

INTRODUCTION

	Page
City Manager's Budget Letter	1
Director of Finance Letter	6
Budget & Appropriate Ordinance No. 2008-28	7
Organizational Chart	11
Key Administrative Officials	12
Budget Procedure	13
Budget Timetable	14
Tax Levy & Rate Projection Table	15

SUMMARY SECTION - ALL FUNDS

Revenue- All Funds	16
Expenses- All Funds	17
Revenue & Expense Summary- All Funds	18
Fund Balance Summary	19

GENERAL FUND

Revenue - All Departments	20
Expenses - All Department	25
Non-Departmental	26
Administrative	28
City Clerk	31
Human Resources	34
Community Relations	37
Finance	40
Information Services	43
Legal	46
Parks	49
Recreation	52
Aquatics	57
Miller Park Zoo	60
Highland Park Golf Course	63
Prairie Vista Golf Course	66
The Den at Fox Creek	69
Pepsi Ice Center	72
Police Department	75
Fire Department	84
Board of Police & Fire Commission	88

GENERAL FUND(Continued)

Planning & Code Enforcement	
Building Safety Division	89
Planning	92
Code Enforcement	95
Facility Management	98
Government Center	101
Public Service Department	
Administration	102
Street Maintenance	105
Street Sweeping	108
Snow Removal	111
Refuse Collection & Disposal	114
Weed Control	117
Engineering Department	
Administration	120
Street Lighting	123
Traffic Control	126
Fleet Management	129
Contingency	132
Utility Tax	133

SPECIAL REVENUE FUNDS

Motor Fuel Tax	134
Sister City Fund	135
S.O.A.R.	136
Board of Elections	139
Drug Enforcement Fund	140
DARE	141
DUI Enforcement	142
Marijuana Testing	143
Federal Drug Enforcement Program	144
Project Safe Neighborhoods	145
Cyber Crime	146
Cultural District	147
Community Development Block Grant Fund	153
Community Development Administration & General	154
Rehabilitation	156
Capital Improvements	158
Community Service	159
Continuum of Grant Funds	160

Library	
Library Maintenance & Operation	161
Next Generation Grant	165
Library Equipment Replacement	166

DEBT SERVICE FUNDS

General Bond & Interest	167
Market Square TIF Bond Redemption	168
Coliseum Bond Redemption	169
2004 Multi Project Bond Redemption	170

CAPITAL PROJECTS

Capital Improvements Fund	171
2003 Bond Project Fund	172
Central Bloomington TIF Redevelopment Fund	173
U.S. Cellular Coliseum	174
Pepsi Ice Center	175
Cultural District	176
Library Expansion	177

FIXED ASSET REPLACEMENT FUNDS

Revenues	178
Administration	179
City Clerk	180
Human Resources	181
Community Relations	182
Finance	183
Information Services	184
Legal	185
Parks	186
Recreation	187
Aquatics	188
Miller Park Zoo	189
Highland Park Golf Course	190
Prairie Vista Golf Course	191
The Den at Fox Creek	192
Pepsi Ice Center	193
Police	194
Bloomington Communication Center	195
Fire	196
PACE/Building Safety	197
Planning	198
Code Enforcement	199

FIXED ASSET REPLACEMENT FUNDS (continued)

Facilities Maintenance	200
Public Service Administration	201
Street Maintenance	202
Street Sweeping	203
Snow & Ice Removal	204
Refuse Collection	205
Weed Control	206
Engineering Administration	207
Traffic Control	208
Fleet Management	209

ENTERPRISE FUNDS

Water Maintenance & Operation Fund	210
Administration & General	211
Transmission, Distribution & Pumping	214
Purification	216
Lake Maintenance	218
Water Supply/Depreciation Fund	220
Water Equipment Replacement Fund	221
IEPA Loan Distribution Fund	222
Sewer	223
Sewer Maintenance & Operation	224
Sewer Depreciation Fund	226
Sewer Capital Project	227
Sewer Equipment Replacement Fund	228
Parking Fund	229
Parking Maintenance & Operation	230
Coliseum Parking Deck	232
Parking Equipment Replacement	233
Lincoln Parking Facility	234
West Side Parking Facility Capital Project	236
Storm Water	237
Storm Water Management Fund	238
Storm Water Depreciation Fund	240
Storm Water Equipment Replacement Fund	241
U.S. Cellular Coliseum	242
U.S. Cellular Coliseum Maintenance & Operations	243
U.S. Cellular Coliseum Fixed Asset Replacement	244
CIAM	245
Employee Group Healthcare Fund	248

TRUST & AGENCY FUNDS

Judgment Fund	250
Flex Cash Fund	251
Park Dedication Fund	252
John M. Scott Health Resources Fund	253
J.M. Scott Healthcare Fund	255
Police Pension Fund	257
Fire Pension Fund	258

SUPPLEMENTAL SUMMARY

Budgeted Man Years	259
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CAPITAL IMPROVEMENTS

5 Year Capital Improvement Program	260
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April 14, 2008

Honorable Mayor and City Council

RE: Budget FY 2008 – 2009

This budget is the product of months of work between city staff and members of the City Council. It focuses on the following five issues.

1. Covering the Coliseum Bond Debt.
2. Pension Fund Increases
3. General Cost Increases
4. Back to Basics Infrastructure and Public Safety Investments
5. Investment for the Future

These issues were successfully addressed by a combination of revenue enhancements and general fund budget reductions. Specifically, revenue enhancements include an increase in the fee for refuse collection of two dollars per month per participant (\$5 to \$7) yielding \$600,000 annually, an increase in the package liquor tax of 2% to a total tax of 4% resulting in \$300,000 annually, and a ¼% increase in the home rule sales generating \$2,400,000 per year. These new revenues, coupled with budget reductions of \$2,500,000 have allowed this budget to be crafted addressing the issues above in the following ways.

1. Dedicating the sales tax increase to cover the Coliseum bond debt as directed by the bond rating agencies.
2. Allowed the absorption of large public safety pension cost increases in the General Fund without property tax increases.
3. Covered contractually obligated payroll increases to city employees.
4. Provided an additional \$1,225,000 towards street maintenance.
5. Provided about \$1,200,000 to rebuild General Fund reserves. This will begin the process of meeting the newly adopted reserve policy increase from 10% to 15% of general fund expenses.
6. Complete staffing of the new southwest fire station.

Expense reductions are across all general fund departments. They include reductions that would normally occur as well as a wide variety of reductions resulting from careful review of each budget line item. The single most identifiable budget reduction is staffing reductions. This is the result of a hiring freeze put in place in December 2007 which as of this writing has resulted in the vacation of 10 positions saving about \$750,000 annually. Additional cuts in seasonal staffing were also made. The attached table shows how these budget reductions were achieved.

In conclusion, this budget was prepared to minimize any impacts on our residents resulting from either expense reductions or new revenues implemented.

Respectfully submitted,



Tom Hamilton
City Manger

FY 08-09 Budget Reductions; Round 2 - \$1,000,000

	Amt.	Rating
Administration		
1. Eliminate Landlord Training	\$5,000	3
2. Eliminate City Logo pens etc	\$2,000	3
Cultural District		
1. Miscellaneous line item cuts	\$3,500	
Human Resources		
1. Eliminate stock for company store	\$8,000	3
2. Eliminate Holiday Party	\$12,750	2
Information Services		
1. Reduce repair maintenance equip.	\$30,000	2
Parks		
1. Reduce seasonal staff various	\$35,000	4
Police		
1. Reduce vehicle repair	\$4,340	4
2. Eliminate Natl. Night Out	\$6,820	3
3. Reduce Janitorial Supplies	\$2,484	2
Total	\$109,894	

Budget Reduction Totals

Round One Council Reductions	\$1,425,907
Additional Round 1 Staff Reductions	\$228,419
Round Two Staff Recommended Cuts	\$109,894
Hiring Freeze/Attrition Savings	\$751,100
Total Budget Reductions	\$2,515,320

Approved 12/10/27

Department	Majority supported elimination/reductions	\$	x/9
Administration	Eliminate Sister City Gifts	\$1,000	6
Administration	Eliminate Miscellaneous Community outreach programs	\$20,000	6
Administration	Travel line reduction	\$7,000	6
Administration	Training line reduction	\$2,000	6
Administration	Registration and membership line reduction	\$10,255	7
Administration	Reduction in postage, vehicle repair and insurance	\$3,000	8
Administration	Eliminate ODC Contract (Downtown Litter Patrol)	\$7,280	6
City Clerk	Reductions from various account line items	\$2,000	8
Cultural District	Postpone Fire-treatment of stage drapes	\$18,000	9
Engineering	Reduce seasonal man years	\$30,000	7
Finance	Withhold hiring of the open payroll clerk	\$43,431	7
Finance	RIMCO Premium reduction	\$250,000	8
Fleet Management	Reduction in gas/oil/diesel	\$35,000	9
Fleet Management	Reduction in postage, printing, travel, registration/membership line items	\$10,200	9
Fleet Management	Reduction in maintenance/repair supplies and other supplies line items	\$10,800	9
Human Resources/Personnel	Eliminate Employee Service Awards Dinner	\$8,000	8
Human Resources/Personnel	Eliminate Holiday Gift	\$7,500	7
Human Resources/Personnel	Reduce offsite training opportunities	\$5,600	7
Human Resources/Personnel	Reduction in printing and advertising	\$10,000	9
Human Resources/Personnel	Elimination of direct advertising and directing citizens to the website	\$15,000	8
Human Resources/Personnel	Travel, Registration, Training reduction	\$13,450	8
Human Resources/Personnel	Hay evaluation every other year and other purchased services	\$35,045	7
Human Resources/Personnel	Eliminate mailing of newsletter	\$2,075	8
Human Resources/Personnel	Reduce postage, telephone and periodicals line items	\$3,175	8
Human Resources/Comm.Rel	Eliminate Commissioner Conference	\$2,500	9
Human Resources/Comm.Rel	Eliminate Donation to Cultural Festival	\$1,000	7
Human Resources/Comm.Rel	Elimination donation to diversity project	\$1,000	7
Human Resources/Comm.Rel	Reduce printing, travel, registration, and periodicals	\$7,500	9
Information Services	Withhold hiring of open staff vacancy until mid-year	\$25,000	7
Information Services	Delay purchasing a Network Access Control System	\$75,000	7
Legal	ROW Agent/Liquor license employee	\$60,000	7
PACE	Employee education and training	\$9,500	6
Parks (Zoo)	Eliminate animal shows at the zoo during weekdays	\$10,000	5

Parks (Zoo)	Reduction of hours at the zoo	\$10,000	6
Parks (Zoo)	Reduction of staff positions (zoo curator, head cashier to part time	\$65,600	5
Parks (Recreation)	Elimination of part time marketing position	\$30,000	5
Parks (Golf)	Reduction of one seasonal man year	\$20,800	9
Parks	Seasonal reduction	\$20,000	9
Police / Operating Budget	Elimination of the Youth Impact Contract	\$60,000	9
Police / Operating Budget	Reduction in overtime, seasonal and compaction salaries	\$45,047	6
Police / Operating Budget	Reduction in line item 62100 BC/BS	\$6,500	9
Police / Operating Budget	Reduction in line item 62101 Dental Ins.	\$16,006	9
Police / Operating Budget	Reduction in line item 62102 Vision	\$1,386	9
Police / Operating Budget	Eliminate OSF HMO line item 62103	\$8,000	9
Police / Operating Budget	Reduction in line item 62104 HALT POS ins. Premium	\$100,743	9
Police / Operating Budget	Reduction in line item 62106 insurance premium PPO	\$33,280	9
Police / Operating Budget	Reduction in line item 62110 life insurance	\$10,425	9
Police / Operating Budget	Reduction in line item 62190 uniforms	\$18,486	9
Police / Operating Budget	Reduction in line item 62200 health/fitness reimbursement	\$1,755	9
Police / Operating Budget	Reduction in line item 62210 tuition reimbursement	\$801	9
Police / Operating Budget	Reduction in line item 70420 equipment rental	\$16,523	9
Police / Operating Budget	Reduction in line item 70510 building maintenance	\$5,000	9
Police / Operating Budget	Reduction in line item 70760 towing	\$1,182	9
Police / Operating Budget	Reduction in line item 70770 travel	\$20,300	9
Police / Operating Budget	Reduction in line item 70780 registration/membership dues	\$20,000	9
Police / Operating Budget	Reduction in line item 70790 training	\$10,000	9
Police / Operating Budget	Reduction in line item 71030 postage	\$692	9
Police / Operating Budget	Reduction in line item 71990 Other supplies	\$30,000	9
Police / Communications	Reduction in line item 62200 Health/Fitness reimbursement	\$500	7
Police / Communications	Reduction in line item 70770/70790 Travel/Training	\$10,000	8
Police / Communications	Eliminate out of state training and travel	\$19,870	8
Police / Communications	Reduction in line item 71420 periodicals/books line item	\$1,700	7
Public Service / Snow & Ice	Reduce Salt/Calcium Chloride budget line	\$100,000	8

TOTAL \$1,425,907

TOTAL of cuts with majority support

TOTAL



Finance Department

April 15, 2008

Peggy Ann Milton
McLean County Clerk
Room 102
115 E. Washington
Bloomington, IL 61701

Dear Ms. Milton:

I, Brian Barnes, as Chief Financial Officer for the City of Bloomington certify that all amounts listed as anticipated expenditures and revenues for fiscal year 2008-2009 and 2009-2013 in the 2008-2009 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 16 of the City of Bloomington 2008-2009 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2008-2009 budget document.

Sincerely,

A handwritten signature in cursive script that reads "Brian J. Barnes".

Brian Barnes
Finance Director

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309.434.2463 fax
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The Pantagraph

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INVOICE DATE	4/4/2008	TIMES	2
AMOUNT DUE	\$ 73.15	DATES APPEARED	4/4/2008

Paste Tear Sheet Here

The Pantagraph Publishing Co. hereby certifies that it is now and has been for more than one year continuously, d/b/a **The Pantagraph**, a daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that **The Pantagraph** is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a **The Pantagraph** has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 4th day of April, 2008.

By Mark A. Vare

STATE OF ILLINOIS,
COUNTY OF MCLEAN
CITY OF BLOOMINGTON

} SS:

Sworn to and subscribed before me
this ____ day of _____, 2008

The costs of advertising and proof,
has been paid.

\$ 73.15

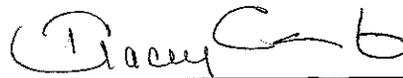
By _____

NOTICE
TO WHOM IT MAY
CONCERN:
Please take notice that a
Public Hearing will be held
on the Annual Budget Year
ending April 30, 2009 and
Five Year Budget Years
ending April 30, 2010
through year 2013 for the
City of Bloomington on Mon-
day, April 14, 2008 at 7:30
p.m. in the Council Cham-
bers, City Hall, Bloom-
ington, Illinois. Copies of the
proposed Annual and Five
Year Budget Document will
be available for examination
at the Office of the City
Clerk, City Hall Building,
109 E. Olive Street, Bloom-
ington, Illinois, and the
Bloomington Public Library,
205 E. Olive Street, Bloom-
ington, Illinois.
Tracy Covert
City Clerk
Publish this 4th day of April,
2008

STATE OF ILLINOIS)
COUNTY OF McLEAN)ss:
CITY OF BLOOMINGTON)

I, TRACEY COVERT, the duly appointed and qualified City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2008 - 28, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2009 City of Bloomington, presented, passed and approved at a regular meeting of said City Council held on the 14th day of April, 2008, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council.

Witness my hand and the seal of the
said City this 17th day of April, 2008.



Tracey Covert

City Clerk

ORDINANCE NO. 2008 - 28

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2009
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2008 and ending April 30, 2009, for the City of Bloomington, McLean County, Illinois.

Be It Ordained by the City Council of the City of Bloomington, Illinois: that passage of the Budget Document shall be in lieu of passage of a separate Appropriation Ordinance, as required by 65 ILCS 5/8-2-9 and 5/8-2-9.4.

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Motor Fuel Tax Fund, Sister City Fund, S.O.A.R. Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District Fund, Cultural District Donations Fund, Cultural District Equipment Replacement Fund, Community Development Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, General Bond and Interest Fund, Market Square TIF Bond Redemption Fund, 2004 Arena Bond Redemption, 2004 Multi-Project Bond Redemption, Capital Improvements Fund, 2003 Bond Project Fund, Central Bloomington TIF Fund, Fixed Asset Replacement Fund, Water Maintenance and Operation Fund, Water Supply/Depreciation Fund, Water Equipment Replacement Fund, IEPA Loan Disb. Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Coliseum Parking Fund, Parking Equipment Replacement Fund, Lincoln Parking Facility Fund, Storm Water Management Fund, Storm Water Depreciation Fund, Storm Water Equipment Replacement Fund, U.S. Cellular Coliseum Fund, U.S. Cellular Coliseum Equipment Replacement Fund, CIAM, Employee Group Health Care Fund, Judgment Fund, Flex Cash Fund, Park Dedication Fund, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2008 and ending April 30, 2009.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2009, a copy of which is available at the City Clerk's Office and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 2009, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

Section Three. That all sums of money not needed for immediate specific purposes may be invested in City of Bloomington Tax Warrants, Tax Sale Certificate, or Notes of Indebtedness, General Water, Parking or Sewer Revenue Bonds, in securities of the Federal Government, in Federal Insured Savings and Loan Associations, Certificates of Deposit in Commercial Banks, or other instruments as allowed by law.

Section Four. Pursuant to 65 ILCS 5/8-2-9.6, and the home rule authority granted to the City of Bloomington pursuant to Article 7, Section 6 of the 1970 Illinois Constitution, the Finance Director, with the concurrence of the City Manager is authorized to revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase the budget in the event funds are not available to effectuate the purpose of the revision, and that the City Council shall hereafter be notified of such action by written report of the City Manager.

Section Five. Partial Invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

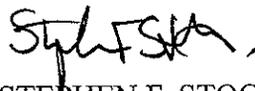
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

Section Seven. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council of the City of Bloomington, Illinois this 14th day of April, 2008.

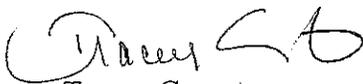
APPROVED by the Mayor of the City of Bloomington, Illinois this 15th day of April, 2008.

APPROVED:



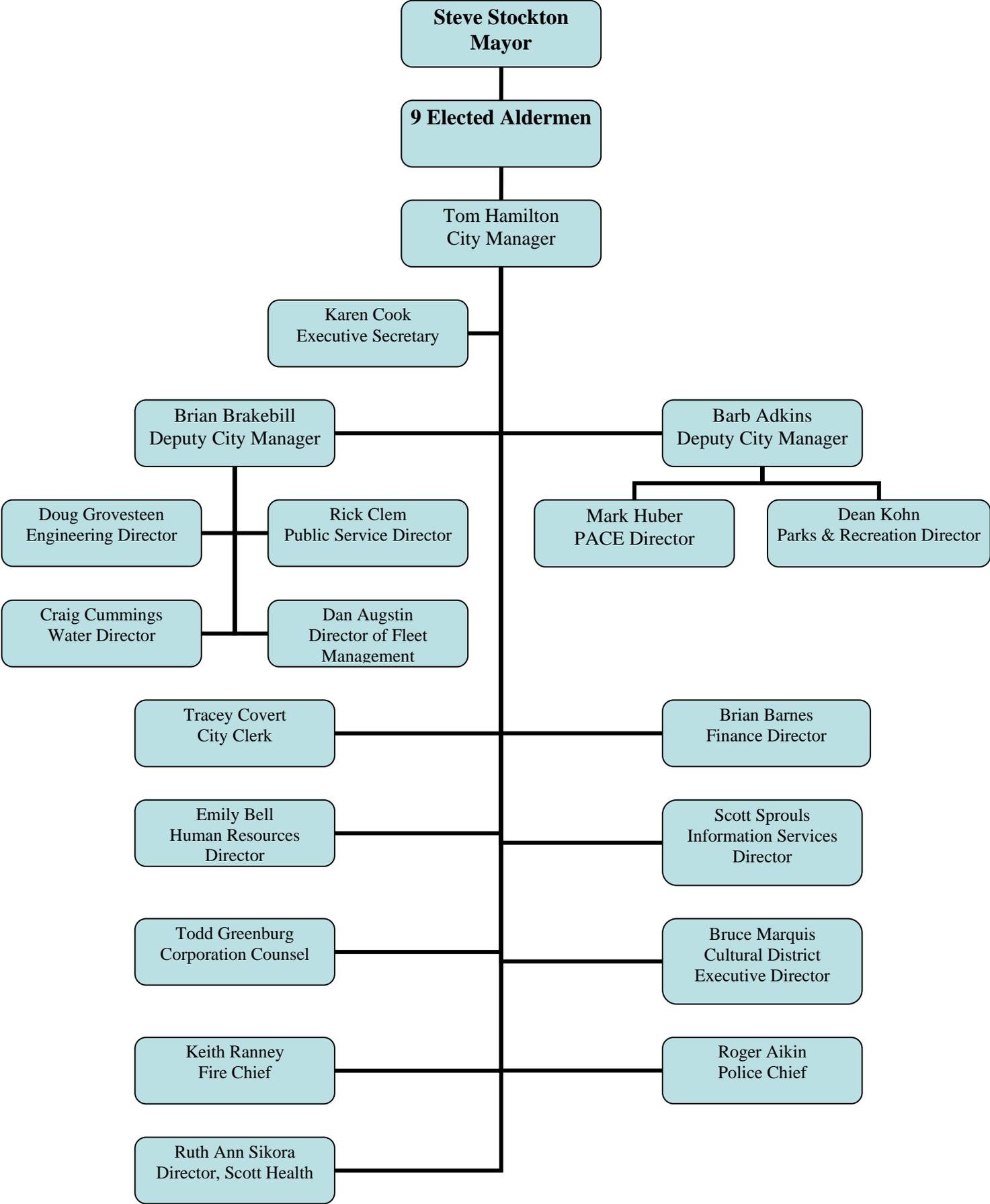
STEPHEN F. STOCKTON
Mayor

ATTEST:



Tracey Covert
City Clerk

City Organization Chart



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas Hamilton	City Manager	22 Years
Brian Brakebill	Deputy City Manager	28 Years
Barbara Adkins	Deputy City Manager	25 Years
Emily Bell	Human Resources Director	28 Years
Tracey Covert	City Clerk	14 Years
Brian Barnes	Finance Director-City Treasurer	12 Years
J. Todd Greenburg	Corporation Counsel	17 Years
Roger Aikin	Chief of Police	29 Years
Keith Ranney	Fire Chief	29 Years
Douglas Grovesteen	Director of Engineering	28 Years
Dan Augstin	Director of Fleet Management	29 Years
Scott Sprouls	Director of Information Services	10 Years
Dean Kohn	Director of Parks & Recreation	28 Years
Mark Huber	Director of Planning & Code Enforcement	23 Years
Rick Clem	Director of Public Service	28 Years
Georgia Bouda	Director of Library	1 Year
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	15 Years
Bruce Marquis	Cultural District Director	5 Years
Craig Cummings	Director of Water	4 Years

BUDGET PROCEDURE

Purpose of the Budget: In the final analysis, the Annual budget represents the dollar value placed on a work program which is designed to accomplish specific-end-results from the performance of every Department. The budget preparation period gives the Department Heads an opportunity to evaluate the level of service provided, the effectiveness and efficiency of the operations, and to recommend any changes in their program.

It is incumbent upon each Department Head to review critically the respective methods, procedures, and overall effectiveness of the various activities in order to determine what improvements can be made to bring about a more efficient and economical operation, and to make such recommendations.

The review of budget requests by the City Manager enables him to evaluate the department organization structures, and operating methods as well as the objectives and accomplishments in each area of service provided by our government.

The City Council, in reviewing the budget, has an opportunity to judge the adequacy of the proposed operating programs, establish the level of service to be rendered during the ensuing fiscal year and establish overall priorities for capital improvements. The Council can also compare the need of desired services with the burden of taxes or service charges necessary to perform these services. The adoption of the budget is the City Council's most important policy making decision of the year, and it is therefore the responsibility of all persons involved in the budget-making process to provide the most accurate information upon which the decision can be made.

Budget Request: The departmental budget requests are presented by department, by division, and budget account. A preliminary budget projection is prepared during the summer. In the fall a complete set of forms showing budget account, account code, and past expenditures are supplied to each department via computer disk. These disks, plus all supporting documents and memoranda, are submitted prior to departmental review sessions.

Capital Improvements projects are keyed into the Capital Improvements spreadsheet by the Finance Director and Fixed Asset Manager. Once all the proposals have been entered the results are then reviewed by the City Manager, Finance Director and Department Head. The requests are then compared to available funding and Council priorities with a final five year capital improvement project schedule being planned out. These projects should not be included in the operating budget. The Deputy City Managers and Fixed Asset Manager also participate in the Departmental Budget Reviews.

All disks and supporting data are submitted to the Finance Department approximately two weeks prior to departmental budget reviews in order to allow the City Manager and Finance Department time to review the proposals, develop a total initial budget and prepare for the budget review sessions. After the reviews are completed, the City Manager, with the assistance of the Finance Director balances the budget and then forwards the revised balanced budget to the council for their review, changes and ultimately adoption.

BUDGET TIMETABLE

August - A preliminary budget proposal is prepared by each Department and discussed with the City Council in a work session, planning upcoming events including major projects, priorities and the tax levy.

October 15th - The budget worksheets and budget policy from the City Manager are distributed to each Department by the Finance Department. The information distributed includes disks showing revenue and expenditure history/projections, many year actuals and budgets, and copies of last year's "Service Goals and Objectives". Each department will be asked to document reasons for significant deviations from budgeted performance and a justification for new planned initiatives.

November 15th - All budget disks, supporting data, and Departmental Goals are due and should be delivered to the Finance Department.

December 1st through the 15th - Detailed line item reviews are held with each Department, conducted by City Manager and the Finance Director. This review includes the Operating and Equipment Replacement budgets.

January - The City Manager's proposed budget is revised, balanced and distributed to the City Council.

February – Staff prepares final version of the budget.

April - Five-year Budget and Appropriation Ordinance is adopted by the City Council.

May 1st - The new budget becomes effective. Copies will be publicly available and distributed to all Departments prior to June 1st.

June 1st - Look at the 1st out year of the budget and notify the Finance Director of any significant changes (10% or more) in what you have proposed.

TAX LEVY PROJECTIONS
AS OF 09-11-07

TAX LEVY TO LEVY	EXTENSION 2005 LEVY 06-07 BUDGET	2006 LEVY RECEIVED IN 07-08 BUDGET	INC. (DEC.)	2007 LEVY RECEIVED IN 08-09 BUDGET	INC. (DEC.)	2008 LEVY RECEIVED IN 09-10 BUDGET	INC. (DEC.)	2009 LEVY RECEIVED IN 10-11 BUDGET	INC. (DEC.)	2010 LEVY RECEIVED IN 11-12 BUDGET	INC. (DEC.)	2011 LEVY RECEIVED IN 11-12 BUDGET	INC. (DEC.)
GENERAL CORP. PURPOSES	\$2,088,518	\$3,983,210	2.02%	\$2,869,783	-23.91%	\$2,270,272	0.02%	\$2,210,766	-2.65%	\$2,124,326	-3.91%	\$2,006,541	-5.54%
POLICE PROTECTION	\$1,216,926	\$1,277,806	5.00%	\$1,341,686	5.00%	\$1,408,781	5.00%	\$1,479,220	5.00%	\$1,553,181	5.00%	\$1,630,840	5.00%
FIRE PROTECTION	\$1,216,756	\$1,277,650	5.00%	\$1,341,533	5.00%	\$1,408,609	5.00%	\$1,479,040	5.00%	\$1,552,992	5.00%	\$1,630,641	5.00%
PUBLIC PARKS	\$912,209	\$957,809	5.00%	\$1,005,689	5.00%	\$1,056,984	5.00%	\$1,108,784	5.00%	\$1,164,223	5.00%	\$1,222,434	5.00%
TOTAL LEVY GENERAL FUND	\$6,244,408	\$6,496,475	4.04%	\$5,958,711	-8.28%	\$5,143,647	3.10%	\$6,277,629	2.18%	\$6,394,721	1.86%	\$6,490,457	1.50%
IMRF FUND	\$1,237,626	\$1,597,335	29.06%	\$1,641,706	2.78%	\$1,707,374	4.00%	\$1,775,669	4.00%	\$1,846,696	4.00%	\$1,920,564	4.00%
SOCIAL SECURITY FUND	\$1,221,962	\$1,361,392	11.41%	\$1,402,393	3.05%	\$1,459,063	4.00%	\$1,517,425	4.00%	\$1,576,122	4.00%	\$1,641,247	4.00%
FIRE PENSION FUND	\$1,726,124	\$1,772,461	2.68%	\$2,493,706	40.89%	\$2,743,077	10.00%	\$3,017,394	10.00%	\$3,319,123	10.00%	\$3,651,035	10.00%
POLICE PENSION	\$1,626,802	\$1,889,886	3.45%	\$2,392,466	26.89%	\$2,631,713	10.00%	\$2,894,884	10.00%	\$3,184,372	10.00%	\$3,502,809	10.00%
JUDGEMENT FUND	\$333,757	\$150,018	-55.05%	\$100,000	-33.34%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%
IMPROVEMENT FUND	\$165,036	\$425,928	4.06%	\$415,595	3.75%	\$415,596	2.00%	\$415,596	3.65%	\$415,596	3.65%	\$415,596	3.65%
PUBLIC BENEFIT	\$165,036	\$165,036	0.00%	\$165,036	0.00%	\$165,036	0.00%	\$165,036	0.00%	\$165,036	0.00%	\$165,036	0.00%
AUDIT FUND	\$73,955	\$73,957	4.91%	\$83,671	5.00%	\$87,855	5.00%	\$92,248	5.00%	\$96,860	5.00%	\$101,703	5.00%
TOTAL SUBJECT TO 5% RULE	\$16,885,163	\$17,728,190	4.99%	\$18,612,800	4.99%	\$19,541,284	4.99%	\$20,515,605	4.99%	\$21,538,392	4.99%	\$22,614,716	4.99%
91 BOND ISSUE	\$695,000	\$695,000	0.00%	\$900,000	29.50%	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
93 BOND ISSUE	\$393,663	\$0	-100.00%	\$0	#DIV/0!								
96 POLICE ISSUE	\$517,220	\$905,965	75.16%	\$704,225	-22.27%	\$1,576,445	123.86%	\$1,647,300	2072.65%	\$0	-100.00%	\$0	#DIV/0!
01 BOND ISSUE	\$84,682	\$82,888	-2.12%	\$79,320	-4.30%	\$75,620	-4.41%	\$69,188	0.00%	\$66,188	0.00%	\$63,188	0.00%
03 CAP IMPV BOND ISSUE	\$366,188	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%
07 BOND ISSUE	\$0	\$161,500	#DIV/0!	\$161,500	0.03%	\$161,500	0.00%	\$161,500	0.00%	\$161,500	0.00%	\$161,500	0.00%
TOTAL DEBT SVC	\$2,056,753	\$2,050,041	-0.33%	\$2,211,233	7.86%	\$2,180,003	#DIV/0!	\$2,175,038	#DIV/0!	\$2,162,736	#DIV/0!	\$2,142,851	#DIV/0!
TOTAL TAX LEVY	\$18,941,916	\$19,776,231	4.42%	\$20,824,033	5.29%	\$21,721,287	4.31%	\$22,690,643	4.46%	\$23,182,130	2.17%	\$24,257,567	4.64%
PUBLIC LIBRARY FUND LEVY	\$4,063,465	\$4,225,928	4.00%	\$4,384,595	3.75%	\$4,519,556	2.94%	\$4,685,166	3.80%	\$4,864,498	3.83%	\$5,051,900	3.85%
CITY LEVY	\$14,878,451	\$15,552,303	4.53%	\$16,439,439	5.70%	\$17,207,731	4.67%	\$18,005,477	4.64%	\$18,317,632	1.73%	\$19,206,666	4.85%
TOTAL TAX LEVY	\$18,941,916	\$19,776,231	4.42%	\$20,824,033	5.29%	\$21,721,287	4.31%	\$22,690,643	4.46%	\$23,182,130	2.17%	\$24,257,567	4.64%

ASSESSED VALUE: PER BOARD OF REVIEW
LESS HOMESTEAD EXEMPTION
LESS SENIOR CITIZENS EXEMPT.
LESS SENIOR TAXPAYER EXEMPT.
LESS SENIOR TAXPAYER EXEMPT.
NET EQUALIZED ASSESSED VALUE \$1,489,321,602 \$1,559,440,896

TAX LEVY	RATE											
GENERAL CORPORATE PURPOSES	0.19462	0.19130	0.13985	0.12725	0.11814	0.10782	0.09838	0.08763	0.08637	0.08645	0.08668	0.08675
POLICE PROTECTION	0.08171	0.08194	0.08273	0.08393	0.08514	0.08637	0.08763	0.08891	0.09018	0.09145	0.09271	0.09398
FIRE PROTECTION	0.08170	0.08193	0.08272	0.08392	0.08513	0.08636	0.08762	0.08890	0.09017	0.09144	0.09270	0.09397
PUBLIC PARKS	0.06125	0.06142	0.06201	0.06291	0.06475	0.06682	0.06918	0.07185	0.07492	0.07840	0.08230	0.08663
TOTAL LEVY GENERAL FUND	0.41928	0.41659	0.36741	0.36600	0.36135	0.35663	0.35191	0.34719	0.34247	0.33775	0.33303	0.32831
IMRF FUND	0.08310	0.10243	0.10123	0.10172	0.10221	0.10270	0.10319	0.10368	0.10417	0.10466	0.10515	0.10564
SOCIAL SECURITY FUND	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516	0.09516
FIRE PENSION FUND	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590	0.11590
POLICE PENSION	0.12286	0.12119	0.14752	0.15678	0.16603	0.17528	0.18453	0.19378	0.20303	0.21228	0.22153	0.23078
JUDGEMENT FUND	0.02241	0.00962	0.00617	0.00586	0.00556	0.00526	0.00496	0.00466	0.00436	0.00406	0.00376	0.00346
PUBLIC LIBRARY FUND	0.27284	0.27099	0.27035	0.26889	0.26868	0.26847	0.26826	0.26805	0.26784	0.26763	0.26742	0.26721
PUBLIC BENEFIT	0.01041	0.00994	0.00956	0.00918	0.00882	0.00846	0.00810	0.00774	0.00738	0.00702	0.00666	0.00630
AUDIT FUND	0.00510	0.00511	0.00516	0.00523	0.00531	0.00539	0.00547	0.00555	0.00563	0.00571	0.00579	0.00587
TOTAL SUBJECT TO 5% RULE	1.13375	1.13683	1.14765	1.16415	1.18087	1.19769	1.21451	1.23133	1.24815	1.26497	1.28179	1.29861
91 BOND ISSUE	0.04667	0.04457	0.05549	0.06000	0.06500	0.07000	0.07500	0.08000	0.08500	0.09000	0.09500	0.10000
93 BOND ISSUE	0.02643	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
96 BOND ISSUE	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563	0.06563
03 CAP IMPV BOND ISSUE	0.02459	0.02346	0.02238	0.02182	0.02108	0.02018	0.01948	0.01882	0.01818	0.01758	0.01700	0.01642
TOTAL TAX LEVY	1.21185	1.26829	1.27403	1.28440	1.29676	1.31012	1.32348	1.33684	1.35020	1.36356	1.37692	1.39028
PUBLIC LIBRARY FUND RATE	0.27284	0.27099	0.27035	0.26889	0.26868	0.26847	0.26826	0.26805	0.26784	0.26763	0.26742	0.26721
CITY RATE	0.99010	0.99730	1.00368	1.01006	1.01644	1.02282	1.02920	1.03558	1.04196	1.04834	1.05472	1.06110
TOTAL TAX LEVY	1.21185	1.26829	1.27403	1.28440	1.29676	1.31012	1.32348	1.33684	1.35020	1.36356	1.37692	1.39028
\$100,000 house library	\$90.94	\$90.32	\$90.11	\$89.62	\$89.86	\$89.88	\$89.88	\$89.88	\$89.88	\$89.88	\$89.88	\$89.88
\$100,000 house city	\$332.97	\$332.40	\$334.53	\$338.47	\$343.21	\$348.09	\$352.97	\$357.94	\$362.91	\$367.88	\$372.85	\$377.82
\$100,000 house total	\$423.91	\$422.72	\$424.64	\$428.09	\$433.07	\$438.97	\$444.85	\$450.82	\$456.79	\$462.76	\$468.73	\$474.70
% TO FIRE	19.78%	19.51%	19.78%	19.36%	19.51%	19.51%	19.51%	19.51%	19.51%	19.51%	19.51%	19.51%
% TO POLICE	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%	11.71%
% TO LIBRARY	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%	22.61%
% COMBINED	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%
1 cent on rate yields	\$148,932.16	\$155,944.09	\$163,449.48	\$169,116.00	\$174,970.05	\$181,084.30	\$186,454.49	\$192,084.30	\$197,868.30	\$203,800.00	\$209,883.00	\$216,111.00

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY FISCAL YEAR 2008 - 2009**

FUND NUM	FUND NAME	2006-07 ACTUAL	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET
1001	General Fund	\$69,818,352	\$74,149,219	\$76,670,542	\$79,956,261	\$81,896,507	\$83,854,596	\$85,756,043
2030	Motor Fuel Tax Fund	\$2,306,065	\$2,322,289	\$2,630,000	\$4,040,000	\$2,150,000	\$2,360,000	\$2,160,000
2050	Sister City Fund	\$42,188	\$55,300	\$50,201	\$50,201	\$50,201	\$50,201	\$50,201
2060	SOAR Fund	\$320,801	\$337,827	\$350,134	\$379,987	\$395,446	\$411,706	\$423,153
2070	Board of Election Fund	\$537,064	\$354,011	\$364,631	\$375,570	\$386,837	\$398,442	\$410,396
2090	Drug Enforcement	\$96,307	\$50,996	\$50,996	\$31,900	\$31,900	\$31,900	\$31,900
2110	Cultural District	\$2,528,280	\$2,718,000	\$2,770,109	\$2,452,000	\$2,685,000	\$2,735,000	\$2,878,000
2111	Cultural District - Donations	\$23,000	\$1,000,000	\$1,000,000	\$600,000	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$15,973	\$29,094	\$42,107	\$40,781	\$46,978	\$45,925	\$43,855
2230	Residential Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,003,148	\$1,064,712	\$1,837,657	\$1,237,657	\$1,236,157	\$1,147,253	\$1,147,253
2310	Library Mtnce and Operation	\$4,752,456	\$4,856,800	\$5,085,795	\$5,177,500	\$5,320,200	\$5,471,800	\$5,614,500
2320	Library Equipment Replacement	\$239,791	\$208,737	\$245,456	\$258,651	\$259,094	\$215,765	\$201,113
3010	General Bond and Interest	\$3,759,101	\$4,372,836	\$4,817,439	\$5,924,079	\$7,551,529	\$1,700,635	\$2,789,530
3030	Market Square TIF Bond Redemption	\$1,297,419	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000
3060	2004 Arena Bond Redemption	\$2,316,425	\$1,853,132	\$1,853,132	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
3062	2004 Multi-Project Bond Redemption	\$611,382	\$792,001	\$782,151	\$769,005	\$757,510	\$745,628	\$735,938
4010	Capital Improvements Fund	\$4,491,094	\$9,374,373	\$1,464,542	\$3,861,406	\$1,088,809	\$2,630,563	\$1,187,990
4015	2003 bond project	\$225,389	\$0	\$0	\$0	\$0	\$0	\$0
4030	Central Bim TIF Redevelopment Fund	\$1,150,637	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286	\$0	\$0
4070	U.S. Cellular Coliseum Capital Project	\$41,253	\$0	\$0	\$0	\$0	\$0	\$0
4075	Pepsi Ice Center Capital Project	\$34,647	\$0	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$38,058	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	\$319,895	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,892,673	\$4,173,822	\$4,050,126	\$4,428,762	\$4,978,259	\$4,745,501	\$4,512,796
5010	Water Mtnce and Operation Fund	\$12,647,173	\$13,593,900	\$14,710,500	\$15,979,500	\$17,337,375	\$18,810,669	\$18,998,144
5020	Water Depreciation Fund	\$3,988,216	\$2,800,000	\$2,375,000	\$2,869,000	\$2,457,875	\$2,673,294	\$2,100,000
5030	Water Equip Replacement Fund	\$453,986	\$564,322	\$592,699	\$704,612	\$743,896	\$669,858	\$582,611
5050	IEPA Loan Disb. Fund	\$1,918,426	\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0
5210	Sewer Mtnce and Operation	\$2,244,448	\$2,578,577	\$2,665,115	\$2,744,683	\$2,826,637	\$2,911,050	\$2,997,996
5220	Sewer Depreciation Fund	\$641,196	\$6,290,661	\$0	\$0	\$0	\$309,428	\$363,158
5225	Sewer Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230	Sewer Equipment Replacement Fnd	\$216,651	\$157,185	\$263,535	\$270,616	\$290,228	\$293,687	\$289,156
5410	Parking Mtnce and Operations	\$706,545	\$667,121	\$866,021	\$773,198	\$783,653	\$781,666	\$781,666
5420	Parking Equipment Replacement	\$71,690	\$73,062	\$102,966	\$147,674	\$158,784	\$151,374	\$161,957
5430	Lincoln Parking Facility	\$411,678	\$290,000	\$405,984	\$400,000	\$400,000	\$400,000	\$400,000
5440	West Side Parking Facility Capital Pro	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$2,594,428	\$2,712,614	\$2,725,300	\$2,845,919	\$2,928,957	\$3,014,485	\$3,102,580
5520	Storm Water Depreciation Fund	\$1,012,776	\$680,000	\$625,333	\$772,906	\$860,779	\$907,574	\$959,583
5530	Storm Water Equip. Replacement Fund	\$50,280	\$66,460	\$106,146	\$107,661	\$68,350	\$71,573	\$71,080
5610	U.S. Cellular Coliseum	\$1,684,674	\$2,342,558	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540
5620	U.S. Cellular Coliseum Fixed Asset R	\$519,172	\$489,426	\$521,980	\$587,143	\$598,335	\$454,966	\$451,544
6020	Employee Group Health Care Fund	\$7,583,687	\$8,208,078	\$7,827,178	\$8,463,266	\$9,150,445	\$9,897,076	\$10,704,147
6030	Judgement Fund	\$341,001	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$338,495	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
7030	Park Dedication Fund	\$70,216	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$463,720	\$427,000	\$427,000	\$439,810	\$452,995	\$466,594	\$480,592
7510	Police Pension Fund	\$1,966,185	\$1,992,309	\$2,494,966	\$2,734,213	\$2,997,384	\$3,286,872	\$3,605,309
7520	Fire Pension Fund	\$1,863,268	\$1,874,916	\$2,596,206	\$2,845,577	\$3,119,884	\$3,421,623	\$3,753,535
Total All Funds		\$141,654,637	\$160,805,624	\$150,775,773	\$157,574,364	\$159,314,830	\$159,232,244	\$161,911,266

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY FISCAL YEAR 2008 - 2009**

FUND NUM	FUND NAME	2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13	
		ACTUAL	BUDGET												
1001	General Fund	\$78,506,027	\$74,191,106	\$76,670,542	\$79,956,261	\$81,896,507	\$83,854,596	\$85,756,043	\$88,700,000	\$91,650,000	\$94,600,000	\$97,550,000	\$100,500,000	\$103,450,000	\$106,400,000
2030	Motor Fuel Tax Fund	\$1,700,648	\$4,190,000	\$3,005,000	\$4,760,000	\$3,500,000	\$5,260,000	\$4,010,000	\$5,770,000	\$4,520,000	\$6,290,000	\$5,040,000	\$6,810,000	\$5,560,000	\$7,330,000
2050	Sister City Fund	\$26,028	\$55,300	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040	\$52,040
2060	SOAR Fund	\$293,864	\$337,827	\$350,134	\$379,987	\$395,446	\$411,706	\$423,153	\$438,600	\$454,053	\$469,506	\$484,959	\$500,412	\$515,865	\$531,318
2070	Board of Election Fund	\$579,266	\$354,011	\$364,631	\$375,570	\$386,837	\$398,442	\$410,396	\$422,349	\$434,302	\$446,255	\$458,208	\$470,161	\$482,114	\$494,067
2090	Drug Enforcement	\$133,786	\$26,095	\$26,095	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
2110	Cultural District	\$2,646,227	\$3,205,452	\$2,708,161	\$3,155,382	\$2,708,161	\$3,155,382	\$2,708,161	\$3,155,382	\$2,708,161	\$3,155,382	\$2,708,161	\$3,155,382	\$2,708,161	\$3,155,382
2111	Cultural District - Donations	\$183,275	\$1,000,000	\$1,002,500	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
2120	Cultural District Equip. Repl.	\$69,253	\$48,684	\$27,684	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692	\$111,692
2230	Residential Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,064,879	\$1,064,712	\$1,710,677	\$1,237,657	\$1,710,677	\$1,237,657	\$1,710,677	\$1,237,657	\$1,710,677	\$1,237,657	\$1,710,677	\$1,237,657	\$1,710,677	\$1,237,657
2310	Library Mtnc and Operation	\$4,288,673	\$4,695,837	\$5,085,795	\$5,177,500	\$5,085,795	\$5,177,500	\$5,085,795	\$5,177,500	\$5,085,795	\$5,177,500	\$5,085,795	\$5,177,500	\$5,085,795	\$5,177,500
2320	Library Equipment Replacement	\$345,552	\$151,100	\$216,530	\$242,320	\$216,530	\$242,320	\$216,530	\$242,320	\$216,530	\$242,320	\$216,530	\$242,320	\$216,530	\$242,320
3010	General Bond and Interest	\$3,798,419	\$4,372,836	\$6,949,472	\$5,925,871	\$6,949,472	\$5,925,871	\$6,949,472	\$5,925,871	\$6,949,472	\$5,925,871	\$6,949,472	\$5,925,871	\$6,949,472	\$5,925,871
3030	Market Square TIF Bond Redemption	\$410,195	\$418,319	\$406,510	\$394,150	\$406,510	\$394,150	\$406,510	\$394,150	\$406,510	\$394,150	\$406,510	\$394,150	\$406,510	\$394,150
3060	2004 Arena Bond Redemption	\$1,853,131	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
3062	2004 Multi-Project Bond Redemption	\$457,693	\$792,000	\$780,881	\$767,142	\$780,881	\$767,142	\$780,881	\$767,142	\$780,881	\$767,142	\$780,881	\$767,142	\$780,881	\$767,142
4010	Capital Improvements Fund	\$5,338,552	\$12,061,500	\$5,790,000	\$7,837,000	\$5,790,000	\$7,837,000	\$5,790,000	\$7,837,000	\$5,790,000	\$7,837,000	\$5,790,000	\$7,837,000	\$5,790,000	\$7,837,000
4015	2003 bond project	\$1,922,538	\$694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030	Central Bim TIF Redevelopment Fund	-\$511,627	\$869,286	\$1,020,000	\$920,000	\$1,020,000	\$920,000	\$1,020,000	\$920,000	\$1,020,000	\$920,000	\$1,020,000	\$920,000	\$1,020,000	\$920,000
4070	U.S. Cellular Coliseum Capital Project	\$190,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4075	Pepsi Ice Center Capital Project	\$136,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$2,463,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	-\$24,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,477,717	\$4,001,982	\$3,945,572	\$7,161,242	\$3,945,572	\$7,161,242	\$3,945,572	\$7,161,242	\$3,945,572	\$7,161,242	\$3,945,572	\$7,161,242	\$3,945,572	\$7,161,242
5010	Water Mtnc and Operation Fund	\$13,752,470	\$13,569,100	\$13,694,014	\$14,261,299	\$13,694,014	\$14,261,299	\$13,694,014	\$14,261,299	\$13,694,014	\$14,261,299	\$13,694,014	\$14,261,299	\$13,694,014	\$14,261,299
5020	Water Supply/Depreciation Fund	\$1,545,815	\$3,486,000	\$2,370,000	\$2,690,000	\$2,370,000	\$2,690,000	\$2,370,000	\$2,690,000	\$2,370,000	\$2,690,000	\$2,370,000	\$2,690,000	\$2,370,000	\$2,690,000
5030	Water Equip Replacement Fund	\$372,764	\$798,029	\$587,902	\$1,489,154	\$587,902	\$1,489,154	\$587,902	\$1,489,154	\$587,902	\$1,489,154	\$587,902	\$1,489,154	\$587,902	\$1,489,154
5050	IEPA Loan Disb. Fund	\$0	\$4,600,000	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000	\$0
5210	Sewer Mtnc and Operation	\$2,685,036	\$2,565,482	\$2,630,636	\$2,927,928	\$2,630,636	\$2,927,928	\$2,630,636	\$2,927,928	\$2,630,636	\$2,927,928	\$2,630,636	\$2,927,928	\$2,630,636	\$2,927,928
5220	Sewer Depreciation Fund	\$8,434,591	\$1,055,500	\$370,000	\$870,000	\$370,000	\$870,000	\$370,000	\$870,000	\$370,000	\$870,000	\$370,000	\$870,000	\$370,000	\$870,000
5225	Sewer Capital Projects Fund	\$3,936,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230	Sewer Equipment Replacement Fnd	\$259,350	\$114,000	\$26,000	\$220,000	\$26,000	\$220,000	\$26,000	\$220,000	\$26,000	\$220,000	\$26,000	\$220,000	\$26,000	\$220,000
5410	Parking Mtnc and Operations	\$383,891	\$661,681	\$868,659	\$1,195,227	\$868,659	\$1,195,227	\$868,659	\$1,195,227	\$868,659	\$1,195,227	\$868,659	\$1,195,227	\$868,659	\$1,195,227
5420	Parking Equipment Replacement	\$55,241	\$0	\$150,500	\$116,600	\$150,500	\$116,600	\$150,500	\$116,600	\$150,500	\$116,600	\$150,500	\$116,600	\$150,500	\$116,600
5430	Lincoln Parking Facility	\$194,101	\$374,785	\$405,984	\$366,084	\$405,984	\$366,084	\$405,984	\$366,084	\$405,984	\$366,084	\$405,984	\$366,084	\$405,984	\$366,084
5440	West Side Parking Facility Cap. Projer	\$328,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$2,071,986	\$2,709,943	\$2,729,551	\$2,849,582	\$2,729,551	\$2,849,582	\$2,729,551	\$2,849,582	\$2,729,551	\$2,849,582	\$2,729,551	\$2,849,582	\$2,729,551	\$2,849,582
5520	Storm Water Depreciation Fund	\$1,138,837	\$2,781,000	\$570,000	\$870,000	\$570,000	\$870,000	\$570,000	\$870,000	\$570,000	\$870,000	\$570,000	\$870,000	\$570,000	\$870,000
5530	Storm Water Equip. Replacement Fund	\$253,584	\$80,500	\$173,061	\$0	\$173,061	\$0	\$173,061	\$0	\$173,061	\$0	\$173,061	\$0	\$173,061	\$0
5610	U.S. Cellular Coliseum	\$1,684,674	\$2,342,558	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540	\$170,540
5620	U.S. Cellular Coliseum Fixed Asset Rt	\$26,199	\$530,000	\$901,951	\$420,985	\$901,951	\$420,985	\$901,951	\$420,985	\$901,951	\$420,985	\$901,951	\$420,985	\$901,951	\$420,985
6020	Employee Group Health Care Fund	\$7,278,631	\$8,038,614	\$7,789,881	\$8,422,986	\$7,789,881	\$8,422,986	\$7,789,881	\$8,422,986	\$7,789,881	\$8,422,986	\$7,789,881	\$8,422,986	\$7,789,881	\$8,422,986
6030	Judgement Fund	\$84,071	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$348,915	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
7030	Park Dedication Fund	\$6,364	\$140,000	\$50,000	\$150,000	\$50,000	\$150,000	\$50,000	\$150,000	\$50,000	\$150,000	\$50,000	\$150,000	\$50,000	\$150,000
7210	J. M. Health Care Fund	\$332,990	\$427,000	\$427,000	\$439,810	\$427,000	\$439,810	\$427,000	\$439,810	\$427,000	\$439,810	\$427,000	\$439,810	\$427,000	\$439,810
7510	Police Pension Fund	\$1,966,185	\$1,992,309	\$2,181,290	\$2,734,213	\$2,181,290	\$2,734,213	\$2,181,290	\$2,734,213	\$2,181,290	\$2,734,213	\$2,181,290	\$2,734,213	\$2,181,290	\$2,734,213
7520	Fire Pension Fund	\$1,863,268	\$1,874,916	\$2,052,158	\$2,845,577	\$2,052,158	\$2,845,577	\$2,052,158	\$2,845,577	\$2,052,158	\$2,845,577	\$2,052,158	\$2,845,577	\$2,052,158	\$2,845,577
Total All Funds		\$158,353,030	\$162,984,596	\$155,124,483	\$164,363,931										

CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2008 - 2009

FUND	FUND NAME	2006-07 ACTUAL	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET
1001	General Fund	-\$8,687,675	-\$41,887	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$605,417	-\$1,867,711	-\$375,000	-\$720,000	\$800,000	-\$340,000	\$560,000
2050	Sister City Fund	\$16,160	\$0	-\$1,839	-\$1,839	-\$1,839	-\$1,839	-\$1,839
2060	SOAR Fund	\$26,937	\$0	\$0	\$0	\$0	\$0	\$0
2070	Board of Election Fund	-\$42,202	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	-\$37,479	\$24,901	\$24,901	\$24,901	\$24,901	\$24,901	\$24,901
2110	Cultural District	-\$117,947	-\$487,452	\$61,948	-\$703,382	-\$613,213	-\$615,302	-\$554,745
2111	Cultural District - Donations	-\$160,275	\$0	-\$2,500	\$0	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	-\$53,280	-\$19,590	\$14,423	-\$70,911	\$31,744	\$37,645	\$35,890
2230	Residential Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	-\$61,731	\$0	\$126,980	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$463,783	\$160,963	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	-\$105,761	\$57,637	\$28,926	\$16,331	\$117,696	\$72,503	\$45,413
3010	General Bond and Interest	-\$39,318	\$0	-\$2,132,033	-\$1,792	-\$1,740	-\$1,739	-\$569
3030	Market Square TIF Bond Redemptic	\$887,224	\$666,681	\$678,490	\$690,850	\$602,681	\$618,681	\$634,593
3060	2004 Arena Bond Redemption	\$463,294	\$0	\$646,868	\$646,868	\$476,681	\$461,681	\$461,681
3062	2004 Multi-Project Bond Redemptio	\$153,689	\$1	\$1,863	\$1,863	\$1,511	\$1,628	\$3,147
4010	Capital Improvements Fund	-\$847,458	-\$2,687,127	-\$4,325,458	-\$3,975,594	-\$4,706,191	-\$5,650,437	-\$5,982,010
4015	2003 Bond Project	-\$1,697,149	-\$694,000	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fu	\$1,662,264	\$270,000	\$119,286	\$219,286	\$0	\$0	\$0
4070	U.S. Cellular Coliseum Capital Proje	-\$149,280	\$0	\$0	\$0	\$0	\$0	\$0
4075	Pepsi Ice Center Capital Project	-\$101,404	\$0	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	-\$2,425,327	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	\$344,298	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$414,956	\$171,840	\$104,554	-\$2,732,480	-\$127,210	\$1,771,904	\$3,159,667
5010	Water Mince and Operation Fund	-\$1,105,297	\$24,800	\$1,016,486	\$1,718,201	\$3,067,252	\$4,249,653	\$4,762,868
5020	Water Depreciation Fund	\$2,442,401	-\$686,000	\$5,000	\$179,000	\$357,875	\$378,294	-\$150,000
5030	Water Equip Replacement Fund	\$81,222	-\$233,707	\$4,797	-\$784,542	\$399,574	\$435,538	\$366,611
5050	IEPA Loan Disb. Fund	\$1,918,426	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	-\$440,588	\$13,095	\$34,479	-\$183,245	-\$161,304	\$0	\$0
5220	Sewer Depreciation Fund	-\$7,793,395	\$5,235,161	-\$370,000	-\$870,000	-\$385,000	\$99,428	\$363,158
5225	Sewer Capital Projects Fund	-\$3,936,372	\$0	\$0	\$0	\$0	\$0	\$0
5230	Sewer Equipment Replacement Fnc	-\$42,699	\$43,185	\$237,535	\$50,616	\$60,228	\$253,687	\$12,156
5410	Parking Mince and Operations	\$322,654	\$5,440	-\$2,638	-\$422,029	-\$73,852	-\$81,962	-\$108,391
5420	Parking Equipment Replacement	\$16,449	\$73,062	-\$47,534	\$31,074	\$78,859	\$38,807	\$91,957
5430	Lincoln Parking Facility	\$217,577	-\$84,785	\$0	\$33,916	\$33,816	\$33,816	\$33,816
5440	West Side Parking Facility Cap. Pro	-\$322,705	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$522,442	\$2,671	-\$4,251	-\$3,663	-\$3,849	-\$4,040	-\$4,237
5520	Storm Water Depreciation Fund	-\$126,061	-\$2,101,000	\$55,333	-\$97,094	\$275,779	\$357,574	\$599,583
5530	Storm Water Equip. Replacement F	-\$203,304	-\$14,040	-\$66,915	\$107,661	\$50,350	\$16,573	\$71,080
5610	U.S. Cellular Coliseum	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5620	U.S. Cellular Coliseum Fixed Asset	\$492,973	-\$40,574	-\$379,971	\$166,158	\$337,849	\$450,375	\$451,544
6020	Employee Group Health Care Fund	\$305,056	\$169,464	\$37,297	\$40,280	\$43,532	\$47,027	\$50,786
6030	Judgement Fund	\$256,930	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	-\$10,420	\$0	\$0	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$63,852	-\$140,000	-\$50,000	-\$150,000	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$130,730	\$0	\$0	\$0	-\$9	\$0	\$0
7510	Police Pension Fund	\$0	\$0	\$313,676	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$0	\$0	\$544,048	\$0	\$0	\$0	\$0
Total All Funds		-\$16,698,393	-\$2,178,972	-\$4,348,710	-\$6,789,567	\$856,307	\$2,669,395	\$4,927,059

**CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY FISCAL YEAR 2008 - 2009**

FUND NUM	FUND NAME	2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13	
		ACTUAL	BUDGET												
1001	General Fund	\$8,351,708	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821	\$8,309,821
2030	Motor Fuel Tax Fund	\$3,159,182	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471	\$1,291,471
2050	Sister City Fund	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017	\$73,017
2060	SOAR Fund	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341	\$63,341
2070	Board of Election Fund	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462	\$185,462
2090	Drug Enforcement	\$135,090	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991	\$159,991
2110	Cultural District	\$1,624,297	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845	\$1,136,845
2111	Cultural District - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$53,849	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439	\$73,439
2230	Residential Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774	\$1,733,774
2310	Library Mince and Operation	\$1,015,974	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937	\$1,176,937
2320	Library Equipment Replacement	\$149,209	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846	\$206,846
3010	General Bond and Interest	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632	\$4,705,632
3030	Market Square TIF Bond Redemption	\$1,069,924	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605	\$1,736,605
3060	2004 Arena Bond Redemption	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415	\$2,316,415
3062	2004 Multi-Project Bond Redemption	\$994,328	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329	\$994,329
4010	Capital Improvements Fund	\$6,205,157	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030	\$3,518,030
4015	2003 Bond Project	\$2,584,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353	\$1,890,353
4030	Central Blm TIF Redevelopment Fund	\$389,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001	\$659,001
4070	U.S. Cellular Coliseum Capital Project	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907	\$2,022,907
4075	Pepsi Ice Center Capital Project	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198	\$423,198
4080	Cult. Dist. Capital Project	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836	\$35,836
4090	Library Expansion Project	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933	\$2,256,933
4800	Fixed Asset Replacement Fund	\$103,672	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512	\$275,512
5010	Water Mince and Operation Fund	\$1,268,913	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113	\$1,244,113
5020	Water Depreciation Fund	\$5,445,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883	\$4,759,883
5030	Water Equip Replacement Fund	\$758,979	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272	\$525,272
5050	IEPA Loan Disb. Fund	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337	\$153,337
5210	Sewer Mince and Operation	\$1,366,422	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327	\$1,353,327
5220	Sewer Depreciation Fund	\$2,018,137	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024	\$3,217,024
5225	Sewer Capital Projects Fund	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929	\$125,929
5230	Sewer Equipment Replacement Fnd	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199	\$254,199
5410	Parking Mince and Operations	\$346,710	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270	\$341,270
5420	Parking Equipment Replacement	\$85,010	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948	\$11,948
5430	Lincoln Parking Facility	\$107,951	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166	\$23,166
5440	West Side Parking Facility Cap. Projct	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978	\$227,978
5510	Storm Water Management Fund	\$295,455	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126	\$298,126
5520	Storm Water Depreciation Fund	\$616,286	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714	\$1,484,714
5530	Storm Water Equip. Replacement Fund	\$154,399	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439	\$168,439
5610	U.S. Cellular Coliseum	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575	\$121,575
5620	U.S. Cellular Coliseum Fixed Asset Rct	\$1,825,113	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687	\$1,865,687
6020	Employee Group Health Care Fund	\$722,782	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246	\$892,246
6030	Judgement Fund	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754	\$76,754
7020	Flex Cash Fund	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341	\$9,341
7030	Park Dedication Fund	\$914,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228	\$774,228
7210	J. M. Scott Health Care Fund	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724	\$3,252,724
7510	Police Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds		\$35,236,831	\$33,057,859												

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		FUND NUMBER	FUND NAME	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	DEPARTMENT NUMBER	DEPARTMENT NAME	AMOUNT DIFF	% DIFF	DEPARTMENT NUMBER	DEPARTMENT NAME	AMOUNT DIFF	% DIFF	DEPARTMENT NUMBER	DEPARTMENT NAME	AMOUNT DIFF
50101	REVENUE																				
50102	PROPERTY TAXES - CORPORATE	\$3,052,696	\$3,176,287	\$2,960,934	\$2,983,158	\$2,983,158	\$2,983,158	\$2,269,783	-\$713,375	-23.91%											
50103	PROPERTY TAXES - FIRE	\$1,048,848	\$1,179,184	\$1,243,017	\$1,277,771	\$1,277,771	\$1,277,771	\$1,341,696	\$63,925	5.00%											
50104	PROPERTY TAXES - POLICE	\$1,048,981	\$1,179,300	\$1,243,171	\$1,277,594	\$1,277,594	\$1,277,594	\$1,341,533	\$63,939	5.00%											
50105	PROPERTY TAXES - PARKS	\$786,435	\$884,059	\$931,884	\$957,819	\$957,819	\$957,819	\$1,005,699	\$47,880	5.00%											
50106	PROPERTY TAXES - IMRF	\$1,246,342	\$1,210,882	\$1,264,268	\$1,597,351	\$1,597,351	\$1,597,351	\$1,641,706	\$44,355	2.88%											
50107	PROPERTY TAXES - FICA	\$913,569	\$1,195,619	\$1,248,325	\$1,361,423	\$1,361,423	\$1,361,423	\$1,402,945	\$41,522	3.05%											
50108	PROPERTY TAXES - AUDIT	\$65,579	\$65,579	\$65,579	\$79,753	\$79,753	\$79,753	\$83,671	\$3,918	4.91%											
50109	PROPERTY TAXES - PUB BEN	\$154,670	\$157,120	\$158,338	\$155,000	\$155,000	\$155,000	\$155,000	\$0	0.00%											
50110	PROPERTY TAXES - OTHER	\$3,009	\$0	\$0	\$0	\$0	\$0	\$19,500	\$19,500	#DIV/0!											
50150	MOBILE HOME TAX	\$0	\$17,287	\$0	\$19,500	\$19,500	\$19,500	\$19,500	\$0	0.00%											
50160	R & B TAX FROM TOWNSHIP	\$254,773	\$0	\$0	\$0	\$0	\$0	\$19,500	\$19,500	#DIV/0!											
50210	SALES TAX	\$12,860,044	\$14,190,743	\$13,433,008	\$14,522,323	\$14,522,323	\$14,522,323	\$13,500,000	-\$1,022,323	-7.04%											
50225	PACKAGED LIQUOR TAX	\$286,391	\$305,302	\$392,597	\$440,000	\$440,000	\$440,000	\$790,000	\$350,000	79.55%											
50230	HOME RULE SALES TAX	\$9,651,958	\$10,207,327	\$10,120,170	\$11,531,438	\$11,531,438	\$11,531,438	\$11,982,089	\$450,651	3.91%											
50235	FOOD AND BEVERAGE TAX	\$3,024,048	\$3,306,667	\$3,526,755	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$0	0.00%											
50240	VEHICLE USE TAX - LOCAL	\$614,607	\$620,437	\$607,193	\$650,000	\$650,000	\$650,000	\$610,000	-\$40,000	-6.15%											
50250	LOCAL USE TAX	\$666,762	\$774,096	\$853,482	\$920,000	\$920,000	\$920,000	\$975,120	\$55,120	5.98%											
50260	FRANCHISE TAX	\$904,565	\$980,213	\$1,003,105	\$980,000	\$980,000	\$980,000	\$1,010,000	\$30,000	3.06%											
50410	HOTEL/MOTEL	\$896,386	\$824,380	\$1,050,468	\$1,100,000	\$1,100,000	\$1,100,000	\$1,300,000	\$200,000	18.18%											
51010	LIQUOR	\$290,581	\$288,888	\$292,211	\$290,000	\$290,000	\$290,000	\$295,000	\$5,000	1.72%											
51020	AMUSEMENT MACHINES	\$38,880	\$37,593	\$31,965	\$39,000	\$39,000	\$39,000	\$35,000	-\$4,000	-10.26%											
51030	OPERATORS LICENSES	\$4,875	\$5,200	\$4,906	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%											
51040	MUSIC MACHINE	\$1,638	\$1,512	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%											
51050	PUBLIC DANCING	\$4,800	\$3,700	\$3,515	\$3,500	\$3,500	\$3,500	\$3,600	\$100	2.86%											
51060	BOWLING & POOL	\$3,677	\$3,683	\$3,396	\$4,000	\$4,000	\$4,000	\$3,500	-\$500	-12.50%											
51070	TOBACCO	\$2,094	\$1,886	\$2,038	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%											
51080	ROOMING-HOUSE	\$1,400	\$1,810	\$2,000	\$2,500	\$2,500	\$2,500	\$2,400	-\$100	-4.00%											
51090	THEATER	\$1,283	\$1,714	\$1,580	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%											
51110	NURSERY SCHOOLS	\$1,280	\$1,160	\$1,750	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%											
51120	ACTIONEERS	\$500	\$450	\$450	\$500	\$500	\$500	\$500	\$0	0.00%											
51130	TAXI DRIVERS	\$1,690	\$1,601	\$1,984	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%											
51140	MOBILE HOME PARK LICENSES	\$11,040	\$11,840	\$11,410	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%											
51510	PLUMBING CONTRACTOR	\$5,200	\$5,875	\$6,000	\$5,356	\$5,356	\$5,356	\$6,100	\$744	13.89%											
51520	ELECTRICAL CONTRACTOR	\$4,230	\$6,650	\$8,115	\$5,000	\$5,000	\$5,000	\$8,500	\$3,500	70.00%											
51530	HVAC CONTRACTOR	\$7,130	\$7,115	\$6,350	\$7,250	\$7,250	\$7,250	\$7,000	-\$250	-3.45%											
51540	SIGN CONTRACTORS	\$1,530	\$1,688	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%											
51990	OTHER LICENSES	\$5,402	\$7,250	\$6,655	\$6,592	\$6,592	\$6,592	\$6,750	\$158	2.40%											
53010	INCOME TAX	\$4,730,596	\$4,467,698	\$5,977,939	\$6,300,000	\$6,300,000	\$6,300,000	\$7,600,000	\$1,300,000	20.00%											
53020	REPLACEMENT TAX	\$659,052	\$1,047,942	\$1,197,618	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$200,000	20.00%											
53350	TOWN OF NORMAL	\$355,511	\$202,358	\$156,161	\$300,000	\$300,000	\$300,000	\$200,000	-\$100,000	-33.33%											
54610	LIEN RELEASE	\$74	\$131	\$0	\$142	\$142	\$142	\$146	\$4	2.78%											
54620	ANNEXATION FEES	\$28,015	\$35,032	\$58,928	\$28,000	\$28,000	\$28,000	\$60,000	\$32,000	114.29%											
54670	LIQUOR APPLICATION	\$6,400	\$8,100	\$6,600	\$8,695	\$8,695	\$8,695	\$9,956	\$261	3.00%											
54680	ADMINISTRATIVE FEES	\$83,553	\$87,406	\$96,396	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%											
54760	APPLICATION FEE	\$3,090	\$5,200	\$3,553	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%											
54910	ACTIVITY/PROGRAM INCOME	\$177	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!											
54990	OTHER CHARGES FOR SERVICES	\$5,284	\$3,959	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!											
55020	NON-MOVING VIOLATIONS	\$92,320	\$77,762	\$66,347	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%											
55030	ORDINANCE VIOLATIONS	\$164,932	\$160,034	\$160,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	0.00%											
55040	ASSOCIATE COURT FEES	\$545,198	\$616,588	\$571,441	\$650,000	\$650,000	\$650,000	\$600,000	-\$50,000	-7.69%											
55050	LIQUOR FINES AND PENALTIES	\$7,813	\$7,850	\$4,290	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%											
55810	OTHER FINES	\$184	\$124	\$842	\$0	\$0	\$0	\$0	\$0	#DIV/0!											
55910	OTHER PENALTIES	\$105,551	\$142,668	\$3,910	\$50,000	\$50,000	\$50,000	\$25,000	-\$25,000	-50.00%											
56010	INTEREST FROM INVESTMENTS	\$286,686	\$786,464	\$808,194	\$990,836	\$990,836	\$990,836	\$825,020	-\$165,816	-16.63%											
56020	INTEREST FROM TAXES	\$1,758	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%											
57110	SALE OF PROPERTY	\$6,027	\$3,533	\$5,394	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%											
57120	SALE OF ABANDONED AUTOS	\$40,781	\$6,723	\$98,205	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%											
57420	PROPERTY DAMAGE CLAIMS	\$50	\$8,723	\$2,732	\$2,814	\$2,814	\$2,814	\$82	\$82	3.01%											
57430	JURY DUTY	\$51,660	\$53,504	\$2,524	\$25,000	\$25,000	\$25,000	\$15,000	-\$10,000	-40.00%											
57540	COMMUNITY PROJECTS	\$0	\$0	\$0	\$1,093	\$1,093	\$1,093	\$0	-\$1,093	-100.00%											
57582	COMMERCIAL LOAN REPAYMENT	\$5,329	\$3,768	\$1,773	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%											
57610	CASH OVERSHORT	\$103	\$-768	\$-456	\$127	\$127	\$127	\$131	\$4	3.35%											
57990	OTHER MISC. INCOME	\$131,572	\$91,855	\$134,125	\$72,500	\$72,500	\$72,500	\$130,000	\$57,500	7											

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER FUND NAME	001 GENERAL FUND	DEPARTMENT NUMBER DEPARTMENT NAME										%	DIFF	2011-2011	2012-2013
				2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	2009-2010	2010-2011	2011-2012				
81270	FROM STORM WATER MGT FUND ADMINISTRATION	\$25,149	\$44,606	\$27,126	\$27,917	\$27,917	\$27,917	\$28,731	\$814	2.92%	\$29,593	\$30,481	\$31,395	\$32,337			
53350	TOWN OF NORMAL	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57540	COMMUNITY PROJECTS	\$6,160	\$6,950	\$6,000	\$7,250	\$7,250	\$0	\$0	-\$7,250	-100.00%	\$0	\$0	\$0	\$0			
56030	INTEREST FROM LOANS	\$2,382	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57581	LOAN REPAYMENT	\$47,660	\$56,321	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
51990	OTHER LICENSES	\$12,310	\$484	\$650	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000			
54620	ANNEXATION AGREEMENTS	\$911	-\$2,580	\$375	\$800	\$800	\$200	\$200	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000			
54630	SUBDIVISION FILING FEES	\$3,186	\$9,834	\$4,073	\$1,000	\$1,000	\$2,500	\$1,500	\$1,500	150.00%	\$2,500	\$2,500	\$2,500	\$2,500			
54600	ORDINANCE & CODE UPDATES	\$1,508	\$430	\$327	\$2,500	\$2,500	\$300	\$300	-\$2,200	-88.00%	\$3,800	\$3,800	\$3,800	\$3,800			
54650	ZONING AMENDMENT FEES	\$2,318	\$2,236	\$2,568	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500			
54660	PUBLICATION FEES	\$10,643	\$15,537	\$9,281	\$10,000	\$10,000	\$12,000	\$12,000	\$2,000	20.00%	\$12,000	\$12,000	\$12,000	\$12,000			
54680	ADMINISTRATION FEES	\$316	\$53	\$4	\$600	\$600	\$600	\$600	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300			
54720	COPIES	\$16,019	\$3,379	\$4,308	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000			
54990	OTHER CHARGES FOR SERVICE	\$732	\$550	\$647	\$1,100	\$1,100	\$500	\$500	-\$600	-54.55%	\$1,100	\$1,100	\$1,100	\$1,100			
57990	OTHER MISC. INCOME	\$2,164	\$6,552	\$4,884	\$5,900	\$5,900	\$2,100	\$2,100	-\$3,800	-64.41%	\$3,600	\$3,600	\$4,000	\$4,000			
56810	OTHER FINES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100			
57540	COMMUNITY PROJECTS	\$10,495	\$8,775	\$10,405	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000			
53350	TOWN OF NORMAL	\$4,389	\$4,389	\$6,053	\$9,372	\$9,372	\$9,372	\$9,372	\$0	0.00%	\$10,000	\$10,000	\$10,500	\$10,500			
57990	OTHER MISC. INCOME	\$0	\$5,550	\$11,916	\$9,000	\$9,000	\$12,000	\$12,000	\$3,000	33.33%	\$12,000	\$12,000	\$12,000	\$12,000			
81130	FROM PARKING M & O FUND	\$26,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
54410	COMPUTER CHARGES	\$85,343	\$78,491	\$139,387	\$95,000	\$95,000	\$288,000	\$105,000	\$10,000	10.53%	\$105,000	\$105,000	\$105,000	\$105,000			
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$282,012	\$288,000	\$288,000	\$414,000	\$414,000	\$126,000	43.75%	\$414,000	\$414,000	\$414,000	\$414,000			
54420	LEGAL SERVICES	\$811	\$934	\$615	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500			
57990	OTHER MISC. INCOME	\$4,526	\$6,825	\$3,634	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000			
54430	PAVILION RENTAL	\$36,434	\$33,521	\$46,793	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000			
54910	RECREATION ACTIVITY	\$2,804	\$7,107	\$8,181	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000			
54990	OTHER CHARGES FOR SERVICES	\$1,537	\$0	\$4,183	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57030	SOFT DRINKS	\$18	\$48	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000			
57035	CONCESSIONS - POOL	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57110	SALE OF PROPERTY	\$3,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57310	DONATIONS	\$53,973	\$6,950	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000			
57420	PROPERTY DAMAGE CLAIMS	\$0	\$2,875	\$1,990	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57540	COMMUNITY PROJECTS	\$1,260	\$1,260	\$1,235	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57990	OTHER MISC. INCOME	\$5,647	\$651	\$12,166	\$34,000	\$34,000	\$34,000	\$34,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000			
53990	OTHER GRANTS	\$9,860	\$13,070	\$14,100	\$9,210	\$9,210	\$9,210	\$9,210	-\$1,300	-14.12%	\$9,000	\$9,000	\$9,000	\$9,000			
54430	PARKS FACILITY RENTAL	\$1,635	\$1,603	\$1,895	\$1,500	\$1,500	\$1,500	\$1,500	\$650	43.33%	\$2,150	\$2,150	\$2,150	\$2,150			
54870	MINIATURE GOLF	\$22,952	\$17,393	\$11,588	\$16,550	\$16,550	\$18,050	\$18,050	\$1,500	9.06%	\$18,550	\$19,000	\$19,500	\$19,500			
54910	RECREATION ACTIVITY	\$374,466	\$390,271	\$396,429	\$360,532	\$360,532	\$396,293	\$396,293	\$35,761	9.92%	\$400,000	\$400,000	\$400,000	\$400,000			
57030	SOFT DRINK SALES	\$809	\$660	\$799	\$1,000	\$1,000	\$800	\$800	-\$200	-20.00%	\$1,000	\$1,000	\$1,000	\$1,000			
57035	CONCESSIONS - BALLPARK	\$0	\$482	\$842	\$100	\$100	\$200	\$200	\$100	100.00%	\$100	\$100	\$100	\$100			
57310	DONATIONS	\$9,229	\$9,955	\$9,535	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%	\$11,000	\$11,000	\$11,000	\$11,000			
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
54160	BOAT RENTALS	\$5,145	\$3,969	\$2,384	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500			
54910	RECREATION ACTIVITY	\$27,815	\$27,351	\$25,556	\$38,585	\$38,585	\$41,880	\$41,880	\$3,295	8.54%	\$41,880	\$41,880	\$41,880	\$41,880			
54920	POOL ADMISSIONS	\$31,472	\$44,217	\$24,780	\$49,550	\$49,550	\$54,090	\$54,090	\$4,540	9.16%	\$54,090	\$54,090	\$54,090	\$54,090			
57030	SOFT DRINK SALES	\$569	\$587	\$268	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0			
57035	CONCESSIONS - POOL	\$0	\$935	\$935	\$2,400	\$2,400	\$2,500	\$2,500	\$100	4.17%	\$2,500	\$2,500	\$2,500	\$2,500			
54910	EDUCATIONAL PROGRAM FEES	\$68,285	\$78,127	\$83,836	\$83,450	\$83,450	\$85,000	\$85,000	\$1,550	1.86%	\$85,000	\$87,550	\$90,177	\$92,862			
54920	ZOO ADMISSIONS	\$206,314	\$215,381	\$204,499	\$259,267	\$259,267	\$263,300	\$263,300	\$4,033	1.56%	\$290,000	\$298,700	\$307,661	\$316,891			
57030	SOFT DRINK SALES	\$460	\$1,073	\$744	\$500	\$500	\$1,500	\$1,500	\$1,500	300.00%	\$2,000	\$2,000	\$2,000	\$2,000			
57035	CONCESSIONS	\$27,756	\$18,414	\$15,503	\$17,500	\$17,500	\$17,500	\$17,500	\$0	0.00%	\$17,500	\$17,500	\$17,500	\$17,500			
57310	DONATIONS	\$4,634	\$7,366	\$6,215	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000			
57330	CONTR-ZOOLOGICAL SOCIETY FORESTRY	\$100,546	\$101,698	\$100,000	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0.00%	\$115,000	\$120,000	\$120,000	\$120,000			
54810	DAILY GOLF PLAY	\$280,990	\$290,611	\$224,470	\$295,000	\$295,000	\$318,000	\$318,000	\$23,000	7.80%	\$318,000	\$320,000	\$323,000	\$325,000			
54830	SEASON GOLF PASSES	\$62,587	\$49,923	\$50,839	\$62,000	\$62,000	\$62,212	\$62,212	\$212	0.34%	\$63,000	\$65,000	\$65,000	\$65,000			

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER FUND NAME	001 GENERAL FUND	DEPARTMENT NUMBER DEPARTMENT NAME				DIFF	%	0000 ALL			
				2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET			2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010	2010-2011
LLEGG & BULLETPROOF VEST GRANT													
53110	FEDERAL GRANTS	\$0	\$11,345	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
53310	STATE GRANTS	\$0	\$50,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$95	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
MCLEAN COUNT DV GRANT													
53110	FEDERAL GRANTS	\$29,393	\$69,434	\$69,434	\$23,025	\$23,025	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS FIRE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$0	\$20,130	\$25,011	\$27,000	\$27,000	\$5,000	18.52%	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
53310	STATE OF ILLINOIS	\$35,473	\$3,667	\$7,597	\$4,000	\$4,000	\$6,000	50.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
54480	FIRE REPORTS	\$66	\$167	\$75	\$50	\$50	\$50	0.00%	\$50	\$50	\$50	\$50	\$50
54910	AMBULANCE FEE	\$825	\$1,880,302	\$1,042,000	\$1,042,000	\$1,042,000	\$1,229,136	117.96%	\$2,409,448	\$2,409,448	\$2,481,731	\$2,556,183	\$30,000
54990	OTHER CHARGE FOR SERVICE	\$28,013	\$16,381	\$29,380	\$30,000	\$30,000	\$1,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000	\$1,000
57310	DONATIONS	\$1,325	\$1,362	\$764	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$0
57420	PROPERTY DAMAGE	\$7,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$50,717	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$4,147	-\$17	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
FIRE TRAINING SITE													
53120	STATE GRANTS	\$0	\$12,059	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
BOARD OF POLICE AND FIRE													
54720	COPIES	\$0	\$0	\$0	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100	\$100
PACE													
52010	BUILDING PERMITS	\$402,939	\$392,507	\$452,480	\$460,000	\$460,000	\$437,000	-5.00%	\$437,000	\$437,000	\$437,000	\$437,000	\$437,000
52020	PLUMBING PERMITS	\$112,331	\$130,209	\$162,188	\$203,000	\$203,000	\$220,850	8.79%	\$220,850	\$220,850	\$220,850	\$220,850	\$220,850
52030	ELECTRICAL PERMITS	\$122,722	\$111,530	\$125,506	\$125,000	\$125,000	\$131,250	5.00%	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250
52040	HVAC PERMITS	\$134,299	\$139,758	\$140,546	\$140,000	\$140,000	\$133,000	-5.00%	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000
52050	ELEVATOR	\$423	\$1,336	\$4,014	\$3,000	\$3,000	\$3,000	-100.00%	\$0	\$0	\$0	\$0	\$0
52060	MOBILE HOME PERMITS	\$4,300	\$4,200	\$2,600	\$6,000	\$6,000	\$5,700	-5.00%	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
52070	DEMOLITION PERMITS	\$1,439	\$384	\$1,083	\$1,800	\$1,800	\$1,710	-5.00%	\$1,710	\$1,710	\$1,710	\$1,710	\$1,710
52080	SIGN PERMITS	\$13,145	\$12,809	\$10,612	\$12,000	\$12,000	\$11,400	-5.00%	\$11,400	\$11,400	\$11,400	\$11,400	\$11,400
52990	OTHER PERMITS	\$165	\$275	\$550	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54140	CROSS CONNECTION FEE	\$50,315	\$56,017	\$64,345	\$55,000	\$55,000	\$82,000	49.09%	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000
54470	INSPECTION FEES	\$10	\$175	\$415	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$45,600	\$48,930	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54475	RESIDENTIAL RENTAL INSP. FEE	\$17,147	\$38,253	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$1,300	\$1,350	\$1,150	\$750	\$750	\$750	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54710	BOARD OF APPEALS FEES	\$5,450	\$5,250	\$5,128	\$7,000	\$7,000	\$9,000	28.57%	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$7,750	\$8,250	\$8,250	\$10,000	\$10,000	\$10,000	-100.00%	\$0	\$0	\$0	\$0	\$0
54740	PLAN REVIEW FEE	\$72,904	\$84,744	\$88,566	\$85,000	\$85,000	\$85,000	0.00%	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
54750	CONTRACTOR REG. FEE	\$29,575	\$28,555	\$32,129	\$30,000	\$30,000	\$32,000	0.00%	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
55910	OTHER PENALTIES	\$265	\$3,634	\$1,100	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150	\$150
57990	OTHER MISC. REVENUE PLANNING	\$975	\$283	\$335	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$413	\$0	\$425	\$425	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE CODE ENFORCEMENT	\$263	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54050	WEED MOWING	\$0	\$0	\$6,943	\$8,000	\$8,000	\$8,000	0.00%	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
54472	RES RENTAL REG FEE	\$0	\$0	\$49,989	\$47,000	\$47,000	\$86,000	82.98%	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000
54910	RESIDENTIAL RENTAL INSP	\$0	\$0	\$27,684	\$28,313	\$28,313	\$69,000	143.70%	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
55910	OTHER PENALTIES	\$0	\$0	\$2,160	\$0	\$0	\$7,000	#DIV/0!	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
56090	INTEREST	\$0	\$0	\$0	\$0	\$0	\$2,500	#DIV/0!	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
56090	INTEREST	\$0	\$0	\$0	\$0	\$0	\$1,000	#DIV/0!	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. RESIDENTIAL LOAN REPAYMENT	\$0	\$0	\$5,532	\$0	\$0	\$50,000	#DIV/0!	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FACILITY MANAGEMENT													
54050	WEED MOWING	\$8,218	-\$2,305	\$2,050	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54430	FACILITY RENTAL FEES	\$1,564	-\$131	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$4,641	-\$8,597	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES PUBLIC SERVICE ADMIN	-\$109	-\$534	-\$18	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE STREET MAINTENANCE	\$0	\$209	\$936	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$57,021	\$58,020	\$0	\$59,000	\$59,000	\$59,000	0.00%	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
54020	PAVEMENT CUT REPAIRS	\$92,832	\$124,416	\$116,153	\$100,000	\$100,000	\$100,000	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME STREET SWEEPING	\$0	-\$1,133	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
54030	TRAFFIC CONTROL MAINTENANCE	\$0	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT SNOW REMOVAL	\$729	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	0000 ALL		
		FUND NUMBER 001 GENERAL FUND	FUND NAME	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2009-2010	2010-2011	2011-2012			2012-2013		
57990	OTHER MISC. REVENUE	\$748	\$5,049	\$4,488	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.00%	\$12,000	\$12,000	\$12,000
	REFUSE COLLECTION															
54990	OTHER CHARGES FOR SERVICES	\$1,578,648	\$1,432,850	\$1,436,637	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$600,000	\$2,100,000	\$2,100,000	\$2,100,000	40.00%	\$2,100,000	\$2,100,000	\$2,100,000
57110	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	0.00%	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$68,101	\$20	\$10,882	\$6,000	\$6,000	\$6,000	\$6,000	-\$3,000	\$3,000	\$3,000	\$3,000	-50.00%	\$3,000	\$3,000	\$3,000
	WEED CONTROL															
54050	WEED CUTTING	-\$3,398	-\$7,623	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	ENGINEERING ADMINISTRATION															
52090	CURB CUTS & EXCAVATION	\$38,385	\$41,315	\$34,540	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000	\$49,000	\$49,000	0.00%	\$49,000	\$49,000	\$49,000
52990	OTHER PERMITS	\$1,115	\$1,645	\$1,795	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000
53120	STATE GRANTS	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500
54420	CONSULTING CHARGES	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	0.00%	\$500	\$500	\$500
54470	INSPECTION FEES	\$202,946	\$149,485	\$358,970	\$200,000	\$200,000	\$200,000	\$200,000	\$6,000	\$206,000	\$206,000	\$206,000	3.00%	\$212,180	\$218,545	\$225,102
57320	CONTR. OF PROPERTY OWNER	\$0	\$1,190	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$55,910	\$0	\$10,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	STREET LIGHTING															
54010	STATE HIGHWAY MTNCE	\$0	\$235,300	\$15,700	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	0.00%	\$27,318	\$28,138	\$28,982
54010	STREET LIGHTING	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	0.00%	\$500	\$500	\$500
	TRAFFIC CONTROL															
52990	TRUCK PERMITS	\$34,206	\$42,684	\$64,218	\$46,300	\$46,300	\$46,300	\$46,300	\$13,700	\$60,000	\$60,000	\$60,000	29.59%	\$60,000	\$60,000	\$60,000
53120	STATE GRANT	\$0	\$96,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54030	TRAFFIC CONTROL MNTCE	\$41,563	\$105,391	\$88,759	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$110,000	0.00%	\$110,000	\$110,000	\$110,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$5,593	\$14,121	\$12,454	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	0.00%	\$15,000	\$15,000	\$15,000
	FLEET MANAGEMENT															
54310	GASOLINE CHARGES	\$109,639	\$146,400	\$162,589	\$200,000	\$200,000	\$200,000	\$200,000	-\$95,000	\$165,000	\$165,000	\$165,000	-17.50%	\$185,000	\$190,000	\$200,000
54320	CENTRAL GARAGE CHARGES	\$1,827,263	\$2,413,841	\$2,603,938	\$2,977,100	\$2,977,100	\$2,977,100	\$2,977,100	-\$27,100	\$2,950,000	\$2,950,000	\$2,950,000	-0.91%	\$3,133,000	\$3,223,000	\$3,321,000
57990	PROP DAMAGE CLAIMS	\$5,264	\$2,693	\$2,115	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500	\$4,500	0.00%	\$4,500	\$4,500	\$4,500
	CONTINGENCY															
50410	HOTEL/MOTEL TAXES	\$392,513	\$412,185	\$525,180	\$500,000	\$500,000	\$500,000	\$500,000	\$64,000	\$564,000	\$564,000	\$564,000	12.80%	\$564,000	\$564,000	\$564,000
53120	STATE GRANT	\$0	\$0	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000
57110	SALE OF PROPERTY	\$0	\$0	\$6,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$1,334	\$0	\$6,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	UTILITY TAXES															
50310	UTILITY TAX - NATURAL GAS	\$452,041	\$945,607	\$576,565	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$800,000	0.00%	\$800,000	\$800,000	\$800,000
50320	UTILITY TAX - CABLE	\$364,071	\$327,005	\$325,417	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$400,000	\$400,000	\$400,000	33.33%	\$400,000	\$400,000	\$400,000
50330	UTILITY TAX - ELECTRIC	\$1,694,052	\$1,730,540	\$1,646,088	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$60,000	\$1,800,000	\$1,800,000	\$1,800,000	3.45%	\$1,800,000	\$1,800,000	\$1,800,000
50340	UTILITY TAX - TELECOMM	\$2,671,090	\$2,260,184	\$2,231,336	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	-\$270,000	\$2,330,000	\$2,330,000	\$2,330,000	-10.38%	\$2,330,000	\$2,330,000	\$2,330,000
50350	CITY WATER	\$258,034	\$278,197	\$273,883	\$300,000	\$300,000	\$300,000	\$300,000	\$20,000	\$320,000	\$320,000	\$320,000	6.67%	\$320,000	\$320,000	\$320,000
	GENERAL FUND TOTAL	\$61,711,471	\$66,541,431	\$69,897,063	\$74,149,219	\$74,196,324	\$74,196,324	\$74,196,324	\$2,521,323	\$76,670,542	\$76,670,542	\$76,670,542	3.40%	\$79,956,261	\$81,896,507	\$83,854,596

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2008 - 2009**

DEPT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT DIFF	%	DIFF	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2009-2010				2010-2011	2011-2012	2012-2013
	TOTAL GENERAL FUND REVENUE	\$58,333,846	\$61,711,471	\$66,541,431	\$69,897,063	\$74,149,219	\$74,196,324	\$76,670,542	\$2,521,323	3.40%		\$81,896,507	\$83,854,596	\$85,756,043
10010	Non-Departmental	\$673,408	\$3,455,260	\$6,626,460	\$10,719,388	\$4,320,224	\$4,320,224	\$5,973,672	\$1,653,448	38.27%		\$5,326,785	\$5,433,862	\$5,207,095
11110	Administration	\$512,342	\$483,601	\$499,097	\$627,271	\$847,480	\$847,480	\$847,480	\$0	0.00%		\$868,528	\$863,710	\$906,110
11215	Community Loans	\$207,650	\$129,849	\$200,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!		\$0	\$0	\$0
11310	City Clerk	\$326,099	\$321,227	\$298,981	\$317,387	\$367,430	\$367,430	\$375,242	\$7,812	2.13%		\$401,345	\$412,669	\$424,481
11410	Human Resources	\$904,794	\$913,875	\$976,667	\$1,086,572	\$1,159,439	\$1,159,439	\$1,067,150	-\$92,289	-7.96%		\$1,145,238	\$1,218,133	\$1,250,724
11420	Community Relations	\$93,748	\$97,647	\$110,411	\$115,173	\$135,650	\$135,650	\$117,534	-\$18,116	-13.35%		\$128,605	\$135,740	\$140,113
11510	Finance	\$943,668	\$1,025,880	\$1,102,517	\$1,063,623	\$1,063,623	\$1,063,623	\$1,029,987	-\$33,636	-3.16%		\$1,087,583	\$1,128,030	\$1,154,108
11610	Information Services	\$1,530,957	\$1,842,319	\$1,847,097	\$2,405,486	\$3,082,739	\$3,082,739	\$3,333,616	\$250,877	8.14%		\$3,736,035	\$3,652,585	\$3,619,406
11710	Legal	\$507,121	\$481,463	\$630,204	\$598,309	\$622,317	\$622,317	\$647,372	\$25,055	4.03%		\$689,765	\$711,009	\$712,354
14110	Parks	\$2,442,578	\$2,623,285	\$2,827,076	\$2,830,983	\$3,402,515	\$3,402,515	\$3,369,652	-\$32,863	-0.97%		\$3,307,190	\$3,985,927	\$4,043,561
14112	Recreation	\$1,393,516	\$1,531,302	\$1,648,105	\$1,611,203	\$1,699,818	\$1,699,818	\$1,591,010	-\$108,808	-6.40%		\$1,778,947	\$1,806,273	\$1,829,645
14120	Aquatics	\$231,631	\$220,913	\$243,114	\$140,469	\$255,369	\$255,369	\$244,041	-\$11,328	-4.44%		\$307,507	\$271,769	\$272,033
14136	Miller Park Zoo	\$935,784	\$1,060,071	\$1,150,495	\$1,185,029	\$1,282,925	\$1,282,925	\$1,304,554	\$21,629	1.69%		\$1,453,595	\$1,502,436	\$1,556,211
14146	Forestry	\$290,619	\$271,195	\$374,459	\$74,577	\$149,244	\$149,244	\$127,944	-\$21,300	-14.27%		\$0	\$0	\$0
14146	Highland Park Golf Course	\$938,319	\$936,777	\$916,383	\$742,027	\$992,868	\$992,868	\$1,012,670	\$19,802	1.99%		\$1,142,861	\$1,166,252	\$1,179,306
14152	Prairie Vista Golf Course	\$994,258	\$1,096,138	\$1,083,737	\$1,051,539	\$1,084,848	\$1,084,848	\$1,088,191	\$3,343	0.31%		\$1,262,815	\$1,278,922	\$1,310,865
14154	Den at Fox Creek Golf Course	\$1,107,931	\$1,184,686	\$1,246,012	\$1,214,082	\$1,296,444	\$1,296,444	\$1,234,662	-\$61,782	-4.77%		\$1,317,547	\$1,425,980	\$1,448,242
14160	Pepsi Ice Rink	\$0	\$0	\$56,552	\$666,919	\$799,104	\$799,104	\$759,792	-\$39,312	-4.92%		\$803,260	\$834,162	\$852,254
15110	Police	\$11,876,443	\$13,304,977	\$13,625,494	\$14,949,365	\$14,897,429	\$14,897,429	\$14,411,556	-\$485,873	-3.26%		\$16,116,099	\$16,805,864	\$17,485,246
15112	Range Facility	\$18,848	\$23,459	\$37,447	\$74,577	\$149,244	\$149,244	\$127,944	-\$21,300	-14.27%		\$161,765	\$182,357	\$205,713
15114	Training Facility	\$7,857	\$15,615	\$37,805	\$37,805	\$12,936	\$12,936	\$0	\$0	#DIV/0!		\$0	\$0	\$0
15118	Bloomington Communication Center	\$0	\$0	\$28,381	\$1,939,414	\$1,912,578	\$1,912,578	\$2,085,295	\$172,717	9.03%		\$2,179,728	\$2,180,264	\$2,246,423
15150	Cops Ahead Universal Hiring	\$0	\$0	\$83,603	\$148,986	\$66,988	\$68,988	\$24,270	-\$44,718	-64.82%		\$0	\$0	\$0
15152	LEBBG Grant & Bulleproof Vest Gran	\$17,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		\$0	\$0	\$0
15156	McLean County DV Grant	\$0	\$0	-\$29	\$541	\$0	\$0	\$0	\$0	#DIV/0!		\$0	\$0	\$0
15210	Fire	\$7,483,523	\$8,070,751	\$9,208,346	\$10,649,310	\$11,233,939	\$11,233,939	\$12,591,997	\$1,358,058	12.09%		\$13,279,735	\$13,759,277	\$14,243,766
15212	Fire Training Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		\$0	\$0	\$0
15310	Board of Police and Fire Commission	\$42,906	\$13,797	\$39,386	\$23,192	\$31,559	\$31,559	\$26,535	-\$5,024	-15.92%		\$45,412	\$22,569	\$38,169
15410	PACE/Building Safety	\$1,296,889	\$1,411,377	\$1,563,766	\$1,283,321	\$1,216,764	\$1,216,764	\$1,202,826	-\$13,938	-1.15%		\$1,327,626	\$1,372,093	\$1,412,855
15420	Planning	\$235,608	\$256,329	\$279,196	\$287,424	\$296,914	\$296,914	\$305,018	\$8,104	2.73%		\$376,236	\$385,514	\$395,230
15430	PACE/Code Enforcement	\$0	\$0	\$211,865	\$780,002	\$659,453	\$659,453	\$1,153,085	\$293,632	34.16%		\$1,192,268	\$1,234,072	\$1,308,228
15480	Facility Management	\$514,624	\$640,640	\$540,603	\$614,937	\$628,558	\$628,558	\$607,451	-\$21,107	-3.36%		\$648,113	\$662,138	\$684,095
15485	Government Center Building Maint.	\$381,570	\$601,156	\$1,553,153	\$934,348	\$445,717	\$445,717	\$840,200	\$394,483	88.51%		\$862,462	\$862,462	\$862,462
16110	Public Service Administration	\$381,503	\$322,781	\$429,205	\$416,535	\$450,962	\$450,962	\$450,509	-\$453	-0.10%		\$444,524	\$458,362	\$465,872
16120	Street Maintenance	\$1,384,380	\$1,318,794	\$1,361,636	\$1,318,789	\$1,558,270	\$1,558,270	\$1,577,865	\$19,595	1.26%		\$1,652,854	\$1,696,125	\$1,737,203
16122	Street Sweeping	\$366,614	\$165,244	\$316,642	\$273,694	\$207,197	\$207,197	\$166,050	-\$41,147	-19.86%		\$199,178	\$204,943	\$211,130
16124	Snow and Ice Control	\$734,706	\$532,100	\$537,873	\$803,848	\$758,540	\$758,540	\$876,820	\$118,280	15.59%		\$920,067	\$935,518	\$949,929
16130	Refuse Collection	\$4,860,539	\$5,171,220	\$5,451,025	\$6,125,818	\$5,932,873	\$5,932,873	\$6,221,248	\$288,375	4.86%		\$6,661,065	\$6,631,712	\$6,814,110
16140	Weed Control	\$184,489	\$160,294	\$161,500	\$172,535	\$190,299	\$190,299	\$171,513	-\$18,786	-9.87%		\$177,120	\$179,969	\$182,918
16210	Engineering Administration	\$1,672,377	\$1,620,284	\$1,657,210	\$1,852,285	\$1,787,503	\$1,787,503	\$1,791,205	\$3,702	0.21%		\$1,819,003	\$1,874,873	\$1,988,189
16220	Street Lighting	\$662,351	\$712,076	\$814,080	\$775,674	\$849,860	\$849,860	\$903,553	\$53,693	6.32%		\$959,858	\$986,656	\$1,014,351
16230	Traffic Control	\$1,154,621	\$1,129,199	\$1,393,881	\$1,512,485	\$1,521,525	\$1,521,525	\$1,577,330	\$55,805	3.67%		\$1,590,412	\$1,624,903	\$1,646,888
16310	Fleet Management	\$1,798,744	\$2,100,209	\$2,417,507	\$2,953,353	\$3,064,758	\$3,064,758	\$3,110,947	\$46,189	1.51%		\$3,312,971	\$3,416,891	\$3,506,058
19110	Contingency	\$2,739,140	\$2,419,506	\$2,531,059	\$2,503,096	\$1,943,700	\$1,943,700	\$1,950,700	\$7,000	0.36%		\$1,950,700	\$1,950,700	\$1,950,700
19150	Utility Taxes	\$370,496	\$422,016	\$1,729,211	\$1,757,208	\$1,771,683	\$1,771,683	\$500,000	-\$1,271,683	-71.78%		\$500,000	\$500,000	\$500,000
	TOTAL EXPENSE	\$52,220,610	\$58,087,312	\$67,583,859	\$78,506,027	\$74,191,106	\$74,191,106	\$76,670,542	\$2,479,436	3.34%		\$81,896,507	\$83,854,596	\$85,756,043
	BUDGET (DEFICIT)/SURPLUS	\$6,113,236	\$3,624,159	-\$1,042,428	-\$8,608,964	-\$41,887	\$5,218	\$0	\$0	0.00%		\$0	\$0	\$0
	Hiring Freeze/Attrition							-\$751,100						

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND NUMBER: 001
FUND NAME: Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2009-2010	2010-2011	2011-2012	2012-2013
50101	PROPERTY TAXES - CORP	\$2,711,800	\$3,052,696	\$3,178,287	\$2,960,954	\$2,983,158	\$2,983,158	\$2,269,783	-\$713,375	-23.91%	\$2,270,272	\$2,210,786	\$2,124,325	\$2,006,541
50102	PROPERTY TAXES - FIRE	\$998,965	\$1,048,848	\$1,179,184	\$1,243,017	\$1,277,771	\$1,277,771	\$1,341,696	\$63,925	5.00%	\$1,408,781	\$1,479,220	\$1,553,181	\$1,630,840
50103	PROPERTY TAXES - POLICE	\$998,965	\$1,048,981	\$1,179,300	\$1,243,017	\$1,277,771	\$1,277,771	\$1,341,696	\$63,925	5.00%	\$1,408,609	\$1,479,040	\$1,553,181	\$1,630,641
50104	PROPERTY TAXES - PARKS	\$749,068	\$786,435	\$884,059	\$931,884	\$957,819	\$957,819	\$1,005,699	\$47,880	5.00%	\$1,075,974	\$1,108,784	\$1,164,223	\$1,222,434
50105	PROPERTY TAXES - IMRF	\$1,230,933	\$1,246,342	\$1,210,882	\$1,264,268	\$1,297,351	\$1,297,351	\$1,641,706	\$44,355	2.70%	\$1,707,374	\$1,775,669	\$1,846,666	\$1,920,564
50106	PROPERTY TAXES - FICA	\$911,009	\$913,569	\$1,195,619	\$1,248,325	\$1,361,423	\$1,361,423	\$1,402,945	\$41,522	3.05%	\$1,459,063	\$1,517,242	\$1,578,122	\$1,641,247
50107	PROPERTY TAXES - AUDIT	\$62,231	\$65,579	\$74,295	\$77,594	\$79,753	\$79,753	\$83,671	\$3,918	4.91%	\$87,855	\$92,248	\$96,860	\$101,707
50108	PROPERTY TAXES - PUB BEN	\$154,669	\$154,670	\$157,720	\$158,338	\$155,000	\$155,000	\$155,000	\$0	0.00%	\$155,000	\$155,000	\$155,000	\$155,000
50109	PROPERTY TAXES - OTHER	\$3,009	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
50150	MOBILE HOME TAX	\$18,582	\$0	\$17,287	\$0	\$19,500	\$19,500	\$19,500	\$0	0.00%	\$19,500	\$19,500	\$19,500	\$19,500
50160	ROAD & BRIDGE TAX - TWINSHIP	\$129,913	\$254,773	\$0	\$0	\$19,500	\$19,500	\$19,500	\$0	0.00%	\$19,500	\$19,500	\$19,500	\$19,500
50210	SALES TAX	\$12,701,899	\$12,860,044	\$14,190,743	\$13,433,008	\$14,522,323	\$13,500,000	\$13,500,000	-\$1,022,323	-7.04%	\$13,905,000	\$14,322,150	\$14,751,815	\$15,194,369
50225	PACKAGED LIQUOR TAX	\$178,907	\$9,651,958	\$305,302	\$392,597	\$440,000	\$362,516	\$1,900,000	\$500,000	79.59%	\$913,700	\$838,111	\$863,254	\$889,152
50230	HOME RULE SALES TAX	\$9,477,067	\$2,836,398	\$3,024,048	\$10,207,327	\$11,531,438	\$10,500,000	\$11,982,089	\$450,651	3.91%	\$13,554,052	\$13,960,673	\$14,379,493	\$14,810,878
50235	FOOD AND BEVERAGE TAX	\$646,321	\$614,607	\$620,437	\$620,437	\$650,000	\$561,054	\$610,000	-\$40,000	-6.19%	\$628,300	\$647,149	\$666,563	\$686,560
50240	VEHICLE USE TAX - LOCAL	\$602,338	\$666,762	\$774,096	\$963,482	\$920,000	\$960,582	\$975,120	\$55,120	5.99%	\$1,004,374	\$1,034,505	\$1,065,540	\$1,097,506
50250	LOCAL USE TAX	\$874,028	\$904,565	\$980,213	\$1,003,105	\$980,000	\$905,980	\$1,010,000	\$30,000	3.06%	\$1,040,300	\$1,071,509	\$1,103,654	\$1,136,764
50260	FRANCHISE TAX	\$738,790	\$896,386	\$824,380	\$1,050,468	\$1,100,000	\$1,135,996	\$1,300,000	\$200,000	18.18%	\$1,339,000	\$1,379,170	\$1,420,545	\$1,463,161
50410	HOTEL/MOTEL	\$274,300	\$398,880	\$290,581	\$292,211	\$290,000	\$290,000	\$295,000	\$5,000	1.72%	\$303,850	\$312,966	\$322,354	\$332,025
51010	LIQUOR	\$30,890	\$48,825	\$48,825	\$49,065	\$39,000	\$39,000	\$35,000	-\$4,000	-10.26%	\$36,050	\$37,132	\$38,245	\$39,393
51020	AMUSEMENT MACHINES	\$5,425	\$1,449	\$1,638	\$1,512	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$5,150	\$5,305	\$5,464	\$5,628
51030	OPERATORS LICENSES	\$1,449	\$4,875	\$3,700	\$3,700	\$3,500	\$3,500	\$3,600	\$100	2.86%	\$3,708	\$3,819	\$3,924	\$4,032
51040	MUSIC MACHINE	\$5,160	\$3,677	\$3,683	\$3,396	\$4,000	\$4,000	\$3,500	-\$500	-12.50%	\$3,713	\$3,825	\$3,939	\$4,052
51050	PUBLIC DANCING & POOL	\$2,323	\$2,094	\$1,886	\$2,038	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,472	\$2,546	\$2,623	\$2,701
51070	TOBACCO	\$5,400	\$1,400	\$1,810	\$1,810	\$2,500	\$2,500	\$2,500	-\$300	-12.00%	\$2,666	\$2,734	\$2,804	\$2,876
51080	ROOMING HOUSE	\$2,513	\$1,283	\$1,714	\$1,580	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,084	\$2,122	\$2,185	\$2,251
51090	THEATER	\$1,440	\$1,440	\$1,160	\$1,750	\$1,300	\$1,300	\$1,800	\$500	38.46%	\$1,967	\$1,910	\$1,967	\$2,026
51110	NURSERY SCHOOLS	\$700	\$700	\$450	\$450	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
51120	AUCTIONEERS	\$2,311	\$1,690	\$1,601	\$1,984	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
51130	TAXI DRIVERS	\$12,210	\$11,040	\$11,840	\$11,410	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,360	\$12,731	\$13,113	\$13,506
51140	MOBILE HOME PARK LICENSES	\$5,200	\$5,200	\$5,875	\$5,356	\$5,356	\$6,100	\$6,100	\$744	13.89%	\$6,283	\$6,471	\$6,666	\$6,866
51510	PLUMBING CONTRACTOR	\$7,325	\$4,230	\$6,650	\$8,115	\$5,000	\$5,000	\$8,500	\$3,500	70.00%	\$8,765	\$9,018	\$9,288	\$9,567
51520	ELECTRICAL CONTRACTOR	\$6,760	\$7,130	\$7,115	\$6,360	\$7,250	\$7,250	\$7,000	-\$250	-3.45%	\$7,210	\$7,426	\$7,649	\$7,879
51530	HVAC CONTRACTOR	\$890	\$1,530	\$1,688	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,545	\$1,591	\$1,639	\$1,688
51540	SIGN CONTRACTORS	\$6,384	\$5,402	\$7,250	\$6,585	\$6,592	\$6,592	\$6,750	\$158	2.40%	\$6,953	\$7,161	\$7,376	\$7,597
51990	OTHER LICENSES	\$3,922,157	\$4,730,596	\$4,467,698	\$5,777,959	\$6,300,000	\$7,223,590	\$7,500,000	\$1,200,000	19.05%	\$7,725,000	\$7,956,750	\$8,195,453	\$8,441,316
53020	REPLACEMENT TAX	\$489,804	\$659,052	\$1,047,942	\$1,197,618	\$1,000,000	\$1,000,000	\$1,200,000	\$200,000	20.00%	\$1,236,000	\$1,273,080	\$1,310,172	\$1,350,611
53350	TOWN OF NORMAL	\$407,767	\$355,511	\$202,358	\$156,161	\$300,000	\$300,000	\$200,000	-\$100,000	-33.33%	\$206,000	\$212,180	\$218,545	\$225,102
54610	LIEN RELEASE	\$349	\$74	\$131	\$142	\$142	\$142	\$146	\$4	3.00%	\$151	\$155	\$160	\$165
54620	ANNEXATION FEES	\$7,800	\$28,015	\$35,032	\$68,928	\$28,000	\$28,000	\$60,000	\$32,000	114.29%	\$61,800	\$63,654	\$65,564	\$67,531
54670	LIQUOR APPLICATION	\$68,397	\$83,553	\$87,406	\$96,396	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$97,850	\$100,786	\$103,809	\$106,923
54760	APPLICATION FEE	\$9,825	\$3,090	\$5,200	\$3,553	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,210	\$7,426	\$7,649	\$7,879
54990	OTHER CHARGES FOR SRVCS	\$14,210	\$750	\$3,959	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55020	NON-MOVING VIOLATIONS	\$77,045	\$92,320	\$77,762	\$66,347	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$77,250	\$79,568	\$81,955	\$84,413
55030	ORDINANCE VIOLATIONS	\$158,184	\$164,932	\$150,334	\$164,034	\$180,000	\$180,000	\$180,000	\$0	0.00%	\$185,400	\$190,962	\$196,691	\$202,592
55040	ASSOCIATE COURT FEES	\$524,497	\$545,198	\$616,588	\$711,441	\$650,000	\$650,000	\$600,000	-\$50,000	-7.69%	\$618,000	\$636,540	\$655,656	\$675,305
55050	LIQUOR FINES AND PENALTIES	\$9,240	\$7,813	\$7,850	\$4,290	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,240	\$8,487	\$8,742	\$9,004
55810	OTHER FINES	\$257	\$184	\$124	\$842	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55810	OTHER PENALTIES	\$66,484	\$105,551	\$142,668	\$3,910	\$50,000	\$50,000	\$25,000	-\$25,000	-50.00%	\$25,750	\$26,523	\$27,318	\$28,138
56010	INTEREST FROM INVESTMENTS	\$125,271	\$286,686	\$788,464	\$808,194	\$994,836	\$582,020	\$625,000	-\$368,836	-36.92%	\$643,750	\$663,063	\$682,954	\$703,443
56020	INTEREST FROM TAXES	\$62	\$1,758	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
57110	SALE OF PROPERTY	\$55,000	\$6,027	\$3,533	\$5,394	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,300	\$10,609	\$10,927	\$11,255
57120	SALE OF ABANDONED AUTOS	\$28,460	\$40,781	\$56,730	\$98,205	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$97,850	\$100,786	\$103,809	\$106,923
57420	PROPERTY DAMAGE CLAIMS	\$13,199	\$51,660	\$53,504	\$2,524	\$25,000	\$25,000	\$15,000	-\$10,000	-40.00%	\$15,450	\$15,914	\$16,391	\$16,883
57540	JURY DUTY	\$14,440	\$5,329	\$3,768	\$1,773	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,605	\$3,713	\$3,825	\$3,939
57692	COMM LOAN REPAYMENT	\$4,585	\$103	\$173	\$456	\$127	\$127	\$131	\$5	3.72%	\$135	\$139	\$144	\$148
57610	CASH OVERSHORT	\$138,723	\$117,000	\$125,000	\$130,746	\$148,310	\$152,031	\$130,000	-\$18,331	-79.31%	\$139,900	\$137,917	\$142,055	\$146,316
81114	WATER % INFRSTRCTR FEE	\$379,608	\$386,712	\$403,037	\$309,772	\$233,697	\$233,697	\$342,069	\$108,372	2.51%	\$352,331	\$362,901	\$373,288	\$385,002
81116	FROM IMRF & S.S.	\$117,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFR. FEE	\$25,473	\$23,036	\$23,636	\$37,554	\$25,786	\$25,786	\$27,354	\$1,568	6.08%	\$27,447	\$28,266	\$29,111	\$29,980
81124	SEWER ADMIN. FEE (4.50%)	\$122,308	\$103,661	\$105,911	\$112,661	\$116,036	\$116,036	\$123,903	\$7,057	6.08%	\$123,511	\$127,199	\$131,910	\$134,910
81124	STRM WTR ADMIN. FEE (2.25%)	\$0	\$0	\$0	\$61,034	\$62,812	\$62,812	\$64,644	\$1,832	2.92%	\$66,583	\$68,581	\$70,638	\$72,757
81134	FROM HOTEL/MOTEL TAX FUND	\$45,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010			2010-2011			2011-2012			2012-2013					
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	ACTUAL	BUDGET			PROJECTED	PROPOSED	ACTUAL	BUDGET	PROJECTED	ACTUAL	BUDGET	PROJECTED	ACTUAL	BUDGET	PROJECTED	ACTUAL	BUDGET	PROJECTED	
81270	FROM STORM WATER MGT FUND	\$0		\$25,149		\$44,606		\$27,126		\$27,917		\$28,731		\$514	2.92%	\$29,593		\$30,461		\$31,395		\$32,337		\$31,395		\$63,133,368		\$61,357,811		\$63,133,368
TOTAL REVENUE		\$43,332,455		\$45,837,456		\$48,948,950		\$50,645,243		\$52,623,871		\$55,004,761		\$541,852	0.99%	\$57,896,461		\$59,611,393		\$61,357,811		\$63,133,368		\$61,357,811		\$63,133,368		\$63,133,368		\$63,133,368
80120	TO CAPITAL IMP. FUND	\$0		\$2,750,000		\$3,095,190		\$3,095,190		\$3,095,190		\$994,542		-\$2,100,648	-67.87%	\$1,301,406		\$93,809		\$909,563		\$692,990		\$909,563		\$692,990		\$692,990		\$692,990
80130	TO GENERAL BOND & INTEREST	\$573,408		\$705,260		\$1,022,139		\$536,248		\$536,248		\$580,237		\$43,989	8.20%	\$511,825		\$556,072		\$0		\$0		\$0		\$0		\$0		\$0
80134	TO GBIFOR MAIN ST PK	\$100,000		\$0		\$100,000		\$100,000		\$100,000		\$100,000		\$0	0.00%	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80138	TO 2004 MULTI PROJECT BOND	\$0		\$0		\$377,835		\$442,320		\$0		\$0		\$0	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80138	TO DEBT SERVICE - PARKING/RI	\$0		\$0		\$0		\$478,465		\$478,465		\$471,747		-\$6,718	-1.40%	\$463,447		\$456,716		\$449,467		\$442,685		\$449,467		\$442,685		\$442,685		\$442,685
80139	TO 2004 COLISEUM BOND RED.	\$0		\$0		\$926,556		\$1,389,859		\$0		\$1,853,132		\$1,853,132	#DIV/0!	\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000
80150	TO FIXED ASSET REPL FUND	\$0		\$0		\$1,000,000		\$0		\$0		\$0		\$0	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80235	TO PARKING FUND	\$0		\$0		\$0		\$178,465		\$0		\$521,980		\$521,980	#DIV/0!	\$587,143		\$598,335		\$454,966		\$451,544		\$454,966		\$451,544		\$451,544		\$451,544
80236	TO LINCOLN PARKING FUND	\$0		\$0		\$104,740		\$0		\$0		\$0		\$0	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80282	TO CITY COLISEUM FUND	\$0		\$0		\$0		\$2,515,085		\$0		\$0		\$0	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80284	TO CITY COLISEUM FUND	\$0		\$0		\$0		\$2,477,949		\$0		\$0		\$0	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
80235	TO PARKING MAINT & OPS FUND	\$0		\$0		\$0		\$110,321		\$110,321		\$204,221		\$93,900	85.12%	\$111,398		\$121,853		\$119,866		\$119,866		\$119,866		\$119,866		\$119,866		\$119,866
80236	TO LINCOLN FUND	\$0		\$0		\$0		\$0		\$0		\$5,984		\$5,984	#DIV/0!	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
89100	BUDGETED RESERVE FUND	\$0		\$0		\$0		\$0		\$0		\$1,241,829		\$1,241,829	#DIV/0!	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000
TOTAL EXPENSE		\$673,408		\$3,455,260		\$6,626,460		\$10,719,388		\$4,320,224		\$5,973,672		\$1,653,448	38.27%	\$6,475,219		\$5,326,785		\$5,433,862		\$5,207,095		\$5,433,862		\$5,207,095		\$5,207,095		\$5,207,095

ADMINISTRATION

MISSION: Attain a higher quality of life for all citizens through increased quality of services, products provided and customer service. Propose and adopt City Ordinances, Resolutions, and Policies.

SERVICE

The office of the City Manager provides for the efficient administration of the affairs of the City Government, and coordinates the efforts of the City Staff to carry out the policies established by the City Council. Through the Administrative Department, Community Affairs, Neighborhood Associations, special events, City Services Directories, nuisance abatement, taxi licenses and solicitors licenses are handled by this office.

The City Manager prepares the City Budget and provides for its implementation, as well as over see the enforcement of local laws and ordinances. Maintain a sound working relationship with other units of government and community organizations.

Economic Development is handled by this office and is charged with overseeing and coordinating economic development functions. In addition, this office insures that the City's economic development policies are translated into workable programs. The budget also reflects the Legislative expenses.

Maintain dialog with citizens. Promote staff/community cooperation. Keep citizens informed on their City's functions.

GOALS IN FY 2008-2009

Continue to work with the private sector to establish specific redevelopment projects in the Central Business District.

Create the administrative climate that will provide for excellence in the development and management of programs and projects.

Improve communication at all levels of City Government.

Work to develop internal strength and coordination to insure City services are capable of meeting the needs of our citizens.

Plan for effective use and development of the City facilities

Continue to review programs, projects and activities of all City departments to ensure that they are implemented within Council policies and established budgets.

Continue supporting the Economic Development Council and Chamber of Commerce actions to improve the local economy.

Provide an open and honest forum of the people for all council actions.

Provide an atmosphere that will foster intergovernmental cooperation.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$517,570	\$531,778
Operating Expenses	314,500	301,040
Non-Operating Expenses	<u>15,410</u>	<u>14,662</u>
TOTAL	\$847,480	\$847,480

BUDGET COMMENTS: This budget combines the previously separate City Manager and Legislative budgets. This budget reflects a 0.00% increase over FY2008.

*Needs Council approval.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 General Administration
 1110

OBJECT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53350	TOWN OF NORMAL	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$6,000	\$6,160	\$6,950	\$6,000	\$7,250	\$7,250	\$0	-\$7,250	-100.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$20,643	\$23,072	\$223,190	\$334,318	\$382,950	\$382,950	\$395,166	\$12,216	3.19%	\$407,021	\$419,231	\$431,808	\$444,808
61110	SALARIES-PART TIME	\$49,778	\$48,047	\$49,939	\$50,281	\$55,200	\$55,200	\$55,200	\$0	0.00%	\$55,200	\$55,200	\$55,200	\$55,200
62101	DENTAL INSURANCE	\$82	\$85	\$982	\$1,179	\$1,100	\$1,100	\$900	-\$200	-18.18%	\$900	\$900	\$1,000	\$1,000
62102	VISION PLAN	\$33	\$26	\$217	\$210	\$220	\$220	\$200	-\$20	-9.09%	\$200	\$200	\$200	\$200
62106	2003 PPO	\$1,392	\$1,479	\$18,954	\$21,449	\$18,500	\$18,500	\$15,000	-\$3,500	-18.92%	\$15,000	\$15,000	\$15,000	\$15,000
62110	LIFE INSURANCE	\$414	\$0	\$0	\$379	\$600	\$600	\$400	-\$200	-33.33%	\$400	\$400	\$400	\$400
62120	IMRF	\$3,128	\$4,022	\$24,086	\$37,936	\$34,000	\$34,000	\$38,000	\$4,000	11.76%	\$42,000	\$46,000	\$50,000	\$54,000
62130	SOCIAL SECURITY	\$4,667	\$4,603	\$18,257	\$26,674	\$25,000	\$25,000	\$26,912	\$1,912	7.65%	\$30,000	\$32,000	\$34,000	\$36,000
70520	REPAIR LICENSED VEHICLE	\$0	\$0	\$1,119	\$1,607	\$1,500	\$1,500	\$800	-\$700	-46.67%	\$800	\$1,000	\$1,000	\$1,000
70530	REP/MTNC OFF. & EQUIP. MTNCE	\$0	\$90	\$117	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$338	\$473	\$20,031	\$6,382	\$6,500	\$6,500	\$7,929	\$1,429	21.98%	\$8,300	\$8,300	\$8,300	\$8,300
70713	LIABILITY INSURANCE	\$275	\$385	\$1,857	\$791	\$1,000	\$1,000	\$983	-\$17	-1.70%	\$1,050	\$1,050	\$1,050	\$1,050
70714	PROPERTY/INLAND MARINE	\$152	\$213	\$1,857	\$768	\$1,000	\$1,000	\$955	-\$45	-4.50%	\$1,700	\$1,900	\$2,100	\$2,300
70715	AUTO LIABILITY	\$5,000	\$7,000	\$5,000	\$803	\$2,000	\$2,000	\$998	-\$1,002	-50.10%	\$600	\$600	\$600	\$600
70716	AGG AND IND STOP	\$0	\$0	\$0	\$7,685	\$7,700	\$7,700	\$9,504	\$1,804	23.43%	\$9,060	\$9,060	\$9,060	\$9,060
70720	INS ADMIN FEE	\$0	\$0	\$0	\$13,623	\$13,700	\$13,700	\$16,830	\$3,130	22.85%	\$17,700	\$17,700	\$17,700	\$17,700
70740	PRINTING & BINDING	\$0	\$0	\$0	\$31	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$786	\$868	\$4,141	\$6,091	\$14,000	\$14,000	\$8,000	-\$6,000	-42.86%	\$8,000	\$9,000	\$9,000	\$9,000
70780	REGISTRATION & MEMB.	\$3,155	\$4,026	\$20,066	\$14,318	\$17,700	\$17,700	\$10,300	-\$7,400	-41.81%	\$10,500	\$10,700	\$11,000	\$11,200
70790	TRAINING	\$0	\$0	\$0	\$785	\$3,500	\$3,500	\$2,000	-\$1,500	-42.86%	\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER PURCHASED SERV.	\$2	\$400	\$24,000	\$12,000	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$25,000	\$49,000	\$25,000	\$49,000
71010	OFFICE SUPPLIES	\$711	\$689	\$4,470	\$3,825	\$7,100	\$7,100	\$5,000	-\$2,100	-29.58%	\$6,000	\$5,000	\$6,000	\$5,000
71030	POSTAGE	\$295	\$107	\$888	\$1,153	\$2,700	\$2,700	\$1,000	-\$1,700	-62.96%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$2,333	\$2,434	\$8,261	\$6,200	\$9,500	\$9,500	\$7,000	-\$2,500	-26.32%	\$7,500	\$7,500	\$7,500	\$7,500
71420	PERIODICALS & BOOKS	\$0	\$0	\$591	\$885	\$900	\$900	\$500	-\$400	-44.44%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$25,874	\$28,212	\$43,133	\$46,973	\$80,000	\$80,000	\$78,541	-\$1,459	-1.82%	\$59,501	\$59,501	\$59,501	\$59,501
79990	OTHER MISC. EXPENSES	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$95,000	\$100,000	\$5,000	5.26%	\$100,000	\$100,000	\$100,000	\$100,000
80150	TRANSFER TO EQUIPMENT REPLACEM	\$480	\$720	\$2,861	\$3,887	\$3,309	\$3,309	\$2,561	-\$748	-22.61%	\$2,480	\$1,485	\$490	\$490
80160	TO SISTER CITY	\$5,933	\$9,250	\$10,080	\$12,038	\$12,101	\$12,101	\$12,101	\$0	0.00%	\$12,101	\$12,101	\$12,101	\$12,101

TOTAL EXPENSE \$140,495 \$151,201 \$499,097 \$627,271 \$847,480 \$847,480 \$847,480 \$826,713 \$868,528 \$863,710 \$906,110

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012	2012-2013		
1302001	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1302002	ALDERMAN	8.00	8.00	8.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00
	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGERS	1.00	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	COMMUNITY AFFAIRS SP	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1302003	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED													
TOTAL		13.00	13.00	14.00	14.00	14.00	14.00	0.00	14.00	14.00	14.00	14.00	14.00

CITY CLERK

MISSION: To prepare and maintain public records, issue licenses, process various legal documents, and to perform general administration, as well as maximize productivity in the preparation of Council Proceedings and Minutes.

SERVICE

To continue to create, maintain and store records in the most efficient way. Continue licensing program throughout the City. Provide information to citizens in accordance with State statutes. Provide needed information from departments through the City Manager to the City Council. .

Provide additional centralized services to all City departments including mail handling, notices for publication, bids and request for proposals, contracts, and records and information management.

Provide reports and data for Council meetings which form the foundation for the Council proceedings which are printed in booklet form.

Provide prepared code changes for distribution to all code book subscribers.

GOALS IN FY 2008-2009

Continue to provide accurate information to both public and Council. Keep Council informed on matters that will eventually involve them.

Continue to administer the records program. Continue to upgrade the retention schedule and methods of storage and disposal.

Oversee licensing program.

Implement optical technology. Pilot document City Code.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$209,051	\$221,243
Operating Expenses	155,110	151,550
Transfers	<u>3,269</u>	<u>2,449</u>
TOTAL	\$367,430	\$375,242

BUDGET COMMENTS: This budget reflects an increase of 2.13%.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL FUND
11310 CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 PROPOSED	2007-2008 PROPOSED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUES													
51990	OTHER LICENSES	\$15,949	\$12,310	\$650	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54620	ANNEXATION AGREEMENTS	\$2,950	-\$2,580	\$375	\$800	\$800	\$1,000	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$3,760	\$9,834	\$4,073	\$1,000	\$1,000	\$2,500	\$1,500	150.00%	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$2,684	\$430	\$327	\$2,500	\$2,500	\$300	-\$2,200	-88.00%	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$2,776	\$3,236	\$2,568	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54660	PUBLICATION FEES	\$6,250	\$15,637	\$9,281	\$10,000	\$10,000	\$12,000	\$2,000	20.00%	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$571	\$53	\$4	\$600	\$600	\$600	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$3,059	\$3,379	\$4,308	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$226	\$550	\$647	\$1,100	\$1,100	\$500	-\$600	-54.55%	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$38,225	\$30,923	\$22,233	\$25,500	\$25,500	\$26,400	\$900	3.53%	\$29,200	\$29,200	\$29,200	\$29,200
EXPENSES													
61100	SALARIES-FULL TIME	\$110,522	\$120,645	\$124,933	\$161,845	\$161,845	\$166,700	\$4,855	3.00%	\$171,701	\$176,852	\$182,157	\$187,621
61150	SALARIES-OVERTIME	\$502	\$633	\$915	\$1,248	\$1,248	\$900	-\$348	-27.88%	\$927	\$982	\$982	\$1,011
62101	DENTAL INSURANCE	\$1,170	\$1,412	\$1,164	\$1,500	\$1,500	\$1,397	-\$103	-6.87%	\$2,142	\$2,206	\$2,272	\$2,340
62102	VISION INSURANCE	\$279	\$218	\$181	\$250	\$250	\$250	\$0	0.00%	\$365	\$375	\$375	\$386
62103	OSF HMO	\$15,772	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62105	HEALTH INSURANCE HAMP-HMO	\$2,158	\$8,340	\$7,434	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$9,105	\$9,378	\$9,659	\$9,948
62106	2003 PPO	\$9,393	\$10,277	\$11,447	\$12,000	\$12,000	\$10,722	-\$1,278	-10.65%	\$11,043	\$11,374	\$11,715	\$12,066
62110	LIFE INSURANCE	\$138	\$264	\$264	\$308	\$308	\$349	\$41	13.46%	\$349	\$349	\$349	\$349
62120	IMRF	\$9,375	\$11,485	\$13,801	\$13,000	\$13,000	\$17,836	\$4,836	42.11%	\$18,371	\$18,922	\$19,489	\$20,073
62130	SOCIAL SECURITY	\$7,664	\$8,179	\$8,976	\$9,000	\$9,000	\$12,752	\$3,752	45.87%	\$13,134	\$13,528	\$13,933	\$14,350
62200	HEALTH FITNESS	\$0	\$0	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
62330	LIUNA PENSION	\$1,286	\$1,439	\$1,440	\$1,000	\$1,000	\$1,437	\$437	43.70%	\$1,480	\$1,524	\$1,569	\$1,616
70220	OTHER PROF & TECH SERVICES	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	EQUIPMENT RENTAL	\$32,876	\$33,588	\$34,160	\$34,138	\$34,138	\$31,438	-\$2,700	-7.91%	\$32,381	\$33,352	\$34,352	\$35,382
70520	REPAIR LICENSED VEHICLES	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REP/MTG COMP & OFFICE EQUIP	\$12,758	\$5,558	\$350	\$2,500	\$2,500	\$1,250	-\$1,250	-50.00%	\$1,287	\$1,325	\$1,364	\$1,404
70711	WORKERS COMPENSATION	\$5,918	\$5,285	\$4,750	\$4,750	\$4,750	\$3,947	-\$803	-16.91%	\$4,750	\$4,750	\$4,750	\$4,750
70713	LIABILITY INSURANCE	\$4,849	\$1,362	\$523	\$523	\$523	\$426	-\$97	-18.50%	\$523	\$523	\$523	\$523
70714	PROPERTY/INLAND MARINE	\$2,669	\$3,737	\$643	\$643	\$643	\$414	-\$229	-35.65%	\$643	\$643	\$643	\$643
70716	AGG INDV STOP LOSS	\$0	\$0	\$0	\$5,080	\$5,080	\$4,121	-\$959	-18.88%	\$5,080	\$5,080	\$5,080	\$5,080
70720	INS ADMIN FEE	\$0	\$0	\$0	\$9,006	\$9,006	\$7,295	-\$1,711	-19.00%	\$9,006	\$9,006	\$9,006	\$9,006
70729	BONDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$145	\$0	\$0	\$145
70730	ADVERTISING	\$26,649	\$32,130	\$38,758	\$35,000	\$35,000	\$39,294	\$4,294	12.27%	\$40,472	\$41,686	\$42,936	\$44,224
70740	PRINTING & BINDING	\$1,165	\$2,280	\$1,501	\$2,184	\$2,184	\$2,556	\$372	17.03%	\$2,710	\$2,710	\$2,710	\$2,874
70750	IMAGING	\$3,789	\$1,121	\$1,175	\$20,000	\$20,000	\$18,000	-\$2,000	-10.00%	\$18,540	\$19,096	\$19,668	\$20,258
70770	TRAVEL	\$1,786	\$3,108	\$2,705	\$3,164	\$3,164	\$2,950	-\$214	-6.76%	\$3,038	\$3,129	\$3,222	\$3,318
70780	REG & MEMB DUES	\$1,362	\$1,395	\$1,763	\$2,184	\$2,184	\$2,669	\$485	22.21%	\$2,749	\$2,831	\$2,915	\$3,002
70790	TRAINING	\$0	\$744	\$0	\$415	\$415	\$415	\$0	0.00%	\$427	\$439	\$452	\$465
70820	TEMPORARY SERVICES	\$7,354	\$0	\$0	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$3,563	\$2,148	\$1,342	\$2,000	\$2,000	\$2,758	\$758	37.90%	\$2,840	\$2,925	\$3,012	\$3,102
71010	OFFICE & COMP SUPPLIES	\$4,251	\$2,885	\$4,303	\$1,880	\$1,880	\$3,730	\$1,850	98.40%	\$3,841	\$3,956	\$4,074	\$4,196
71030	POSTAGE	\$5,813	\$3,705	\$4,248	\$4,805	\$4,805	\$3,449	-\$1,356	-28.22%	\$3,552	\$3,658	\$3,767	\$3,880
71090	COPIES	\$17,970	\$17,595	\$21,505	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,750	\$26,522	\$27,317	\$28,136
71340	TELEPHONE	\$1,546	\$1,228	\$812	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,060	\$1,091	\$1,123
71420	PERIODICALS & BOOKS	\$150	\$96	\$26	\$138	\$138	\$138	\$0	0.00%	\$142	\$146	\$150	\$154
71990	OTHER SUPPLIES	\$531	\$289	\$41	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
79160	HUNTING & FISHING LICENSES	\$27,841	\$272	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$3,117	\$2,290	\$3,921	\$3,269	\$3,269	\$2,449	-\$820	-25.08%	\$1,956	\$1,956	\$1,956	\$1,956
	TOTAL EXPENSE	\$326,099	\$321,227	\$317,387	\$367,430	\$367,430	\$375,242	\$7,812	2.13%	\$390,491	\$401,345	\$412,669	\$424,481
	NET REVENUE/(EXPENSE)	-\$287,874	-\$273,284	-\$295,154	-\$341,930	-\$341,930	-\$348,842	-\$361,291	-372.14%	-\$372,145	-\$383,469	-\$395,281	-\$406,281
	% OF REVENUE TO EXPENSE	11.72%	14.93%	13.33%	13.37%	13.37%	13.17%	13.17%	13.17%	12.74%	12.74%	12.74%	12.74%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED									
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2009-2010		2010-2011	2011-2012	2012-2013			
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TOTAL	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00										
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HUMAN RESOURCES

MISSION: To encourage the most productive employee contribution by assuring that all employees are fairly treated, properly challenged and provided with opportunities for career growth.

SERVICE

The Human Resources Department is responsible on a citywide basis for all personnel related functions, including but not limited to recruitment and selection; compensation and benefits administration; personnel records; performance management; employee relations; labor relations; policy, procedure and program development; employee training and development and state and federal compliance.

GOALS IN FY 2008 – 2009

Develop and manage Human Resources policies, procedures and programs that support the organization culture and ensures total compliance with state and federal regulations.

Develop and recommend benefit strategies and philosophies that support the needs of the organization while maximizing value to employees.

Develop, administer and manage payroll and benefits administration to ensure employees are paid accurately and on time.

Manage compensation plan to ensure internal and external equity through job analysis, job evaluation and classification systems, including job descriptions.

Manage and development of recruitment and selection programs to assist department heads in staffing their departments on a timely basis.

Manage labor relations area, including negotiations, administration of union contracts and grievances.

Provide leadership, advice and counsel to all levels of the organization on Human Resources issues.

Provide advice and counsel to Executive staff and department heads on Human Resources management practices, emerging issues among employees and developments in employment law and regulations.

Coordinate with Department Heads and supervisory staff to identify general training needs that will improve the City’s ability to provide high quality services while reducing operations and maintenance costs.

Assist department heads and other staff in the identification of external training resources which can be used to meet the general training needs of the City.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Exp	569,372	\$625,088
Operating Exp	584,628	437,599
Transfers	5,439	4,463
TOTAL	\$1,159,439	\$1,067,150

BUDGET COMMENTS: This budget reflects a reduction of 7.96% over the current budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008-2009

FUND ORGANIZATION 1001 GENERAL FUND
11410 HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54990	OTHER CHARGES FOR SERVICES	\$0	\$314	\$-35	\$4,884	\$100	\$100	\$0	-\$100	-100.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,335	\$1,851	\$6,587	\$0	\$5,800	\$5,800	\$2,100	-\$3,700	-63.79%	\$3,600	\$3,600	\$4,000	\$4,000
	TOTAL REVENUE	\$2,335	\$2,164	\$6,552	\$4,884	\$5,900	\$5,900	\$2,100	-\$3,800	-64.41%	\$3,600	\$3,600	\$4,000	\$4,000
61100	SALARIES-FULL TIME	\$243,802	\$399,293	\$420,107	\$457,105	\$445,000	\$445,000	\$496,894	\$51,894	11.66%	\$511,801	\$527,155	\$542,969	\$559,259
61130	SALARIES-SEASONAL	\$4,278	\$4,886	\$8,234	\$844	\$8,320	\$8,320	\$0	-\$8,320	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$517	\$6,299	\$7,008	\$6,214	\$3,600	\$3,600	\$5,500	\$1,900	52.78%	\$6,500	\$6,500	\$5,000	\$5,000
62100	BC/BS PPO	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$689	\$1,645	\$1,382	\$1,433	\$1,440	\$1,440	\$1,607	\$167	11.60%	\$1,671	\$1,738	\$1,715	\$1,715
62102	VISION INSURANCE	\$250	\$505	\$403	\$442	\$550	\$550	\$434	-\$116	-21.09%	\$451	\$469	\$550	\$550
62103	OSF HMO	\$664	\$955	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62105	HAMP HMO	\$4,016	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	2003 PPO	\$10,260	\$13,556	\$26,726	\$28,153	\$27,000	\$27,000	\$28,173	\$1,173	4.34%	\$29,300	\$30,472	\$33,519	\$36,871
62110	LIFE INSURANCE	\$276	\$956	\$0	\$889	\$1,162	\$1,162	\$1,000	-\$162	-13.94%	\$1,082	\$1,040	\$1,209	\$1,209
62120	IMRF	\$20,894	\$38,530	\$43,740	\$50,834	\$47,000	\$47,000	\$53,168	\$6,168	16.01%	\$55,029	\$56,955	\$60,921	\$62,749
62130	SOCIAL SECURITY	\$18,407	\$30,405	\$31,601	\$32,992	\$34,000	\$34,000	\$38,012	\$4,012	13.20%	\$39,343	\$40,720	\$41,537	\$42,783
62200	HEALTH FACILITIES	\$0	\$0	\$106	\$150	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
62210	TUITION REIMBURSEMENT	\$126	\$0	\$0	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$1,000	\$1,000	\$2,000	\$2,000
70210	OTHER MEDICAL SERVICES	\$44,686	\$106,208	\$113,235	\$138,841	\$183,670	\$183,670	\$148,330	-\$35,340	-19.24%	\$148,330	\$148,330	\$161,000	\$161,000
70220	OTHER PROF & TECH SERVICES	\$0	\$13,178	\$1,329	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	RE/MTNC COMP& OFFICE EQUIP	\$0	\$103	\$54	\$0	\$300	\$300	\$500	\$200	66.67%	\$500	\$500	\$500	\$500
70711	WORKERS COMPENSATION	\$9,027	\$20,009	\$32,864	\$12,853	\$13,000	\$13,000	\$12,227	-\$773	-5.95%	\$12,234	\$12,234	\$12,234	\$12,234
70713	LIABILITY INSURANCE	\$7,352	\$16,296	\$3,041	\$1,415	\$1,450	\$1,450	\$1,345	-\$105	-7.24%	\$1,346	\$1,346	\$1,346	\$1,346
70714	PROPERTY/INLAND MARINE	\$4,072	\$9,026	\$3,041	\$1,375	\$1,400	\$1,400	\$1,306	-\$94	-6.71%	\$1,307	\$1,307	\$1,307	\$1,307
70716	AGGREGATE & INDV STOP LOSS	\$0	\$0	\$0	\$13,747	\$14,000	\$14,000	\$13,002	-\$998	-7.13%	\$13,070	\$13,070	\$13,070	\$13,070
70720	INSURANCE ADMIN FEE	\$17,436	\$22,726	\$33,906	\$24,368	\$24,500	\$24,500	\$23,025	-\$1,475	-6.02%	\$23,170	\$23,170	\$23,170	\$23,170
70730	ADVERTISING	\$5,673	\$8,744	\$9,792	\$9,757	\$15,900	\$15,900	\$6,400	-\$9,500	-59.75%	\$7,800	\$7,800	\$10,000	\$10,000
70740	PRINTING	\$7,282	\$5,154	\$12,999	\$9,760	\$16,050	\$16,050	\$9,450	-\$6,600	-41.12%	\$14,150	\$14,150	\$15,565	\$17,122
70770	TRAVEL	\$3,918	\$7,782	\$8,742	\$10,682	\$16,916	\$16,916	\$10,866	-\$6,050	-35.76%	\$12,390	\$13,390	\$14,060	\$14,762
70780	REGISTRATION & MEMB. DUES	\$40,385	\$50,608	\$46,881	\$64,171	\$72,250	\$72,250	\$68,600	-\$3,650	-5.05%	\$72,100	\$72,100	\$76,000	\$76,000
70990	OTHER PURCH SERV.	\$40,299	\$80,666	\$93,310	\$108,635	\$97,955	\$97,955	\$70,000	-\$27,955	-28.54%	\$90,175	\$75,175	\$100,000	\$105,000
71010	OFFICE & COMP. SUPPLIES	\$6,907	\$7,674	\$9,646	\$10,566	\$8,927	\$8,927	\$9,500	\$573	6.42%	\$9,927	\$10,427	\$10,000	\$10,000
71030	POSTAGE	\$4,269	\$5,981	\$6,262	\$4,941	\$8,000	\$8,000	\$7,000	-\$1,000	-12.50%	\$7,000	\$7,000	\$9,000	\$9,000
71340	TELEPHONE	\$5,853	\$6,521	\$7,404	\$9,055	\$10,800	\$10,800	\$8,100	-\$2,700	-25.00%	\$8,343	\$8,593	\$8,851	\$9,117
71420	PERIODICALS & BOOKS	\$2,517	\$5,465	\$4,128	\$4,166	\$6,350	\$6,350	\$5,588	-\$762	-12.00%	\$5,850	\$5,850	\$6,500	\$7,500
79120	EMPLOYEE RELATIONS	\$39,134	\$37,317	\$47,114	\$49,970	\$63,160	\$63,160	\$27,360	-\$35,800	-56.68%	\$28,181	\$29,026	\$29,897	\$30,794
80150	TRSF TO EQUIP REPL FUND	\$3,409	\$5,040	\$3,612	\$5,381	\$5,439	\$5,439	\$4,463	-\$976	-17.94%	\$3,024	\$2,609	\$2,609	\$2,515

TOTAL EXPENSE	\$547,706	\$913,875	\$976,667	\$1,086,572	\$1,159,439	\$1,159,439	\$1,159,439	\$1,067,150	-\$92,289	-7.96%	\$1,120,331	\$1,127,468	\$1,199,829	\$1,231,872
NET REVENUE/(EXPENSE)	-\$545,371	-\$911,711	-\$970,115	-\$1,081,688	-\$1,153,539	-\$1,153,539	-\$1,065,050	\$88,489	\$88,489	-7.96%	-\$1,116,731	-\$1,123,868	-\$1,195,829	-\$1,227,872
% OF REVENUE TO EXPENSE	0.43%	0.24%	0.67%	0.45%	0.51%	0.51%	0.20%	4.12%	4.12%	0.32%	0.32%	0.33%	0.32%	0.32%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

HUMAN RESOURCES

POSITION TITLE	HISTORY		HISTORY		CURRENT		PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED	
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013			
HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
HR ASSOCIATE	2.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORGAN/DEVELOPMENT MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
WELLNESS COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
COMP & BENEFITS MGR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
MISC TECHNICAL ASSISTANT	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00
COMP & BENEFITS REPRESENTATIVE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

W POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7.50	8.50	8.50	8.50	8.50	8.00	8.00	8.00	-0.50	8.00	8.00	8.00	8.00

COMMUNITY RELATIONS

MISSION: To provide professional resources for the advancement of good human relations and social development within the Community.

SERVICE

The Community Relations Division receives, investigates and processes complaints of discrimination involving civil rights violations. Monitors local, state and federally funded projects for contract compliance; provides job referral and assistance; sponsors informational, educational and cultural programs to increase community awareness and provide assistance and referrals to citizens with problems and/or concerns. The Community Relations division takes aggressive steps to ensure that the City's ADA Program is meeting the needs of its citizens. Assist the Human Relations Commission in the administration of programs, projects and monthly meetings.

GOALS IN FY 2008 - 2009

To maintain an efficient and effective complaint process.

Initiate programming to assist in the advancement of good human relations, social development and racial harmony within the community.

Enforce the City's Human Relations Ordinance to ensure that citizens are receiving services as needed. Keep current with State and Federal Laws.

Initiate the Bloomington Human Relations Commission's Strategic Plan by forming partnerships with other Commissions as well as other legitimate groups and organizations to address issues surrounding equal opportunities for all citizens.

Develop Committees within the Human Relations Commission, to identify problems, issues and concerns of the community. Committees will consist of: Employment, housing, finance, public accommodations, youth and community relations.

Develop, implement and monitor the City of Bloomington Affirmative Action Plan.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$72,135	\$73,329
Operating Expenses	62,259	42,967
Transfers	<u>1,256</u>	<u>1,238</u>
TOTAL	\$ 135,650	\$117,534

BUDGET COMMENTS: This budget reflects a reduction of 13.35% over current budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	ACTUAL	DIFF	%	ACTUAL	DIFF	%
55810	OTHER FINES	\$15	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$8,400	\$10,495	\$8,750	\$10,405	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$8,415	\$10,495	\$8,775	\$10,405	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
61100	SALARIES-FULL TIME	\$42,117	\$43,469	\$49,435	\$52,276	\$53,416	\$53,416	\$53,416	\$56,037	\$2,621	4.91%	\$57,998	\$60,028	\$61,829	\$63,684	\$66,028	\$68,888	\$71,743	\$74,597	\$77,451	\$80,305
62101	DENTAL INSURANCE	\$280	\$322	\$364	\$372	\$421	\$421	\$421	\$356	-\$65	-15.44%	\$374	\$392	\$400	\$420	\$440	\$460	\$480	\$500	\$520	\$540
62102	VISION INSURANCE	\$100	\$83	\$83	\$80	\$103	\$103	\$103	\$74	-\$29	-28.16%	\$77	\$81	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
62106	2003PPO	\$4,406	\$5,471	\$7,236	\$6,802	\$8,000	\$8,000	\$8,000	\$6,447	-\$1,553	-19.41%	\$6,769	\$7,108	\$7,819	\$8,601	\$9,312	\$10,023	\$10,734	\$11,445	\$12,156	\$12,867
62110	LIFE INSURANCE	\$46	\$116	\$0	\$132	\$116	\$116	\$116	\$132	\$16	13.79%	\$139	\$146	\$167	\$190	\$207	\$224	\$241	\$258	\$275	\$292
62120	IMRF	\$3,548	\$4,123	\$5,061	\$5,734	\$5,993	\$5,734	\$5,993	\$5,996	\$3	0.05%	\$6,206	\$6,423	\$6,937	\$7,145	\$7,362	\$7,579	\$7,796	\$8,013	\$8,230	\$8,447
62130	SOCIAL SECURITY	\$3,041	\$3,149	\$3,573	\$3,734	\$4,086	\$4,086	\$4,086	\$4,287	\$201	4.92%	\$4,437	\$4,592	\$4,730	\$4,872	\$5,014	\$5,156	\$5,298	\$5,440	\$5,582	\$5,724
62990	OTHER BENEFITS	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP/MTC O & C EQUIP	\$0	\$52	\$0	\$0	\$150	\$150	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
70711	WORKERS COMP	\$1,341	\$1,877	\$3,290	\$1,378	\$1,515	\$1,515	\$1,515	\$1,417	-\$98	-6.47%	\$1,925	\$2,021	\$2,223	\$2,445	\$2,647	\$2,849	\$3,051	\$3,253	\$3,455	\$3,657
70713	LIABILITY INSURANCE	\$1,092	\$1,529	\$306	\$152	\$550	\$550	\$550	\$157	-\$393	-71.37%	\$699	\$734	\$807	\$888	\$969	\$1,040	\$1,111	\$1,182	\$1,253	\$1,324
70714	PROP/INLAND MARINE	\$605	\$847	\$306	\$147	\$550	\$550	\$550	\$153	-\$397	-72.25%	\$699	\$734	\$807	\$888	\$969	\$1,040	\$1,111	\$1,182	\$1,253	\$1,324
70716	AGG & IND STOP LOSS	\$0	\$0	\$0	\$1,473	\$1,621	\$1,621	\$1,621	\$1,521	-\$100	-6.17%	\$2,059	\$2,162	\$2,378	\$2,616	\$2,854	\$3,092	\$3,330	\$3,568	\$3,806	\$4,044
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$2,612	\$2,873	\$2,873	\$2,873	\$2,694	-\$179	-6.23%	\$3,650	\$3,832	\$4,215	\$4,637	\$5,060	\$5,482	\$5,904	\$6,326	\$6,748	\$7,170
70730	ADVERTISING	\$1,073	\$1,266	\$1,164	\$130	\$2,500	\$2,500	\$2,500	\$1,500	-\$1,000	-40.00%	\$3,500	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
70740	PRINTING	\$334	\$730	\$2,835	\$86	\$2,000	\$2,000	\$2,000	\$1,500	-\$500	-25.00%	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$3,855	\$4,182	\$6,519	\$2,534	\$7,100	\$7,100	\$7,100	\$3,500	-\$3,600	-50.70%	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
70780	REG & MEMB DUES	\$1,196	\$2,770	\$1,091	\$2,188	\$2,100	\$2,100	\$2,100	\$1,400	-\$700	-33.33%	\$1,475	\$1,475	\$2,000	\$2,300	\$2,600	\$2,900	\$3,200	\$3,500	\$3,800	\$4,100
70790	TRAINING	\$1,625	\$737	\$25	\$579	\$4,225	\$4,225	\$4,225	\$2,200	-\$2,025	-47.93%	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
70990	OTHER PURCHASED SERV.	\$0	\$824	\$451	\$2,664	\$9,000	\$9,000	\$9,000	\$5,000	-\$4,000	-44.44%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
71020	LIBRARY SUPPLIES	\$0	\$0	\$0	\$118	\$400	\$400	\$400	\$500	\$100	25.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71420	PERIODICALS & BOOKS	\$4,152	\$4,090	\$4,497	\$4,429	\$4,550	\$4,550	\$4,550	\$150	-\$4,400	-96.70%	\$150	\$150	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
79110	COMMUNITY RELATIONS	\$23,230	\$19,385	\$23,304	\$24,298	\$23,125	\$23,125	\$23,125	\$21,125	-\$2,000	-8.65%	\$22,000	\$22,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
79120	EMPLOYEE RELATIONS	\$0	\$1,235	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	FUND	\$1,018	\$1,391	\$838	\$1,256	\$1,256	\$1,256	\$1,256	\$1,238	-\$18	-1.43%	\$584	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177
	TOTAL EXPENSE	\$93,748	\$97,648	\$110,411	\$115,173	\$135,650	\$135,650	\$135,650	\$117,534	-\$18,116	-13.35%	\$125,791	\$128,605	\$135,740	\$140,113	\$145,027	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000
	NET REVENUE/(EXPENSE)	\$85,333	\$87,153	\$101,636	\$104,768	\$126,550	\$126,550	\$126,550	\$108,434	-\$18,116	7.74%	\$116,691	\$119,505	\$126,640	\$131,013	\$135,927	\$140,800	\$145,700	\$150,600	\$155,500	\$160,400
	% OF REVENUE TO EXPENS	8.98%	10.75%	7.95%	9.03%	6.71%	6.71%	6.71%	7.74%	-13.35%	7.23%	7.08%	6.70%	6.49%							

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	HISTORY 2007-2008	CURRENT 2008-2009	PROPOSED 2008-2009	DIFF FromCurrent	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013
	EQUAL OPPORTUNITY ASSOC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED												
	TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

FINANCE

MISSION: To manage the City's finances in accordance with City policy and with the direction of the City Council for the benefit of the City's operating departments. Monitor and audit ongoing financial transactions. Develop and implement financial projections, forecasts and policies.

SERVICE

The Finance Department is responsible for the management of the City's financial affairs and the provision of certain support services to other City Departments. The Finance Director is responsible for the proper accounting of all receipts, investing idle cash balances, maintaining all bank accounts, and debt service administration.

This office prepares the annual budget, and other financial reports and forecasts for management use, financial planning for the future needs of the City, produce payroll checks and associated reports, monthly and annual financial reports, all accounts payable checks, monitors compliance with approved budgets, and serves as liaison with outside auditor.

The Finance Department manages the offices of accounting and purchasing. In addition, the Finance Department provides assistance as needed to Administration with the City's insurance including health, liability, auto, workers compensation and unemployment.

GOALS IN FY 2008-2009

Provide a high level of service to the Public, other Departments and the City Council.
Provide meaningful and accurate information to the Public, Council and Departments.
Continue implementing the long term Financial Management Plan.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$811,750	\$791,652
Operating Expenses	\$245,810	\$235,433
Transfers	<u>\$6,063</u>	<u>\$2,902</u>
TOTAL	\$1,063,623	\$1,029,987

BUDGET COMMENTS: This budget reflects a decrease of 3.16%.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2010-2011			2011-2012			2012-2013		
		ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED	2009-2010			2010-2011	2011-2012	2012-2013	2009-2010	2010-2011	2011-2012	2012-2013		
5350	TOWN OF NORMAL	\$0	\$9,372	\$6,053	\$9,372	\$9,372	\$9,372	\$0	\$0	\$10,000	\$10,500	\$10,500	\$10,500					
5790	OTHER MISC. REVENUE	\$3,404	\$9,000	\$11,916	\$9,000	\$12,000	\$12,000	\$3,000	33.33%	\$12,000	\$12,000	\$12,000	\$12,000					
81130	ADMIN. FEE FROM PARKING	\$25,969	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
	TOTAL REVENUE	\$29,373	\$18,372	\$17,969	\$18,372	\$21,372	\$21,372	\$3,000	16.33%	\$22,000	\$22,500	\$22,500	\$22,500					
61100	SALARIES-FULL TIME	\$509,963	\$580,143	\$576,922	\$612,500	\$590,000	\$590,000	-\$22,500	-3.67%	\$607,700	\$625,931	\$644,709	\$664,050					
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
61150	SALARIES-OVERTIME	\$5,002	\$3,934	\$4,535	\$5,000	\$5,100	\$5,100	\$100	2.00%	\$5,200	\$5,300	\$5,300	\$5,300					
62100	BC/BS PPO	\$61,899	\$34,587	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
62101	DENTAL INSURANCE	\$3,690	\$4,481	\$4,162	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$4,500	\$5,500	\$5,500	\$5,500					
62102	VISION INSURANCE	\$1,360	\$837	\$1,085	\$900	\$1,452	\$1,452	\$552	61.33%	\$1,597	\$1,750	\$1,750	\$1,750					
62105	HEALTH INS. - HAMP HMO	\$0	\$4,880	\$2,142	\$3,750	\$7,000	\$7,000	\$3,250	86.67%	\$4,250	\$4,500	\$4,750	\$4,750					
62106	2003 PPO	\$30,953	\$44,175	\$85,187	\$65,000	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158					
62110	LIFE INSURANCE	\$599	\$1,111	\$0	\$1,000	\$500	\$500	-\$500	-50.00%	\$1,830	\$2,015	\$2,015	\$2,015					
62120	IMRF	\$43,377	\$64,107	\$59,510	\$65,000	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158					
62130	SOCIAL SECURITY	\$37,726	\$42,798	\$42,178	\$45,000	\$45,000	\$45,000	\$0	0.00%	\$46,350	\$47,741	\$49,173	\$50,648					
62200	HEALTH FACILITIES	\$0	\$75	\$75	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
62210	TUITION REIMBURSEMENT	\$11,303	\$1,448	\$2,401	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$8,400	\$5,200	\$5,200	\$5,200					
62330	LIUNA PENSION	\$5,174	\$3,957	\$5,635	\$5,000	\$4,000	\$4,000	-\$1,000	-20.00%	\$5,242	\$5,242	\$5,242	\$5,242					
70090	AUDITING	\$76,732	\$108,145	\$55,415	\$51,500	\$58,000	\$58,000	\$6,500	12.62%	\$54,636	\$56,275	\$56,275	\$56,275					
70220	OTHER PROF. & TECH. SERV.	\$5,950	\$7,643	\$14,614	\$36,500	\$25,000	\$25,000	-\$11,500	-31.51%	\$38,000	\$25,000	\$38,000	\$38,000					
70510	REPAIR MTC BUILDING	\$0	\$180	\$216	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
70530	OFFICE EQUIPMENT MTNCE	\$1,263	\$0	\$1,149	\$750	\$1,000	\$1,000	\$250	33.33%	\$1,000	\$1,000	\$1,000	\$1,000					
70540	REPAIR MTC NONOFFICE EQUIP	\$0	\$0	\$197	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
70711	WORKERS COMPENSATION	\$11,072	\$10,760	\$32,400	\$10,760	\$9,952	\$9,952	-\$808	-7.51%	\$10,760	\$10,760	\$10,760	\$10,760					
70713	LIABILITY INSURANCE	\$9,018	\$1,512	\$3,000	\$1,400	\$1,234	\$1,234	-\$166	-11.86%	\$1,400	\$1,400	\$1,400	\$1,400					
70714	PROPERTY/INLAND MARINE	\$4,995	\$1,296	\$3,000	\$1,400	\$1,198	\$1,198	-\$202	-14.43%	\$1,400	\$1,400	\$1,400	\$1,400					
70715	AUTO LIABILITY	\$10,825	\$1,354	\$6,000	\$1,500	\$0	\$0	-\$1,500	-100.00%	\$0	\$0	\$0	\$0					
70716	AGG AND INDV STOP LOSS	\$0	\$12,956	\$0	\$13,000	\$11,928	\$11,928	-\$1,072	-8.25%	\$13,000	\$13,000	\$13,000	\$13,000					
70720	INS ADMIN FEE	\$0	\$22,967	\$0	\$23,000	\$21,121	\$21,121	-\$1,879	-8.17%	\$23,000	\$23,000	\$23,000	\$23,000					
70730	ADVERTISING	\$4,684	\$5,714	\$4,969	\$6,000	\$6,100	\$6,100	\$100	1.67%	\$6,200	\$6,300	\$6,500	\$6,500					
70740	PRINTING & BINDING	\$8,439	\$12,939	\$11,325	\$13,600	\$13,750	\$13,750	\$150	1.10%	\$14,000	\$14,250	\$14,500	\$14,500					
70770	TRAVEL	\$1,092	\$3,537	\$3,635	\$5,000	\$5,100	\$5,100	\$100	2.00%	\$5,200	\$5,300	\$5,400	\$5,400					
70780	REG. & MEMBERSHIP DUES	\$4,361	\$6,449	\$5,518	\$5,200	\$5,400	\$5,400	\$200	3.85%	\$5,600	\$5,800	\$6,000	\$6,000					
70790	TRAINING	\$665	\$1,670	\$645	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000					
70820	TEMPORARY SERVICES	\$14,170	\$2,649	\$3,445	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400					
70900	OTHER PURCH SERVICES	\$27,653	\$29,779	\$29,779	\$26,500	\$27,000	\$27,000	\$500	1.89%	\$27,500	\$28,000	\$28,000	\$28,000					
71010	OFFICE & COMPUTER SOFTWARE	\$21,772	\$25,499	\$22,096	\$25,500	\$26,000	\$26,000	\$500	1.96%	\$26,500	\$27,000	\$27,000	\$27,000					
71030	POSTAGE	\$10,584	\$8,517	\$16,671	\$12,000	\$12,250	\$12,250	\$250	2.08%	\$12,500	\$12,750	\$13,000	\$13,000					
71060	FOOD	\$0	\$11	\$11	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
71080	MAINT & REPAIR SUPPLIES	\$0	\$163	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
71340	TELEPHONE	\$8,929	\$10,245	\$8,810	\$6,000	\$4,000	\$4,000	-\$2,000	-33.33%	\$4,000	\$4,000	\$4,000	\$4,000					
71420	PERIODICALS & BOOKS	\$1,481	\$1,762	\$826	\$1,300	\$1,500	\$1,500	\$200	15.38%	\$1,500	\$1,500	\$1,500	\$1,500					
71900	OTHER SUPPLIES	\$164	\$905	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$750	\$1,000	\$1,000					
79990	OTHER MISC. EXPENSES	\$4,810	\$9,581	\$1,244	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,200	\$1,300	\$1,300					
80150	TRSF TO EQUIP REPL FUND	\$3,963	\$7,121	\$4,095	\$6,063	\$2,902	\$2,902	-\$3,161	-52.14%	\$3,902	\$4,902	\$5,902	\$6,902					
	TOTAL EXPENSE	\$943,668	\$1,025,880	\$1,013,506	\$1,063,623	\$1,029,987	\$1,063,623	-\$33,636	-3.16%	\$1,073,967	\$1,087,583	\$1,128,030	\$1,154,108					

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

FINANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	2007-2008	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2012-2013			
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1307015	ASST FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1307030	SUPERV. FINANCIAL ANALY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SS I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1307050	SS III	4.00	4.00	2.00	2.00	2.00	1.00	1.00	1.00	-1.00	1.00	1.00	1.00	1.00	1.00
1307100	SS IV	4.00	4.00	5.00	5.00	5.00	3.00	3.00	3.00	-2.00	3.00	3.00	3.00	3.00	3.00
1307110	SS V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	ASSET MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PURCHASING ASSISTANT	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TOTAL	16.00	16.00	15.00	15.00	15.00	12.00	12.00	12.00	12.00	-3.00	12.00	12.00	12.00	12.00	12.00
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INFORMATION SERVICES

MISSION: To maintain and improve work force productivity through electronic automation.

SERVICE

The Information Services department provides accurate and timely information and assistance through the usage of the midrange computers, Intel Servers, microcomputers, software and Internet connection to meet all Departmental needs and specifications.

GOALS FY 2008-2009

Monitor and maintain existing systems on the HP Itanium computer systems, Intel Servers, as well as the 600 plus PC's on the WAN. Complete the implementation of the network at the new Fire Station #5 and #6 and connecting them to the City WAN. Continue improvements to the initial implementation of the new City-wide VOIP telecommunications system. Research, design and implement the build-out of wireless LAN technologies needed for the MDT's in Police patrol vehicles and Fire apparatus to extend the capability of the new dispatch system. Increase the security of the City's network by adding enhanced network monitoring capabilities. Improve Citywide efficiencies through multiple technology projects (i.e. agenda management system for City Clerk, city-wide enterprise software).

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$ 899,231	\$ 970,300
Operating Expenses	\$1,327,106	\$1,498,037
Transfers	<u>\$ 856,402</u>	<u>\$ 865,279</u>
TOTAL	\$3,082,739	\$3,333,616

BUDGET COMMENTS:

In FY08-09, the planned additions of Fire Station #5 and #6 will further increase the reach of the City's network. New technologies put into place during implementations of the US Cellular Coliseum, the Bloomington Center for the Performing Arts and the City's E911 Computer Aided Dispatch Center have added new capabilities to the City's network and more responsibility to the Information Services department. The capabilities of the City's new Voice over Internet Protocol (VOIP) and wireless systems will continue to grow. The City's web presence also continues to grow. More information is available to citizens online almost daily. The City's network continues to grow in scope and importance. As it does, the need to manage it, and the systems that it supports, also becomes more important. Finally, if approved by Council, the initial phases of the city-wide enterprise software project will be the first steps towards improving efficiencies in almost every department.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL FUND
11610 INFORMATION SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54410	COMPUTER CHARGES	\$63,472	\$85,343	\$78,491	\$139,387	\$95,000	\$95,000	\$105,000	\$10,000	10.53%	\$105,000	\$105,000	\$105,000	\$105,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$0	\$0	\$282,012	\$288,000	\$288,000	\$414,000	\$126,000	43.75%	\$414,000	\$414,000	\$414,000	\$414,000
	TOTAL REVENUE	\$63,472	\$85,343	\$78,491	\$421,399	\$383,000	\$383,000	\$519,000	\$136,000	35.51%	\$519,000	\$519,000	\$519,000	\$519,000
61100	SALARIES-FULL TIME	\$347,390	\$373,353	\$480,186	\$530,251	\$713,381	\$713,381	\$760,000	\$46,619	6.53%	\$782,800	\$806,284	\$830,473	\$853,387
61150	SALARIES-OVERTIME	\$423	\$722	\$2,647	\$6,735	\$2,350	\$2,350	\$2,350	\$0	0.00%	\$2,700	\$2,700	\$2,700	\$2,700
62101	DENTAL INSURANCE	\$2,630	\$2,738	\$3,332	\$3,247	\$5,000	\$5,000	\$3,800	-\$1,200	-24.00%	\$4,160	\$4,326	\$4,499	\$4,679
62102	VISION INSURANCE	\$776	\$599	\$680	\$674	\$750	\$750	\$750	\$0	0.00%	\$780	\$811	\$843	\$877
62105	HEALTH INSURANCE HAMP - HMO	\$17,657	\$12,320	\$6,541	\$7,077	\$7,000	\$7,000	\$7,500	\$500	7.14%	\$7,800	\$8,112	\$8,436	\$8,774
62106	HEALTH INSURANCE 2003 PPO	\$27,240	\$30,927	\$51,937	\$62,065	\$65,000	\$65,000	\$70,000	\$5,000	7.69%	\$86,250	\$99,188	\$114,066	\$131,175
62110	LIFE INSURANCE	\$368	\$1,122	\$0	\$1,323	\$1,500	\$1,500	\$1,850	\$350	23.33%	\$1,925	\$2,000	\$2,080	\$2,164
62120	IMRF	\$29,310	\$35,571	\$49,509	\$58,906	\$60,000	\$60,000	\$70,000	\$10,000	16.67%	\$72,000	\$74,000	\$76,000	\$78,000
62130	SOCIAL SECURITY	\$24,986	\$26,899	\$34,701	\$38,989	\$40,000	\$40,000	\$50,000	\$10,000	25.00%	\$51,000	\$52,000	\$53,000	\$54,000
62200	HEALTH FACILITIES	\$75	\$75	\$75	\$0	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,800	-\$200	-10.00%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$0	\$0	\$1,676	\$1,529	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70220	OTHER PROF & TECH SERVICES	\$12,468	\$35,431	\$26,668	\$36,813	\$60,000	\$60,000	\$180,000	\$120,000	200.00%	\$50,000	\$50,000	\$50,000	\$50,000
70510	REPAIR/MTNC BUILDING	\$1,686	\$84,180	\$49,351	\$9,269	\$60,000	\$60,000	\$50,000	-\$10,000	-16.67%	\$90,000	\$90,000	\$90,000	\$90,000
70520	REPAIR/MTNC VEHICLE	\$0	\$0	\$0	\$0	\$100	\$100	\$200	\$100	100.00%	\$0	\$0	\$0	\$0
70530	REPMTC OFFICE & COMP. EQUIP	\$550,620	\$561,696	\$524,242	\$557,184	\$627,973	\$627,973	\$600,000	-\$27,973	-4.45%	\$692,329	\$692,329	\$692,329	\$692,329
70711	WORKERS COMPENSATION	\$33,422	\$46,791	\$80,961	\$26,476	\$27,000	\$28,842	\$28,842	\$1,842	6.82%	\$25,920	\$25,920	\$25,920	\$25,920
70713	LIABILITY INSURANCE	\$27,220	\$38,108	\$7,495	\$3,282	\$3,500	\$3,500	\$3,576	\$76	2.17%	\$3,360	\$3,360	\$3,360	\$3,360
70714	PROPERTY/INLAND MARINE	\$15,077	\$21,108	\$7,495	\$3,188	\$3,300	\$3,300	\$3,473	\$173	5.24%	\$3,168	\$3,168	\$3,168	\$3,168
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$3,332	\$3,400	\$3,670	\$230	6.76%	\$3,264	\$3,264	\$3,264	\$3,264
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$31,879	\$32,000	\$34,570	\$34,570	\$2,570	8.03%	\$30,720	\$30,720	\$30,720	\$30,720
70720	INS ADMIN FEE	\$0	\$0	\$0	\$56,512	\$57,000	\$57,000	\$61,219	\$4,219	7.40%	\$54,720	\$54,720	\$54,720	\$54,720
70740	PRINTING AND BINDING	\$0	\$0	\$122	\$238	\$250	\$250	\$160	-\$90	-36.00%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$1,664	\$2,560	\$7,090	\$8,335	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70780	REG & MEMB DUES	\$1,550	\$1,408	\$2,774	\$4,548	\$4,000	\$4,000	\$6,264	\$2,264	56.60%	\$6,264	\$6,264	\$6,264	\$6,264
70790	TRAINING	\$7,352	\$5,714	\$13,268	\$8,248	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70820	TEMPORARY SERVICES	\$55,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	N.A.	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$150	\$318	\$73	\$511	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
71030	POSTAGE	\$0	\$0	\$0	\$0	\$107,633	\$107,633	\$100,000	-\$7,633	-7.09%	\$100,000	\$100,000	\$100,000	\$100,000
71070	FUEL	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71340	TELECOMMUNICATIONS	\$35,627	\$29,326	\$26,968	\$262,135	\$312,000	\$312,000	\$396,000	\$84,000	26.92%	\$396,000	\$396,000	\$396,000	\$396,000
71420	PERIODICALS & BOOKS	\$602	\$786	\$588	\$659	\$1,400	\$1,400	\$1,453	\$53	3.78%	\$1,481	\$1,509	\$1,509	\$1,509
72120	OFFICE & COMPUTER EQUIP	-\$3,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$340,326	\$434,902	\$366,898	\$580,175	\$856,402	\$856,402	\$865,279	\$8,877	1.04%	\$1,032,201	\$1,194,500	\$1,068,374	\$989,536

TOTAL EXPENSE	\$1,530,957	\$1,842,319	\$1,847,097	\$2,405,486	\$3,082,739	\$3,082,739	\$3,082,739	\$3,333,616	\$250,877	8.14%	\$3,533,702	\$3,736,035	\$3,652,585	\$3,619,406
NET REVENUE/(EXPENSE)	-\$1,467,485	-\$1,756,976	-\$1,768,606	-\$1,984,087	-\$2,699,739	-\$2,699,739	-\$2,699,739	-\$2,814,616	-\$3,014,702	-\$3,217,035	-\$3,133,585	-\$3,100,406	-\$3,100,406	-\$3,100,406
% OF REVENUE TO EXPENSE	4.15%	4.63%	4.25%	17.52%	12.42%	12.42%	12.42%	15.57%	14.69%	13.89%	14.21%	14.21%	14.34%	14.34%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

INFORMATION SERVICES

POSITION TITLE	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED							
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013				
DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAMMER/ANALYST	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
DATA ENTRY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC SUPPORT SPECIALIST	2.00	2.00	2.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WEBMASTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SYSTEM ADMINISTRATOR	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPE	2.00	2.00	3.00	5.00	4.00	-1.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL	10.00	10.00	11.00	16.00	15.00	-1.00	16.00							

LEGAL

MISSION: To provide or secure the provision of all counsel, advocacy and other legal services necessary or desirable for the City of Bloomington.

SERVICE

The Legal Department is responsible for providing legal advice to the City Council and all Departments of the City.

In addition, the City's attorneys prosecute ordinance violations and represent the City in court and before administrative bodies. The drafting of ordinances, the review of contracts, conduct of the City's labor relations program and other legal matters are handled by this office.

GOALS IN FY 2008-2009

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 94th General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$456,090	\$486,125
Operating Expenses	\$162,895	\$157,985
Transfers	<u>\$3,332</u>	<u>\$3,262</u>
TOTAL	\$622,317	\$647,372

BUDGET COMMENTS:

This budget reflects a 4.03% increase over the current budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
11710 LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT	DIFF	%	DIFF	2009-2010	2010-2011	2011-2012	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM L/Y BUDGET				DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54420	LEGAL SERVICES	\$790	\$811	\$934	\$615	\$1,500	\$1,500	\$1,500	\$14,522	\$0	0.00%	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
57990	OTHER MISC. INCOME	\$3,710	\$4,526	\$6,825	\$3,634	\$5,000	\$5,000	\$5,000	\$8,000	\$0	0.00%	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
	TOTAL REVENUE	\$4,500	\$5,337	\$7,759	\$4,249	\$6,500	\$6,500	\$6,500	\$0	\$0		\$0	\$6,500	\$6,500	\$6,500	\$6,500	
61100	SALARIES-FULL TIME	\$296,233	\$305,775	\$314,054	\$312,681	\$363,057	\$363,057	\$377,579	\$14,522	\$14,522	4.00%	\$0	\$388,907	\$400,574	\$412,591	\$424,969	
61110	SALARIES-PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	N.A.	\$8,240	\$8,487	\$8,742	\$9,004	\$9,004	
61150	SALARIES-OVERTIME	\$49	\$2,173	\$1,019	\$1,856	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$1,628	\$1,750	\$1,913	\$1,237	\$2,000	\$2,000	\$2,080	\$80	\$80	4.00%	\$0	\$2,163	\$2,487	\$2,861	\$3,290	
62102	VISION INSURANCE	\$349	\$279	\$274	\$178	\$300	\$300	\$312	\$12	\$12	4.00%	\$325	\$374	\$430	\$494	\$494	
62106	HEALTH INS. - 2003 PRO	\$31,683	\$31,978	\$40,640	\$25,901	\$30,000	\$30,000	\$31,200	\$1,200	\$1,200	4.00%	\$32,450	\$33,748	\$35,100	\$30,000	\$30,000	
62110	LIFE INSURANCE	\$230	\$578	\$0	\$504	\$670	\$670	\$697	\$27	\$27	4.00%	\$725	\$754	\$784	\$816	\$816	
62120	IMRF	\$24,985	\$29,208	\$32,260	\$34,496	\$33,063	\$33,063	\$41,257	\$8,194	\$8,194	24.78%	\$42,907	\$44,623	\$46,408	\$33,063	\$33,063	
62130	SOCIAL SECURITY	\$21,280	\$22,167	\$22,667	\$22,978	\$27,000	\$27,000	\$25,000	-\$2,000	-\$2,000	-7.41%	\$25,750	\$26,523	\$27,318	\$28,138	\$28,138	
62130	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	
70010	LEGAL	\$63,999	\$6,740	\$134,570	\$94,605	\$64,480	\$64,480	\$67,059	\$2,579	\$2,579	4.00%	\$69,742	\$72,531	\$75,432	\$78,450	\$78,450	
70220	OTHER PROF & TECH SERV.	\$11,128	\$6,511	\$11,197	\$17,447	\$15,000	\$15,000	\$7,019	-\$7,981	-\$7,981	-53.21%	\$7,300	\$7,592	\$7,896	\$8,211	\$8,211	
70530	REPMTC COMPUTER & OFF EQUIP	\$240	\$0	\$815	\$1,134	\$843	\$843	\$877	\$34	\$34	4.00%	\$912	\$949	\$987	\$1,026	\$1,026	
70540	REPMTC NON OFFICE	\$0	\$0	\$0	\$0	\$1,807	\$1,807	\$1,880	\$72	\$72	4.00%	\$1,955	\$2,033	\$2,114	\$2,199	\$2,199	
70711	WORKERS COMPENSATION	\$5,957	\$8,340	\$17,257	\$6,979	\$7,000	\$7,000	\$6,571	-\$429	-\$429	-6.13%	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
70713	LIABILITY INSURANCE	\$4,852	\$6,793	\$1,597	\$769	\$1,000	\$1,000	\$721	-\$279	-\$279	-27.90%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70714	PROPERTY/INLAND MARINE	\$2,687	\$3,762	\$1,597	\$746	\$1,000	\$1,000	\$701	-\$299	-\$299	-29.90%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70716	AGG INDV STOP LOSS	\$0	\$0	\$0	\$7,464	\$7,500	\$7,500	\$6,979	-\$521	-\$521	-6.95%	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
70720	INS ADMIN FEE	\$0	\$0	\$0	\$13,232	\$13,500	\$13,500	\$12,359	-\$1,141	-\$1,141	-8.45%	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
70740	PRINTING AND BINDING	\$880	\$1,436	\$1,331	\$844	\$877	\$877	\$912	\$35	\$35	4.00%	\$949	\$987	\$1,026	\$1,067	\$1,067	
70770	TRAVEL	\$2,884	\$2,738	\$1,751	\$2,536	\$4,160	\$4,160	\$4,326	\$166	\$166	4.00%	\$4,499	\$4,679	\$4,867	\$5,061	\$5,061	
70780	REG & MEMBERSHIP DUES	\$4,142	\$3,631	\$4,249	\$5,562	\$4,784	\$4,784	\$6,000	\$1,216	\$1,216	25.42%	\$6,180	\$6,365	\$6,556	\$6,753	\$6,753	
70790	TRAINING	\$180	\$475	\$0	\$510	\$3,012	\$3,012	\$3,133	\$120	\$120	4.00%	\$3,258	\$3,389	\$3,524	\$3,665	\$3,665	
70890	OTHER PURCHASED SERV.	\$8,997	\$15,913	\$13,769	\$10,888	\$13,498	\$13,498	\$14,038	\$540	\$540	4.00%	\$14,600	\$15,184	\$15,791	\$16,423	\$16,423	
70820	TEMPORARY SERVICES	\$0	\$2,929	\$3,261	\$8,554	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	
70830	RECORDING FEES	\$0	\$72	\$668	\$1,478	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	
71010	OFFICE SUPPLIES	\$2,530	\$5,142	\$1,630	\$1,784	\$3,012	\$3,012	\$3,133	\$120	\$120	4.00%	\$3,258	\$3,389	\$3,524	\$3,665	\$3,665	
71030	POSTAGE	\$2,248	\$2,928	\$2,731	\$3,174	\$2,410	\$2,410	\$2,506	\$96	\$96	4.00%	\$2,607	\$2,711	\$2,819	\$2,932	\$2,932	
71340	TELEPHONE	\$3,863	\$3,330	\$2,820	\$2,971	\$3,253	\$3,253	\$3,384	\$130	\$130	4.00%	\$3,519	\$3,660	\$3,806	\$3,958	\$3,958	
71420	PERIODICALS & BOOKS	\$11,401	\$13,094	\$14,068	\$12,663	\$12,480	\$12,480	\$12,979	\$499	\$499	4.00%	\$13,498	\$14,038	\$14,600	\$15,184	\$15,184	
79990	OTHER MISC. EXPENSES	\$2,428	\$321	\$1,797	\$1,736	\$3,276	\$3,276	\$3,407	\$131	\$131	4.00%	\$3,543	\$3,685	\$3,832	\$3,985	\$3,985	
80150	TRSF TO EQUIP REPL FUND	\$2,269	\$3,402	\$2,269	\$3,402	\$3,332	\$3,332	\$3,262	-\$70	-\$70	-2.10%	\$2,635	\$1,004	\$0	\$0	\$0	
	TOTAL EXPENSE	\$507,122	\$481,463	\$630,204	\$598,309	\$622,317	\$622,317	\$647,372	\$25,056	\$25,056	4.03%	\$669,922	\$689,765	\$711,009	\$712,354	\$712,354	
	NET REVENUE/(EXPENSE)	-\$502,622	-\$476,126	-\$622,445	-\$594,060	-\$615,817	-\$615,817	-\$640,872	-\$25,056	-\$25,056		-\$663,422	-\$683,265	-\$704,509	-\$705,854	-\$705,854	
	% OF REVENUE TO EXPENSE	0.89%	1.11%	1.23%	0.71%	1.04%	1.04%	1.00%	0.00%	0.00%		0.97%	0.94%	0.91%	0.91%	0.91%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

LEGAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	2007-2008	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013				
1309010	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1309015	ASST. CORP. COUNSEL	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

Reader	0	0	0	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL	5.00	5.50	0.50	5.50	5.50	5.50	5.50	5.50							

PARKS

MISSION: We create community through people, parks, and programs.

SERVICE

The City's park system consists of 38 parks and/or service areas, 4-lakes, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

- Care and maintenance of bike trail
- Athletic field and turf maintenance
- Care and maintenance of Anglers Lake
- Swimming pool operation/maintenance
- Park buildings and structure maintenance
- Playground and picnic facility maintenance
- Maintenance of tennis courts
- Park landscaping and planting
- Park security and safety
- Park planning and development
- Support for Recreation Staff
- Mowing of public right-of-way
- Provide manpower for community affairs
- Provide support staff for Recreation Division events

GOALS IN FY 2008-2009

- *** Increase athletic field maintenance,
- *** Increase Janitorial Services for other Divisions
- *** Provide part-time assistance to the Zoo
- *** Increase garbage pickup at parks and facilities
- *** Improve tree maintenance in parks and city streets
- *** Complete renovation of O'Neil Baseball Field
- *** Increased weed control in city parks

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$2,130,056	\$2,137,681
Operating Expenses	963,970	931,252
Transfers	<u>308,489</u>	<u>300,719</u>
TOTAL	\$3,402,515	\$3,369,652

BUDGET COMMENTS: The attached budget shows a 0.97% decrease due to budget cuts.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL PARKS
14110

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54430	PAVILION RENTAL	\$44,433	\$36,434	\$33,521	\$46,793	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54910	RECREATION ACTIVITY	\$3,077	\$2,804	\$7,107	\$8,181	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
64980	OTHER CHARGES	\$0	\$1,537	\$0	\$4,183	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFTDRINKS	\$1,322	\$18	\$48	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
57035	CONCESSIONS	\$957	\$748	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$3,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$500	\$6,950	\$6,950	\$500	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
57420	PROPERTY DAMAGE CLAIMS	\$10,277	\$1,990	\$2,875	\$1,990	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$1,200	\$1,260	\$1,260	\$1,235	\$34,000	\$34,000	\$34,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000
57990	OTHER MISC. INCOME	\$4,573	\$5,647	\$651	\$12,166	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$97,000	\$97,000	\$97,000	\$97,000
	TOTAL REVENUE	\$66,339	\$106,055	\$52,412	\$75,048	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$97,000	\$97,000	\$97,000	\$97,000
61100	SALARIES-FULL TIME	\$911,694	\$920,685	\$901,987	\$919,526	\$1,222,772	\$1,222,772	\$1,245,484	\$22,712	1.86%	\$1,354,417	\$1,395,049	\$1,436,901	\$1,436,901
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$15,482	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$346,992	\$341,335	\$315,050	\$303,214	\$395,321	\$395,321	\$375,321	-\$20,000	-5.06%	\$419,396	\$431,978	\$444,937	\$458,285
61150	SALARIES-OVERTIME	\$24,026	\$16,491	\$14,243	\$12,297	\$23,635	\$23,635	\$23,635	\$0	0.00%	\$25,074	\$25,826	\$26,601	\$26,601
62100	BC/BS PPO	\$98,016	\$70,998	\$96,385	\$87,977	\$105,600	\$105,600	\$110,000	\$4,400	4.17%	\$112,031	\$115,391	\$118,854	\$118,854
62101	DENTAL INSURANCE	\$5,327	\$5,634	\$6,894	\$7,171	\$8,685	\$8,685	\$8,000	-\$685	-7.89%	\$9,214	\$9,490	\$9,775	\$10,068
62102	VISION INSURANCE	\$1,508	\$1,173	\$1,123	\$1,098	\$2,521	\$2,521	\$1,200	-\$1,321	-52.40%	\$2,674	\$2,754	\$2,837	\$2,922
62103	OSF HMO	\$40,790	\$29,184	\$26,926	\$21,960	\$56,155	\$56,155	\$26,000	-\$30,155	-53.70%	\$59,575	\$61,362	\$63,203	\$63,203
62106	2003 PRO	\$22,869	\$22,849	\$24,339	\$33,478	\$27,500	\$27,500	\$35,000	\$7,500	27.27%	\$29,175	\$30,050	\$30,951	\$30,951
62110	LIFE INSURANCE	\$2,256	\$1,320	\$0	\$1,386	\$2,167	\$2,167	\$2,000	-\$167	-7.71%	\$2,299	\$2,439	\$2,512	\$2,512
62120	IMRF	\$98,793	\$106,866	\$126,046	\$123,995	\$155,000	\$155,000	\$170,000	\$15,000	9.66%	\$206,383	\$212,575	\$218,952	\$218,952
62130	SOCIAL SECURITY	\$95,875	\$93,817	\$94,234	\$92,258	\$115,000	\$115,000	\$124,221	\$9,221	8.02%	\$137,735	\$141,867	\$146,123	\$150,507
62190	UNIFORMS	\$13,063	\$595	\$14,428	\$4,533	\$11,700	\$11,700	\$12,100	\$400	3.42%	\$11,700	\$11,700	\$11,700	\$11,700
62191	PROTECTIVE WEAR	\$2,685	\$2,919	\$1,930	\$1,890	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$5,347	\$90,013	\$0	\$0	\$0	\$720	\$720	0.00%	\$0	\$0	\$0	\$0
70040	VETERINARIAN SERVICES	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$1,941	\$2,160	\$1,651	\$1,849	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70510	BUILDING MAINTENANCE	\$58,850	\$71,679	\$59,799	\$71,523	\$70,674	\$70,674	\$55,279	-\$15,395	-21.78%	\$74,978	\$79,544	\$81,930	\$81,930
70520	VEHICLE MAINTENANCE	\$102,866	\$129,551	\$141,906	\$203,300	\$118,000	\$118,000	\$162,150	\$44,150	37.42%	\$167,014	\$172,024	\$177,185	\$182,501
70530	REPAIR/MAINT OFC & COMP EQUIP	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	EQUIPMENT MAINTENANCE	\$52,531	\$56,731	\$77,497	\$40,047	\$74,950	\$74,950	\$47,198	-\$27,752	-37.03%	\$48,614	\$50,072	\$51,575	\$53,122
70590	OTHER REPAIR AND MAINT.	\$108,394	\$161,306	\$225,324	\$125,180	\$165,800	\$165,800	\$171,080	\$5,280	3.18%	\$175,897	\$181,174	\$186,609	\$192,207
70711	WORKERS COMPENSATION	\$34,308	\$48,031	\$94,243	\$54,755	\$68,730	\$68,730	\$58,738	-\$9,992	-14.55%	\$62,306	\$64,176	\$66,101	\$66,101
70713	LIABILITY INSURANCE	\$27,947	\$39,119	\$8,727	\$3,699	\$4,192	\$4,192	\$6,245	\$2,053	49.43%	\$6,162	\$6,346	\$6,537	\$6,537
70714	PROPERTY/INLAND MARINE	\$15,477	\$21,668	\$8,727	\$3,593	\$4,072	\$4,072	\$3,833	-\$239	-5.87%	\$4,320	\$4,449	\$4,583	\$4,583
70715	AUTO LIABILITY	\$18,049	\$27,699	\$23,392	\$13,369	\$13,094	\$13,094	\$11,527	-\$1,567	-11.97%	\$13,891	\$14,308	\$14,737	\$15,179
70716	AGGREGATE & IND SHOP LOSS	\$0	\$0	\$0	\$35,930	\$40,716	\$40,716	\$38,156	-\$2,560	-6.29%	\$43,159	\$44,454	\$47,161	\$47,161
70720	IND ADMIN FEE	\$0	\$0	\$0	\$63,692	\$72,177	\$72,177	\$67,569	-\$4,608	-6.38%	\$76,508	\$81,167	\$83,602	\$83,602
70740	PRINTING AND BINDING	\$0	\$577	\$0	\$0	\$2,000	\$2,000	\$500	-\$1,500	-75.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$2,056	\$4,195	\$1,725	\$4,382	\$5,900	\$5,900	\$4,933	-\$967	-16.39%	\$5,900	\$5,900	\$5,900	\$5,900
70780	REGISTRATION	\$1,017	\$4,905	\$2,222	\$5,403	\$3,997	\$3,997	\$5,146	\$1,149	28.75%	\$4,000	\$4,000	\$4,000	\$4,000
70790	TRAINING	\$354	\$113	\$425	\$413	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
70810	OFFICIALS & SCOREKEEPERS	\$225	\$0	\$0	\$463	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$540	\$0	\$129	\$43,545	\$20,000	\$20,000	\$0	-\$20,000	-100.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$292	\$299	\$14	\$622	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$329	\$263	\$363	\$438	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71050	ZOO SUPPLIES	\$0	\$832	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$10,025	\$17,648	\$17,648	\$10,525	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$11,669	\$12,019	\$12,380	\$12,751
71110	JANITORIAL SUPPLIES	\$9,649	\$5,997	\$8,657	\$12,425	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,609	\$10,927	\$11,255	\$11,593
71130	GAS	\$10,249	\$15,360	\$18,505	\$17,001	\$19,570	\$19,570	\$20,157	\$587	3.00%	\$20,762	\$21,385	\$22,026	\$22,687
71330	ELECTRICITY	\$68,376	\$63,593	\$66,802	\$69,002	\$74,961	\$74,961	\$77,210	\$2,249	3.00%	\$81,912	\$81,912	\$86,900	\$86,900
71340	WATER	\$12,190	\$38,334	\$82,182	\$103,016	\$51,500	\$51,500	\$63,045	\$11,545	22.42%	\$85,536	\$90,745	\$93,467	\$93,467
71340	TELEPHONE	\$32,635	\$32,411	\$32,390	\$26,369	\$26,000	\$26,000	\$26,780	\$780	3.00%	\$27,583	\$28,410	\$29,263	\$29,263
71420	PERIODICALS & BOOKS	\$742	\$308	\$0	\$78	\$317	\$317	\$327	\$10	3.15%	\$337	\$347	\$358	\$368
71720	CHEMICALS	\$24,402	\$19,130	\$14,888	\$28,061	\$30,470	\$30,470	\$34,827	\$4,357	14.30%	\$32,326	\$33,296	\$34,295	\$35,323
71770	SNACK SUPPLIES	\$0	\$2,357	\$0	\$78	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$2,350	\$16,138	\$15,449	\$8,235	\$55,450	\$55,450	\$35,450	-\$20,000	-36.07%	\$58,827	\$60,592	\$62,410	\$64,282
72140	CAPITAL OUTLAY NON-OFFICE	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	-\$25,000	-100.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONST & IMP	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$451	\$0	\$0	\$55	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$0	\$113	\$0	\$95	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSP TO EQUIP REPL FUND	\$190,198	\$230,876	\$160,814	\$257,537	\$308,489	\$308,489	\$300,719	-\$7,770	-2.52%	\$371,182	\$417,456	\$392,428	\$403,245
80921	TO PARK DED FUND	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,442,578	\$2,623,285	\$2,827,076	\$2,830,983	\$3,402,515	\$3,402,515	\$3,369,652	-\$32,863	-0.97%	\$3,760,179	\$3,907,190	\$3,985,927	\$4,043,561
	NET REVENUE/(EXPENSE)	-\$2,376,239	-\$2,517,230	-\$2,774,664	-\$2,755,935	-\$3,307,515	-\$3,307,515	-\$3,274,652	2.82%	2.58%	-\$3,663,179	-\$3,810,190	-\$3,888,927	-\$3,946,561
	% OF REVENUE TO EXPENSE	2.72%	4.04%	1.85%	2.65%	2.79%	2.79%	2.82%	2.79%	2.58%	2.48%	2.43%	2.40%	

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

PARKS

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PRESENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012	2012-2013		
1370010	DIR.PARKS.RECREATION	0.50	0.50	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25	0.25
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25	0.25
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25	0.25
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25	0.25
1370060	UTILITY WORKER	3.00	3.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1370100	LABORER	4.00	5.00	6.00	3.00	3.00	3.00	0.00	4.00	5.00	6.00	6.00	6.00
1370110	LABORER, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1370130	SEASONAL	14.00	15.00	16.00	17.00	16.00	16.00	-1.00	16.00	16.00	16.00	16.00	16.00
1370140	PARK SECURITY,PT-TIME	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
	TURF SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	FORESTER	2.00	2.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
TOTAL		37.00	39.00	42.00	40.00	38.00	41.00	-2.00	40.00	42.00	42.00	42.00	42.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

RECREATION

MISSION: We create community through people, parks, and programs.

SERVICE

The Recreation Department provides a wide-range of active and passive recreational opportunities for City residents of all ages, interest and ability levels.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	988,975	861,820
Operating Expenses	514,338	520,154
Transfer to SOAR	179,529	189,324
Transfer to Equip Replace.	<u>16,976</u>	<u>19,712</u>
TOTAL	\$1,699,818	\$1,591,010

BUDGET COMMENTS: This budget reflects a 6.40% decrease in expenses over current due a variety of factors. The training was cut in 1/2, some of the administrative expenses that used to be 100% or 50% from recreation are now only 25% since they are spread over the budgets of all four divisions, plus some programs have been eliminated including all programming on the 4th of July except the fireworks and one band. It reflects a 9% increase in revenue due to an increase in program fees for many of the programs.

GOALS IN FY 2008-09

GENERAL RECREATION

Continue to expand the Marketing plan to increase awareness of Bloomington Parks and Recreation programs and in turn registration for programs.

Continue to offer programs to the citizens of Bloomington which benefit them by reducing stress, increasing self-esteem and confidence, connecting families, increasing physical fitness and more.

To promote the benefits of participation in parks and recreation programs in addition to promoting the programs.

Continue to fund 60% of the SOAR program in cooperation with the Town of Normal.

ADULT/OLDER ADULT PROGRAMMING

Continue operating a year-round Senior Center.

Continue to introduce new program ideas and activities for 55+ population for a new experience in recreation and to keep them active in the community.

Promote Senior Center activities through ads, newsletter, direct mailings, and other methods.

To continue to develop adult program/workshops and try to get good attendance for them

To introduce new program ideas and activities for the senior population for a continuing new experience in recreation and to keep them active in the community.

To provide a variety of short excursions, theatre trips, and outings for those 55 & over.

To provide safe and affordable transportation for those 55+ who couldn't otherwise attend a program.

ATHLETICS

Update the seasonal staff pay scales to reflect current rates.

Develop and implement a Family Fitness Day in May 2008.

Increase programs fees to reflect increases in payroll/contractual costs:

\$25/team increase for Men's Basketball, \$10/team for Adult Volleyball and soccer leagues,
\$10 increase in Preschool sport programs and Bidy Basketball, \$5 increase for T-Ball
and Kicks and Swings; and \$3 increase for all After School Sports programs

Adjust program minimums and maximum (participation) to reflect increases or decreases in program registration trends.

Increase youth clinic registrations by improving descriptions and marketing efforts.

Increase the official's pay in Men's Basketball to reflect current rates and in order to retain quality officials.

Redefine Tennis staffing costs - moved back to contractual (70990) with the collaborative with the Evergreen Racquet Club to facilitate summer lessons and possible expansion to fall/spring classes.

Research opportunities to host an adult tournament that would produce revenue.

CULTURAL ARTS

In order to decrease expenses with the minimum impact to the public, we will decrease the number of Lunchtime Concerts by two and the number of Music Under the Stars concerts by two plus not conduct a Winter Theatre performance.

Continue a variety of summer music series and summer theatre programs that are FREE to the community.

Refine and expand the Summer Art Camp program to meet the needs of East Side residents while best utilizing LLC.

Continue to refine the contractual youth dance programs.

Develop new Youth Theater opportunities and more culturally diverse activities.

Increase program donations, sponsorships, and grant money for some of the non-fee producing programs.

SPECIAL EVENTS/FACILITIES

Work with Town of Normal to update Worldwide Day of Play activities for 2008.

Set up and staff the renovated Chucky's Caddy Club for the 2008 season.

Update and/or create 10 or more free Family Special Events (*Fall Festival, Family Literacy, Easter, Christmas*).

Recruit volunteers from school groups and individuals to reduce the number of paid staff needed to offer special events.

Develop activities in 2008 that involve the 40th Anniversary of BPARD and/or the Lincoln bi-centennial.

Conduct American Red Cross swim lesson program during fall/winter lessons at Shirk Center Pool.

Coordinate year-round staffing of the Lincoln Leisure Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN

During each program session, offer a variety of at least three smaller family events and program.

Offer special interest programs for youth and preschool at times for working and non working parents.

Continue to offer the popular American Girl Brunch, Daddy/Daughter Dance, Mother Son fun Night, and Bunny Brunch.

Work with the town of Normal on events and projects with the Twin City Teen Council.

Offer a Teen Day Camp that meets for four, 2-week sessions during the summer based out of LLC.

Offer a full day summer day camp at Holiday Park with four two week sessions, and a half day camp on the east side with all activities being outdoors.

Offer a special event at one of the new east side parks for preschool and youth age groups.

Offer programs based out of LLC during spring break, winter break, and 1 week after day camp ends.

Offer two one-week sessions of a 2-hour camp at Clearwater Park for preschoolers.

Offer trips or programs for the days that both school districts are out of school.

Offer a selection of birthday part themes for participants to choose from including princes,, open gym, and country.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL RECREATION 14112

OBJECT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
5390	OTHER GRANTS	\$3,000	\$9,860	\$13,070	\$14,100	\$9,210	\$7,910	-\$1,300	-14.12%	\$9,000	\$9,000	\$9,000	\$9,000
5443	PARKS FACILITY RENTAL	\$780	\$1,635	\$1,603	\$1,895	\$1,500	\$2,150	\$650	43.33%	\$2,150	\$2,150	\$2,150	\$2,150
5487	MINIATURE GOLF	\$18,945	\$22,952	\$17,393	\$11,588	\$16,550	\$18,050	\$1,500	9.06%	\$18,550	\$19,000	\$19,500	\$19,500
5491	RECREATION ACTIVITY	\$356,385	\$374,466	\$390,271	\$396,429	\$360,532	\$396,293	\$35,761	9.92%	\$400,000	\$400,000	\$400,000	\$400,000
5703	SOFT DRINK SALES	\$1,531	\$809	\$660	\$799	\$1,000	\$800	-\$200	-20.00%	\$1,000	\$1,000	\$1,000	\$1,000
57035	CONCESSIONS - BALLPARK	\$0	\$0	\$482	\$842	\$100	\$200	\$100	100.00%	\$100	\$100	\$100	\$100
57310	DONATIONS	\$9,979	\$9,229	\$9,955	\$9,535	\$10,500	\$10,500	\$0	0.00%	\$11,000	\$11,000	\$11,000	\$11,000
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$90	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$390,620	\$418,951	\$433,434	\$435,278	\$399,392	\$435,903	\$36,511	9.14%	\$441,800	\$442,250	\$442,750	\$442,750
61100	SALARIES-FULL TIME	\$460,471	\$474,289	\$490,129	\$469,767	\$540,938	\$409,302	-\$131,636	-24.33%	\$470,000	\$484,100	\$499,000	\$513,000
61110	SALARIES-PART TIME	\$23,969	\$27,555	\$23,578	\$25,874	\$18,502	\$22,000	\$3,498	18.91%	\$30,000	\$31,000	\$32,000	\$33,000
61130	SALARIES-SEASONAL	\$193,244	\$234,826	\$230,848	\$242,533	\$252,536	\$262,841	\$10,305	4.08%	\$272,000	\$272,000	\$272,000	\$272,000
61150	SALARIES-OVERTIME	-\$1,020	\$2,036	\$1,578	\$1,561	\$1,310	\$1,110	-\$200	-15.27%	\$1,400	\$1,400	\$1,400	\$1,400
62100	BC/BS PPO	\$10,790	\$5,204	\$4	\$3	\$0	\$10,373	\$10,373	0.00%	\$13,000	\$14,000	\$15,000	\$15,000
62101	DENTAL INSURANCE	\$2,306	\$2,330	\$2,719	\$2,739	\$3,000	\$2,470	-\$530	-17.67%	\$4,400	\$4,500	\$4,600	\$4,600
62102	VISION INSURANCE	\$728	\$571	\$592	\$554	\$600	\$562	-\$38	-6.33%	\$980	\$980	\$980	\$980
62106	2003 PPO	\$33,149	\$34,708	\$53,073	\$54,439	\$50,000	\$37,000	-\$13,000	-26.00%	\$42,000	\$42,000	\$42,000	\$42,000
62110	LIFE INSURANCE	\$4,236	\$1,526	\$0	\$1,403	\$1,879	\$2,100	\$221	11.76%	\$2,300	\$2,500	\$2,700	\$2,700
62120	IMRF	\$43,707	\$50,669	\$65,675	\$59,250	\$54,000	\$54,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
62130	SOCIAL SECURITY	\$49,241	\$53,247	\$54,035	\$54,543	\$58,000	\$58,000	\$0	0.00%	\$59,165	\$60,328	\$61,537	\$62,684
62200	HEALTH FITNESS	\$150	\$75	\$75	\$113	\$150	\$300	\$150	100.00%	\$300	\$300	\$300	\$300
62330	LUNA PENSION	\$2,218	\$2,246	\$2,362	\$2,160	\$3,740	\$562	-\$3,178	-84.97%	\$562	\$562	\$562	\$562
62990	OTHER BENEFITS	\$0	\$7,727	\$93,149	\$3,623	\$4,320	\$1,200	-\$3,120	-72.22%	\$1,500	\$1,500	\$1,500	\$1,500
70420	RENTALS	\$8,252	\$8,199	\$6,703	\$14,694	\$7,735	\$10,195	\$2,460	31.80%	\$10,500	\$10,500	\$10,500	\$10,500
70510	REPAIR/MAINT BUILDING	\$686	\$619	\$371	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70520	VEHICLE MAINTENANCE	\$8,527	\$8,444	\$3,788	\$15,333	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$9,000	\$9,000	\$9,000
70530	OFFICE & COMP EQUIP M	\$1,227	\$2,743	\$4,141	\$5,463	\$5,080	\$6,225	\$1,145	22.54%	\$7,000	\$7,500	\$7,500	\$7,500
70540	REPAIR/MAINT NON-OFFICE	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIRS & MAINTENA	\$1,414	\$320	\$106	\$301	\$950	\$985	\$35	3.68%	\$1,200	\$1,200	\$1,200	\$1,200
70711	WORKERS COMPENSATION	\$20,752	\$29,053	\$53,160	\$17,493	\$17,493	\$15,904	-\$1,589	-9.08%	\$18,500	\$18,500	\$18,500	\$18,500
70713	LIABILITY INSURANCE	\$16,901	\$23,661	\$4,921	\$2,169	\$2,169	\$1,972	-\$197	-9.08%	\$2,900	\$2,900	\$2,900	\$2,900
70714	PROPERTY/INLAND MARINE	\$9,362	\$13,107	\$4,921	\$2,106	\$2,106	\$1,915	-\$191	-9.07%	\$2,500	\$2,500	\$2,500	\$2,500
70715	AUTO LIABILITY	\$10,917	\$15,284	\$10,527	\$2,201	\$2,201	\$2,001	-\$200	-9.09%	\$2,400	\$2,400	\$2,400	\$2,400
70716	AGGREGATE AND	\$0	\$0	\$0	\$21,063	\$21,063	\$19,062	-\$2,001	-9.50%	\$23,000	\$23,000	\$23,000	\$23,000
70720	INSURANCE	\$0	\$0	\$0	\$37,338	\$37,338	\$33,755	-\$3,583	-9.60%	\$43,000	\$43,000	\$43,000	\$43,000
70730	ADVERTISING	\$21,868	\$24,043	\$27,688	\$27,075	\$28,700	\$32,000	\$3,300	11.50%	\$34,000	\$34,000	\$34,000	\$34,000
70740	PRINTING	\$29,917	\$27,761	\$26,080	\$31,539	\$36,850	\$39,400	\$2,550	6.92%	\$44,000	\$44,000	\$44,000	\$44,000
70770	TRAVEL, MEALS & LODGING	\$5,172	\$4,452	\$7,480	\$7,068	\$7,700	\$4,100	-\$3,600	-46.75%	\$8,000	\$8,000	\$8,000	\$8,000
70780	REGISTRATION & MEMBERSH	\$5,631	\$4,613	\$4,172	\$4,109	\$4,109	\$4,100	-\$9	-0.22%	\$4,100	\$4,100	\$4,100	\$4,100
70790	TRAINING	\$2,066	\$1,596	\$355	\$370	\$3,200	\$1,030	-\$2,170	-67.81%	\$3,200	\$3,200	\$3,200	\$3,200
70810	OFFICIALS & SCOREKEEPERS	\$21,719	\$20,420	\$19,148	\$22,541	\$25,580	\$25,060	-\$520	-2.03%	\$27,000	\$27,000	\$27,000	\$27,000
70990	OTHER PURCHASED SERV.	\$169,284	\$169,926	\$171,351	\$186,061	\$182,128	\$196,843	\$14,715	8.08%	\$200,000	\$200,000	\$200,000	\$200,000
71010	OFFICE & COMPUTER SUPPLI	\$8,558	\$10,107	\$8,813	\$8,397	\$10,300	\$8,800	-\$1,500	-14.56%	\$11,000	\$11,000	\$11,000	\$11,000
71030	POSTAGE	\$15,633	\$19,428	\$18,726	\$19,517	\$21,500	\$22,000	\$500	2.33%	\$22,700	\$23,000	\$23,000	\$23,000
71050	ZOO SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$11,067	\$15,487	\$16,995	\$18,551	\$18,974	\$19,000	\$26	0.14%	\$20,000	\$20,000	\$20,000	\$20,000
71080	MAINTENANCE & REPAIR SUP	\$0	\$45	\$20	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$19	\$8	\$5	\$3,397	\$3,516	\$3,480	-\$36	-1.02%	\$4,000	\$4,000	\$4,000	\$4,000
71410	PERIODICALS & BOOKS	\$812	\$792	\$771	\$792	\$1,000	\$855	-\$145	-14.50%	\$1,200	\$1,200	\$1,200	\$1,200
71990	OTHER SUPPLIES	\$40,734	\$48,630	\$51,162	\$49,557	\$53,098	\$53,098	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
79990	OTHER MISC. EXPENSES	\$4,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
80150	TRSF TO EQUIP REPL FUND	\$14,256	\$22,795	\$14,587	\$17,814	\$16,976	\$19,712	\$2,736	16.12%	\$20,225	\$19,669	\$18,830	\$19,337
80170	TO SOAR FUND	\$141,557	\$156,740	\$167,297	\$169,682	\$179,529	\$189,324	\$9,795	5.46%	\$205,732	\$214,708	\$224,464	\$231,182
	TOTAL EXPENSES	\$1,393,520	\$1,531,302	\$1,648,105	\$1,611,203	\$1,699,818	\$1,591,010	-\$108,808	-6.40%	\$1,750,664	\$1,778,947	\$1,806,273	\$1,829,645
	NET REVENUE/(EXPENSE)	-\$1,002,900	-\$1,112,352	-\$1,214,671	-\$1,175,925	-\$1,300,426	-\$1,155,107	-\$22,297	5.56%	-\$1,308,864	-\$1,336,697	-\$1,363,523	-\$1,386,895
	% REVENUE TO EXPENSE	28.03%	27.36%	26.30%	27.02%	23.50%	27.40%		25.24%	24.86%	24.51%	24.20%	24.20%

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

RECREATION

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	2009-2010	2010-2011	2011-2012	2012-2013	
1372010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25	-0.25	0.25	0.25	0.25	0.25	0.25	0.25
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25	-0.25	0.25	0.25	0.25	0.25	0.25	0.25
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25	-0.25	0.25	0.25	0.25	0.25	0.25	0.25
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.25	0.25	0.25	0.25	-0.25	0.25	0.25	0.25	0.25	0.25	0.25
	SUPPORT STAFF III	1.00	1.00	1.00	1.75	0.25	0.25	0.25	0.50	-1.5	0.50	0.50	0.50	0.50	0.50	0.50
1372023	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	0.25	0.25	0.25	0.25	-0.75	0.25	0.25	0.25	0.25	0.25	0.25
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
1372028	RECREATION SPEC I	5.00	5.00	5.00	6.00	5.00	5.00	5.00	6.00	-1	6.00	6.00	6.00	6.00	6.00	6.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00	1.00
	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0	0.75	0.75	0.75	0.75	0.75	0.75
1372050	RECREATION LEADER	7.79	8.28	9.32	7.35	9.15	9.15	9.15	8.44	1.8	8.44	8.44	8.44	8.44	8.44	8.44
1372055	RECREATION INSTR	6.31	6.06	6.03	7.00	5.86	5.86	5.86	7.00	-1.14	7.00	7.00	7.00	7.00	7.00	7.00
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		24.10	24.34	25.35	26.10	22.51	22.51	22.51	24.94	-3.59	24.94	24.94	24.94	24.94	24.94	24.94

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

AQUATICS

MISSION: To provide a clean, safe swimming pool and aquatic environment.

SERVICE

The Recreation Department is responsible for these aquatic facilities including staffing, maintenance, recreational swim program, scheduled events and public swimming.

GOALS IN FY 2008-2009

Plan and implement three new special events or programs during 2008 season.

Implement new American Red Cross Swim Lesson Program changes in 2008

Offer a Lifeguarding Recertification Class to assist staff in maintaining lifeguard status.

Offer Junior Lifeguard program to recruit and train future lifeguards.

Add a minimum of two new activities to Fourth of July schedule at each aquatic facility.

Raise Swim Lesson fee by \$5 per class.

Raise Pool Rental Rate \$25 more per hour.

Provide In-Service CPR for Professional Rescuer and AED (Automatic External Defibrillator) training for Aquatic Staff before start of season.

Recruit lifeguards by picking up Lifeguard Training fee.

Offer Swim Lesson Aide Class to better prepare aquatic staff for lesson instruction.

Maintain standards to pass summer inspection of the Illinois Department of Public Health.

Work with local groups such as Bloomington/Normal Public Libraries, Western Avenue, Boys and Girls Club, Children's Foundation, Salvation Army, local day care centers and S.O.A.R in making use of our facilities as part of their summer programs.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$168,736	\$158,529
Operating Expenses	\$78,491	\$78,188
Transfers	\$8,142	\$7,324
TOTAL	\$255,369	\$244,041

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL AQUATICS
 14120

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
54160	BOAT RENTALS	\$3,377	\$5,145	\$3,969	\$2,384	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54910	RECREATION ACTIVITY	\$27,765	\$27,815	\$27,351	\$25,556	\$38,585	\$38,585	\$41,880	\$3,295	8.54%	\$41,880	\$41,880	\$41,880	\$41,880
54920	POOL ADMISSIONS	\$44,581	\$31,472	\$44,217	\$24,780	\$49,550	\$49,550	\$54,090	\$4,540	9.16%	\$54,090	\$54,090	\$54,090	\$54,090
57030	SOFT DRINK SALES	\$2,178	\$569	\$587	\$268	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$363	\$0	\$959	\$935	\$2,400	\$2,400	\$2,500	\$100	4.17%	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUE	\$78,264	\$65,001	\$77,083	\$53,923	\$93,035	\$93,035	\$100,970	\$7,935	8.53%	\$100,970	\$100,970	\$100,970	\$100,970
61110	SALARIES-PART TIME	\$444	\$55	\$439	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$128,438	\$111,804	\$119,558	\$62,682	\$148,982	\$148,982	\$139,278	-\$9,704	-6.51%	\$153,170	\$153,170	\$153,170	\$153,170
61150	SALARIES-OVERTIME	\$0	\$5,029	\$13,254	\$5,517	\$5,500	\$5,500	\$5,200	-\$300	-5.45%	\$5,400	\$5,400	\$5,400	\$5,400
62101	DENTAL INSURANCE	\$24	\$0	\$3	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62102	VISION PLAN	\$41	\$0	\$1	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	2003 PPO	\$419	\$8	\$59	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$417	\$5	\$353	\$538	\$650	\$650	\$650	\$0	0.00%	\$450	\$450	\$450	\$450
62130	SOCIAL SECURITY	\$9,955	\$8,942	\$10,243	\$5,550	\$11,819	\$11,819	\$11,665	-\$154	-1.30%	\$11,718	\$11,718	\$11,718	\$11,718
62190	UNIFORMS	\$1,106	\$996	\$1,317	\$421	\$1,785	\$1,785	\$1,736	-\$49	-2.75%	\$1,875	\$1,875	\$1,875	\$1,875
70090	AUDIT	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$3,843	\$8,571	\$2,673	\$5,362	\$7,050	\$7,050	\$5,635	-\$1,415	-20.07%	\$8,975	\$8,975	\$8,975	\$8,975
70540	MACHINERY & EQUIP MTNCE	\$14,078	\$5,750	\$4,969	\$5,766	\$6,590	\$6,590	\$4,880	-\$1,710	-25.95%	\$6,740	\$6,740	\$6,740	\$6,740
70590	OTHER PROPERTY MTNCE	\$4,408	\$4,347	\$21,534	\$3,548	\$3,450	\$3,450	\$2,950	-\$500	-14.49%	\$5,804	\$41,804	\$5,804	\$5,804
70711	WORKERS COMPENSATION	\$4,693	\$6,570	\$9,964	\$1,899	\$1,899	\$1,899	\$2,390	\$491	25.86%	\$2,644	\$2,644	\$2,644	\$2,644
70713	LIABILITY INSURANCE	\$3,822	\$5,351	\$921	\$236	\$236	\$236	\$296	\$60	25.42%	\$329	\$329	\$329	\$329
70714	PROPERTY/INLAND MARINE	\$2,117	\$2,964	\$921	\$228	\$228	\$228	\$290	\$62	27.19%	\$318	\$318	\$318	\$318
70715	AUTO LIABILITY	\$2,469	\$3,456	\$1,844	\$240	\$240	\$240	\$301	\$61	25.42%	\$333	\$333	\$333	\$333
70716	Aggregate & Individual Shop Loss	\$0	\$0	\$0	\$2,286	\$2,286	\$2,286	\$2,864	\$578	25.28%	\$3,059	\$3,059	\$3,059	\$3,059
70720	Insurance & Administration Fee	\$0	\$0	\$0	\$4,052	\$4,052	\$4,052	\$5,072	\$1,020	25.17%	\$4,959	\$4,959	\$4,959	\$4,959
70990	OTHER PURCHASED SERVICES	\$654	\$1,923	\$1,867	\$1,474	\$3,910	\$3,910	\$3,805	-\$105	-2.69%	\$3,910	\$3,910	\$3,910	\$3,910
71110	JANITORIAL SUPPLIES	\$1,186	\$1,191	\$1,498	\$769	\$1,395	\$1,395	\$1,595	\$200	14.34%	\$1,595	\$1,595	\$1,595	\$1,595
71310	GAS	\$9,705	\$10,086	\$8,906	\$4,251	\$8,000	\$8,000	\$7,750	-\$250	-3.13%	\$8,000	\$8,000	\$8,000	\$8,000
71320	ELECTRICITY	\$8,965	\$8,327	\$8,739	\$3,799	\$8,600	\$8,600	\$8,400	-\$200	-2.33%	\$8,600	\$8,600	\$8,600	\$8,600
71330	WATER	\$8,864	\$7,697	\$10,535	\$8,011	\$13,800	\$13,800	\$13,500	-\$300	-2.17%	\$13,800	\$13,800	\$13,800	\$13,800
71340	TELEPHONE	\$2,544	\$2,734	\$2,917	\$1,891	\$3,400	\$3,400	\$3,400	\$0	0.00%	\$3,400	\$3,400	\$3,400	\$3,400
71720	CHEMICALS	\$7,029	\$7,631	\$8,192	\$7,484	\$9,765	\$9,765	\$10,745	\$980	10.04%	\$10,895	\$10,895	\$10,895	\$10,895
71990	OTHER SUPPLIES	\$5,031	\$3,544	\$5,392	\$4,228	\$3,590	\$3,590	\$4,315	\$725	20.19%	\$4,895	\$4,895	\$4,895	\$4,895
80150	TRSF TO EQUIP REPL FUND	\$11,379	\$13,932	\$7,015	\$7,436	\$8,142	\$8,142	\$7,324	-\$818	-10.05%	\$8,533	\$10,638	\$10,900	\$11,164
	TOTAL EXPENSE	\$231,631	\$220,913	\$243,114	\$140,469	\$255,369	\$255,369	\$244,041	-\$11,328	-4.44%	\$269,402	\$307,507	\$271,769	\$272,033
	NET REVENUE/(EXPENSE)	-\$153,367	-\$155,912	-\$166,031	-\$86,546	-\$162,334	-\$162,334	-\$143,071	-\$168,432	-\$206,537	-\$170,799	-\$171,063	-\$171,063	-\$171,063
	% OF REVENUE TO EXPENSE	33.79%	29.42%	31.71%	38.39%	36.43%	36.43%	41.37%	37.48%	32.84%	37.15%	37.15%	37.12%	37.12%

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

AQUATICS
formerly split out as Holiday Pool, O'Neil Pool and Miller Park Boats

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013	
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.74	0.37	0.74	0.74	0.74	0.74	0.74
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.74	0.37	0.74	0.74	0.74	0.74	0.74
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	4.04	2.02	4.04	4.04	4.04	4.04	4.04
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.80	0.40	0.80	0.80	0.80	0.80	0.80
1374040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	1.40	0.67	1.40	1.40	1.40	1.40	1.40
1374041	SWIM TEAM INSTRUCTOR	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.20	0.20	0.20	0.20
1373070	BOAT ATTENDANT	0.59	0.59	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59	0.59
TOTAL		4.93	4.93	4.93	4.93	8.86	4.03	8.86	8.86	8.86	8.86	8.86

ITIONS AND NEW POSITIONS MUST BE JUSTIFIED

MILLER PARK ZOO

Goal: We create community through people, parks, and programs.

SERVICE

The Miller Park Zoo is a division of the Parks and Recreation Department which is responsible for the facility. The Department insures the facility provides a clean and wholesome atmosphere for both visitors and the zoo animals as well as the quality of the zoo's education programming.

GOALS IN FY 2008-2009

Associations of Zoos and Aquariums Accreditation:

The goal of the zoo for fiscal year 2008-2009 is to address those issues presented in the 2007 accreditation report.

Animal Collection and Exhibits:

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the Association of Zoos and Aquariums and USDA standards.

Education Programs:

This year, Zoo Education staff will partner with the Community Educator's Association to find new and innovative marketing opportunities to reach new audiences and increase school group attendance.

Zoo Staff:

The staff goal is to continue to provide the highest quality animal care, education and animal programs, and visitor possible.

Planning:

The focus will be to continue with the development of a master plan for the renovation of the 1914 animal building, utilizing the concept plans developed by Taylor Studios and the staff developed plans for renovation of the animal holding and shifting areas.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$938,612	\$955,878
Operating Expenses	326,440	330,588
Transfers	<u>17,872</u>	<u>18,088</u>
TOTAL	\$1,282,925	\$1,304,554

BUDGET COMMENTS: This budget is 1.69% increase over FY 08.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND 1001
DIVISION 14136
GENERAL
MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53310	STATE OF ILLINOIS	\$129,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54910	EDUCATIONAL PROGRAM FEES	\$63,886	\$68,285	\$78,127	\$63,836	\$83,450	\$85,000	\$85,000	\$1,550	1.86%	\$85,000	\$87,550	\$90,177	\$92,882
54920	ZOO ADMISSIONS	\$161,116	\$206,314	\$215,381	\$204,499	\$259,267	\$263,300	\$263,300	\$4,033	1.56%	\$290,000	\$298,700	\$307,661	\$316,891
57030	SOFT DRINK SALES	\$24,072	\$460	\$1,073	\$744	\$500	\$2,000	\$2,000	\$1,500	300.00%	\$2,000	\$2,000	\$2,000	\$2,000
57035	CONCESSIONS	\$24,072	\$27,756	\$18,414	\$15,503	\$17,500	\$17,500	\$17,500	\$0	0.00%	\$17,500	\$17,500	\$17,500	\$17,500
57310	DONATIONS	\$6,339	\$4,634	\$7,366	\$6,215	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$93,000	\$100,546	\$101,698	\$100,000	\$115,000	\$115,000	\$115,000	\$0	0.00%	\$115,000	\$120,000	\$120,000	\$120,000
57420	PROPERTY DAMAGE CLAIMS	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$477,590	\$407,994	\$422,059	\$410,797	\$482,717	\$482,717	\$489,800	\$7,083	1.47%	\$516,500	\$532,750	\$544,338	\$556,273
61100	SALARIES-FULL TIME	\$447,371	\$476,691	\$485,521	\$489,313	\$570,703	\$570,703	\$622,182	\$51,479	9.02%	\$691,958	\$716,177	\$741,243	\$767,186
61110	SALARIES-PART TIME	\$17,037	\$32,182	\$42,301	\$42,294	\$42,372	\$42,372	\$43,125	\$753	1.78%	\$43,855	\$45,171	\$46,526	\$47,922
61130	SALARIES-SEASONAL	\$61,814	\$56,968	\$73,153	\$61,646	\$76,332	\$76,332	\$72,520	-\$3,812	-4.99%	\$79,000	\$81,765	\$84,627	\$87,589
61150	SALARIES-OVERTIME	\$17,523	\$24,461	\$25,626	\$28,916	\$22,372	\$18,714	\$22,372	-\$3,658	-16.35%	\$19,369	\$20,047	\$20,749	\$21,475
62100	BC/BS PPO	\$57,804	\$42,177	\$40,770	\$45,948	\$48,000	\$55,000	\$65,000	\$7,000	14.58%	\$60,500	\$66,550	\$73,205	\$80,526
62101	DENTAL INSURANCE	\$2,506	\$3,563	\$4,283	\$4,459	\$4,259	\$4,500	\$4,500	\$241	5.66%	\$5,445	\$5,445	\$5,990	\$6,588
62102	VISION INSURANCE	\$864	\$751	\$831	\$795	\$1,022	\$1,164	\$1,164	\$142	13.89%	\$1,280	\$1,408	\$1,549	\$1,704
62103	OSF HMO	\$11,752	\$8,795	\$10,075	\$10,968	\$12,022	\$12,000	\$12,480	\$480	4.00%	\$13,728	\$15,101	\$16,611	\$18,272
62106	HEALTH INSURANCE HAMP-HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$10,470	\$16,127	\$38,338	\$42,679	\$45,000	\$45,000	\$1,630	-\$45,000	-100.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$783	\$0	\$0	\$1,630	\$1,630	\$1,630	\$1,695	\$65	3.07%	\$1,972	\$2,169	\$2,386	\$2,625
62120	IMRF	\$41,043	\$50,549	\$53,318	\$60,876	\$64,000	\$70,706	\$76,000	\$6,706	10.48%	\$72,827	\$75,012	\$77,262	\$79,580
62130	SOCIAL SECURITY	\$39,038	\$42,062	\$44,246	\$43,023	\$46,000	\$48,000	\$48,000	\$2,000	4.35%	\$53,310	\$54,909	\$56,557	\$58,253
62190	UNIFORMS	\$504	\$1,182	\$1,361	\$1,547	\$2,520	\$2,485	\$2,485	-\$35	-1.39%	\$2,560	\$2,636	\$2,715	\$2,797
62191	PROTECTIVE WEAR	\$375	\$343	\$343	\$240	\$700	\$700	\$700	\$721	103.14%	\$721	\$743	\$765	\$788
62210	TUITION REIMBURSEMENT	\$0	\$0	\$275	\$1,000	\$260	\$260	\$560	\$300	115.38%	\$260	\$260	\$260	\$260
62330	LUNA PENSION	\$1,429	\$1,431	\$1,325	\$1,440	\$1,442	\$1,442	\$2,047	\$605	41.96%	\$2,108	\$2,172	\$2,237	\$2,304
70040	VETERINARIAN	\$12,543	\$19,400	\$24,379	\$23,312	\$24,120	\$24,844	\$24,844	\$724	3.00%	\$25,589	\$26,357	\$27,148	\$27,962
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$14,891	\$12,779	\$11,380	\$9,788	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,450	\$15,914	\$16,391	\$16,883
70520	VEHICLE MAINTENANCE	\$614	\$2,331	\$849	\$1,190	\$1,500	\$1,500	\$800	\$50	3.33%	\$1,500	\$1,500	\$1,500	\$1,500
70530	OFFICE/COMPUTER EQUIP MTNCE	\$286	\$535	\$588	\$673	\$750	\$750	\$800	\$50	6.67%	\$841	\$867	\$893	\$919
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$20,607	\$21,989	\$22,313	\$23,625	\$22,750	\$22,750	\$22,000	-\$750	-3.30%	\$22,660	\$23,340	\$24,040	\$24,761
70711	WORKERS COMPENSATION	\$13,453	\$18,834	\$14,138	\$11,750	\$12,000	\$12,003	\$12,003	\$3	0.03%	\$12,011	\$12,011	\$12,011	\$12,011
70713	LIABILITY INSURANCE	\$10,857	\$15,340	\$3,812	\$1,457	\$1,500	\$1,488	\$1,488	-\$12	-0.80%	\$1,488	\$1,489	\$1,489	\$1,489
70714	PROPERTY/INLAND MARINE	\$6,069	\$6,497	\$3,812	\$1,415	\$1,500	\$1,500	\$1,500	-\$55	-3.67%	\$1,446	\$1,446	\$1,446	\$1,446
70715	AUTO LIABILITY	\$7,077	\$9,908	\$7,624	\$1,479	\$1,511	\$1,511	\$1,511	\$11	0.73%	\$1,512	\$1,462	\$1,462	\$1,512
70716	STOP LOSS	\$0	\$0	\$0	\$14,148	\$14,500	\$14,387	\$14,387	-\$113	-0.78%	\$14,462	\$14,462	\$14,462	\$14,462
70720	INSURANCE ADMINISTRATION FEE	\$8,492	\$12,946	\$9,026	\$25,085	\$10,800	\$25,500	\$25,477	-\$23	-0.09%	\$26,241	\$27,029	\$27,839	\$28,675
70730	ADVERTISING	\$953	\$1,461	\$792	\$1,297	\$1,525	\$1,500	\$1,500	-\$25	-1.64%	\$1,575	\$1,600	\$1,600	\$1,600
70740	PRINTING	\$361	\$3,996	\$5,553	\$10,382	\$7,000	\$3,863	\$6,065	-\$3,117	-44.53%	\$5,000	\$5,150	\$5,300	\$5,300
70770	REGISTRATION & MEMBERSHIP	\$3,353	\$4,700	\$5,310	\$6,118	\$7,800	\$6,065	\$6,065	-\$1,735	-22.24%	\$6,247	\$6,434	\$6,627	\$6,826
70790	TRAINING	\$0	\$329	\$0	\$0	\$1,000	\$675	\$1,000	\$325	32.50%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$2,269	\$7,447	\$4,753	\$3,252	\$6,500	\$4,500	\$4,500	-\$2,000	-30.77%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$1,712	\$2,459	\$1,843	\$3,628	\$1,545	\$1,545	\$1,545	\$0	0.00%	\$1,739	\$1,791	\$1,845	\$1,900
71030	POSTAGE	\$318	\$168	\$43	\$0	\$175	\$175	\$175	\$0	0.00%	\$175	\$175	\$175	\$175
71040	FOOD FOR ANIMALS	\$27,748	\$29,309	\$40,954	\$44,121	\$36,000	\$36,000	\$37,000	\$1,000	2.78%	\$38,110	\$39,253	\$40,431	\$41,644
71050	ZOO SUPPLIES	\$4,081	\$6,818	\$7,468	\$7,216	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,931	\$8,169	\$8,414	\$8,666
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,491	\$1,987	\$5,926	\$5,733	\$5,000	\$5,000	\$7,500	\$2,500	50.00%	\$7,725	\$8,195	\$8,441	\$8,441
71120	MEDICAL SUPPLIES	\$1,493	\$2,325	\$280	\$529	\$2,500	\$2,500	\$2,000	-\$500	-20.00%	\$2,060	\$2,122	\$2,185	\$2,251
71130	GAS	\$6,493	\$10,106	\$6,930	\$11,654	\$10,000	\$11,000	\$11,000	\$1,000	10.00%	\$11,330	\$11,670	\$12,020	\$12,381
71320	ELECTRICITY	\$22,844	\$26,556	\$30,214	\$34,641	\$27,500	\$27,500	\$27,500	\$0	0.00%	\$28,325	\$29,175	\$30,050	\$30,951
71330	WATER	\$29,062	\$38,633	\$55,055	\$46,985	\$40,000	\$44,000	\$44,000	\$4,000	10.00%	\$45,320	\$46,680	\$48,080	\$49,522
71410	TELEPHONE	\$5,805	\$6,194	\$6,138	\$10,103	\$5,850	\$10,000	\$10,000	\$1,150	7.94%	\$10,300	\$10,609	\$10,927	\$11,255
71410	PERIODICALS & BOOKS	\$557	\$245	\$142	\$508	\$400	\$400	\$400	\$412	103.00%	\$412	\$424	\$437	\$450
71720	CHEMICALS	\$2,248	\$4,487	\$3,861	\$4,614	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,150	\$5,305	\$5,464	\$5,628
71740	HYDRANTS	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$5,901	\$6,434	\$6,799	\$7,694	\$7,200	\$7,200	\$7,920	\$720	10.00%	\$8,158	\$8,402	\$8,654	\$8,914
72520	BLDG ALTERATIONS	\$0	\$6,906	\$8,603	\$15,228	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
79990	OTHER MISC. EXPENSES	\$5,275	\$451	\$484	\$3,025	\$1,720	\$3,025	\$1,720	-\$1,305	-43.14%	\$1,772	\$1,825	\$1,879	\$1,936
80150	TRSF TO EQUIP REPL FUND	\$7,128	\$14,321	\$6,673	\$15,881	\$17,873	\$18,088	\$18,088	\$215	1.20%	\$20,248	\$20,365	\$17,740	\$17,882
	TOTAL EXPENSE	\$935,786	\$1,060,071	\$1,150,495	\$1,185,029	\$1,282,925	\$1,282,925	\$1,304,554	\$21,629	1.69%	\$1,394,176	\$1,453,595	\$1,502,436	\$1,556,211
	NET REVENUE/(EXPENSE)	-\$458,196	-\$652,076	-\$728,436	-\$774,232	-\$800,208	-\$800,208	-\$814,754	\$37,553	37.63%	-\$877,676	-\$920,845	-\$958,099	-\$999,938
	% OF REVENUE TO EXPENSE	51.04%	38.49%	36.68%	34.67%	37.63%	37.63%	37.55%			36.65%	36.23%	35.75%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	2009-2010	2010-2011	2011-2012	2012-2013	
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1376050	ZOOKEEPER	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Zoo Seasonal	1.90	2.60	2.80	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO/Carousel Att.	1.60	1.60	1.60	1.60	1.60	1.60	1.60	-0.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
1376100	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Park & Rec. Associate (giftshop)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Park & Rec Associate (Marketing)	0.70	0.70	0.70	0.70	0.70	0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full time in fy 2010-2011	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	1.00	1.00	1.00	1.00	1.00	1.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

Zoo Curator	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
Veterinary Tech. PT	0	0	0	0	0	0	0	0	0	0.5	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL	14.50	16.70	16.90	17.10	15.80	17.90	18.35	18.35	-1.30	17.90	18.35	18.35	18.35	18.35	18.35	18.35

HIGHLAND PARK GOLF COURSE

MISSION: We create community through people, parks, and programs.

SERVICE

Highland Park Golf Course is managed by the Parks & Recreation Department and is one of the favorite places to play for a large number of citizens that live and work in McLean County. It is over 75 years old but by continuous updates it does not show its age too bad. It is once again a tree lined course that rewards those that can hit it straight off the tee. Almost all people that grew up in the Bloomington-Normal area have fond memories playing and getting their start in golf at Highland. Highland has always welcomed the junior golfer that is the future customer.

GOALS IN FY 2008 - 2009

Continue landscaping & maintain tee areas to improve aesthetic appeal of the golf course
Continue tree removal to improve play ability and turf growth
Begin work on #6 pond area to improve aesthetics.

Promote and market to the correct target market.
Implement creative golf outings that attract the recreational golfer looking for fun.
Implement new programs specific to families and the beginning golfer market.
Expand "Bargain Bunker" used club center

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expense	\$473,415	\$507,010
Operating Expenses	\$436,567	\$444,412
Transfers	\$ 82,886	\$ 61,248
TOTAL	\$992,868	\$1,012,670

BUDGET COMMENTS:

This budget represents a 1.99% increase over FY08.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		FROM LY BUDGET		DIFF	%	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	2004	ACTUAL	2005	ACTUAL	2006	BUDGET	2007	PROJECTED	PROPOSED	AMOUNT	DIFF								
54810	DAILY GOLF PLAY	\$279,424	\$280,990	\$290,611	\$224,470	\$295,000	\$318,000	\$23,000	\$23,000	\$318,000	\$23,000	\$318,000	\$318,000	\$320,000	\$323,000	\$325,000	7.80%	\$318,000	\$320,000	\$323,000	\$325,000
54830	SEASON GOLF PASSES	\$60,656	\$62,587	\$49,923	\$50,839	\$62,000	\$62,212	\$212	\$212	\$62,000	\$62,212	\$62,000	\$63,000	\$65,000	\$66,000	\$65,000	0.34%	\$63,000	\$65,000	\$66,000	\$65,000
54835	CITY GOLF PASSES	\$22,133	\$28,080	\$29,295	\$28,886	\$28,000	\$28,392	\$392	\$392	\$28,000	\$28,392	\$28,000	\$30,000	\$31,000	\$31,000	\$32,000	1.40%	\$30,000	\$31,000	\$31,000	\$32,000
54850	CART RENTAL	\$183,678	\$183,231	\$193,469	\$172,759	\$200,000	\$214,000	\$14,000	\$14,000	\$200,000	\$214,000	\$200,000	\$214,000	\$215,000	\$215,000	\$216,000	7.00%	\$214,000	\$215,000	\$215,000	\$216,000
54860	GOLF LESSONS	\$7,275	\$4,865	\$3,533	\$3,750	\$7,500	\$0	\$-7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0
57010	FOOD SALES	\$18,122	\$18,091	\$19,810	\$17,797	\$21,000	\$21,000	\$0	\$0	\$21,000	\$21,000	\$21,000	\$22,000	\$22,000	\$23,000	\$23,000	0.00%	\$22,000	\$22,000	\$23,000	\$23,000
57020	BEVERAGE SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$36,000	\$36,000	\$37,000	0.00%	\$35,000	\$36,000	\$36,000	\$37,000
57030	SOFT DRINK SALES	\$41,217	\$30,188	\$34,743	\$26,518	\$38,000	\$35,000	\$-3,000	\$-3,000	\$38,000	\$35,000	\$35,000	\$40,000	\$42,000	\$42,000	\$42,000	-7.89%	\$40,000	\$42,000	\$42,000	\$42,000
57040	PRO SHOP SALES	\$121,802	\$93,649	\$81,811	\$82,237	\$95,000	\$90,000	\$-5,000	\$-5,000	\$95,000	\$90,000	\$90,000	\$95,000	\$96,000	\$96,000	\$97,000	-5.26%	\$95,000	\$96,000	\$96,000	\$97,000
57050	SALES TAX ON SALES	\$0	\$144	\$0	\$-424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	\$10,134	\$9	\$23	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$8,897	\$8,780	\$8,780	\$8,994	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL REVENUE	\$742,441	\$708,731	\$712,409	\$619,842	\$753,500	\$810,604	\$57,104	\$57,104	\$753,500	\$810,604	\$810,604	\$824,000	\$834,000	\$834,000	\$844,000	7.58%	\$824,000	\$834,000	\$838,000	\$844,000
61100	SALARIES-FULL TIME	\$175,252	\$181,926	\$151,670	\$134,822	\$194,933	\$227,957	\$33,024	\$33,024	\$194,933	\$227,957	\$227,957	\$213,000	\$228,000	\$228,000	\$235,000	16.94%	\$213,000	\$221,000	\$228,000	\$235,000
61110	SALARIES-PART TIME	\$20,710	\$19,014	\$20,989	\$24,595	\$25,000	\$24,989	\$1,000	\$1,000	\$25,000	\$24,989	\$25,000	\$27,000	\$29,000	\$29,000	\$29,000	4.00%	\$27,000	\$27,000	\$29,000	\$29,000
61130	SALARIES-SEASONAL	\$136,201	\$141,864	\$142,875	\$118,916	\$154,100	\$129,334	\$-24,766	\$-24,766	\$154,100	\$129,334	\$129,334	\$165,000	\$178,000	\$178,000	\$178,000	-16.07%	\$165,000	\$171,000	\$178,000	\$178,000
61150	SALARIES-OVERTIME	\$12,363	\$17,737	\$19,471	\$7,460	\$18,051	\$16,000	\$-2,051	\$-2,051	\$18,051	\$16,000	\$16,000	\$20,000	\$20,000	\$20,000	\$20,000	-11.36%	\$20,000	\$20,000	\$20,000	\$20,000
61180	GOLF INSTRUCTION	\$6,470	\$4,600	\$3,147	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$16,964	\$11,455	\$8,591	\$6,025	\$9,000	\$20,545	\$11,545	\$11,545	\$9,000	\$20,545	\$20,545	\$17,680	\$19,200	\$19,200	\$20,000	128.28%	\$17,680	\$18,500	\$19,200	\$20,000
62101	DENTAL INSURANCE	\$1,262	\$1,493	\$1,026	\$866	\$1,300	\$1,553	\$253	\$253	\$1,300	\$1,553	\$1,553	\$1,800	\$2,000	\$2,000	\$2,400	19.46%	\$1,800	\$2,000	\$2,000	\$2,400
62102	VISION INSURANCE	\$186	\$161	\$188	\$152	\$173	\$241	\$68	\$68	\$173	\$241	\$241	\$250	\$300	\$300	\$300	39.31%	\$250	\$250	\$300	\$300
62105	HAMP HMO	\$3,845	\$3,222	\$3,310	\$949	\$500	\$2,930	\$2,430	\$2,430	\$500	\$2,930	\$2,930	\$3,120	\$3,250	\$3,375	\$3,375	486.00%	\$3,120	\$3,120	\$3,250	\$3,375
62106	\$2,962	\$2,967	\$5,906	\$7,012	\$6,000	\$8,130	\$8,130	\$35,500	\$8,200	\$8,130	\$8,130	\$8,400	\$8,600	\$8,600	\$8,600	\$8,600	35.50%	\$8,200	\$8,400	\$8,600	\$8,600
62110	LIFE INSURANCE	\$1,105	\$444	\$0	\$358	\$250	\$648	\$398	\$398	\$250	\$648	\$648	\$711	\$782	\$782	\$947	159.20%	\$711	\$782	\$782	\$947
62120	IMRF	\$24,993	\$27,708	\$67,568	\$26,211	\$35,000	\$37,322	\$2,322	\$2,322	\$35,000	\$37,322	\$37,322	\$41,000	\$44,200	\$44,200	\$46,000	6.63%	\$41,000	\$42,500	\$44,200	\$46,000
62130	SOCIAL SECURITY	\$26,854	\$27,520	\$25,728	\$1,883	\$25,858	\$32,800	\$6,142	\$6,142	\$25,858	\$32,800	\$32,800	\$38,000	\$40,000	\$40,000	\$40,000	23.75%	\$38,000	\$39,000	\$40,000	\$40,000
62190	UNIFORMS	\$3,032	\$944	\$2,700	\$1,541	\$2,700	\$2,700	\$1,100	\$1,100	\$2,700	\$2,700	\$2,700	\$3,000	\$4,000	\$4,000	\$4,000	40.74%	\$3,000	\$4,000	\$4,000	\$4,000
62191	PROTECTIVE WEAR	\$447	\$249	\$593	\$358	\$550	\$550	\$0	\$0	\$550	\$550	\$550	\$650	\$650	\$650	\$650	0.00%	\$650	\$650	\$650	\$650
70420	EQUIPMENT RENTAL	\$60	\$0	\$1,250	\$600	\$1,700	\$1,700	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,800	\$2,000	\$2,000	\$2,000	0.00%	\$1,800	\$1,900	\$2,000	\$2,000
70510	BUILDING MAINTENANCE	\$3,073	\$4,847	\$3,802	\$4,074	\$4,000	\$5,000	\$1,000	\$1,000	\$4,000	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	25.00%	\$5,500	\$5,500	\$5,500	\$5,500
70520	VEHICLE MAINTENANCE	\$1,282	\$2,027	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,500	\$1,500	\$1,500	0.00%	\$1,000	\$1,500	\$1,500	\$1,500
70530	REPAIR/MTC OFFICE & EQUIPMENT MAINT.	\$0	\$0	\$0	\$0	\$4,509	\$4,509	\$-9	\$-9	\$4,509	\$4,509	\$4,509	\$4,500	\$4,500	\$4,500	\$4,500	-0.20%	\$4,500	\$4,500	\$4,500	\$4,500
70540	EQUIPMENT MAINT.	\$33,021	\$38,237	\$49,059	\$55,834	\$56,000	\$54,500	\$-1,500	\$-1,500	\$56,000	\$54,500	\$54,500	\$54,000	\$54,000	\$54,000	\$54,000	-2.68%	\$54,000	\$54,000	\$54,000	\$54,000
70590	OTHER PROPERTY	\$78,956	\$72,367	\$49,173	\$77,025	\$79,000	\$90,000	\$1,000	\$1,000	\$79,000	\$90,000	\$90,000	\$82,000	\$87,000	\$87,000	\$87,000	1.27%	\$82,000	\$84,000	\$87,000	\$87,000
70710	WORKERS	\$13,714	\$19,200	\$13,714	\$9,570	\$9,987	\$9,987	\$-697	\$-697	\$9,987	\$9,987	\$9,987	\$10,000	\$10,000	\$10,000	\$10,500	-6.98%	\$10,000	\$10,000	\$10,000	\$10,500
70713	LIABILITY INSURANCE	\$11,169	\$15,637	\$15,637	\$1,186	\$1,238	\$1,151	\$-87	\$-87	\$1,238	\$1,151	\$1,151	\$1,500	\$1,500	\$1,500	\$1,500	-7.03%	\$1,500	\$1,500	\$1,500	\$1,500
70714	PROPERTY/INLAND	\$6,187	\$8,662	\$3,221	\$1,152	\$1,201	\$1,119	\$-82	\$-82	\$1,201	\$1,119	\$1,119	\$1,500	\$1,500	\$1,500	\$1,500	-6.83%	\$1,500	\$1,500	\$1,500	\$1,500
70715	AUTO LIABILITY	\$7,215	\$10,101	\$6,441	\$1,204	\$1,257	\$1,170	\$-87	\$-87	\$1,257	\$1,170	\$1,170	\$1,500	\$1,500	\$1,500	\$1,500	-6.92%	\$1,500	\$1,500	\$1,500	\$1,500
70716	AGG. & IND. SHOP LOSS	\$0	\$0	\$0	\$11,523	\$11,520	\$11,520	\$-386	\$-386	\$11,520	\$11,520	\$11,520	\$12,000	\$12,000	\$12,000	\$12,000	-3.49%	\$12,000	\$12,000	\$12,000	\$12,000
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$20,427	\$20,430	\$19,717	\$-713	\$-713	\$20,430	\$19,717	\$19,717	\$21,000	\$21,000	\$21,000	\$22,000	5.24%	\$21,000	\$21,000	\$21,000	\$22,000
70730	ADVERTISING	\$5,152	\$4,257	\$3,997	\$3,979	\$4,000	\$5,000	\$1,000	\$1,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	25.00%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING	\$1,156	\$300	\$300	\$408	\$300	\$350	\$50	\$50	\$300	\$350	\$350	\$400	\$400	\$400	\$400	16.67%	\$400	\$400	\$400	\$400
70770	TRAVEL	\$273	\$254	\$0	\$404	\$3,800	\$3,978	\$178	\$178	\$3,800	\$3,978	\$3,978	\$4,000	\$4,200	\$4,200	\$4,200	4.68%	\$4,000	\$4,100	\$4,200	\$4,200
70780	REGISTRATION & MEMB.	\$2,664	\$1,979	\$2,691	\$2,533	\$2,275	\$2,275	\$436	\$436	\$2,275	\$2,275	\$2,275	\$2,800	\$2,800	\$2,800	\$2,800	19.16%	\$2,800	\$2,800	\$2,800	\$2,800
70790	TRAINING	\$720	\$265	\$192	\$163	\$250	\$392	\$142	\$142	\$250	\$392	\$392	\$400	\$400	\$400	\$400	56.80%	\$400	\$400	\$400	\$400
70990	OTHER PURCH. SERVICES	\$423	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$496	\$279	\$907	\$885	\$900	\$1,000	\$100	\$100	\$900	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	11.11%	\$1,200	\$1,200	\$1,200	\$1,200
71030	POSTAGE	\$976	\$34	\$418	\$418	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$1,100	\$1,100	\$1,100	\$1,100	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71080	MAINT & REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$1,731	\$668	\$3,161	\$1,808	\$1,700	\$2,000														

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012	2012-2013	
	SUPT. OF GOLF	0	0	0	0	0.33	0.33	0.00	0.33	0.33	0.33	0.33
1371010	SUPT. OF GOLF MAINTENANC	0.50	0.50	0.50	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.75	5.25	4.80	4.50	4.05	4.50	-0.45	4.50	4.50	4.50	4.50
1371040	STARTER, GOLF COURSE	3.35	3.35	3.35	3.35	3.06	3.35	-0.29	3.35	3.35	3.35	3.35
	CLUBHOUSE SUPERVISOR	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETAIL MANAGER	0.00	0.00	0.00	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
	DIRECTOR OF PARKS & REC	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	ASST. DIRECTOR OF PARKS	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	PARKS AND REC OFFICE MAI	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	P&R SUPPORT STAFF (3)	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.24	0.24	0.24	0.24
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED												
TOTAL		10.60	11.10	10.65	11.17	10.91	11.65	-0.26	11.65	11.65	11.65	11.65

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

MISSION: We create community through people, parks, and programs..

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 120, for meetings and other events. The course has received a Golf Digest "4 star rating", which places it in a select group. The course has been host to the NCAA Women's DIII National Championship and DI Regional and the High School Class "A" golf tournament.

GOALS IN FY 2008 - 2009

Improve overall greens conditions
Develop irrigation schedule to minimize wet conditions
Replace worn areas of cart paths

Create exciting new events that will bring golfers to the course
Develop a new tournament/outing program to attract new golfers
Promote golf club sales through fitting, education, etc...

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$ 513,253	\$ 524,648
Operating Expenses	494,997	512,083
Equip. Repl.	<u>76,598</u>	<u>\$ 51,460</u>
Total	\$1,084,848	\$1,088,191

BUDGET COMMENTS:

This budget represents a .31% increase.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		DIFF	%	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT								
5430	PARKS FACILITY RENTAL	\$6,400	\$6,072	\$6,060	\$7,475	\$6,500	\$6,500	\$6,500	\$7,000	\$500	7.69%	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	
54820	DAILY GOLF PLAY	\$74,920	\$527,387	\$493,667	\$448,105	\$535,000	\$535,000	\$535,000	\$505,000	-\$30,000	-5.61%	\$510,000	\$515,000	\$515,000	\$515,000	\$520,000	
54810	GOLF DISCOUNT BOOKS	\$27,400	\$18,000	\$23,400	\$23,400	\$23,000	\$23,000	\$23,000	\$21,150	-\$1,850	-8.04%	\$23,000	\$24,000	\$24,000	\$24,000	\$24,500	
54830	SEASON GOLF PASSES	\$6,334	\$6,429	\$6,080	\$5,418	\$7,500	\$6,424	\$6,424	\$7,750	\$7,750	14.35%	\$7,750	\$7,750	\$7,750	\$7,750	\$8,000	
54835	CITY GOLF PASSES	\$43,846	\$53,015	\$60,375	\$62,622	\$56,000	\$56,000	\$56,000	\$66,784	\$7,784	14.00%	\$56,000	\$57,000	\$58,000	\$58,000	\$60,000	
54840	DRIVING RANGE FEE	\$38,543	\$42,294	\$39,627	\$25,793	\$40,000	\$40,000	\$40,000	\$24,000	-\$16,000	-40.00%	\$25,000	\$26,000	\$27,000	\$27,000	\$28,000	
54850	CART RENTAL	\$233,218	\$238,484	\$224,446	\$223,034	\$240,000	\$240,000	\$240,000	\$230,000	-\$10,000	-4.17%	\$244,000	\$245,000	\$245,000	\$246,000	\$246,000	
54860	GOLF LESSONS	\$3,595	\$5,698	\$7,464	\$7,708	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
57010	FOOD SALES	\$37,223	\$36,632	\$36,632	\$33,481	\$37,000	\$37,000	\$37,000	\$37,000	\$0	0.00%	\$37,000	\$38,000	\$38,000	\$38,000	\$38,000	
57020	BEVERAGE SALES	\$43,480	\$38,264	\$38,264	\$32,200	\$41,000	\$41,000	\$41,000	\$39,000	-\$2,000	-4.88%	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	
57030	SOFT DRINK SALES	\$56,265	\$43,117	\$44,777	\$37,991	\$47,000	\$47,000	\$47,000	\$43,000	-\$4,000	-8.51%	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	
57040	PRO SHOP SALES	\$127,339	\$180,946	\$159,212	\$138,630	\$165,000	\$165,000	\$165,000	\$150,000	-\$15,000	-9.09%	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	
57050	SALES TAX ON SALES	\$0	\$543	\$0	\$125	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	
57610	CASH SHORT/OVER	\$0	\$4,302	\$3,254	\$2,034	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$2,956	\$2,223	\$3,254	\$2,034	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
	TOTAL REVENUE	\$1,196,066	\$1,209,213	\$1,140,725	\$1,048,229	\$1,206,000	\$1,208,000	\$1,208,000	\$1,129,358	-\$78,642	-6.51%	\$1,173,000	\$1,183,250	\$1,185,250	\$1,193,000	\$1,193,000	
61100	SALARIES-FULL TIME	\$183,071	\$186,878	\$197,806	\$197,419	\$197,853	\$197,853	\$197,853	\$230,756	\$32,903	16.63%	\$238,832	\$245,997	\$253,377	\$260,978	\$260,978	
61110	SALARIES-PART TIME	\$23,842	\$24,727	\$28,425	\$21,436	\$25,000	\$25,000	\$25,000	\$26,000	\$1,000	4.00%	\$28,000	\$28,000	\$29,000	\$29,000	\$29,000	
61130	SALARIES-SEASONAL	\$137,013	\$138,680	\$133,608	\$143,896	\$166,600	\$166,600	\$166,600	\$169,333	-\$27,267	-16.37%	\$165,764	\$191,336	\$197,077	\$202,989	\$202,989	
61150	SALARIES-OVERTIME	\$16,166	\$19,411	\$28,775	\$14,340	\$18,500	\$18,500	\$18,500	\$16,000	-\$2,500	-13.51%	\$20,500	\$0	\$0	\$0	\$0	
61180	GOLF INSTRUCTION	\$2,731	\$2,803	\$4,973	\$4,043	\$5,700	\$5,700	\$5,700	\$5,700	\$0	0.00%	\$24,000	\$24,960	\$25,958	\$26,987	\$26,987	
62100	BOBS PPO	\$24,144	\$16,638	\$21,422	\$20,798	\$22,000	\$22,000	\$22,000	\$22,000	\$0	0.00%	\$24,000	\$24,960	\$25,958	\$26,987	\$26,987	
62101	DENTAL INSURANCE	\$1,314	\$1,377	\$1,685	\$1,660	\$1,600	\$1,600	\$1,600	\$1,650	\$50	3.13%	\$2,255	\$2,480	\$2,728	\$2,837	\$2,837	
62102	VISION INSURANCE	\$465	\$357	\$360	\$363	\$572	\$572	\$572	\$363	-\$209	-36.54%	\$805	\$886	\$974	\$1,072	\$1,072	
62105	HAMP - HMO	\$745	\$0	\$0	\$3,759	\$750	\$750	\$750	\$3,745	\$2,995	399.33%	\$3,900	\$4,056	\$4,218	\$4,387	\$4,387	
62106	2003 PPO	\$5,005	\$6,046	\$6,046	\$4,328	\$5,000	\$5,000	\$5,000	\$7,100	\$2,100	42.00%	\$7,384	\$7,679	\$7,987	\$8,306	\$8,306	
62110	LIFE INSURANCE	\$1,013	\$325	\$0	\$296	\$653	\$653	\$653	\$837	\$184	28.18%	\$921	\$1,013	\$1,115	\$1,226	\$1,226	
62120	IMRF	\$23,979	\$28,953	\$34,621	\$34,597	\$35,000	\$35,000	\$35,000	\$37,964	\$2,964	8.47%	\$42,000	\$43,600	\$44,500	\$45,500	\$45,500	
62130	SOCIAL SECURITY	\$37,309	\$27,660	\$29,155	\$28,071	\$31,025	\$31,025	\$31,025	\$30,000	-\$1,025	-3.30%	\$33,600	\$34,700	\$34,700	\$34,700	\$34,700	
62190	UNIFORMS	\$3,592	\$1,412	\$3,365	\$1,773	\$2,500	\$2,500	\$2,500	\$2,700	\$200	8.00%	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
62191	PROTECTIVE WEAR	\$79	\$206	\$498	\$515	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	
70420	EQUIPMENT RENTAL	\$1,129	\$1,853	\$1,450	\$2,643	\$1,800	\$1,800	\$1,800	\$2,000	\$200	11.11%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
70510	BUILDING MAINTENANCE	\$9,067	\$8,013	\$4,745	\$6,632	\$8,500	\$8,500	\$8,500	\$3,500	-\$5,000	-58.82%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
70520	VEHICLE MAINTENANCE	\$2,261	\$3,036	\$1,490	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70530	EQUIP.	\$105	\$0	\$0	\$0	\$4,509	\$4,509	\$4,509	\$4,509	\$0	0.00%	\$4,509	\$4,509	\$4,509	\$4,509	\$4,509	
70540	EQUIPMENT MAINT.	\$46,757	\$38,660	\$43,215	\$52,225	\$48,400	\$48,400	\$48,400	\$50,500	\$2,100	4.34%	\$45,000	\$48,000	\$50,000	\$50,000	\$50,000	
70590	OTHER REPAIRS & MAINT.	\$92,595	\$102,519	\$95,505	\$96,824	\$96,000	\$96,000	\$96,000	\$96,000	\$0	0.00%	\$100,000	\$103,000	\$105,000	\$108,000	\$108,000	
70710	WORKERS COMP.	\$14,092	\$19,729	\$37,612	\$11,228	\$11,228	\$11,228	\$11,228	\$10,097	-\$1,131	-10.07%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
70713	LIABILITY INSURANCE	\$11,477	\$16,068	\$3,485	\$1,392	\$1,392	\$1,392	\$1,392	\$1,252	-\$140	-10.06%	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
70714	PROP./INLAND MARINE	\$6,357	\$8,900	\$3,485	\$1,352	\$1,352	\$1,352	\$1,352	\$1,216	-\$136	-10.04%	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
70715	AUTO LIABILITY	\$7,414	\$10,380	\$6,970	\$1,413	\$1,413	\$1,413	\$1,413	\$1,270	-\$143	-10.12%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70716	AGG. & IND. SHOP LOSS	\$0	\$0	\$0	\$0	\$13,520	\$13,520	\$13,520	\$12,102	-\$1,418	-10.49%	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
70720	INS ADMIN FEE	\$0	\$0	\$0	\$23,966	\$23,963	\$23,963	\$23,963	\$21,431	-\$2,532	-10.64%	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	
70730	ADVERTISING	\$7,581	\$7,964	\$8,800	\$4,953	\$6,000	\$6,000	\$6,000	\$9,000	\$3,000	12.50%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
70740	PRINTING	\$955	\$238	\$582	\$271	\$700	\$700	\$700	\$800	\$100	14.29%	\$800	\$800	\$800	\$800	\$800	
70770	TRAVEL	\$163	\$313	\$1,030	\$1,008	\$1,000	\$1,000	\$1,000	\$1,178	\$178	17.80%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70780	MEMBERSHIP DUES	\$975	\$1,831	\$2,102	\$1,535	\$1,300	\$1,300	\$1,300	\$1,436	\$136	10.46%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70790	TRAINING	\$298	\$60	\$45	\$118	\$250	\$250	\$250	\$392	\$142	56.80%	\$400	\$400	\$400	\$400	\$400	
71010	OFFICE SUPPLIES	\$722	\$1,804	\$1,637	\$512	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
71030	POSTAGE	\$903	\$906	\$635	\$971	\$1,000	\$1,000	\$1,000	\$750	-\$250	-25.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
71110	JANITORIAL SUPPLIES	\$2,058	\$2,006	\$2,716	\$3,393	\$2,500	\$2,500	\$2,500	\$2,800	\$300	12.00%	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
71310	GAS	\$1,621	\$1,665	\$1,830	\$4,398	\$5,050	\$5,050	\$5,050	\$5,500	\$450	8.91%	\$6,000	\$6,600	\$7,000	\$7,500	\$7,500	
71320	ELECTRICITY	\$28,140	\$23,954	\$32,251	\$24,665	\$28,000	\$28,000	\$28,000	\$29,000	\$1,000	3.57%	\$30,000	\$31,000	\$32,000	\$33,000	\$33,000	
71330	WATER	\$4,467	\$3,840	\$6,821	\$6,414	\$6,600	\$6,600	\$6,600	\$7,000	\$400	6.06%	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	
71340	TELEPHONE	\$14,239	\$16,079	\$16,257	\$17,383	\$6,000	\$6,000	\$6,000	\$10,000	\$4,000	66.67%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
71750	BEVERAGE EXP	\$11,726	\$13,260	\$12,123	\$9,822	\$12,500	\$12,500	\$12,500	\$13,500	\$1,000	8.00%	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
71760	SOFT DRINK EXP	\$24,621	\$25,803	\$25,473	\$22,470	\$24,000	\$24,000	\$24,000	\$25,000	\$1,000	4.17%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
71770	SNACK SHOP FOOD	\$31,981	\$25,639	\$28,688	\$26,529	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
71780	PRO SHOP EXP	\$125,422	\$151,691	\$143,902	\$101,710	\$120,000	\$120,000	\$120,000	\$135,000	\$15,000	12.50%	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	
71990	OTHER SUPPLIES	\$24,181	\$38,274	\$34,435	\$23,037	\$26,500	\$26,500	\$26,500	\$27,350	\$850	3.21%	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	
72570	PARK CONSTRUCTION	\$2,485	\$12,249	\$13,044	\$13,983	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
80150	FUND	\$69,998	\$103,933	\$62,104													

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	2009-2010	2010-2011	2011-2012	2012-2013	
	SUPT OF GOLF	0.0	0.0	0.0	0	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
1379010	SUPT GOLF MAINTENANCE	0.50	0.50	0.50	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33	0.33
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	3.85	3.85	3.85	4.00	3.47	4.00	4.00	4.00	-0.53	4.00	4.00	4.00	4.00	4.00	4.00
1379040	STARTER, GOLF COURSE	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00	1.20	1.20	1.20	1.20	1.20	1.20
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	0.63	1.00	1.00	1.00	-0.37	1.00	1.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90
	CLUBHOUSE SUPERVISOR	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	RETAIL MANAGER	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33	0.33
	DIRECTOR OF PARKS & REC	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	ASST DIRECTOR OF PARKS	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	OFFICE MANAGER - P&R	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	P&R SUPPORT STAFF (3)	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																
TOTAL		12.10	12.10	12.10	12.59	12.50	12.59	12.50	12.50	-0.09	13.07	13.07	13.07	13.07	13.07	13.07

THE DEN AT FOX CREEK GOLF COURSE

MISSION: We create community through people, parks, and programs.

SERVICE

The Parks & Recreation Department is responsible for and managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for seasonal use by the citizens of the community.

The course has been recognized as an environmental showcase, consistent with the philosophy of the Palmer Course Design Company. It offers a challenge to players of all skills and abilities with the multiple tee locations. It has become recognized as one of the best public courses outside of the Chicago metropolitan area.

GOALS IN FY 2008 -2009

Evaluate bunkers on course to improve playability and control expenses
Continue to establish The Den as having the best greens in town.
Perform drainage projects around course and on driving range to minimize wet areas
Construct a putting green nursery

Continue marketing efforts to increase play and weekday outings
Provide \$36,000 in GPS advertising revenue
Develop innovative outing packages to attract more play, particularly during slow times
Continue outstanding service in the area of meetings in the Palmer Room in order to increase events booked

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expense	\$606,341	\$584,787
Operating Expenses	\$530,363	\$512,769
Transfers	\$159,740	\$137,106
TOTAL	\$1,296,444	\$1,234,662

BUDGET COMMENTS:

This budget represents a 4.77% decrease.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND DIVISION 1001 GENERAL THE DEN 14154

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54430	FACILITY RENTAL FEES	\$5,557	\$3,806	\$5,601	\$6,290	\$8,000	\$9,000	\$1,000	12.50%	\$9,000	\$10,000	\$10,000	\$11,000
54810	DAILY GOLF PLAY	\$485,649	\$461,409	\$492,115	\$441,044	\$495,000	\$495,000	\$0	0.00%	\$500,000	\$505,000	\$505,000	\$510,000
54820	GOLF DISCOUNT BOOKS	\$0	\$100	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54830	SEASON GOLF PASSES	\$4,777	\$6,434	\$6,021	\$5,118	\$7,500	\$6,424	-\$1,076	-14.35%	\$8,000	\$8,000	\$8,000	\$8,000
54835	CITY GOLF PASSES	\$44,686	\$53,090	\$56,700	\$66,732	\$57,000	\$56,784	-\$216	-0.38%	\$59,000	\$61,000	\$61,000	\$62,000
54840	DRIVING RANGE	\$31,228	\$31,791	\$29,775	\$32,000	\$32,000	\$24,000	-\$8,000	-25.00%	\$25,000	\$25,000	\$26,000	\$26,000
54850	CART RENTAL	\$166,508	\$208,541	\$224,797	\$212,034	\$230,000	\$231,000	\$1,000	0.43%	\$232,000	\$233,000	\$233,000	\$234,000
54860	GOLF LESSONS	\$25,133	\$20,432	\$26,017	\$5,025	\$7,500	\$8,000	\$500	6.67%	\$8,000	\$8,000	\$8,000	\$8,000
54910	ACTIVITY/PROGRAM INCOM	\$31,113	\$12,565	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57010	FOOD SALES	\$33,911	\$28,461	\$32,373	\$33,000	\$33,000	\$36,000	\$3,000	9.09%	\$36,000	\$36,000	\$37,000	\$38,000
57020	BEVERAGE SALES	\$28,613	\$33,795	\$35,463	\$34,169	\$36,000	\$36,000	\$0	0.00%	\$36,000	\$36,000	\$37,000	\$37,000
57030	SOFT DRINK SALES	\$43,827	\$35,274	\$39,693	\$33,633	\$40,000	\$36,000	-\$4,000	-10.00%	\$40,000	\$40,000	\$41,000	\$41,000
57040	PRO SHOP SALES	\$120,885	\$114,236	\$128,465	\$108,908	\$130,000	\$145,000	\$15,000	11.54%	\$150,000	\$155,000	\$160,000	\$165,000
57050	SALES TAX ON SALES	\$0	\$369	\$703	\$426	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWN	\$74,158	\$98,430	\$265,872	\$148,000	\$180,000	\$100,000	-\$80,000	-44.44%	\$100,000	\$100,000	\$100,000	\$100,000
57610	CASH SHORT/OVER	\$3,298	\$135	\$113	\$138	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$3,370	\$34,370	\$23,377	\$18,443	\$36,000	\$36,000	\$0	0.00%	\$36,000	\$36,000	\$36,000	\$36,000
	TOTAL REVENUE	\$1,065,432	\$1,148,688	\$1,363,718	\$1,132,371	\$1,292,000	\$1,219,208	-\$72,792	-5.63%	\$1,239,000	\$1,253,000	\$1,262,000	\$1,276,000
61100	SALARIES-FULL TIME	\$210,669	\$214,618	\$251,260	\$258,235	\$196,833	\$230,347	\$33,514	17.03%	\$247,000	\$256,000	\$265,000	\$274,000
61110	SALARIES-PART TIME	\$0	\$0	\$2,969	\$2,969	\$25,000	\$26,000	\$1,000	4.00%	\$27,000	\$28,000	\$29,000	\$30,000
61130	SALARIES-SEASONAL	\$199,375	\$201,180	\$205,661	\$173,616	\$224,264	\$189,333	-\$34,931	-15.58%	\$221,000	\$225,000	\$225,000	\$228,000
61150	SALARIES-OVERTIME	\$16,188	\$17,307	\$34,012	\$20,607	\$17,856	\$16,000	-\$1,856	-10.38%	\$19,000	\$19,600	\$19,600	\$20,000
61180	GOLF INSTRUCTION	\$19,464	\$15,554	\$22,111	\$5,963	\$4,500	\$4,600	\$100	2.22%	\$4,600	\$4,600	\$4,600	\$4,600
62100	BC/BS PPO	\$27,638	\$19,044	\$28,726	\$29,927	\$30,000	\$20,792	-\$9,208	-30.69%	\$22,000	\$23,000	\$24,000	\$25,000
62102	DENTAL INSURANCE	\$2,199	\$2,209	\$2,700	\$2,346	\$2,600	\$1,555	-\$1,045	-40.19%	\$2,600	\$2,600	\$2,600	\$2,600
62104	VISION INSURANCE	\$370	\$339	\$340	\$361	\$453	\$236	-\$217	-47.90%	\$453	\$453	\$453	\$453
62105	HAMP - PPO	\$10,245	\$9,403	\$9,134	\$7,794	\$10,000	\$3,418	-\$6,582	-65.82%	\$10,000	\$10,000	\$10,000	\$10,000
62106	2003 PPO	\$9,393	\$9,003	\$9,966	\$7,340	\$10,000	\$8,955	122.00%	\$5,500	\$10,000	\$10,000	\$10,000	
62110	LIFE INSURANCE	\$1,381	\$380	\$0	\$445	\$340	\$340	\$0	0.00%	\$340	\$340	\$340	\$340
62120	IMRF	\$28,983	\$30,120	\$38,518	\$41,739	\$40,995	\$42,853	\$1,858	4.53%	\$40,995	\$40,995	\$40,995	\$40,995
62130	SOCIAL SECURITY	\$33,076	\$32,787	\$38,010	\$33,887	\$40,000	\$34,876	-\$5,124	-12.81%	\$40,000	\$40,000	\$40,000	\$40,000
62190	UNIFORMS	\$5,087	\$955	\$4,598	\$1,389	\$3,000	\$3,700	\$700	23.33%	\$3,900	\$3,900	\$3,900	\$3,900
62191	PROTECTIVE WEAR	\$74	\$845	\$411	\$723	\$500	\$500	\$0	0.00%	\$600	\$600	\$600	\$600
62990	LUNA-Benefits	\$0	\$0	\$0	\$0	\$0	\$62	\$62	#DIV/0!	\$62	\$62	\$62	\$62
62990	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$720	\$720	#DIV/0!	\$720	\$720	\$720	\$720
70420	EQUIPMENT RENTAL	\$7,182	\$5,100	\$4,850	\$6,742	\$6,500	\$6,500	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70510	BUILDING MAINTENANCE	\$5,477	\$10,293	\$8,511	\$8,084	\$24,000	\$6,000	-\$18,000	-75.00%	\$15,000	\$6,000	\$6,000	\$6,000
70520	VEHICLE MAINTENANCE	\$1,068	\$1,271	\$5,027	\$1,706	\$2,000	\$2,500	\$500	25.00%	\$3,500	\$3,500	\$3,500	\$3,500
70530	REPAIR/MAINT. OFFICE	\$0	\$0	\$0	\$0	\$4,509	\$4,509	\$0	0.00%	\$4,509	\$4,509	\$4,509	\$4,509
70540	EQUIPMENT	\$41,017	\$60,113	\$61,489	\$38,519	\$48,500	\$50,000	\$1,500	3.09%	\$50,000	\$52,000	\$55,000	\$55,000
70590	OTHER REPR & MTNCE	\$107,684	\$128,481	\$105,314	\$120,918	\$115,800	\$117,000	\$1,200	1.04%	\$123,000	\$128,000	\$133,000	\$133,000
70711	WORKERS LIABILITY	\$14,274	\$19,425	\$3,963	\$13,652	\$14,248	\$12,130	-\$2,118	-14.87%	\$12,137	\$12,137	\$12,137	\$12,137
70713	LIABILITY INSURANCE	\$14,232	\$19,925	\$3,969	\$13,652	\$14,766	\$11,504	-\$3,263	-22.10%	\$15,504	\$15,504	\$15,504	\$15,504
70714	PROPERTY/INLAND	\$7,883	\$11,036	\$3,969	\$1,844	\$1,716	\$1,460	-\$256	-14.92%	\$1,461	\$1,461	\$1,461	\$1,461
70715	AUTO LIABILITY	\$9,193	\$12,870	\$7,938	\$1,718	\$1,793	\$1,526	-\$267	-14.89%	\$1,527	\$1,527	\$1,527	\$1,527
70716	AGGREGATE & IND SHOP	\$0	\$0	\$0	\$16,438	\$16,438	\$14,539	-\$1,899	-11.55%	\$14,615	\$14,615	\$14,615	\$14,615
70720	INSURANCE ADMIN FEE	\$20,980	\$18,417	\$22,676	\$20,418	\$21,000	\$22,000	\$1,000	4.76%	\$22,000	\$22,000	\$23,000	\$23,000
70730	ADVERTISING	\$3,093	\$1,147	\$926	\$1,859	\$1,200	\$1,000	-\$200	-16.67%	\$1,500	\$1,500	\$1,500	\$1,500
70740	PRINTING	\$2,728	\$2,084	\$2,022	\$2,561	\$650	\$878	\$228	35.08%	\$750	\$800	\$800	\$850
70770	TRAVEL, MEALS, LODGING	\$1,035	\$2,335	\$1,665	\$1,405	\$2,000	\$2,136	\$136	6.80%	\$2,000	\$2,000	\$2,000	\$2,000
70780	REGISTRATION & MEMB. DL	\$88	\$400	\$339	\$40	\$1,000	\$642	-\$358	-35.80%	\$2,000	\$2,000	\$2,000	\$2,000
70790	OTHER PURCHASED	\$2,432	\$346	\$1,905	\$2,127	\$3,000	\$2,500	-\$500	-16.67%	\$3,200	\$3,300	\$3,500	\$3,500
71010	OFFICE SUPPLIES	\$772	\$897	\$1,112	\$974	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71110	JANITORIAL SUPPLIES	\$5,052	\$3,807	\$3,293	\$4,317	\$3,200	\$3,500	\$300	9.38%	\$3,500	\$3,500	\$3,500	\$3,500
71310	GAS	\$7,233	\$7,606	\$7,947	\$4,567	\$5,268	\$6,000	\$732	13.90%	\$6,800	\$7,200	\$8,000	\$8,000
71320	ELECTRICITY	\$19,957	\$22,339	\$29,697	\$21,521	\$22,550	\$33,000	\$450	1.98%	\$34,000	\$35,000	\$36,000	\$37,000
71330	WATER	\$1,026	\$1,144	\$1,144	\$6,272	\$3,065	\$3,200	\$115	3.73%	\$3,300	\$3,500	\$3,800	\$3,800
71340	TELEPHONE	\$11,157	\$11,719	\$10,348	\$9,189	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$7,000	\$7,000	\$7,000
71750	BEVERAGES & SUPPLIES	\$12,381	\$11,756	\$13,750	\$9,513	\$13,000	\$13,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71760	SOFT DRINK SUPPLIES	\$19,459	\$20,612	\$21,654	\$17,783	\$20,000	\$20,500	\$500	2.50%	\$20,500	\$20,500	\$21,000	\$21,000
71770	SNACK SHOP FOOD	\$24,024	\$23,606	\$29,904	\$22,336	\$26,000	\$26,000	\$0	0.00%	\$27,000	\$27,000	\$28,000	\$28,000
71780	PRO SHOP EXPENSES	\$100,335	\$80,836	\$78,247	\$96,780	\$90,000	\$90,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
71900	OTHER SUPPLIES	\$25,056	\$38,286	\$41,635	\$22,444	\$25,000	\$22,000	-\$3,000	-12.00%	\$26,000	\$26,000	\$27,000	\$27,000
72570	PARK CONSTRUCTION	\$0	\$18,973	\$6,529	\$5,249	\$10,000	\$12,000	\$2,000	20.00%	\$14,000	\$14,000	\$14,000	\$14,000
79020	LOANS	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$78,171	\$87,480	\$75,800	\$137,924	\$159,740	\$137,106	-\$22,634	-14.17%	\$117,265	\$162,103	\$184,348	\$191,161
80150	TRSF TO EQUIP REPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,107,931	\$1,184,686	\$1,246,012	\$1,214,082	\$1,296,444	\$1,234,662	-\$61,782	-4.77%	\$1,317,547	\$1,378,935	\$1,425,980	\$1,448,242
	NET REVENUE/EXPEN	-\$42,499	-\$35,998	\$117,706	-\$81,711	-\$4,444	-\$15,454	-\$163,980	-172.242	-\$78,547	-\$125,935	-\$163,980	-\$172,242
	% OF REVENUE TO EXP	96.16%	96.96%	109.45%	93.27%	99.66%	96.75%	94.04%	90.87%	94.04%	88.50%	86.11%	

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED						
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2010	2011-2012	2012-2013	FromCurrent	2009-2010	2010-2010	2011-2012	2012-2013
1379010	SUPT OF GOLF	1.00	1.00	1.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33
	SUPT OF GOLF MAINTENANC	1.00	1.00	1.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	2.00	2.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	5.75	5.75	5.75	7.00	6.28	-0.72	7.00	7.00	0.00	7.00	7.00	7.00	7.00	7.00
1379040	STARTER/ RANGER	1.20	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	CART ATTENDANT	1.00	1.00	1.00	1.00	0.49	-0.51	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	2.05	2.05	2.05	1.30	1.30	0.00	1.30	1.30	0.00	1.30	1.30	1.30	1.30	1.30
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE SUPERVISOR	0.80	0.80	0.80	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	RETAIL MANAGER	0.00	0.00	0.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33
	DIRECTOR OF PARKS & REC	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	ASS'T DIRECTOR OF PARKS	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	OFFICE MANAGER - P&R	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	P&R SUPPORT STAFF (3)	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	TOTAL	16.05	16.35	16.35	15.37	14.62	-0.75	15.85	15.85	-0.75	15.85	15.85	15.85	15.85	15.85

PEPSI ICE CENTER

MISSION: We create community through people, parks, and programs.

SERVICE

The Public Sheet of Ice will offer new opportunities for the citizens of Bloomington. The Parks & Recreation staff will manage and maintain the facility. Some of the activities planned are figure skating lessons, hockey classes, public skating, rental opportunities, and birthday parties.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$360,242	\$364,375
Operating Expenses	\$382,230	\$365,708
Transfer to Equip Replace.	\$56,632	\$ 29,709
TOTAL	\$799,104	\$759,792

BUDGET COMMENTS: This is a budget for the second full year of operation for the Pepsi Ice Center. It is 4.92% less than the current budget.

GOALS IN FY 2008 - 09

Promote the rink and its programs.

Maintain LTS programs at 300 skaters per session.

Grow in-house hockey program to 200+ participants.

Obtain sponsorships to help defray costs for those wanting to use the rink, but can't afford it.

Conduct 5 sessions of learn to skate and learn to play hockey.

Conduct Men's Hockey Leagues (grow and maintain to 8 teams) and introduce a Broomball Hockey Leagues.

Rent ice to local youth and college hockey leagues, as well as other groups.

Operate at least 3 weekend Open Skate sessions and promote special events to keep these open skates popular, maintain attendance for these sessions to be 100+. Increase daytime attendance by getting homeschoolers, daycares, etc to utilize this timeframe.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATIC 1001 GENERAL
14160 Pepsi/ Ice Center

OBJECT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54430	FACILITY RENTAL	\$0	\$0	\$0	\$77,078	\$39,040	\$39,040	\$48,635	\$9,595	24.58%	\$50,000	\$52,000	\$52,000	\$52,000
54435	SKATE RENTAL	\$0	\$0	\$0	\$56,592	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$26,000	\$26,000	\$26,000	\$26,000
54910	ACTIVITY FEES	\$0	\$0	\$0	\$227,828	\$181,650	\$181,650	\$221,213	\$39,563	21.78%	\$225,000	\$225,000	\$225,000	\$225,000
54920	DAILY ADMISSION	\$0	\$0	\$0	\$169,224	\$94,000	\$94,000	\$79,000	-\$15,000	-15.96%	\$81,000	\$81,000	\$81,000	\$81,000
54930	HOCKEY REGISTRATION FEES	\$0	\$0	\$0	\$34,648	\$132,000	\$132,000	\$131,000	-\$1,000	-0.76%	\$137,000	\$138,000	\$138,000	\$138,000
54932	SKATE SHARPENING	\$0	\$0	\$0	\$2,838	\$2,800	\$2,800	\$3,000	\$200	7.14%	\$3,000	\$3,000	\$3,000	\$3,000
57035	CONCESSIONS	\$0	\$0	\$0	\$57,480	\$35,000	\$35,000	\$41,000	\$6,000	17.14%	\$43,000	\$43,000	\$43,000	\$43,000
57310	DONATIONS	\$0	\$0	\$0	\$497	\$58,000	\$58,000	\$40,000	-\$18,000	-31.03%	\$60,000	\$60,000	\$60,000	\$60,000
57317	SPONSORSHIP/ADVERTISING	\$0	\$0	\$25,000	\$4,500	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57382	CONTRIBUTIONS FOR	\$0	\$0	\$0	\$573	\$500	\$500	\$500	\$0	0.00%	\$400	\$400	\$400	\$400
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$573	\$500	\$500	\$500	\$0	0.00%	\$400	\$400	\$400	\$400
	TOTAL REVENUE	\$0	\$0	\$25,000	\$633,258	\$570,990	\$570,990	\$592,348	\$21,358	3.74%	\$628,400	\$630,400	\$631,400	\$631,400
61100	SALARIES-FULL TIME	\$0	\$0	\$15,800	\$73,105	\$161,398	\$161,398	\$67,650	-\$104,748	-64.90%	\$148,783	\$153,247	\$157,844	\$162,579
61110	SALARIES-PART TIME	\$0	\$0	\$5,591	\$72,536	\$0	\$0	\$67,800	\$67,800	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$162,253	\$134,413	\$134,413	\$167,582	\$33,169	24.68%	\$170,000	\$175,000	\$180,000	\$185,000
61160	SALARIES-OVERTIME	\$0	\$0	\$0	\$1,994	\$2,000	\$2,000	\$0	-\$2,000	-100.00%	\$0	\$0	\$0	\$2,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$3,503	\$10,000	\$10,000	\$0	-\$10,000	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$88	\$813	\$1,045	\$1,045	\$558	-\$487	-46.60%	\$600	\$625	\$650	\$675
62102	VISION INSURANCE	\$0	\$0	\$23	\$192	\$330	\$330	\$147	-\$183	-55.45%	\$160	\$180	\$200	\$220
62105	HAMP HMO	\$0	\$0	\$960	\$3,612	\$3,800	\$3,800	\$3,838	\$38	1.00%	\$4,000	\$4,200	\$4,400	\$4,600
62106	2003 PPO	\$0	\$0	\$138	\$3,466	\$4,000	\$4,000	\$3,838	-\$162	-4.05%	\$4,000	\$4,200	\$4,400	\$4,600
62110	LIFE INSURANCE	\$0	\$0	\$0	\$323	\$440	\$440	\$500	\$60	13.64%	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$2,315	\$15,743	\$18,333	\$18,333	\$15,457	-\$2,876	-15.69%	\$15,919	\$16,397	\$16,889	\$17,395
62130	SOCIAL SECURITY	\$0	\$0	\$1,678	\$25,559	\$22,783	\$22,783	\$23,785	\$1,002	4.40%	\$24,389	\$25,110	\$25,845	\$26,589
62190	UNIFORMS	\$0	\$0	\$1,266	\$1,360	\$1,350	\$1,350	\$2,100	\$750	55.56%	\$2,000	\$2,000	\$2,000	\$2,000
62191	PROTECTIVE WEAR	\$0	\$0	\$21	\$25	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$150	\$150	\$0	-\$150	-100.00%	\$150	\$150	\$150	\$150
62990	OTHER BENEFITS	\$0	\$0	\$1,212	\$0	\$0	\$0	\$1,920	\$1,920	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$21,486	\$29,145	\$29,145	\$26,130	-\$3,015	-10.34%	\$32,000	\$33,000	\$33,000	\$33,000
70530	OFFICE/COMP. EQUIP. MAINT.	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	-\$1,500	0.00%	\$1,600	\$1,700	\$1,700	\$1,700
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$5,220	\$4,500	\$4,500	\$3,500	-\$1,000	-22.22%	\$4,500	\$4,500	\$4,500	\$4,500
70590	OTHER REPAIR AND MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$6,440	\$5,611	\$5,900	\$5,900	\$7,477	\$1,577	26.73%	\$5,900	\$5,900	\$5,900	\$5,900
70713	LIABILITY INSURANCE	\$0	\$0	\$595	\$11,341	\$11,500	\$11,500	\$11,117	-\$383	-3.33%	\$11,500	\$11,500	\$11,500	\$11,500
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$700	\$700	\$1,000	\$1,000	\$900	-\$100	-9.95%	\$1,000	\$1,000	\$1,000	\$1,000
70715	AUTO LIABILITY	\$0	\$0	\$1,190	\$731	\$1,000	\$1,000	\$941	-\$59	-5.90%	\$1,000	\$1,000	\$1,000	\$1,000
70716	Aggregate & Individual Shop Loss	\$0	\$0	\$0	\$6,997	\$7,000	\$7,000	\$8,962	\$1,962	28.03%	\$7,000	\$7,000	\$7,000	\$7,000
70720	Insurance Administration Fee	\$0	\$0	\$0	\$27,073	\$27,500	\$27,500	\$15,869	-\$11,631	-42.29%	\$27,500	\$27,500	\$27,500	\$27,500
70730	ADVERTISING	\$0	\$0	\$6,383	\$9,631	\$10,000	\$10,000	\$11,000	\$1,000	10.00%	\$12,000	\$13,000	\$14,000	\$15,000
70740	PRINTING AND BINDING	\$0	\$0	\$840	\$4,602	\$8,600	\$8,600	\$9,600	\$1,000	11.63%	\$9,000	\$9,000	\$9,000	\$9,000
70770	TRAVEL	\$0	\$0	\$0	\$2,380	\$5,750	\$5,750	\$3,470	-\$2,280	-39.65%	\$6,500	\$6,500	\$6,500	\$6,500
70780	REGISTRATION	\$0	\$0	\$848	\$1,124	\$2,320	\$2,320	\$2,320	\$0	0.00%	\$2,700	\$2,700	\$2,700	\$2,700
70790	TRAINING	\$0	\$0	\$0	\$21	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$8,956	\$24,360	\$24,360	\$20,050	-\$4,310	-17.68%	\$25,000	\$25,000	\$25,000	\$25,000
70980	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$4,842	\$4,940	\$4,940	\$4,940	\$0	0.00%	\$5,100	\$5,500	\$5,500	\$5,500
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,652	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,200	\$3,200	\$3,400	\$3,600
71030	POSTAGE	\$0	\$0	\$0	\$89	\$0	\$0	\$50	\$50	0.00%	\$50	\$50	\$50	\$50
71060	CONCESSIONS & VENDING	\$0	\$0	\$0	\$33,991	\$22,750	\$22,750	\$28,080	\$5,250	23.08%	\$30,000	\$32,000	\$34,000	\$36,000
71070	GAS & DIESEL FUEL	\$0	\$0	\$0	\$1,956	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$1,247	\$2,125	\$2,125	\$4,375	\$2,250	105.88%	\$4,500	\$4,500	\$4,500	\$4,500
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$13,574	\$12,000	\$12,000	\$6,000	-\$6,000	-50.00%	\$7,000	\$8,000	\$8,000	\$8,000
71310	NATURAL GAS	\$0	\$0	\$0	\$12,326	\$31,000	\$31,000	\$30,000	-\$1,000	-3.23%	\$32,000	\$32,000	\$32,000	\$32,000
71320	ELECTRICITY	\$0	\$0	\$0	\$69,697	\$117,000	\$117,000	\$120,000	\$3,000	2.56%	\$120,000	\$120,000	\$120,000	\$120,000
71330	WATER	\$0	\$0	\$0	\$5,000	\$8,300	\$8,300	\$9,000	\$700	8.43%	\$8,500	\$8,600	\$8,600	\$8,600
71340	TELEPHONE	\$0	\$0	\$168	\$2,298	\$2,640	\$2,640	\$1,840	-\$800	-30.30%	\$2,700	\$2,700	\$2,700	\$2,700
71410	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$300	\$300	\$0	-\$300	-100.00%	\$300	\$350	\$350	\$350
71720	CHEMICALS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,500	\$6,000	\$6,000	\$6,000
71770	SNACK SHOP	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71780	PRO SHOP	\$0	\$0	\$0	\$24,268	\$28,100	\$28,100	\$25,667	-\$2,433	-8.66%	\$29,000	\$30,000	\$30,000	\$30,000
71990	OTHER SUPPLIES	\$0	\$0	\$2,447	\$24,562	\$56,632	\$56,632	\$29,709	-\$26,923	-47.54%	\$29,709	\$29,709	\$27,684	\$27,684
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$7,854	\$24,562	\$56,632	\$56,632	\$29,709	-\$26,923	-47.54%	\$29,709	\$29,709	\$27,684	\$27,684
	TOTAL EXPENSES	\$0	\$0	\$66,552	\$666,919	\$799,104	\$799,104	\$759,792	-\$39,312	-4.92%	\$803,260	\$821,718	\$834,162	\$852,254
	NET REVENUE/(EXPENSE)	\$0	\$0	-\$31,552	-\$33,661	-\$228,114	-\$228,114	-\$167,444	-\$17,954	7.87%	-\$174,860	-\$191,318	-\$202,762	-\$220,854
	% REVENUE TO EXPENSE			44.21%	94.95%	71.45%	71.45%	77.96%			78.23%	76.72%	75.69%	74.09%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PEPSI ICE CENTER

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013
1372028	RECREATION SPEC I - mgr.		0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	UTILITY WORKER		0.25	1.00	0.50	0.00	-0.50	0.00	0.00	0.00	0.00
	REC. COORD - 2 ass't mgr.		0.85	1.80	2.00	1.80	-0.20	2.00	2.00	2.00	2.00
1372050	RECREATION LEADER		0.20	2.09	2.52	2.52	0.00	2.52	2.52	2.52	2.52
1372055	RECREATION INSTR		0.06	1.13	3.32	2.35	-0.97	3.32	3.32	3.32	3.32
	SPECIAL INTEREST INSTR.		0.00	0.52	1.87	1.88	0.01	1.87	1.87	1.87	1.87
	TEMPORARY LABORER		0.15	0.30	0.50	1.92	1.42	0.50	0.50	0.50	0.50
TOTAL		0.00	2.01	7.84	11.71	11.47	-0.24	11.21	11.21	11.21	11.21

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

POLICE DEPARTMENT

MISSION: To work in partnership with the citizens of Bloomington to enforce the laws and to enhance the quality of life in our community.

SERVICE

The basic foundation for our service delivery strategy is based upon the Community Policing philosophy. The quality of service we provide reflects our ongoing commitment to providing basic and advanced training and properly equipping our employees. Existing technologies are upgraded as needed and new technologies acquired for greater efficiency and effectiveness. We take responsibility for the provision of professional law enforcement services to our citizens and we establish working alliances with local, state, and federal agencies when appropriate for the greater good.

We continually evaluate and improve our public safety service delivery to meet public expectations. We will meet their expectations through the judicious use of resources that have been provided to us and the talents of the professional men and women of the Bloomington Police Department.

FISCAL YEAR 2008-2009 GOALS

The goal for the Bloomington Police Department is to increase the community's quality of life through patrolling, identification of new trends within the community, an increased emphasis on technology crimes, indepth domestic violence, child abuse investigations and strategic school safety plans while increasing the department's rate of efficiency. This will be achieved by responding to gang crime by actively participating in community-based gang prevention and intervention strategies, by directing appropriate police resources to gang crime suppression and by using the full range of state and federal statutory provisions to aid the prosecution of criminal gang offenders. We will continuously educate the officers on new trends that present themselves in our community as well as training and equipping the officers to comply with federal guidelines for emergency preparedness.

The goal of the Police Department continues to be the challenge of meeting the community's basic law enforcement needs while effectively responding to the emerging issues of an increasingly diverse and dynamic society.

Budget Comments:

Due to current fiscal conditions major renovation plans and staffing needs have been scaled back or postponed for the Bloomington Police Department. Equipment requests for the fiscal year 2008-2009 include two new Criminal Investigation Division work stations, to aid in the current growth and anticipated creation of a consumer fraud unit.

<u>Budget Summary</u>	<u>FY2008</u>	<u>FY2009</u>
Personnel Exp.	\$11,960,803	\$11,820,111
Operating Exp.	\$ 2,410,362	\$ 2,070,881
Transfers	\$ 526,264	\$ 520,564
TOTAL	\$14,897,429	\$14,411,556

The above reflects a 3.26% reduction due to current budget constraints.

**ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS**

POLICE

JOB CODE	POSITION TITLE	HISTORY 2005-2006	HISTORY 2006-2007	CURRENT 2007-2008	PROPOSED 2008-2009	DIFF From Current	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013
1313010	CHIEF OF POLICE	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313015	ASSISTANT CHIEF OF POLICE	2.00	2.00	2.00	2.00	0.00	3.00	3.00	3.00	3.00
1313030	LIEUTENANT	6.00	6.00	6.00	6.00	0.00	7.00	7.00	8.00	8.00
1313040	SERGEANT	12.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00
1313050	PATROL OFFICER	102.00	103.00	105.00	105.00	0.00	117.00	123.00	130.00	136.00
	OFFICE MANAGER	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	COMM. CENTER DIR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313080	SUPPORT STAFF III	2.00	1.00	3.00	3.00	0.00	5.00	6.00	6.00	6.00
1313115	SUPPORT STAFF IV	2.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
	SUPPORT STAFF V	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P.C. SUPPORT SPEC.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNICIAN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAD ADMINISTRATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPERVISORY ANALYST	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	1.00	2.00	2.00	0.00	3.00	3.00	3.00	3.00
	DATA ANALYST (INSPECTOR IV)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORER/CUSTODIAN	3.00	3.00	3.00	3.00	0.00	4.00	4.00	4.00	4.00
	CSO SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT WRITER/MANAGER	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES ASSOC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MEDIA RESOURCE SPECIALIST (K	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ATTORNEY	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL - BACKGROUNDS	1.50	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
	SEASONAL - RANGE MAINTENAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PLANNING ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TELECOMMUNICATOR	17.00	17.00	18.00	18.00	0.00	20.00	22.00	23.00	24.00
	TOTAL	167.50	170.00	178.00	178.00	0.00	199.00	208.00	217.00	224.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	LY BUD.							
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800	\$19,800	\$19,800	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800	\$19,800	\$19,800	\$15,000									
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$9,888	\$9,888	\$9,888	\$10,184	\$10,184	\$10,795	\$10,795	\$11,875	\$13,062	\$14,368	\$14,368	\$14,368	\$14,368	\$14,368
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333	\$2,333	\$2,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$600	\$0	\$0	\$0	\$0	\$0	\$840	\$840	\$840	\$500	\$500	\$550	\$550	\$600	\$650	\$700	\$700	\$700	\$700	\$700
70530	REP.MTNC OFF & COMP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP (TARC	\$2,345	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,400	\$4,400	\$4,840	\$5,324	\$5,856	\$5,856	\$5,856	\$5,856	\$5,856
70711	WORKERS COMPENSATION	\$1,259	\$1,763	\$3,580	\$0	\$0	\$0	\$2,437	\$2,437	\$2,437	\$1,396	\$1,396	\$1,536	\$1,536	\$1,689	\$1,858	\$2,044	\$2,044	\$2,044	\$2,044	\$2,044
70713	LIABILITY INSURANCE	\$1,025	\$1,435	\$334	\$0	\$0	\$0	\$1,414	\$1,414	\$1,414	\$173	\$173	\$190	\$190	\$209	\$230	\$253	\$253	\$253	\$253	\$253
70714	PROPERTY/INLAND MARINE	\$568	\$795	\$334	\$0	\$0	\$0	\$783	\$783	\$783	\$168	\$168	\$185	\$185	\$203	\$224	\$246	\$246	\$246	\$246	\$246
70715	AUTO LIABILITY	\$662	\$927	\$668	\$0	\$0	\$0	\$890	\$890	\$890	\$176	\$176	\$193	\$193	\$213	\$234	\$257	\$257	\$257	\$257	\$257
70716	AGG & INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806	\$1,806	\$1,806	\$0	\$0	\$1,841	\$1,841	\$2,026	\$2,228	\$2,451	\$2,451	\$2,451	\$2,451	\$2,451
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,201	\$3,201	\$3,201	\$0	\$0	\$2,964	\$2,964	\$3,586	\$3,945	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340
70990	OTHER PURCHASED SERVICES	\$9,164	\$3,321	\$3,028	\$0	\$0	\$0	\$16,115	\$16,115	\$16,115	\$13,000	\$13,000	\$14,300	\$14,300	\$15,730	\$17,303	\$19,033	\$19,033	\$19,033	\$19,033	\$19,033
71080	RANGE MAINT. & SUPPLIES	\$73	\$40	\$2,204	\$0	\$0	\$0	\$318	\$318	\$318	\$14,000	\$14,000	\$15,400	\$15,400	\$16,940	\$18,634	\$20,497	\$20,497	\$20,497	\$20,497	\$20,497
71310	GAS	\$0	\$917	\$2,292	\$0	\$0	\$0	\$3,594	\$3,594	\$3,594	\$12,030	\$12,030	\$5,000	\$5,000	\$6,050	\$6,655	\$7,321	\$7,321	\$7,321	\$7,321	\$7,321
71320	ELECTRICITY	\$2,486	\$1,295	\$0	\$0	\$0	\$0	\$10,926	\$10,926	\$10,926	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$463	\$463	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES (AMMO)	\$666	\$12,085	\$25,007	\$0	\$0	\$0	\$59,806	\$59,806	\$59,806	\$71,610	\$71,610	\$82,352	\$82,352	\$94,704	\$108,910	\$125,246	\$125,246	\$125,246	\$125,246	\$125,246
	TOTAL EXPENSE	\$18,848	\$23,459	\$37,447	\$0	\$0	\$74,577	\$149,244	\$149,244	\$149,244	\$127,944	\$127,944	\$143,602	\$143,602	\$161,765	\$182,357	\$205,713	\$205,713	\$205,713	\$205,713	\$205,713
	NET REV/(EXPENSE)	-\$18,848	-\$23,459	-\$37,447	0.00%	0.00%	-\$74,577	-\$129,444	-\$129,444	-\$129,444	-\$112,944	-\$112,944	-\$128,602	-\$128,602	-\$146,765	-\$167,357	-\$190,713	-\$190,713	-\$190,713	-\$190,713	-\$190,713
	% OF REV TO EXPENSE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.27%	13.27%	13.27%	11.72%	11.72%	10.45%	10.45%	9.27%	8.23%	7.29%	7.29%	7.29%	7.29%	7.29%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL																			
54410	COMPUTER SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0																			
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF AND TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REPMTNC OFF & COMP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP (TARG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70716	AGG & INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70760	TOWING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES (AMMO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0																			
	NET REV/(EXPENSE)	\$0																			

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
15118 BLOOMINGTON COMMUNICATION CENTER

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2009-2010	2010-2011	2011-2012	2012-2013
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$787,816	\$787,816	\$840,000	\$52,184	\$0	\$877,800	\$917,301	\$958,580	\$1,001,716
	TOTAL REVENUE	\$0	\$0	\$0	\$772,465	\$787,816	\$787,816	\$840,000	\$52,184	\$0	\$877,800	\$917,301	\$958,580	\$1,001,716
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000	\$52,184	\$0	\$30,000	\$32,761	\$34,235	\$35,726
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$35,884	-\$32,786	\$0	\$37,499	\$40,950	\$42,792	\$45,016
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$91,567	\$68,670	\$68,670	\$35,884	-\$32,786	\$0	\$37,499	\$40,950	\$42,792	\$45,016
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$5,748	\$6,000	\$6,000	\$6,158	\$158	\$0	\$6,774	\$7,451	\$8,126	\$8,801
62102	VISION PLAN	\$0	\$0	\$0	\$955	\$1,000	\$1,000	\$1,077	\$77	\$0	\$1,185	\$1,303	\$1,433	\$1,577
62105	HAMP - HMO	\$0	\$0	\$0	\$45,287	\$46,000	\$46,000	\$60,192	\$14,192	\$0	\$66,211	\$72,832	\$80,116	\$88,127
62106	2003 PPO	\$0	\$0	\$0	\$61,686	\$60,000	\$60,000	\$66,772	\$6,772	\$0	\$73,449	\$80,794	\$88,874	\$97,761
62110	LIFE INSURANCE	\$0	\$0	\$0	\$1,887	\$950	\$950	\$2,157	\$1,207	\$0	\$2,373	\$2,610	\$2,871	\$3,158
62120	IMRF	\$0	\$0	\$0	\$94,844	\$88,004	\$88,004	\$96,524	\$8,520	\$0	\$97,937	\$102,344	\$106,950	\$111,762
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$60,661	\$60,003	\$60,003	\$69,010	\$9,007	\$0	\$70,020	\$73,171	\$76,464	\$79,905
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$11,888	\$11,888	\$0	\$13,076	\$14,384	\$15,822	\$17,405
62190	UNIFORMS	\$0	\$0	\$0	\$14,297	\$5,000	\$5,000	\$5,000	\$0	\$0	\$4,000	\$5,000	\$6,000	\$7,000
62200	HEALTH FITNESS	\$0	\$0	\$0	\$225	\$750	\$750	\$250	-\$500	\$0	\$750	\$750	\$750	\$750
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
70220	OTHER PROF. & TECH SERV.	\$0	\$0	\$0	\$24,062	\$19,304	\$19,304	\$52,000	\$32,696	\$0	\$19,110	\$21,021	\$23,123	\$25,435
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$2,455	\$500	\$500	\$500	\$0	\$0	\$550	\$605	\$666	\$732
70530	REP MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$63,750	\$80,024	\$80,024	\$185,000	\$104,976	\$0	\$87,560	\$96,316	\$105,948	\$116,542
70590	OTHER REPAIR & MAINTENANCE	\$0	\$0	\$0	\$1,290	\$2,500	\$2,500	\$2,000	-\$500	\$0	\$2,200	\$2,420	\$2,662	\$2,928
70711	WK COMP PREMIUM	\$0	\$0	\$0	\$14,015	\$14,015	\$14,015	\$13,446	-\$569	\$0	\$14,791	\$16,270	\$17,897	\$19,686
70713	LIABILITY INS	\$0	\$0	\$0	\$826	\$1,000	\$1,000	\$792	-\$208	\$0	\$871	\$958	\$1,054	\$1,160
70714	PROPERTY INS	\$0	\$0	\$0	\$823	\$1,000	\$1,000	\$790	-\$210	\$0	\$869	\$956	\$1,052	\$1,157
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$6,668	\$6,800	\$6,800	\$6,361	-\$439	\$0	\$6,997	\$7,697	\$8,466	\$9,313
70720	INS ADMIN FEE	\$0	\$0	\$0	\$48,042	\$48,100	\$48,100	\$49,516	\$1,416	\$0	\$48,100	\$48,100	\$48,100	\$48,100
70740	PRINTING	\$0	\$0	\$0	\$47	\$500	\$500	\$250	-\$250	\$0	\$275	\$285	\$295	\$305
70770	TRAVEL	\$0	\$0	\$0	-\$58	\$15,000	\$15,000	\$7,500	-\$7,500	\$0	\$12,000	\$13,000	\$14,000	\$15,000
70780	REG. & MEMBERSHIP DUES	\$0	\$0	\$0	\$2,769	\$4,225	\$4,225	\$3,500	-\$725	\$0	\$5,500	\$6,000	\$6,500	\$7,000
70790	TRAINING	\$0	\$0	\$4,084	\$211,169	\$34,870	\$34,870	\$15,000	-\$19,870	\$0	\$17,220	\$19,675	\$21,220	\$24,220
70980	OTHER CONT. SERV.	\$0	\$0	\$0	\$160,825	\$160,825	\$160,825	\$95,000	-\$65,825	\$0	\$85,000	\$85,000	\$85,000	\$85,000
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$24,297	\$33,445	\$7,913	\$9,500	\$9,500	\$1,587	\$0	\$6,500	\$6,500	\$6,500	\$6,500
71030	POSTAGE	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$51,825	\$58,250	\$58,250	\$87,000	\$28,750	\$0	\$55,000	\$58,850	\$62,970	\$67,377
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$38	\$3,200	\$3,200	\$1,500	-\$1,700	\$0	\$1,850	\$1,900	\$1,950	\$2,000
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$589	\$0	\$0	\$250	\$250	\$0	\$300	\$350	\$400	\$450
79990	OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$562	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,600	\$2,600	\$2,700	\$2,800
80150	TRSF TO EQUIP REP FUND	\$0	\$0	\$0	\$325,361	\$325,361	\$325,361	\$325,478	\$118	\$0	\$311,924	\$438,837	\$346,022	\$311,473
	TOTAL EXPENSE	\$0	\$0	\$28,381	\$1,939,414	\$1,912,578	\$1,912,578	\$2,085,295	\$172,716	\$0	\$1,964,141	\$2,179,728	\$2,180,264	\$2,246,423

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF FROM L/Y BUD.	% DIFF FROM L/Y BUD.	2010-2011			2011-2012			2012-2013			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET			ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$82,989	\$148,989	\$68,988	\$68,988	\$68,988	\$68,988	\$68,988	\$24,270	\$24,270	-\$44,718	-64.82%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE		\$0	\$0	\$0	\$82,989	\$148,989	\$68,988	\$68,988	\$68,988	\$68,988	\$68,988	\$24,270	\$24,270	-\$44,718	-64.82%	\$0									
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62160	WORKERS COMPENSATION	\$0	\$0	\$0	-\$614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSE		\$0	\$0	\$0	-\$614	\$3	\$0	#DIV/0!	\$0																
NET REVENUE/(EXPENSE)		\$0	\$0	\$0	\$83,603	\$148,986	\$68,988	\$68,988	\$68,988	\$68,988	\$68,988	\$24,270	\$24,270	-\$44,718	#DIV/0!	\$0									

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 15156 GENERAL
 McLEAN COUNTY DV GRANT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53110	FEDERAL GRANTS	\$0	\$29,393	\$69,736	\$69,434	\$23,025	\$23,025	\$23,025	\$0	0.00%	\$0	\$0	\$0	\$0
53310	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$29,393	\$69,736	\$69,434	\$23,025	\$23,025	\$23,025	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$1,116	-\$29	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$0	\$429	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$541	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$1,545	-\$29	\$541	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$27,847	\$69,765	\$68,893	\$23,025	\$23,025	\$23,025	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPEN:	#DIV/0!	1902.09%	-240469.72%	12834.38%	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%

FIRE DEPARTMENT

MISSION: The mission of the Bloomington Fire Department is protecting life and property; minimizing the impacts of fire, medical emergencies, and other natural man-made disasters without subjecting our personnel to unreasonable risk. Our mission is accomplished through public education, fire prevention, code enforcement, fire suppression, emergency medical services, and technical rescue and fire investigation. We are dedicated to completing our mission in a competent and professional manner.

VISION: The Bloomington Fire Department will be the embodiment of the values and beliefs of our community. Our organization will be the benchmark by which others are compared. Our customers will be served to the maximum capability of our personnel.

VALUES: Above all else, the Bloomington Fire Department will value the lives of our customers and our members. In fulfilling our mission, we pledge:

- Integrity and Honesty
- Customer Service
- Effectiveness and Efficiency
- Teamwork
- Caring and Compassion
- Dedication and Leadership

SERVICE

The fire department provides fire suppression, fire prevention and public education, transport ambulance service, and a variety of other emergency services for the residents of Bloomington. In addition, we provide aircraft rescue and fire fighting service to the Central Illinois Regional Airport. The fire department provides investigation of all fires occurring within the city. Examples of the other emergency services provided are: hazardous materials incident control and surface ice and water rescue.

GOALS IN FY 2008-2009

The following goal items are in addition to providing the quality fire and emergency responses the citizens of Bloomington have become accustomed to:

- 1) Continue the master planning process that will provide for a set of long-range goals for the department. The planning process has begun with the staff officers and will be furthered along with the assistance of the rest of the department members. The plan will be very specific, yet fluid, including projected dates and costs for project completion. This master plan should span a period of at least 10 years and provide direction for years to come.
- 2) Continually evaluate the way we are providing service to the community, looking for more efficient response procedures and utilization of firefighter time. This will be significantly evidenced with the re-deployment of our fire suppression and EMS units with the occupancy of the new southwest and airport fire stations.
- 3) Continue our community education efforts, including the provision of CPR and AED training and public education.
- 4) Coordinate our efforts with those of the Water Department to provide for a functional hydrant maintenance and inspection program, utilizing a combination of on duty fire department personnel and Water Department employees to open, flush, and report any deficiencies in the city's water distribution system.
- 5) Increase our level of emergency medical response to an Intermediate and Paramedic levels of service provision.

6) Continue our dialogue with the Town of Normal and their fire department to possibly expand some joint operational and funding options available to increase the efficiency of both fire departments.

7) Continue the current work objectives to open our #5 fire station at 2602 Six Points Rd. by the anticipated opening date of February 14, 2009.

8) Continue our efforts with the Central Illinois Regional Airport to affect the opening of a new CIRA fire station and to assure continued optimal response times and capabilities to the east side of Bloomington.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Exp	\$8,764,439	\$9,227,261
Operating Exp	1,804,219	2,659,476
Transfers	<u>665,081</u>	<u>705,260</u>
TOTAL	\$11,233,739	\$12,591,997

BUDGET COMMENTS:

This Budget reflects an increase of 12.09% from the FY 2008 budget due primarily to the expense of constructing a new fire station and equipping 2 new stations. Every line item received close scrutiny for any available efficiency.

Most of the additional line item changes are the result of additional people. Very few new initiatives or significant increases will be found that are not tied to the new station.

Few new initiatives are contained in this budget. These initiatives call for a continuing upgrade in the level of service provided so that our citizens may receive advanced life support care with no dependence on private agencies. This initiative along with the redeployment model will serve the citizens of Bloomington with both proficiency and efficiency for many years to come with little need for additional capital investment.

We are also asking for some building maintenance projects again this year, although reduced in scope from previous years. Many of the large ticket, mechanical items have been addressed over the past couple of years, and our attention has moved to appearance related needs; flooring, paint, ceiling tiles and the like.

This budget reflects the third year of an earlier initiative to put our fire coats and pants on a replacement schedule. We are hoping to get a five (5) year life cycle out of this equipment. By replacing 20% of this gear on a rotating, annual basis, we expect to provide safe equipment and not significantly impact the fire department's budget in any one year. This will now become an established replacement schedule, and will not be noted in the future as it is here.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008-2009

FUND ORGANIZATION 1001 GENERAL FIRE

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED	AMOUNT DIFF FROM LT BUDG.	% DIFF FROM LT BUDG.	2009-2010	2010-2011	2011-2012	2012-2013
53110	FEDERAL GRANTS	\$5	\$50,806	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$0	\$0	\$0	\$20,130	\$25,011	\$27,000	\$32,000	\$5,000	18.52%	\$32,000	\$32,000	\$32,000	\$32,000
53310	STATE BONDS	\$5	\$2,276	\$35,133	\$3,667	\$7,597	\$4,000	\$6,000	\$2,000	50.00%	\$6,000	\$6,000	\$6,000	\$6,000
53320	FEDERAL FIRE INSURANCE	\$56,925	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
54700	FIRE REPORTS	\$13	\$106	\$64	\$167	\$75	\$50	\$50	\$0	HDIV/01	\$0	\$0	\$0	\$0
54720	COPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
54910	AMBULANCE FEE	\$0	\$25	\$25	\$625,883	\$1,880,302	\$1,042,000	\$2,271,136	\$1,229,136	117.98%	\$2,339,270	\$2,409,448	\$2,481,731	\$2,556,183
54990	OTHER CHARGE FOR SERVICE	\$29,867	\$22,494	\$28,013	\$16,381	\$29,380	\$30,000	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
57310	DONATIONS	\$2,070	\$2,594	\$1,325	\$1,362	\$764	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$5	\$22,202	\$0	\$4,147	-\$17	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$88,290	\$184,306	\$72,701	\$722,454	\$1,943,112	\$1,104,050	\$2,340,186	\$1,236,136	112%	\$2,408,320	\$2,478,488	\$2,550,781	\$2,625,233
61100	SALARIES-FULL TIME	\$5,044,782	\$5,234,370	\$5,423,365	\$5,630,167	\$6,152,349	\$7,095,766	7,662,105	\$566,339	7.98%	\$7,930,279	\$8,207,938	\$8,495,113	\$8,792,442
61110	SALARIES-PART TIME	\$0	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$377,763	\$366,452	\$432,737	\$672,056	\$670,080	\$500,000	\$500,000	\$500,000	10.00%	\$569,250	\$590,882	\$613,335	\$636,642
61190	OTHER SALARIES	\$1,160	\$0	\$0	\$8,000	\$12,769	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
62100	OBRS PPO	\$0	\$294,910	\$34,604	\$6,832	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$29,945	\$32,638	\$36,536	\$36,170	\$46,626	\$41,129,000	\$5,497	-11.79%	\$45,242	\$46,599	\$47,997	\$49,437
62102	VISION INSURANCE	\$0	\$29,945	\$6,802	\$7,112	\$6,738	\$8,499	7,345,000	\$8,080	-13.58%	\$8,080	\$8,322	\$8,572	\$8,820
62103	OSF-HMO	\$0	\$132,440	\$102,563	\$105,501	\$45,747	\$88,345	\$7,345,000	-\$88,345	-100.00%	\$0	\$0	\$0	\$0
62105	HAMP - HMO	\$0	\$18,327	\$63,832	\$84,016	\$121,951	\$155,000	\$33,048	\$33,048	27.10%	\$69,000	\$179,432	\$188,403	\$198,403
62106	HEALTH INSURANCE 2003 PPO	\$0	\$94,870	\$429,654	\$482,719	\$542,336	\$679,311	\$800,000	-\$99,311	-14.62%	\$99,321	\$170,888	\$174,423	\$184,994
62110	LIFE INSURANCE	\$0	\$4,420	\$6,856	\$6,856	\$6,953	\$8,925	9,019,000	\$94	1.05%	\$91,350	\$95,918	\$100,713	\$105,749
62120	IRRF CONTRIBUTIONS	\$22,685	\$23,241	\$26,878	\$19,107	\$12,429	\$13,619	\$13,215,000	-\$404	-2.97%	\$13,876	\$14,570	\$15,298	\$16,063
62130	SOCIAL SECURITY/MEDICARE	\$68,645	\$69,620	\$74,762	\$80,012	\$76,974	\$86,050	\$7,000,000	\$950	1.10%	\$91,350	\$95,918	\$100,713	\$105,749
62160	WORKER COMPENSATION	\$0	\$16,342	\$28,055	\$33,523	\$9,201	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$24,600	\$24,300	\$24,600	\$35,904	\$25,800	\$0	\$10,600	\$10,600	HDIV/01	\$10,600	\$10,600	\$10,600	\$10,600
62190	UNIFORMS	\$2,716	\$4,803	\$4,263	\$9,034	\$8,243	\$50,400	\$6,000,000	-\$3,800	-7.54%	\$48,231	\$49,919	\$51,666	\$53,475
62200	PROTECTIVE WEAR	\$30,396	\$29,135	\$21,585	\$22,424	\$33,562	\$52,675	\$0,000	-\$2,675	-5.08%	\$50,000	\$55,125	\$60,775	\$67,881
62210	HEALTH REIMBURSEMENT	\$600	\$300	\$600	\$600	\$375	\$1,500	\$15,000	\$13,500	0.00%	\$13,650	\$15,500	\$17,000	\$18,500
62220	TUITION REIMBURSEMENT	\$7,993	\$11,284	\$9,493	\$6,451	\$3,823	\$10,000	\$3,000	\$3,000	30.00%	\$14,333	\$15,049	\$15,802	\$16,500
62300	LUNA PENSION	\$1,904	\$2,460	\$1,728	\$1,008	\$662	\$772	748,000	-\$24	-3.11%	\$774	\$801	\$829	\$858
62990	OTHER BENEFITS	\$0	\$0	\$0	\$9,493	\$0	\$0	\$0	\$0	HDIV/01	\$0	\$0	\$0	\$0
70220	OTHER PROF AND TECH SERVICES	\$29,486	\$0	\$0	\$15,000	\$0	\$15,000	\$0	-\$15,000	-100.00%	\$0	\$0	\$0	\$0
70510	REPR/MTG BUILDING	\$16,115	\$8,896	\$10,875	\$33,271	\$35,277	\$36,000	\$40,000	\$4,000	11.11%	\$40,000	\$40,000	\$40,000	\$40,000
70520	REPR/MTG LICENSED VEHICLE	\$91,519	\$97,229	\$142,978	\$181,202	\$202,793	\$250,000	\$250,000	\$46,000	22.55%	\$275,625	\$289,406	\$303,877	\$318,177
70530	REPR/MTG OFF & COMP EQUIP	\$76	\$85	\$202	\$907	\$204	\$2,500	\$2,500	\$0	0.00%	\$2,625	\$2,756	\$2,894	\$3,039
70540	REPR/MTG NON OFFICE EQUIP	\$29,701	\$26,580	\$27,251	\$50,117	\$29,432	\$45,000	\$0,000	-\$15,000	-33.33%	\$31,250	\$33,075	\$34,729	\$36,465
70590	OTHER PAIR & MTIME	\$0	\$101,628	\$104,279	\$307,446	\$314,702	\$17,500	\$17,500	\$0	0.00%	\$18,375	\$19,294	\$20,258	\$21,271
70711	WORKERS COMPENSATION	\$0	\$62,625	\$120,447	\$181,941	\$171,984	\$174,500	\$16,255,000	\$15,448	0.49%	\$16,255	\$17,176	\$18,100	\$19,024
70713	LIABILITY INSURANCE	\$0	\$82,770	\$145,878	\$28,465	\$11,731	\$13,031	\$13,031	\$1,300	11.08%	\$11,261	\$12,186	\$13,116	\$14,042
70714	PROPERTY/INLAND MARINE	\$0	\$46,845	\$64,183	\$68,485	\$11,394	\$11,394	\$12,656,000	\$1,261	11.07%	\$10,938	\$11,863	\$12,788	\$13,713
70715	AUTO LIABILITY	\$0	\$58,464	\$82,017	\$88,269	\$15,090	\$15,090	\$16,285,000	\$1,192	7.92%	\$14,442	\$15,244	\$16,046	\$16,848
70716	AGEGATE AND INDIVIDUAL STOP	\$0	\$0	\$0	\$0	\$113,937	\$113,937	\$123,979,000	\$12,042	10.57%	\$109,379	\$116,996	\$124,613	\$132,231
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$201,976	\$201,976	\$223,089,000	\$21,113	10.45%	\$193,896	\$206,009	\$218,122	\$230,235
70730	PRINTING	\$2,437	\$1,988	\$1,208	\$2,549	\$1,250	\$3,000	\$1,420,000	\$1,481	-52.67%	\$1,481	\$1,566	\$1,644	\$1,726
70770	TRAVEL	\$34,649	\$34,254	\$30,910	\$33,186	\$42,585	\$99,400	\$17,600	-\$1,580	-7.71%	\$122,850	\$129,993	\$136,442	\$142,214
70780	REGISTRATION & MEMB. DUES	\$3,462	\$5,175	\$6,603	\$5,920	\$4,178	\$6,500	\$10,000	\$4,000	61.54%	\$11,576	\$12,155	\$12,763	\$13,371
70790	TRAINING	\$28,610	\$24,605	\$43,039	\$47,273	\$66,520	\$70,650	\$102,000	\$31,350	44.37%	\$107,100	\$112,455	\$118,078	\$123,982
70990	OTHER PURCHASED SERV.	\$20,647	\$15,552	\$7,964	\$121,106	\$291,850	\$174,750	\$38,739,000	-\$35,051	-20.05%	\$76,408	\$80,228	\$84,240	\$88,452
71010	OFFICE & COMPUTER SUPPLIES	\$3,253	\$3,300	\$5,551	\$5,238	\$5,663	\$9,175	\$9,000	\$-175	-1.91%	\$9,450	\$9,923	\$10,419	\$10,940
71030	POSTAGE	\$786	\$1,045	\$680	\$323	\$1,023	\$1,000	\$1,750,000	\$750	75.00%	\$1,638	\$1,929	\$2,026	\$2,127
71060	FOOD	\$79	\$341	\$680	\$323	\$326	\$500	\$500	\$525	0.00%	\$525	\$551	\$579	\$608
71080	MAINT. AND REPAIR SUPPLIES	\$0	\$0	\$19	\$12,225	\$15,430	\$13,500	\$15,000	\$-930	-21.51%	\$14,175	\$14,884	\$15,628	\$16,409
71100	JANITORIAL SUPPLIES	\$11,317	\$9,680	\$10,512	\$13,950	\$13,959	\$13,000	\$15,500	\$2,500	17.15%	\$16,538	\$17,364	\$18,233	\$19,144
71120	MEDICAL SUPPLIES	\$9,116	\$16,041	\$16,049	\$27,729	\$70,230	\$64,200	\$67,410	\$67,410	-8.66%	\$70,781	\$74,320	\$78,086	\$81,853
71130	ELECTRICITY	\$26,438	\$23,251	\$23,101	\$23,101	\$27,471	\$53,000	\$77,500	\$18,344	18.19%	\$86,669	\$91,669	\$96,669	\$101,669
71130	WATER	\$3,888	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	18.19%	\$3,226	\$3,226	\$3,226	\$3,226
71300	TELEPHONE	\$4,222	\$4,156	\$3,604	\$3,604	\$3,604	\$3,604	\$3,604	\$3,604	0.00%	\$3,604	\$3,604	\$3,604	\$3,604
71410	PERIODICALS	\$4,124	\$1,293	\$1,103	\$821	\$1,160	\$400	\$1,200,000	\$800	200.00%	\$4,362	\$4,570	\$4,788	\$5,008
71470	AUDIOWISUAL MATERIALS	\$0	\$0	\$0	\$79	\$1,141	\$5,000	\$5,000	\$5,000	0.00%	\$5,250	\$5,513	\$5,788	\$6,072
71710	VEHICLE AND EQUIPMENT	\$0	\$0	\$0	\$4,950	\$20,542	\$117,046	\$24,000,000	-\$93,046	-79.50%	\$25,200	\$26,460	\$27,783	\$29,172
71990	OTHER SUPPLIES	\$9,479	\$4,864	\$10,148	\$569	\$16,077	\$13,636	\$24,150,000	\$10,514	77.10%	\$25,358	\$26,625	\$27,957	\$29,354
72140	CAPITAL OUTLAY EQ OTHER THAN	\$0	\$0	\$0	\$4,800	\$13	\$0	\$0	-\$2,400	-100.00%	\$0	\$0	\$0	\$0
72190	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$61,440	\$2,000,000	\$560	0.91%	\$0	\$0	\$0	\$0
74910	TO OTHER GOVTS OR AGENCIES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00%	\$1,575	\$1,654	\$1,736	\$1,823
79050	INVESTIGATION EXPENSE	\$288	\$83,228	\$1,180	\$1,180	\$30	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
79110	COMMUNITY RELATIONS	\$6,535	\$3,969	\$3,848	\$2,650	\$3,592	\$0	\$351,617	\$351,617	HDIV/01	\$362,166	\$373,031	\$384,222	\$395,748
79150	BAD DEBT	\$0	\$0	\$0	\$0	\$387,183	\$0	\$495,759	\$495,760	HDIV/01	\$510,632	\$525,951	\$541,730	\$557,982
79155	INSURANCE WRITE OFF	\$0	\$0	\$0	\$141	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,050	\$1,103	\$1,158	\$1,216
79990	OTHER MISCELLANEO													

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

FIRE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF From Current	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012	2012-2013	
1314010	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314022	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF OPERATIONS	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF ADMINISTRATION	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314025	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1314030	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	21.00	9.00	21.00	21.00	21.00	21.00
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	0.00	-9.00	0.00	0.00	0.00	0.00
1314050	FIRE FIGHTER	60.00	66.00	66.00	84.00	84.00	84.00	0.00	84.00	84.00	84.00	84.00
1314055	FIRE INSPECTOR III	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC EDUCATION OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS OFFICER	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	96.00	102.00	98.00	116.00	116.00	116.00	0.00	116.00	116.00	116.00	116.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 15310 GENERAL BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			\$	\$	\$	\$
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70010	LEGAL	\$26,063	\$0	\$0	\$0	\$500	\$500	\$0	-\$500	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$339	\$7,263	\$26,240	\$5,979	\$6,000	\$6,000	\$8,000	\$2,000	33.33%	\$22,243	\$9,000	\$15,000	\$15,000
70711	WORKERS COMPENSATION	\$276	\$475	\$1,296	\$313	\$324	\$324	\$295	-\$29	-8.95%	\$324	\$324	\$324	\$324
70713	LIABILITY INSURANCE	\$153	\$386	\$118	\$39	\$206	\$206	\$36	-\$170	-82.29%	\$206	\$206	\$206	\$206
70714	PROPERTY/INLAND MARINE	\$0	\$214	\$118	\$38	\$114	\$114	\$35	-\$79	-69.30%	\$114	\$114	\$114	\$114
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$39	\$0	\$0	\$37	\$37	#DIV/0!	\$0	\$0	\$0	\$0
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$377	\$0	\$0	\$354	\$354	#DIV/0!	\$0	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$668	\$0	\$0	\$627	\$627	#DIV/0!	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$14,565	\$1,851	\$10,051	\$13,630	\$20,000	\$20,000	\$15,000	-\$5,000	-25.00%	\$20,000	\$10,000	\$20,000	\$20,000
70740	PRINTING	\$65	\$637	\$65	\$280	\$600	\$600	\$400	-\$200	-33.33%	\$200	\$400	\$200	\$200
70770	TRAVEL	\$0	\$300	\$544	\$287	\$250	\$250	\$0	-\$250	-100.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$340	\$940	\$375	\$675	\$400	\$400	\$0	-\$400	-100.00%	\$425	\$425	\$425	\$425
70990	OTHER PURCHASED SERV.	\$212	\$911	\$100	\$352	\$2,525	\$2,525	\$1,250	-\$1,275	-50.50%	\$1,250	\$1,250	\$1,250	\$1,250
71010	OFFICE SUPPLIES	\$0	\$127	\$92	\$105	\$140	\$140	\$0	-\$140	-100.00%	\$150	\$150	\$150	\$150
71030	POSTAGE	\$893	\$693	\$387	\$410	\$500	\$500	\$500	\$0	0.00%	\$500	\$700	\$500	\$500

TOTAL EXPENSE \$42,906 \$13,797 \$39,386 \$23,192 \$31,559 \$31,559 \$26,535 -\$5,024 -\$15,924 \$45,412 \$22,569 \$38,169 \$38,169

PLANNING & CODE ENFORCEMENT DEPARTMENT
BUILDING SAFETY DIVISION

MISSION: To protect the health, safety and general welfare of the citizens of the community through professional administration and enforcement of the zoning, building and other related construction and land use ordinances.

SERVICE

Administration of coordinated activities which warrant proper code compliance in the use of land and construction of buildings/structures. These activities include but are not limited to:

- ◆ Plan Review
- ◆ Permit Issuance
- ◆ Progress/Phase Inspection
- ◆ Occupancy Certificate Issuance
- ◆ Contractors Registration/Licensing Process
- ◆ Manufacture Home Park Inspections
- ◆ Resolution of complaints, violations and grievances related to the zoning/building/construction codes through proper investigations, follow-up action, appeal procedures, and legal action if needed.
- ◆ Administration of ordinances regulating contractors testing, licensing and/or registration

GOALS IN FY 2008 - 2009

- Continue to improve computer usage to enhance operations/services by the use of permit tracking systems, electronic records retention, and other available technologies.
- Use new technology to improve inspections, record retention, and reporting capabilities.
- Continue to improve and implement departmental policies and procedures to be an effective code enforcement department.
- Continue to improve staff professionalism and team efficiency through training and education, while keeping up with work volume and technology.
- Maintain an average plan review turnaround time of 2-3 weeks.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$1,010,812	\$1,029,721
Operating Expenses	170,651	145,233
Transfer	<u>35,301</u>	<u>27,872</u>
TOTAL	\$1,216,764	\$1,202,826

<u>REVENUES</u>	<u>FY 2008</u>	<u>FY 2009</u>
Permits/Fees	\$1,138,700	\$1,147,810

BUDGET COMMENTS: Some permit / fees increased, to offset the loss of revenues in the elevator inspection / fee area and the anticipated down turn in the construction market. Also, travel/training budget was reduced.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

1001
19470
GENERAL
PACE/BUILDING SAFETY

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
52010	BUILDING PERMITS	\$367,933	\$402,939	\$392,507	\$452,480	\$460,000	\$460,000	\$437,000	-\$23,000	-5.00%	\$437,000	\$437,000	\$437,000	\$437,000
52020	PLUMBING PERMITS	\$152,568	\$130,209	\$110,209	\$162,188	\$203,000	\$203,000	\$220,850	\$17,850	8.79%	\$220,850	\$220,850	\$220,850	\$220,850
52030	ELECTRICAL PERMITS	\$114,524	\$122,732	\$111,530	\$125,506	\$125,000	\$125,000	\$131,250	\$6,250	5.00%	\$131,250	\$131,250	\$131,250	\$131,250
52040	HVAC PERMITS	\$133,214	\$134,299	\$139,758	\$140,546	\$140,000	\$140,000	\$133,000	-\$7,000	-5.00%	\$133,000	\$133,000	\$133,000	\$133,000
52050	ELEVATOR	\$2,170	\$4,336	\$4,023	\$4,014	\$3,000	\$3,000	\$0	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
52060	MOBILE HOME PERMITS	\$4,675	\$4,300	\$4,200	\$2,600	\$6,000	\$6,000	\$5,700	-\$300	-5.00%	\$5,700	\$5,700	\$5,700	\$5,700
52070	DEMOLITION PERMITS	\$744	\$1,439	\$384	\$2,600	\$1,800	\$1,800	\$1,710	-\$90	-5.00%	\$1,710	\$1,710	\$1,710	\$1,710
52080	SIGN PERMITS	\$8,683	\$13,145	\$12,809	\$10,612	\$12,000	\$12,000	\$11,400	-\$600	-5.00%	\$11,400	\$11,400	\$11,400	\$11,400
52990	OTHER PERMITS	\$225	\$165	\$275	\$350	\$0	\$0	\$0	\$27,000	49.09%	\$82,000	\$82,000	\$82,000	\$82,000
54140	CROSS CONNECTION FEE	\$39,403	\$50,315	\$56,017	\$64,345	\$55,000	\$55,000	\$82,000	\$27,000	49.09%	\$82,000	\$82,000	\$82,000	\$82,000
54470	INSPECTION FEE	\$150	\$10	\$175	\$415	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$38,130	\$45,600	\$48,930	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$2,925	\$17,147	\$38,253	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$1,250	\$1,300	\$1,350	\$1,150	\$750	\$750	\$750	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54710	BOARD OF APPEALS FEES	\$3,305	\$5,450	\$5,250	\$5,128	\$7,000	\$7,000	\$9,000	\$2,000	28.57%	\$8,000	\$8,000	\$8,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$8,475	\$7,750	\$8,525	\$8,250	\$10,000	\$10,000	\$0	-\$10,000	-100.00%	\$11,000	\$11,000	\$11,000	\$11,000
54740	PLAN REVIEW FEE	\$57,673	\$72,904	\$64,744	\$88,566	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$85,000	\$85,000	\$85,000
54750	CONTRACTOR REGISTRATION FEE	\$27,245	\$29,575	\$32,129	\$32,129	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
55910	OTHER PENALTIES	\$370	\$265	\$3,634	\$1,100	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$2,523	\$910	\$283	\$335	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$966,195	\$1,023,004	\$1,068,724	\$1,100,997	\$1,138,700	\$1,138,700	\$1,147,810	\$9,910	0.80%	\$1,160,060	\$1,160,060	\$1,160,060	\$1,160,060
61100	SALARIES-FULL TIME	\$829,859	\$862,560	\$962,662	\$803,313	\$742,659	\$742,659	\$766,435	\$23,776	3.20%	\$793,260	\$821,024	\$849,760	\$879,502
61110	SALARIES-PART TIME	\$804	\$832	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$10,729	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	-\$6,000	-100.00%	\$6,000	\$6,000	\$6,000	\$6,000
61150	SALARIES-OVERTIME	\$154	\$476	\$436	\$693	\$700	\$700	\$750	\$50	7.14%	\$750	\$750	\$750	\$750
62100	BCBS PRO	\$83,588	\$69,135	\$64,461	\$4,769	\$5,174	\$5,174	\$4,439	-\$735	-14.21%	\$4,863	\$5,371	\$5,908	\$6,499
62101	DENTAL INSURANCE	\$5,223	\$1,975	\$6,846	\$1,205	\$1,343	\$1,343	\$1,080	-\$263	-19.58%	\$1,168	\$1,307	\$1,437	\$1,581
62102	VISION INSURANCE	\$6,804	\$14,789	\$18,701	\$13,116	\$16,000	\$16,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HAMP- HMO	\$15,353	\$17,074	\$16,738	\$13,441	\$16,000	\$16,000	\$0	-\$8,935	-55.84%	\$17,772	\$8,549	\$9,404	\$10,344
62106	2003 PPO	\$26,325	\$27,094	\$66,738	\$82,286	\$113,441	\$113,441	\$94,436	\$17,718	15.61%	\$103,880	\$114,268	\$125,694	\$138,264
62110	LIFE INSURANCE	\$921	\$1,859	\$921	\$1,301	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62120	IMRF	\$70,702	\$86,661	\$102,725	\$88,453	\$83,326	\$83,326	\$82,009	-\$1,318	-1.58%	\$89,004	\$92,119	\$96,343	\$98,680
62130	SOCIAL SECURITY	\$61,531	\$64,558	\$69,150	\$58,827	\$66,813	\$66,813	\$58,632	-\$8,181	-12.26%	\$60,684	\$62,808	\$65,007	\$67,282
62190	UNIFORMS	\$680	\$128	\$250	\$49	\$350	\$350	\$0	-\$350	-100.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$680	\$1,397	\$647	\$968	\$600	\$600	\$1,200	\$600	100.00%	\$1,200	\$1,200	\$1,200	\$1,200
62210	TUITION REIMBURSEMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$3,744	\$4,862	\$5,244	\$4,922	\$5,300	\$5,300	\$3,600	-\$1,700	-32.08%	\$3,600	\$3,600	\$3,600	\$3,600
62300	LIUNA PENSION	\$0	\$45,635	\$26,013	\$9,655	\$13,754	\$13,754	\$9,000	-\$4,754	-34.56%	\$9,000	\$9,000	\$9,000	\$9,000
62990	OTHER BENEFITS	\$26,452	\$28,945	\$38,180	\$29,233	\$25,000	\$25,000	\$19,679	-\$5,321	-21.28%	\$20,633	\$21,700	\$21,700	\$21,700
70510	REPRIMTC BUILDING	\$777	\$1,029	\$640	\$1,260	\$1,500	\$1,500	\$1,100	-\$400	-26.67%	\$1,100	\$1,100	\$1,100	\$1,100
70520	OFFICE & COMP EQUIP MTRNC	\$68	\$188	\$188	\$152	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70540	COMMUNICATION EQ. MTRNC	\$17,394	\$24,352	\$55,829	\$12,575	\$13,000	\$13,000	\$11,449	-\$1,551	-11.93%	\$12,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$14,166	\$19,832	\$5,167	\$1,559	\$1,600	\$1,600	\$1,419	-\$181	-11.31%	\$1,500	\$1,500	\$1,500	\$1,500
70713	LIABILITY INSURANCE	\$7,846	\$10,984	\$5,167	\$1,514	\$1,550	\$1,550	\$1,379	-\$171	-11.03%	\$1,500	\$1,500	\$1,500	\$1,500
70714	PROPERTY/INLAND MARINE	\$9,150	\$12,810	\$11,335	\$18,306	\$19,000	\$19,000	\$17,485	-\$1,515	-7.97%	\$20,000	\$20,000	\$20,000	\$20,000
70715	AUTO LIABILITY	\$0	\$0	\$0	\$15,141	\$15,500	\$15,500	\$13,722	-\$1,778	-11.47%	\$15,000	\$15,000	\$15,000	\$15,000
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$26,841	\$27,000	\$27,000	\$24,300	-\$2,700	-10.00%	\$26,000	\$26,000	\$26,000	\$26,000
70720	INSURANCE ADMIN. FEE	\$0	\$408	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$4,070	\$2,968	\$3,678	\$1,743	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING	\$7,492	\$7,041	\$7,848	\$7,464	\$10,500	\$10,500	\$4,500	-\$6,000	-57.14%	\$7,875	\$7,875	\$7,875	\$7,875
70770	REG & MEMB DUES	\$8,143	\$9,290	\$8,143	\$7,803	\$19,000	\$19,000	\$7,875	-\$11,125	-58.55%	\$7,875	\$7,875	\$7,875	\$7,875
70790	TRAINING	\$331	\$331	\$2,509	\$990	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70820	TEMPORARY SERVICES	\$8,203	\$0	\$0	\$1,149	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70990	OTHER CONTRACTUAL SERV.	\$8,599	\$16,539	\$11,244	\$9,857	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71010	OFFICE & COMP SUPPLIES	\$6,624	\$7,932	\$8,003	\$9,608	\$5,700	\$5,700	\$6,000	\$300	5.26%	\$6,000	\$6,000	\$6,000	\$6,000
71030	POSTAGE	\$0	\$449	\$218	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$23,039	\$29,922	\$30,378	\$17,899	\$10,000	\$10,000	\$12,000	\$2,000	20.00%	\$12,000	\$12,000	\$12,000	\$12,000
71340	TELEPHONE	\$3,406	\$4,206	\$4,508	\$3,193	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
71420	PERIODICALS	\$474	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$200	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$200	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
79990	OTHER MISC EXPENSE	\$22,048	\$40,614	\$24,320	\$46,445	\$35,301	\$35,301	\$27,872	-\$7,429	-21.04%	\$37,872	\$46,205	\$43,564	\$34,728
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,296,889	\$1,411,377	\$1,563,766	\$1,283,321	\$1,216,764	\$1,216,764	\$1,202,826	-\$13,938	-1.15%	\$1,275,450	\$1,372,626	\$1,372,093	\$1,412,855
	NET REVENUE(EXPENSE)	-\$330,694	-\$388,373	-\$495,042	-\$182,324	-\$78,064	-\$78,064	-\$55,016	-\$167,566	-21.04%	-\$115,390	-\$167,566	-\$212,033	-\$252,795
	% OF REVENUE TO EXPENSE	74.50%	72.48%	68.34%	85.79%	93.58%	93.58%	95.43%	87.38%	90.95%	87.38%	84.55%	82.11%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	2010-2010	2011-2012	2012-2013
1357010	DIR OF BLDG SAFETY (Huber)	1.00	1.00	1.00	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	DIVISION MANAGER (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER, Inspector IV (Hill)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357070	BLDG. INSPECTOR (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357030	INSPECTOR III, Electrical (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	INSPECTOR III, HVAC (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357050	INSPECTOR III, Plumbing (Hinderliter) (Leuck)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357090	OFFICE MANAGER (Tague)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Eustice)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Manufactured Housing (McCaleb)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Building (Carter) (Conroy)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	INSPECTOR III, Fire Protection (McAtee)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	IMAGING TECHNICIAN (Fogler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		16.00	16.00	16.00	15.25	15.25	0.00	15.25	15.25	15.25	15.25

Enter new positions below. Additions and new positions must be justified

PLANNING DIVISION

MISSION: To conduct and implement comprehensive city planning in order to guide the future growth and expansion of the City of Bloomington through sustainable and orderly urban development and redevelopment that enhances the quality of life and meets the social, economic and environmental needs of its citizens.

SERVICES

Provide technical and professional advice and assistance to the City Council, Planning Commission, Board of Zoning Appeals, Historic Preservation Commission and city staff regarding urban planning , zoning, subdivision planning, manufactured home park planning, and historic preservation planning

GOALS IN FY 2008-2009

Analyze pertinent zoning, land subdivision and urban development issues and prepare planning reports on such issues for the City Council, City Manager, Planning & Code Enforcement Director, City Planning Commission, Historic Preservation Commission, and Board of Zoning Appeals

Conduct research into programs for promoting affordable housing and traditional neighborhood development

Update the City's zoning code to reflect the latest techniques in land use regulation and community design standards, including "New Urbanism" and "Form Based Zoning".

Administer the Certificate of Appropriateness requirements for rehabilitation or restoration of historic buildings in the City's S-4 Historic Preservation Districts.

Work with the Mc Lean County Geographic Information System in the updating of the City's zoning map.

Storage of the Planning Division's central files on zoning amendments, special use permits, subdivision and planned unit development plans and historic preservation cases using the Laser Fische records retrieval system.

Administer the Eugene D. Funk, Jr. Grant Program for rehabilitation or restoration of historic homes in the City's S-4 Historic Preservation Districts.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$204,665	\$217,936
Operating Expenses	92,141	86,974
Transfer	<u>108</u>	<u>108</u>
 TOTAL	 \$296,914	 \$305,018

BUDGET COMMENTS: Funk Grant program continued.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
 15420 PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	DIFF %	2009-2010	2010-2011	2011-2012	2011-2012
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$413	\$0	\$425	\$425	\$0	-\$425	-100.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$868	\$263	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$868	\$263	\$413	\$0	\$425	\$425	\$0	-\$425	88.28%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$125,058	\$130,700	\$141,898	\$127,777	\$161,395	\$161,395	\$168,982	\$7,587	4.70%	\$174,896	\$181,018	\$187,353	\$193,911
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$32	\$76	\$98	\$1,321	\$500	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
62100	BC/BS PPO	\$7,193	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$682	\$909	\$1,001	\$512	\$465	\$465	\$527	\$62	13.33%	\$580	\$638	\$701	\$772
62102	VISION INSURANCE	\$251	\$203	\$210	\$112	\$105	\$105	\$119	\$14	13.33%	\$131	\$144	\$158	\$174
62103	HEALTH INSURANCE-OSF HMO	\$0	\$406	\$1,673	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE - PPO	\$7,805	\$9,542	\$14,902	\$13,127	\$12,500	\$12,500	\$13,790	\$1,290	10.32%	\$15,169	\$16,686	\$18,354	\$20,190
62110	LIFE INSURANCE	\$138	\$304	\$0	\$306	\$200	\$200	\$371	\$171	85.50%	\$382	\$382	\$382	\$382
62120	IMRF	\$10,601	\$12,477	\$14,639	\$14,242	\$16,000	\$16,000	\$18,081	\$2,081	13.01%	\$19,623	\$20,310	\$21,021	\$21,757
62130	SOCIAL SECURITY	\$9,324	\$9,829	\$10,730	\$9,643	\$11,000	\$11,000	\$12,927	\$1,927	17.52%	\$13,380	\$13,848	\$14,333	\$14,834
62330	LIUNA PENSION	\$1,498	\$1,498	\$1,463	\$1,109	\$1,500	\$1,500	\$1,639	\$139	9.27%	\$1,688	\$1,739	\$1,739	\$1,739
62990	OTHER BENEFITS	\$0	\$661	\$198	\$727	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$244	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$103	\$0	\$0	\$245	\$245	\$375	\$130	53.06%	\$375	\$375	\$375	\$375
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$173	\$173	\$24	-\$173	-100.00%	\$184	\$190	\$190	\$190
70711	WORKERS COMPENSATION	\$3,403	\$4,764	\$10,352	\$3,644	\$3,700	\$3,700	\$2,824	-\$876	-23.68%	\$3,000	\$3,000	\$3,000	\$3,000
70713	LIABILITY INSURANCE	\$2,771	\$3,879	\$961	\$452	\$500	\$500	\$350	-\$150	-29.92%	\$400	\$400	\$400	\$400
70714	PROPERTY/INLAND MARINE	\$1,535	\$2,149	\$961	\$439	\$500	\$500	\$340	-\$160	-32.03%	\$400	\$400	\$400	\$400
70715	AUTO LIABILITY	\$1,790	\$2,506	\$1,923	\$459	\$500	\$500	\$355	-\$145	-28.96%	\$400	\$400	\$400	\$400
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$4,387	\$4,400	\$4,400	\$3,385	-\$1,015	-23.07%	\$3,600	\$3,600	\$3,600	\$3,600
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$7,778	\$7,800	\$7,800	\$5,994	-\$1,806	-23.15%	\$6,300	\$6,300	\$6,300	\$6,300
70740	PRINTING	\$43	\$284	\$14	\$42	\$424	\$424	\$350	-\$74	-17.45%	\$350	\$350	\$350	\$350
70770	TRAVEL	\$127	\$1,425	\$1,044	\$46	\$1,061	\$1,061	\$500	-\$561	-52.87%	\$500	\$500	\$500	\$500
70780	REGISTRATION & MEMBERSHIP DL	\$1,093	\$1,044	\$550	\$116	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$657	\$774	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$38,870	\$55,095	\$49,740	\$74,390	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$88,500	\$88,500	\$88,500
71010	OFFICE AND COMPUTER SUPPLIES	\$909	\$1,522	\$815	\$1,021	\$1,200	\$1,200	\$1,000	-\$200	-16.67%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$1,713	\$1,340	\$1,431	\$926	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71060	FOOD	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,145	\$1,178	\$1,062	\$1,027	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,006	\$1,016	\$1,016	\$1,016
71420	PERIODICALS & BOOKS	\$811	\$606	\$181	\$764	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$51	\$2	\$2,490	\$0	\$138	\$138	\$0	-\$138	-100.00%	\$0	\$0	\$0	\$0
79130	E.D. FUNK, JR. GRANT PROGRAM	\$17,500	\$9,522	\$20,181	\$20,405	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL.	\$608	\$1,019	\$679	\$1,941	\$108	\$108	\$108	\$0	0.00%	\$1,775	\$3,441	\$3,441	\$3,441
	TOTAL EXPENSE	\$235,608	\$256,329	\$279,196	\$287,424	\$296,914	\$296,914	\$305,018	\$8,104	2.73%	\$317,139	\$376,236	\$385,514	\$395,230

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PLANNING

POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2007-2008	2008-2009	From Current	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
CITY PLANNER (Emmons)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
ASSOCIATE PLANNER (Potts)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
FULL TIME CLERICAL (Baar)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF PACE (Huber)	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
TOTAL	3.00	3.00	3.00	3.25	3.25	3.25	3.25	0.00	3.25	3.25	3.25	3.25	3.25

PLANNING & CODE ENFORCEMENT DEPARTMENT
CODE ENFORCEMENT DIVISION

MISSION: To protect the health, safety and general welfare of the citizens of the community through professional administration and enforcement of fire and property maintenance code as well as administering Community Development Block Grant funds to support neighborhood revitalization efforts in low / moderate income census tracts in the City.

SERVICE

Administration of coordinated activities which warrant proper code compliance in the maintenance of single family, commercial and rental buildings/structures. These activities include but are not limited to:

- ◆ Keeping a registry of all rental properties in the City.
- ◆ Life-Safety and property maintenance inspections of City rental housing stock.
- ◆ Resolution of complaints, violations and grievances related to property maintenance and fire codes through proper investigations, follow-up, appeal procedures and legal action if warranted.
- ◆ Fire inspections of commercial properties.
- ◆ Maintain life-safety systems (i.e. fire protection and/or alarm systems) in existing multifamily or commercial buildings.
- ◆ Complaint resolution concerning grass, weeds and garbage. Ticketing and abating the problems as necessary.
- ◆ Manage all Community Development Block Grant dollars received from the Federal Government for programs intended to improve the housing standards and / or neighborhood revitalization efforts in the City's low / mod census tracts.
- ◆ Administer a single family owner occupied rehabilitation program through the use of City general funds.
- ◆ Administer a Water Service Replacement program in conjunction with the Water Department and the Overhead Sewer Program in conjunction with the Engineering Department.
- ◆ Improve or eliminate slum or blighted properties by building upgrades or demolition.
- ◆ Administer the Supportive Housing Program (SHP) funds received from HUD in coordination with the MCCOC.

GOALS IN FY 2008 - 2009

- Continue to improve computer usage to enhance operations / services .
- Continue to implement scanning technology to improve inspections record retention and reporting capabilities.
- Coordinate and implement departmental policies and procedures to be an effective code enforcement division.
- Continue to improve staff professionalism and team efficiency through training and education, while keeping up with work volume and technology changes.
- Coordinate and administer the City's rental housing inspections program to ensure existing stock of multifamily dwellings meet minimum life/safety and property maintenance standards.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$737,652	\$813,757
Operating Expenses	107,881	320,993
Transfer	13,920	18,335
TOTAL	\$859,453	\$1,153,085

<u>REVENUES</u>	<u>FY 2008</u>	<u>FY 2009</u>
Fees	\$83,313	\$228,500

BUDGET COMMENTS: Projected fee increases and the addition of Rehab. Loan payments; Some staff costs shifted between Community Development and Code Enforcement – a portion of the Administrative staff costs shifted back to Com. Dev. and the Rehab. Staff costs shifted from Com. Dev. to Code; travel / training reduced; Postage and Telephone increased to match current expenditure levels.

ANNUAL AND FIVE YEAR BUDGET

M A N - Y E A R S

P.A.C.E. - Code Enforcement

JOB CODE	POSITION TITLE	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	CURRENT 2007-2008	PROPOSED 2008-2009	DIFF FromCurrent	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013
	Division Manager (Griffin)			0.75	0.75	0.50	-0.25	0.50	0.50	0.50	0.50
	Fiscal Officer (Walker, S.)			0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25
	Grant Manager (Beeler, M.)			0.00	0.00	0.80	0.80	0.80	0.80	0.80	0.80
	Inspector II - Rental (Beer, Alkire)			2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	Inspector III - Fire (Williams, Powell, Donnelly)			3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	Inspector III - Rehab. (Snedden)			0.00	0.00	0.80	0.80	0.80	0.80	0.80	0.80
	Inspector I - Grass and Weeds (Adcock)			1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Inspector II - Property Maintenance (Mallory, Imaging Tech (Timke)			2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	Support Staff IV (Gerron)			1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Director (Huber)			0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	Support Staff III (Ramirez)			0.00	0.25	0.25	0.00	0.25	0.25	0.25	0.25
				1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL			11.75	12.00	13.10	1.10	13.10	13.10	13.10	13.10

Enter new positions below. Additions and new positions must be justified

FACILITY MANAGEMENT

MISSION: To maintain City Hall, City Hall Annex, Police, Engineering, Public Service, 301 E. Jackson St. Complex, Fire Station , and all Parking facilities, their premises and support facilities in good, safe and functional condition.

SERVICE

This division of the Facility Management is responsible for ongoing custodial/contractual maintenance of the City Hall, City Hall Annex, Engineering, Public Service, East Jackson Complex, Water Department, and Fire Stations. The division coordinates and supervises remodeling and capital improvement projects related to these facilities and others as necessary.

Assists other departments with the facilities under their charge.

GOALS IN FY 2008-2009

Maintain City Hall, City Hall Annex, Police Dept., Engineering, Public Services, Water Dept., 301 E. Jackson Street facility and all Parking facilities in a clean and respectable manner by conducting monthly inspections and scheduling repairs as necessary.

Implement facility changes as funds will allow. This year will include construction of Fire Station #5, the upgrade of the HVAC system at City Hall and the design of a new Fleet Management Facility.

Assist administration in long range facility space planning.

Continue to improve facilities to comply with ADA and life safety requirements.

Conduct BI weekly inspections with the janitorial service vendor to evaluate the quality of cleaning service.

Expand the use of the facility management software to include 25% more of the City's building inventory and equipment.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$198,355	\$178,256
Operating Expenses	406,607	402,877
Transfers	<u>23,596</u>	<u>26,318</u>
TOTAL	\$628,558	\$607,451

BUDGET COMMENTS: Some of Facilities staff expenses were split with the Parking Division.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 15480 GENERAL FACILITY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
54050	WEED MOWING	\$14,489	\$8,218	-\$2,305	\$2,050	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54430	RENTAL FEES	\$860	\$1,564	-\$131	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$1,635	\$4,641	-\$8,597	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$451	\$0	-\$566	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$0	-\$109	\$32	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$17,435	\$14,315	-\$11,567	\$2,032	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$78,396	\$85,529	\$105,003	\$128,076	\$161,370	\$161,370	\$140,501	-\$20,869	-12.93%	\$145,419	\$150,508	\$155,776	\$161,228
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$5	\$0	\$0	\$0	\$250	\$250	\$250	\$250	0.00%	\$250	\$250	\$250	\$250
62101	DENTAL INSURANCE	\$1,066	\$1,093	\$1,212	\$1,202	\$1,331	\$1,331	\$1,066	-\$265	-19.91%	\$1,173	\$1,290	\$1,419	\$1,561
62102	VISION INSURANCE	\$291	\$224	\$227	\$220	\$237	\$237	\$200	-\$37	-15.61%	\$220	\$242	\$266	\$293
62103	OSF HMO	\$11,418	\$6,503	\$409	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE 2003 PPO	\$0	\$2,258	\$9,775	\$9,553	\$10,267	\$10,267	\$8,757	-\$1,510	-14.71%	\$9,633	\$10,596	\$11,656	\$12,821
62110	LIFE INSURANCE	\$92	\$198	\$296	\$296	\$200	\$200	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
62120	IMRF	\$6,658	\$8,204	\$10,880	\$14,135	\$14,000	\$14,000	\$15,034	\$1,034	7.38%	\$16,316	\$16,887	\$17,478	\$18,090
62130	SOCIAL SECURITY	\$5,606	\$6,165	\$7,675	\$9,460	\$9,500	\$9,500	\$10,748	\$1,248	13.14%	\$11,125	\$11,514	\$11,917	\$12,334
62330	LIUNA PENSION	\$0	\$0	\$58	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
62990	OTHER BENEFITS	\$0	\$340	\$720	\$960	\$1,200	\$1,200	\$1,000	-\$200	-16.67%	\$1,000	\$1,000	\$1,000	\$1,000
70410	JANITORIAL SERVICES	\$50,038	\$94,336	\$38,966	\$37,996	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
70510	BUILDING MAINTENANCE	\$37,730	\$58,093	\$50,374	\$40,677	\$33,874	\$33,874	\$50,000	\$16,126	47.61%	\$51,500	\$53,045	\$54,636	\$56,275
70520	REPRAMANT LICENSED VEHICLE	\$0	\$0	\$0	\$1,075	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	MACHINERY & EQUIP MTNCE	\$22,856	\$20,215	\$34,009	\$55,557	\$25,000	\$25,000	\$30,000	\$5,000	20.00%	\$30,000	\$30,000	\$30,000	\$30,000
70711	WORKERS COMPENSATION	\$8,465	\$11,851	\$21,001	\$6,254	\$6,500	\$6,500	\$5,881	-\$619	-9.82%	\$6,200	\$6,200	\$6,200	\$6,200
70713	LIABILITY INSURANCE	\$6,894	\$1,943	\$1,943	\$753	\$800	\$800	\$708	-\$92	-11.50%	\$800	\$800	\$800	\$800
70714	PROPERTY/INLAND MARINE	\$3,819	\$5,347	\$1,943	\$753	\$800	\$800	\$708	-\$92	-11.50%	\$800	\$800	\$800	\$800
70715	AUTO LIABILITY	\$4,453	\$6,234	\$3,885	\$775	\$800	\$800	\$708	-\$92	-11.50%	\$800	\$800	\$800	\$800
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$753	\$700	\$700	\$740	\$40	5.71%	\$800	\$800	\$800	\$800
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$753	\$700	\$700	\$740	\$40	5.71%	\$800	\$800	\$800	\$800
70740	PRINTING & BINDING	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$514	\$0	\$1,082	\$0	\$2,000	\$2,000	\$1,000	-\$1,000	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMBERSHIP DUES	\$311	\$372	\$1,211	\$834	\$3,000	\$3,000	\$2,000	-\$1,000	-33.33%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$0	\$229	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70820	TEMPORARY SERVICES	\$0	\$0	\$50	\$0	\$510	\$510	\$0	-\$510	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$24,738	\$25,637	\$11,515	\$8,894	\$11,836	\$11,836	\$12,000	\$164	1.39%	\$12,000	\$12,000	\$12,000	\$12,000
71010	OFFICE & COMPUTER SUPPLIES	\$258	\$1,061	\$383	\$954	\$1,500	\$1,500	\$1,000	-\$500	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$0	\$0	\$0	\$0	\$500	\$500	\$250	-\$250	-50.00%	\$250	\$250	\$250	\$250
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$117	\$25	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$25	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$19,374	\$28,936	\$9,649	\$32,081	\$15,844	\$15,844	\$16,319	\$475	3.00%	\$16,809	\$17,313	\$17,833	\$18,368
71320	ELECTRICITY	\$143,001	\$149,958	\$143,294	\$174,863	\$135,441	\$135,441	\$139,504	\$4,063	3.00%	\$143,689	\$148,000	\$152,440	\$157,013
71330	WATER	\$19,528	\$12,083	\$16,057	\$15,496	\$15,071	\$15,071	\$15,523	\$452	3.00%	\$15,988	\$16,467	\$16,946	\$17,425
71340	TELEPHONE	\$22,617	\$27,205	\$31,518	\$2,802	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$231	\$231	\$231	\$200	-\$31	-13.42%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$496	\$391	\$3762	\$38	\$16,500	\$16,500	\$0	-\$16,500	-100.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$28,131	\$50,554	\$16,432	\$32,169	\$53,000	\$53,000	\$45,000	-\$8,000	-15.09%	\$50,000	\$50,000	\$50,000	\$50,000
72540	WATERMAIN CONST & IMPROVEMENT	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$17,844	\$26,268	\$17,490	\$18,094	\$23,596	\$23,596	\$26,318	\$2,722	11.54%	\$30,185	\$31,851	\$33,517	\$35,183
	TOTAL EXPENSE	\$514,624	\$640,640	\$540,603	\$614,937	\$628,558	\$628,558	\$607,451	-\$21,107	-3.36%	\$632,456	\$648,113	\$662,138	\$684,095

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

FACILITY MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013					
	FACILITY MANAGER (Floyd)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	CLERICAL STAFF LEVEL IV (Dawdy)	1.00	1.00	1.00	1.00	0.50	0.50	0.50	-0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	FACILITY TECHNICIAN (Walker,J.)	0.00	1.00	1.00	1.00	0.50	0.50	0.50	-0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	DIRECTOR OF PACE (Huber)	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																
	NEW CUSTODIAL POSITION (Split w/Parking)		0.00	0.00	0.00	0.5	0.5	0.5	0.50	0.5	0.5	0.5	0.5	0.5	0.5	0.5
	TOTAL	2.00	3.00	3.00	3.25	2.75	2.75	2.75	-0.50	2.75	2.75	2.75	2.75	2.75	2.75	2.75

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 15485		GENERAL GOVERNMENT CENTER		2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010	2010-2011							
70425	LEASE PAYMENTS	\$351,208	\$709,617	\$390,255	\$390,255	\$820,000	\$429,745	\$820,000	\$820,000	110.12%	\$820,000	\$820,000	\$820,000	\$820,000
70510	BUILDING MAINTENANCE	\$0	\$814,354	\$5,200	\$5,200	\$5,200	\$0	\$5,200	\$5,200	0.00%	\$5,200	\$5,200	\$5,200	\$5,200
70540	MACHINERY & EQUIP MTNCE	\$0	\$0	\$12,000	\$12,000	\$5,000	-\$7,000	\$5,000	\$12,000	-58.33%	\$5,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$10,876	\$21,304	\$6,612	\$6,612	\$0	-\$6,612	\$5,100	\$6,612	-100.00%	\$5,100	\$6,612	\$6,612	\$6,612
70713	LIABILITY INSURANCE	\$8,858	\$1,972	\$800	\$800	\$0	-\$800	\$800	\$800	-100.00%	\$800	\$800	\$800	\$800
70714	PROPERTY/INLAND MARINE	\$4,906	\$1,972	\$750	\$750	\$0	-\$750	\$750	\$750	-100.00%	\$750	\$750	\$750	\$750
70715	AUTO LIABILITY	\$5,722	\$3,944	\$0	\$0	\$0	\$0 N.A.	\$0	\$0		\$0	\$0	\$0	\$0
70716	AGG. AND INDV. STOP LOSS	\$0	\$0	\$7,100	\$7,100	\$0	-\$7,100	\$5,234	\$7,100	-100.00%	\$5,234	\$7,100	\$7,100	\$7,100
70720	INSURANCE ADMIN FEE	\$0	\$0	\$13,000	\$13,000	\$0	-\$13,000	\$9,278	\$0		\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79010	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$381,570	\$601,156	\$1,553,163	\$934,348	\$445,717	\$394,483	\$861,362	\$862,462	88.51%	\$861,362	\$862,462	\$862,462	\$862,462

PUBLIC SERVICE - ADMINISTRATION

MISSION: To provide the service of refuse collection, street maintenance, sewer maintenance and municipal equipment maintenance for the City.

SERVICE

This Division plans, directs and controls the various functions of all Public Service Department programs. In addition, this division maintains informational records of all departmental functions for present and future reporting and budgeting purposes.

GOALS IN FY 2008 -2009

Direct the Superintendents of the various divisions within the Department for the various programs.

Formulate and direct better methods and safe working conditions.

Preparation of strategic planning for the Department with emphasis on customer service, future facility needs planning, and delivery of quality programs and services in a cost efficient manner.

Enhance employee dedication, performance, and morale by:

- Provide ample opportunities for skill development through on-the-job training and advanced education.
- Provide for employee involvement in the decision making process through the use of the group approach to problem solving and program development.
- Provide for monthly meetings with all employees to discuss openly concerns of labor and management.

Formulate, oversee and control expenditures of all departmental operations and functions.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$331,932	\$332,357
Operating Expenses	106,470	103,126
Transfers	<u>12,560</u>	<u>15,026</u>
TOTAL	\$450,962	\$450,509

BUDGET COMMENTS: This budget reflects a .10% decrease.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		FUND ORGANIZATION	1001 16110	GENERAL PUBLIC SERVICE ADMIN.	BUDGET	PROJECTED	PROPOSED						
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$936	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1	\$0	\$936	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$182,865	\$179,875	\$231,687	\$201,459	\$201,459	\$195,114	-\$6,345	-3.15%	\$200,967	\$206,996	\$213,206	\$219,603
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$627	\$1,263	\$162	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$11,421	\$4,595	\$7,094	\$30	\$16,750	\$16,750	\$16,750	0.00%	\$18,425	\$18,425	\$18,425	\$18,425
62101	DENTAL INSURANCE	\$1,123	\$727	\$1,501	\$1,866	\$1,866	\$1,256	-\$610	-32.69%	\$1,625	\$1,625	\$1,625	\$1,625
62102	VISION INSURANCE	\$218	\$72	\$290	\$315	\$315	\$260	-\$55	-17.46%	\$300	\$300	\$300	\$300
62103	OSF - HMO	\$672	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62105	HAMP - HMO	\$672	\$0	\$2,355	\$0	\$0	\$8,016	\$8,016	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62106	2003 PPO	\$7,805	\$9,441	\$26,265	\$35,138	\$35,138	\$17,158	-\$17,980	-51.17%	\$9,000	\$9,000	\$9,000	\$9,000
62110	LIFE INSURANCE	\$368	\$784	\$1,030	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
62120	IMRF	\$15,625	\$16,470	\$25,429	\$22,716	\$22,716	\$20,877	-\$1,839	-8.09%	\$21,504	\$22,149	\$22,813	\$23,497
62130	SOCIAL SECURITY	\$17,597	\$12,927	\$19,682	\$17,034	\$15,488	\$14,926	-\$562	-3.63%	\$15,374	\$15,835	\$16,310	\$16,800
62170	UNIFORM ALLOWANCE	\$21,500	\$250	\$750	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
62190	UNIFORMS	\$39,586	\$4,354	\$3,621	\$43,500	\$43,500	\$47,000	\$3,500	8.05%	\$46,400	\$46,400	\$46,400	\$46,400
62191	PROTECTIVE WEAR	\$8,455	\$5,291	\$6,748	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62200	HEALTH FITNESS	\$0	\$624	\$393	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
62300	LUNA PENSION	\$739	\$965	\$1,397	\$1,000	\$1,000	\$1,000	-\$450	-32.14%	\$950	\$950	\$950	\$950
62990	OTHER BENEFITS	\$805	\$532	\$1,329	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$772	\$2,315	\$13,233	\$1,250	\$1,250	\$1,250	\$0	0.00%	\$1,250	\$1,250	\$1,250	\$1,250
70530	REPR/MINT OF & COMP EQUIP.	\$0	\$1,100	\$72	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70540	COMMUNICATION EQ. MTNCE	\$3,214	\$3,014	\$644	\$30,520	\$30,520	\$30,520	\$0	0.00%	\$31,520	\$32,020	\$32,520	\$33,020
70711	WORKERS COMPENSATION	\$6,484	\$9,078	\$12,775	\$12,800	\$12,800	\$12,585	-\$215	-1.68%	\$12,800	\$12,800	\$12,800	\$12,800
70713	LIABILITY INSURANCE	\$5,281	\$7,393	\$503	\$600	\$600	\$523	-\$77	-12.80%	\$600	\$600	\$600	\$600
70714	PROPERTY/INLAND MARINE	\$2,925	\$4,095	\$488	\$500	\$500	\$508	\$8	1.60%	\$500	\$500	\$500	\$500
70715	AUTO LIABILITY	\$7,411	\$6,175	\$11,817	\$30,520	\$30,520	\$30,520	\$0	0.00%	\$31,520	\$32,020	\$32,520	\$33,020
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$12,775	\$12,800	\$12,800	\$12,585	-\$215	-1.68%	\$12,800	\$12,800	\$12,800	\$12,800
70720	INS ADMIN FEE	\$0	\$0	\$488	\$500	\$500	\$508	\$8	1.60%	\$500	\$500	\$500	\$500
70740	PRINTING	\$190	\$0	\$1,137	\$1,200	\$1,200	\$1,133	-\$67	-5.58%	\$1,200	\$1,200	\$1,200	\$1,200
70770	TRAVEL	\$3,587	\$1,562	\$1,134	\$4,900	\$4,900	\$4,900	\$0	0.00%	\$4,900	\$4,900	\$4,900	\$4,900
70780	REG & MEMB DUES	\$1,143	\$2,519	\$4,882	\$8,700	\$8,700	\$8,955	\$255	2.93%	\$8,700	\$8,700	\$8,700	\$8,700
70790	TRAINING	\$0	\$0	\$189	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70990	OTHER PURCH. SERVICES	\$124	\$98	\$62	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
71010	OFFICE & COMP SUPPLIES	\$2,321	\$3,017	\$4,019	\$2,900	\$2,900	\$3,000	\$100	3.45%	\$2,900	\$2,900	\$2,900	\$2,900
71030	POSTAGE	\$1,214	\$727	\$735	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
71060	FOOD	\$1,415	\$848	\$2,900	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71110	JANITORIAL SUPPLIES	\$2,276	\$1,857	\$2,011	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$18,598	\$19,833	\$14,104	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71420	PERIODICALS & BOOKS	\$627	\$350	\$266	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$4,831	\$4,577	\$8,104	\$2,500	\$2,500	\$2,500	\$500	20.00%	\$2,500	\$2,500	\$2,500	\$2,500
80150	TRSF TO EQUIP REPL FUND	\$9,609	\$14,162	\$10,534	\$12,560	\$12,560	\$15,026	\$2,466	19.63%	\$15,459	\$14,852	\$13,812	\$13,252
	TOTAL EXPENSE	\$382,175	\$322,781	\$416,535	\$450,962	\$450,962	\$450,509	-\$453	-0.10%	\$444,524	\$451,552	\$458,362	\$465,872

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013		
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CLERK III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

STREET MAINTENANCE

MISSION: To provide the community with a roadway system that is sufficient, safe and well maintained.

SERVICE

The Public Service Department maintains City streets and alleyways adequately, providing for safe vehicular traffic flow. They also replace street excavations created by contractors and utility companies with materials as each case dictates providing a smooth street surface as near to the original form as possible.

GOALS IN FY 2008 -2009

Continue to cut and repair deteriorated areas of concrete pavement on various streets providing a smooth surface.

Continue to cut out and repair deteriorated areas of bituminous pavement on various streets providing a smooth surface.

Continue to repair potholes in street surfaces on a continuous basis, which allows smoother vehicle flow until permanent repair or overlay can be provided.

Grade various amounts of streets and alleys three times per year and as the need arises.

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$1,090,979	\$1,065,519
Operating Expenses	420,400	440,259
Transfers	<u>46,891</u>	<u>72,087</u>
TOTAL	\$1,558,270	\$1,577,865

BUDGET COMMENTS: This budget reflects a 1.26% increase due to increasing salary and depreciation costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL STREET MAINTENANCE
16120

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53310	STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$285	\$57,021	\$58,020	\$0	\$59,000	\$59,000	\$59,000	\$0	0.00%	\$59,000	\$59,000	\$59,000	\$59,000
54020	PAVEMENT CUT REPAIRS	\$114,477	\$92,832	\$124,416	\$116,153	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
54030	TRAFFIC CONTROL MAINT.	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$14,477	\$0	\$-120	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$132,032	\$149,853	\$181,303	\$116,153	\$159,000	\$159,000	\$159,000	\$0	0.00%	\$159,000	\$159,000	\$159,000	\$159,000
61100	SALARIES-FULL TIME	\$715,973	\$653,715	\$677,077	\$553,456	\$712,815	\$712,815	\$734,199	\$21,384	3.00%	\$756,225	\$778,912	\$802,280	\$826,348
61130	SALARIES-SEASONAL	\$58,086	\$59,573	\$52,509	\$42,772	\$69,160	\$69,160	\$50,000	-\$19,160	-27.70%	\$50,000	\$50,000	\$50,000	\$50,000
61150	SALARIES-OVERTIME	\$5,729	\$7,617	\$10,062	\$18,100	\$6,000	\$6,000	\$15,000	\$9,000	150.00%	\$15,000	\$15,000	\$15,000	\$15,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$127,524	\$79,582	\$93,351	\$74,307	\$124,722	\$124,722	\$89,386	-\$35,336	-28.33%	\$92,961	\$96,680	\$100,547	\$104,569
62101	DENTAL INSURANCE	\$4,442	\$4,293	\$4,094	\$3,495	\$5,496	\$5,496	\$4,145	-\$1,351	-24.56%	\$4,311	\$4,484	\$4,663	\$4,866
62102	VISION INSURANCE	\$1,231	\$960	\$961	\$800	\$1,304	\$940	\$940	-\$364	-27.91%	\$978	\$1,017	\$1,058	\$1,100
62103	OSF HMO	\$11,854	\$8,482	\$9,727	\$9,812	\$14,581	\$13,807	\$13,807	-\$774	-5.31%	\$14,359	\$14,934	\$15,531	\$16,152
62106	2003 PPO	\$3,201	\$4,599	\$5,172	\$5,145	\$5,679	\$5,119	\$5,119	-\$560	-9.86%	\$5,324	\$5,537	\$5,758	\$5,988
62110	LIFE INSURANCE	\$1,796	\$2,112	\$0	\$2,112	\$2,531	\$2,784	\$2,784	\$253	10.00%	\$3,062	\$3,368	\$3,705	\$4,076
62120	IMRF	\$65,549	\$67,720	\$54,521	\$66,518	\$88,411	\$89,000	\$89,000	\$589	0.67%	\$87,871	\$90,299	\$92,799	\$95,374
62130	SOCIAL SECURITY	\$56,890	\$52,561	\$54,000	\$44,745	\$60,280	\$60,280	\$61,139	\$859	#DIV/0!	\$62,824	\$64,559	\$66,347	\$68,188
62160	WORKERS COMPENSATION	\$0	-\$571	-\$980	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$2,000	\$0	\$0	\$375	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62300	LIUNA PENSION	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$760	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70420	RENTAL	\$1,105	\$0	\$285	\$612	\$6,500	\$6,500	\$8,000	\$1,500	23.08%	\$8,000	\$8,000	\$8,000	\$8,000
70520	VEHICLE MAINTENANCE	\$54,760	\$49,150	\$60,237	\$86,415	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
70540	REP MAINT NON OFFICE	\$0	\$0	\$186	\$229	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70550	STREET MAINTENANCE	\$12,919	\$8,820	\$0	\$540	\$46,750	\$46,750	\$25,250	-\$21,500	-45.99%	\$48,000	\$48,000	\$48,000	\$48,000
70711	WORKERS COMPENSATION	\$16,770	\$23,478	\$53,150	\$53,369	\$60,500	\$60,500	\$50,833	-\$9,667	-15.98%	\$55,916	\$61,508	\$67,659	\$74,425
70713	LIABILITY INSURANCE	\$13,659	\$19,123	\$4,920	\$1,932	\$8,800	\$8,800	\$1,808	-\$6,992	-79.45%	\$1,989	\$2,188	\$2,406	\$2,647
70714	PROPERTY/INLAND MARINE	\$7,565	\$10,591	\$4,920	\$1,876	\$8,800	\$8,800	\$1,756	-\$7,044	-80.05%	\$1,932	\$2,125	\$2,337	\$2,571
70715	AUTO LIABILITY	\$9,823	\$13,752	\$10,273	\$4,678	\$12,800	\$12,800	\$4,442	-\$8,358	-65.30%	\$4,886	\$5,375	\$5,912	\$6,504
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$18,761	\$0	\$0	\$17,475	\$17,475	#DIV/0!	\$0	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$33,258	\$0	\$0	\$30,945	\$30,945	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$17,369	\$8,845	\$12,723	\$10,635	\$12,000	\$12,000	\$15,000	\$3,000	25.00%	\$15,000	\$15,000	\$15,000	\$15,000
71080	MTNCE & REPAIR SUPPLIES	\$165,175	\$176,184	\$204,317	\$181,395	\$175,500	\$175,500	\$196,000	\$20,500	11.68%	\$196,000	\$196,000	\$196,000	\$196,000
71410	BOOKS	\$0	\$60	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$5,925	\$9,157	\$6,721	\$9,734	\$13,500	\$13,500	\$13,500	\$0	0.00%	\$14,000	\$14,000	\$14,000	\$14,000
80150	TRSF TO EQUIP REPL FUND	\$25,034	\$58,231	\$22,295	\$92,318	\$46,891	\$46,891	\$72,087	\$25,196	53.73%	\$84,512	\$100,618	\$103,873	\$103,446
	TOTAL EXPENSE	\$1,384,379	\$1,318,794	\$1,361,636	\$1,318,789	\$1,558,270	\$1,558,270	\$1,577,865	\$19,595	1.26%	\$1,598,400	\$1,652,854	\$1,696,125	\$1,737,203
	NET REVENUE/(EXPENSE)	-\$1,252,347	-\$1,168,941	-\$1,180,333	-\$1,202,636	-\$1,399,270	-\$1,399,270	-\$1,418,865	-\$19,595	-1.41%	-\$1,439,400	-\$1,493,854	-\$1,537,125	-\$1,578,203
	% OF REVENUE TO EXPENSE	9.54%	11.36%	13.32%	8.81%	10.20%	10.20%	10.08%	10.08%	9.95%	9.95%	9.37%	9.15%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	FromCurrent		
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35	1.35	1.35
1353060	LABORER	4.75	4.75	4.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50	3.50
1353003	SUPT OF REFUSE UTILITY WORKER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		16.20	16.20	16.20	16.20	16.20	0.00	16.20	16.20	16.20	16.20	16.20	16.20

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

STREET SWEEPING

MISSION: To provide the City with a roadway system that is clean and well maintained.

SERVICE

This activity is administered by the Public Service Department and maintains the paved streets, paved alleys and parking lots ridding them of dirt and debris for visual and healthful purposes.

GOALS IN FY 2008 -2009

Continue to sweep City streets, alleys, and parking lots approximately once per month.

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$ 88,646	\$ 85,362
Operating Expenses	35,674	35,350
Transfers	<u>82,877</u>	<u>45,338</u>
TOTAL	\$207,197	\$166,050

BUDGET COMMENTS: This budget reflects a 19.86% decrease due to insurance and depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
16122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57420	PROP. DAMAGE CLAIMS	\$0	\$729	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	TOTAL REVENUE	\$162,179	\$729	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$184,753	\$38,647	\$116,617	\$66,452	\$52,277	\$53,845	\$1,568	3.50%	\$55,730	\$57,680	\$59,699
61130	SALARIES-SEASONAL	\$148	\$0	\$0	\$1,493	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$3,551	\$5,221	\$7,316	\$0	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000
62100	BC/BS PPO	\$21,124	\$13,309	\$29,417	\$7,652	\$19,052	\$17,262	-\$1,790	-9.40%	\$18,988	\$20,887	\$22,976
62101	DENTAL INSURANCE	\$742	\$576	\$1,165	\$428	\$1,014	\$772	-\$242	-23.87%	\$849	\$934	\$1,028
62102	VISION INSURANCE	\$233	\$148	\$256	\$77	\$185	\$160	-\$25	-13.51%	\$176	\$194	\$213
62103	OSF - HMO	\$39	\$0	\$101	\$1,329	\$3,509	\$574	-\$2,935	-83.64%	\$631	\$695	\$764
62106	2003 PPO	\$470	\$448	\$305	\$460	\$367	\$501	\$134	36.51%	\$551	\$606	\$667
62120	IMRF	\$15,773	\$12,589	\$22,209	\$7,792	\$6,090	\$5,975	\$168	#DIV/0!	\$6,177	\$6,386	\$6,602
62130	SOCIAL SECURITY	\$14,102	\$10,013	\$15,923	\$5,013	\$4,152	\$4,272	\$120	#DIV/0!	\$4,416	\$4,566	\$4,720
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
62160	WORKERS COMPENSATION	\$0	-\$58	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$14,428	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$76,916	\$45,574	\$61,300	\$72,888	\$19,669	\$20,259	\$590	3.00%	\$20,259	\$20,259	\$20,259
70711	WORKERS COMPENSATION	\$4,471	\$6,259	\$4,625	\$7,858	\$7,900	\$7,516	-\$384	-4.86%	\$8,268	\$9,094	\$10,004
70713	LIABILITY INSURANCE	\$3,641	\$5,097	\$429	\$253	\$260	\$241	\$925	355.77%	\$265	\$292	\$321
70714	PROPERTY/INLAND MARINE	\$2,017	\$2,824	\$429	\$246	\$250	\$233	-\$17	-6.69%	\$257	\$282	\$310
70715	AUTO LIABILITY	\$2,352	\$3,293	\$859	\$675	\$675	\$645	-\$30	-4.43%	\$710	\$781	\$859
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$2,462	\$2,500	\$2,321	-\$179	N.A.	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$4,364	\$4,400	\$4,115	-\$285	N.A.	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$25	\$20	\$20	\$0	0.00%	\$20	\$20	\$20
80150	TRSF TO EQUIP REPL FUND	\$36,282	\$6,875	\$55,816	\$94,227	\$82,877	\$45,338	-\$37,539	-45.29%	\$72,316	\$74,503	\$74,503
	TOTAL EXPENSE	\$366,614	\$165,244	\$316,842	\$273,694	\$207,197	\$166,050	-\$41,147	-19.86%	\$191,613	\$199,178	\$204,943
												\$211,130

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2007-2008	2008-2009	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013
1339010	SUPT OF REFUSE	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
1339015	TRUCK DRIVER	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
1339030	HEAVY MACH OPERATOR	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.00	0.49	0.49	0.49	0.49	0.49
1339030	Heavy Machine Operator		0.2	0.2	0.2	0.2	0.2	0.2	0.00	0.2	0.2	0.2	0.2	0.2

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

0.4 MY HO to Storm Sewer
0.4 MY HO to San Sewer

TOTAL	0.70	0.70	0.90	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90
TRANSFER														
REFUSE SUPT/STORM SEWER			0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
REFUSE SUPT/SANITARY SEWER			0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
HO TO SANITARY SEWER FUND			0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
HO TO STORM SEWER FUND			0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
TD TO SANITARY SEWER FUND			0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
TD TO STORM SEWER FUND			0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4

SNOW REMOVAL

MISSION: To maintain streets and other public areas in an efficient and adequate manner to allow free flowing unimpaired vehicular and pedestrian traffic during and after a major snow storm.

SERVICE

This Department after a major snow or ice storm applies salt and salt/sand mix to streets and parking lots. They plow approximately 290-miles of streets and nine parking lots. The snow is collected and hauled from downtown streets and various intersections, as well as, clean the snow from sidewalks at overpasses, underpasses, downtown crosswalks as need requires.

GOALS IN FY 2008-2009

Expedite the removal and/or plowing of snow from City streets from the implementation of snow routes on major City streets.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$273,346	\$296,590
Operating Expenses	430,250	534,212
Transfers	<u>54,944</u>	<u>46,018</u>
TOTAL	\$758,540	\$876,820

BUDGET COMMENTS: This budget reflects a 15.59% increase due to salary and insurance costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
16724 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
57990	OTHER MISC. REVENUE	\$16,622	\$748	\$5,049	\$4,488	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL REVENUE	\$16,622	\$748	\$5,049	\$4,488	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
61100	SALARIES-FULL TIME	\$144,961	\$64,851	\$96,712	\$136,773	\$192,803	\$192,803	\$197,628	\$4,825	2.50%	\$203,557	\$209,663	\$215,953	\$222,432
61130	SALARIES-SEASONAL	\$860	\$0	\$5,742	\$4,936	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$37,295	\$49,896	\$42,274	\$146,865	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$89,274	\$9,912	\$13,522	\$25,947	\$42	\$1,023	\$1,023	\$981	2335.71%	\$1,125	\$1,238	\$1,362	\$1,498
62101	DENTAL INSURANCE	\$899	\$614	\$783	\$1,410	\$136	\$783	\$147	\$11	8.09%	\$162	\$178	\$196	\$215
62102	VISION INSURANCE	\$634	\$139	\$163	\$251	\$22	\$22	\$33	\$11	50.00%	\$36	\$40	\$44	\$48
62103	OSF HMO	\$5,574	\$1,161	\$1,730	\$3,043	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$1,720	\$2,083	\$2,129	\$2,258	\$2,343	\$2,343	\$2,319	-\$24	-1.02%	\$2,551	\$2,806	\$3,087	\$3,395
62120	IMRF	\$16,433	\$11,513	\$14,723	\$31,848	\$16,000	\$16,000	\$26,496	\$516	#DIV/0!	\$27,131	\$27,784	\$28,457	\$29,150
62130	SOCIAL SECURITY	\$13,488	\$8,572	\$10,631	\$21,351	\$12,000	\$12,000	\$18,944	\$369	#DIV/0!	\$19,397	\$19,864	\$20,345	\$20,841
62170	UNIFORM ALLOWANCE	\$1,000	\$0	\$0	\$150	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$97,344	\$60,423	\$58,992	\$60,535	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
70590	OTHER REPAIR MTNCE	\$325	\$304	\$1,300	\$3,100	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$9,908	\$13,871	\$28,688	\$28,029	\$30,000	\$30,000	\$26,619	-\$3,381	-11.27%	\$30,000	\$30,000	\$30,000	\$30,000
70714	LIABILITY INSURANCE	\$8,069	\$11,297	\$2,658	\$952	\$3,500	\$3,500	\$880	-\$2,620	-74.86%	\$3,500	\$3,500	\$3,500	\$3,500
70715	PROPERTY/INLAND MARINE	\$4,470	\$6,258	\$2,658	\$925	\$3,500	\$3,500	\$855	-\$2,645	-75.57%	\$3,500	\$3,500	\$3,500	\$3,500
70715	AUTO LIABILITY	\$5,212	\$7,297	\$5,317	\$2,430	\$6,346	\$6,346	\$2,297	-\$4,049	-63.80%	\$6,346	\$6,346	\$6,346	\$6,346
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$2,430	\$2,430	\$2,430	\$8,497	\$6,067	249.67%	\$0	\$0	\$0	\$0
70720	INS. ADMIN. FEE	\$0	\$0	\$0	\$16,396	\$9,249	\$9,249	\$15,064	\$5,815	62.87%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$2,375	\$4,174	\$3,891	\$2,401	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$287,960	\$248,029	\$239,561	\$256,155	\$295,225	\$295,225	\$400,000	\$104,775	35.49%	\$406,000	\$412,090	\$418,271	\$424,545
80150	TRSF TO EQUIP REPL FUND	\$6,885	\$30,188	\$6,379	\$55,263	\$54,944	\$54,944	\$46,018	-\$8,926	-16.25%	\$58,838	\$73,058	\$74,458	\$74,458
	TOTAL EXPENSE	\$734,706	\$532,100	\$537,873	\$803,848	\$758,540	\$758,540	\$876,820	\$118,280	15.59%	\$892,143	\$920,067	\$935,518	\$949,929
	NET REVENUE/(EXPENSE)	-\$718,084	-\$531,352	-\$532,824	-\$799,360	-\$746,540	-\$864,820	-\$118,280	-\$118,280	0.00%	-\$880,143	-\$908,067	-\$923,518	-\$937,929
	% OF REVENUE TO EXPENSE	2.26%	0.14%	0.94%	0.56%	1.58%	1.37%	0.00%	0.00%	1.35%	1.30%	1.28%	1.26%	

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

SNOW AND ICE REMOVAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013	
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55
TOTAL		3.50	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

REFUSE COLLECTION AND DISPOSAL

MISSION: To direct refuse disposal and collection activities in compliance with State, Federal and local regulations.

SERVICE

This activity is administered by the Public Service Department and is responsible for providing convenient, environmentally safe disposal of residential refuse. This fund provides for regular garbage collection, brush collection, leaf collection, brush chipping, recycle collection, and the disposal of the items collected.

GOALS IN FY 2008 -2009

Continue to collect refuse on a weekly basis.

Continue to collect bulk refuse, and perform numerous miscellaneous cleanup of debris on roadways and assist after major storms.

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$3,055,746	\$3,162,649
Operating Expenses	2,329,090	2,567,720
Transfers	<u>548,037</u>	<u>490,879</u>
TOTAL	\$5,932,873	\$6,221,248

BUDGET COMMENTS: This budget reflects a 4.86% increase due to salaries, landfill cost and vehicle maintenance.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 16130 GENERAL REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54990	OTH CHRGS FOR SERVICES	\$1,049,904	\$1,578,648	\$1,432,850	\$1,436,637	\$1,500,000	\$1,500,000	\$2,100,000	\$600,000	40.00%	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
57110	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57114	SALE OF EQUIPMENT	\$0	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$50,484	\$601	\$20	\$10,882	\$6,000	\$6,000	\$3,000	-\$3,000	-50.00%	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL REVENUE	\$1,100,388	\$1,646,749	\$1,432,870	\$1,447,519	\$1,506,100	\$1,506,100	\$2,103,100	\$597,000	39.64%	\$2,103,100	\$2,103,100	\$2,103,100	\$2,103,100
61100	SALARIES-FULL TIME	\$1,531,464	\$1,661,490	\$1,725,224	\$1,805,743	\$1,828,000	\$1,828,000	\$1,892,000	\$64,000	3.50%	\$1,948,760	\$2,007,223	\$2,067,439	\$2,129,463
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$265,159	\$255,853	\$260,334	\$289,778	\$319,800	\$319,800	\$329,394	\$9,594	2.99%	\$258,994	\$258,994	\$258,994	\$258,994
61150	SALARIES-OVERTIME	\$102,749	\$113,985	\$100,399	\$131,643	\$134,550	\$134,550	\$145,296	\$10,746	7.99%	\$65,260	\$67,219	\$69,235	\$71,312
61190	OTHER SALARIES	\$0	\$322	\$0	\$2,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$325,952	\$242,796	\$300,528	\$307,026	\$325,000	\$325,000	\$301,746	-\$23,254	-7.16%	\$313,815	\$326,368	\$339,423	\$353,000
62101	DENTAL INSURANCE	\$10,745	\$12,419	\$14,500	\$15,699	\$16,000	\$16,000	\$15,533	-\$467	-2.92%	\$16,155	\$16,801	\$17,473	\$18,172
62102	VISION INSURANCE	\$2,407	\$2,055	\$2,077	\$2,294	\$2,497	\$2,497	\$2,307	-\$190	-7.61%	\$2,399	\$2,495	\$2,595	\$2,699
62103	OSF HMO	\$25,642	\$18,199	\$19,426	\$26,704	\$22,000	\$22,000	\$29,105	\$7,105	32.30%	\$30,270	\$31,480	\$32,740	\$34,049
62106	2003 PPO	\$9,086	\$10,031	\$9,399	\$8,902	\$8,918	\$8,918	\$8,601	-\$317	-3.55%	\$8,945	\$9,303	\$9,675	\$10,062
62110	LIFE INSURANCE	\$2,625	\$2,772	\$0	\$2,904	\$3,981	\$3,981	\$4,379	\$398	10.00%	\$4,817	\$5,299	\$5,829	\$6,412
62120	IMRF	\$161,380	\$192,587	\$208,561	\$238,209	\$225,000	\$225,000	\$253,236	\$9,024	#DIV/0!	\$243,212	\$249,678	\$256,337	\$263,195
62130	SOCIAL SECURITY	\$141,214	\$150,247	\$152,789	\$163,016	\$170,000	\$170,000	\$181,052	\$11,052	6.50%	\$173,886	\$178,508	\$183,269	\$188,172
62160	WORKERS COMPENSATION	\$950	-\$1	-\$434	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$11,075	\$2,500	\$2,750	\$2,350	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$75	\$75	\$75	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$4,595	\$10,637	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	REP/MAINT BUILDING	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$471,906	\$493,168	\$769,826	\$714,376	\$480,700	\$480,700	\$528,770	\$48,070	10.00%	\$581,647	\$639,812	\$703,793	\$774,172
70711	WORKERS COMPENSATION	\$64,939	\$90,915	\$181,953	\$203,192	\$204,000	\$204,000	\$194,946	-\$9,054	-4.44%	\$195,068	\$195,068	\$195,068	\$195,068
70713	LIABILITY INSURANCE	\$52,889	\$74,045	\$16,847	\$7,172	\$7,200	\$7,200	\$3,882	-\$3,318	-46.08%	\$6,886	\$6,886	\$6,886	\$6,886
70714	PROPERTY/INLAND MARINE	\$29,295	\$41,013	\$16,847	\$6,966	\$7,000	\$7,000	\$6,684	-\$316	-4.51%	\$6,688	\$6,688	\$6,688	\$6,688
70715	AUTO LIABILITY	\$40,163	\$56,993	\$39,889	\$17,805	\$18,000	\$18,000	\$17,014	-\$986	-5.48%	\$17,025	\$17,025	\$17,025	\$17,025
70716	AGG AND INDV STOP LOSS	\$0	\$75	\$75	\$69,662	\$70,000	\$70,000	\$66,532	-\$3,468	-4.95%	\$66,880	\$66,880	\$66,880	\$66,880
70720	INS ADMIN FEE	\$0	\$75	\$75	\$123,490	\$124,500	\$124,500	\$117,818	-\$6,682	-5.37%	\$124,500	\$124,500	\$124,500	\$124,500
70770	TRAVEL	\$0	\$455	\$1,460	\$274	\$5,000	\$5,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REG & MEMBERSHIP	\$150	\$370	\$0	\$660	\$1,680	\$1,680	\$1,680	\$0	0.00%	\$1,680	\$1,680	\$1,680	\$1,680
70840	LANDFILL	\$996,074	\$1,068,830	\$1,059,817	\$1,120,277	\$1,033,283	\$1,033,283	\$1,233,220	\$199,937	19.35%	\$1,270,217	\$1,308,323	\$1,347,573	\$1,388,000
70990	OTHER PURCHASED SERV.	\$353,235	\$319,850	\$271,741	\$339,963	\$345,227	\$345,227	\$355,584	\$10,357	4.00%	\$340,652	\$340,652	\$340,652	\$340,652
71340	TELEPHONE	\$1,159	\$1,455	\$1,145	\$970	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,561	\$29,262	\$19,920	\$26,653	\$32,500	\$32,500	\$40,590	\$8,090	24.89%	\$32,500	\$32,500	\$32,500	\$32,500
80150	TRSF TO EQUIP REPL FUND	\$249,125	\$328,897	\$275,802	\$497,977	\$548,037	\$548,037	\$490,879	-\$57,158	-10.43%	\$501,297	\$522,933	\$544,458	\$523,528
	TOTAL EXPENSE	\$4,860,539	\$5,171,370	\$5,451,025	\$6,125,818	\$5,932,873	\$5,932,873	\$6,221,248	\$288,375	4.86%	\$6,212,553	\$6,661,065	\$6,631,712	\$6,814,110
	NET REVENUE/(EXPENSE)	-\$3,760,151	-\$3,524,622	-\$4,018,155	-\$4,678,299	-\$4,426,773	-\$4,426,773	-\$4,118,148			-\$4,109,453	-\$4,557,965	-\$4,528,612	-\$4,711,010
	% OF REVENUE TO EXPENSE	22.64%	31.84%	26.29%	23.63%	25.39%	25.39%	33.81%			33.85%	31.57%	31.71%	30.86%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013					
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.00	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
1336025	REFUSE TRUCK DRIVER	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1336030	LABORER	15.50	15.50	15.50	15.50	15.50	0.00	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
1336040	TEMPORARY LABORER	12.17	12.17	12.17	12.17	12.17	0.00	12.17	12.17	12.17	12.17	12.17	12.17	12.17	12.17	12.17
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	2.50	2.50	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
	SUPPORT STAFF IV WATER	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

1336040	Temporary Laborer											3.5	3.5	3.5	3.5	3.5
1336030	LABORER											2	2	2	2	2
1336020	TRUCK DRIVER											4	4	4	4	4
1336060	HEAVY MACH OPERATOR											1	1	1	1	1

TOTAL 49.85 49.85 49.85 49.85 49.85 49.85 49.85 0.00 49.85 60.35 60.35 60.35 60.35

WEED CONTROL

MISSION: To provide control of vegetation growth throughout the community to produce a more healthy and pleasant environment.

SERVICE

This activity is administered through the Public Service Department, and is responsible for mowing roadways, right-of-ways, waterways, and City owned lots. The City also contracts out to a vendor for mowing services for privately owned lots that violate City codes.

GOALS IN FY 2008-2009

Continue to mow all City roadways, right-of-ways, waterways, and City owned lots.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$ 118,091	\$ 109,962
Operating Expenses	32,808	35,151
Transfers	<u>39,400</u>	<u>26,400</u>
TOTAL	\$190,299	\$171,513

BUDGET COMMENTS: This budget reflects a 9.87% decrease due to lower insurance and depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL
 16140 WEED CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54050	WEED CUTTING					\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES					\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	-\$1,540	-\$3,398	-\$7,623	\$183	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$98,969	\$64,064	\$56,992	\$85,860	\$61,749	\$64,213	\$64,213	\$2,464	3.50%	\$66,460	\$68,787	\$71,194	\$73,686
61130	SALARIES-SEASONAL	\$8,695	\$2,752	\$4,240	\$3,842	\$15,520	\$15,520	\$15,520	\$0	0.00%	\$15,520	\$15,520	\$15,520	\$15,520
61150	SALARIES-OVERTIME	\$642	\$773	\$230	\$51	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
61190	OTHER SALARIES		\$322	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$8,806	\$9,824	\$8,214	\$9,858	\$18,897	\$11,660	\$11,660	-\$7,237	-38.30%	\$8,000	\$8,000	\$8,000	\$8,000
62101	DENTAL INSURANCE	\$425	\$613	\$775	\$674	\$1,196	\$776	\$776	-\$420	-35.12%	\$1,000	\$1,000	\$1,000	\$1,000
62102	VISION PLAN	\$124	\$120	\$99	\$95	\$150	\$119	\$119	-\$31	-20.67%	\$100	\$100	\$100	\$100
62103	OSF HMO	\$0	\$0	\$0	\$111	\$0	\$92	\$92	\$0	N.A.	\$0	\$0	\$0	\$0
62106	2003 PPO	\$3,450	\$4,650	\$6,288	\$3,813	\$5,642	\$2,596	\$2,596	-\$3,046	-53.99%	\$3,000	\$3,000	\$3,000	\$3,000
62120	IMRF	\$9,472	\$10,846	\$9,224	\$10,869	\$8,703	\$8,564	\$8,564	\$264	\$0	\$8,804	\$9,053	\$9,310	\$9,577
62130	SOCIAL SECURITY	\$8,517	\$8,424	\$6,508	\$7,261	\$5,934	\$6,123	\$6,123	\$188	\$0	\$6,294	\$6,472	\$6,657	\$6,847
62170	UNIFORM ALLOWANCE	\$425	\$0	\$0	\$300	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$19,875	\$27,125	\$46,244	\$36,855	\$20,980	\$21,610	\$21,610	\$630	3.00%	\$21,610	\$21,610	\$21,610	\$21,610
70711	WORKERS	\$3,101	\$4,341	\$4,555	\$4,312	\$4,312	\$4,570	\$4,570	\$258	5.98%	\$4,312	\$4,312	\$4,312	\$4,312
70713	LIABILITY INSURANCE	\$2,526	\$3,536	\$421	\$174	\$175	\$221	\$221	\$46	26.17%	\$175	\$175	\$175	\$175
70714	PROPERTY/INLAND	\$1,399	\$1,959	\$421	\$169	\$170	\$214	\$214	\$44	25.93%	\$170	\$170	\$170	\$170
70715	AUTO LIABILITY	\$1,632	\$2,285	\$841	\$386	\$330	\$425	\$425	\$95	28.87%	\$330	\$330	\$330	\$330
70716	AGG AND INDV STOP	\$0	\$0	\$0	\$1,692	\$1,692	\$2,132	\$440	\$440	N.A.	\$1,692	\$1,692	\$1,692	\$1,692
70720	INS ADMIN FEE	\$0	\$0	\$0	\$2,999	\$2,999	\$3,779	\$780	\$780	N.A.	\$2,999	\$2,999	\$2,999	\$2,999
70990	OTHER PURCHASED	\$829	\$28	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$362	\$684	\$964	\$1,214	\$1,650	\$1,700	\$1,700	\$50	3.03%	\$1,700	\$1,700	\$1,700	\$1,700
80150	TRSF TO EQUIP REPL	\$15,240	\$16,428	\$15,484	\$0	\$39,400	\$26,400	\$26,400	-\$13,000	-32.99%	\$31,400	\$31,400	\$31,400	\$31,400
	TOTAL EXPENSE	\$184,489	\$160,294	\$161,500	\$172,535	\$190,299	\$171,513	\$171,513	-\$18,786	-9.87%	\$174,366	\$177,120	\$179,969	\$182,918
	NET REVENUE/(EXPENSE)	-\$186,029	-\$163,692	-\$169,123	-\$172,352	-\$190,299	-\$171,513	-\$171,513	-\$17,786	0.00%	-\$174,366	-\$177,120	-\$179,969	-\$182,918
	% OF REVENUE TO EXPE	-0.83%	-2.12%	-4.72%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY		CURRENT		PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012	2012-2013			
1340010	SUPT OF REFUSE	0.06	0.06	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.06	0.06	0.06	0.06
1340015	REFUSE SUPERVISOR	0.30	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30	0.30	0.30
1340020	LIGHT MACH OPERATOR	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1340021	HEAVY MACH OPERATOR	0.18	0.18	0.18	0.18	0.18	0.18	0.00	0.18	0.18	0.18	0.18	0.18	0.18
	TEMPORARY LABORER	0.60	0.60	0.60	0.60	0.60	0.60	0.00	0.60	0.60	0.60	0.60	0.60	0.60

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TOTAL		1.64	1.64	1.64	1.64	1.64	1.64	0.00	1.64	1.64	1.64	1.64	1.64	1.64
TRANSFER														
REFUSE SUPT/STORM SEWER			0.04		0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
REFUSE SUPV/STORM SEWER			0.2		0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
LO TO STORM SEWER FUND			0.35		0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
HO TO STORM SEWER FUND			0.12		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
SEASONAL/STORM SEWER FUND			0.4		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4

ENGINEERING - ADMINISTRATION

MISSION: To provide professional engineering services for the City of Bloomington.

SERVICE

The Engineering Department plans, designs and supervises construction of the City's Capital Improvement Projects. The department also reviews and approves plans and projects proposed by developers for compliance with City Codes and standards.

The Engineering Department maintains records of the water system, sewer systems, streets, traffic signals, storm water detention basins and other public and privately owned facilities within the City. This Department also maintains records of City boundaries and subdivisions within the City, as well as maintaining records of all annexations, plats, final plats, and other plats regarding properties in or near the City. The Department utilizes and maintains the City's Geographical Information System (GIS) to facilitate retrieval of these records.

The Engineering Department coordinates the City's membership in J.U.L.I.E. and locates the City's sewer and electrical infrastructure for contractors as requested.

GOALS IN FY 2008-2009

Complete the Capital Improvement Program in an orderly and timely fashion.

Provide necessary review of plans and inspection for public infrastructure.

Maintain up-to-date as-built data on City projects and private development.

Analyze and seek solutions to public concerns with traffic, parking, signs, drainage, etc.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$1,360,873	\$1,406,062
Operating Expenses	364,983	316,906
Transfers	<u>61,647</u>	<u>68,237</u>
TOTAL	\$1,787,503	\$1,791,205

BUDGET COMMENTS: This budget reflects an increase of .21% over the approved FY2008 Budget. However, this is predominately due to correcting a budgeting error in the FY2008 budget in the line item for full time salaries. As per the direction of the City Council, this budget does not include any seasonal personnel.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL ENGINEERING ADMIN 16210

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
52090	CURB CUTS & EXCAV. PERMITS	\$43,574	\$38,395	\$41,315	\$34,540	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52900	OTHER PERMITS	\$905	\$1,115	\$1,645	\$1,795	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54030	TRAFFIC CONTROL MAINT	\$0	\$55,863	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54420	CONSULTING CHARGES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	INSPECTION FEES	\$148,880	\$202,946	\$149,685	\$358,970	\$200,000	\$200,000	\$206,000	\$6,000	3.00%	\$212,180	\$218,545	\$225,102	\$231,855
54990	OTHER CHARGE FOR SERVICE	\$1,773	\$0	\$1,090	\$1,870	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	PROPERTY OWNER CONT.	\$0	\$0	\$0	\$2,618	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$1,861	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REV.	\$0	\$0	\$0	\$5,595	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$195,132	\$298,355	\$193,635	\$407,249	\$256,000	\$256,000	\$262,000	\$6,000	2.34%	\$268,180	\$274,545	\$281,102	\$287,855
61100	SALARIES-FULL TIME	\$1,005,426	\$910,141	\$982,563	\$1,021,470	\$950,828	\$950,828	\$1,012,863	\$62,035	6.52%	\$1,043,249	\$1,074,546	\$1,106,783	\$1,139,986
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$18,797	\$25,113	\$20,592	\$25,966	\$35,568	\$35,568	\$5,000	-\$5,568	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$55,291	\$64,404	\$46,336	\$59,474	\$56,650	\$56,650	\$68,350	\$11,700	3.00%	\$60,101	\$61,904	\$63,761	\$65,673
62100	BO/BS PPO	\$14,027	\$3,734	\$0	\$144	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$4,192	\$4,003	\$4,503	\$4,307	\$5,445	\$5,445	\$4,800	-\$645	-11.85%	\$5,280	\$5,808	\$6,389	\$7,028
62102	VISION INSURANCE	\$926	\$478	\$759	\$830	\$1,331	\$1,331	\$900	-\$431	-32.38%	\$990	\$1,089	\$1,198	\$1,318
62105	HAMP HMO	\$31,539	\$16,653	\$12,484	\$12,716	\$13,200	\$13,200	\$13,500	\$300	2.27%	\$14,850	\$16,335	\$17,969	\$19,765
62106	2003 PPO	\$60,419	\$61,202	\$101,110	\$90,162	\$88,000	\$88,000	\$92,000	\$4,000	4.55%	\$101,200	\$111,320	\$122,452	\$134,697
62110	LIFE INSURANCE	\$1,197	\$3,316	\$0	\$3,345	\$1,852	\$1,852	\$3,350	\$1,498	80.85%	\$3,685	\$4,054	\$4,459	\$4,905
62120	IMRF	\$93,757	\$94,461	\$105,654	\$118,990	\$117,030	\$117,030	\$120,198	\$3,168	2.70%	\$123,796	\$127,510	\$131,335	\$135,275
62130	SOCIAL SECURITY	\$82,144	\$74,743	\$77,800	\$80,736	\$79,793	\$79,793	\$81,948	\$2,155	2.70%	\$84,406	\$86,938	\$89,547	\$92,233
62191	PROTECTIVE WEAR	\$2,906	\$2,764	\$4,162	\$5,217	\$3,225	\$3,225	\$5,000	\$1,775	55.04%	\$5,150	\$5,305	\$5,464	\$5,628
62200	HEALTH FITNESS	\$150	\$150	\$150	\$150	\$200	\$200	\$250	\$50	25.00%	\$258	\$258	\$273	\$281
62210	TUITION REIMBURSEMENT	\$0	\$1,498	\$1,750	\$2,600	\$6,000	\$6,000	\$3,000	-\$3,000	-50.00%	\$3,090	\$3,183	\$3,278	\$3,377
62330	LIUNA PENSION	\$1,210	\$1,094	\$1,094	\$1,325	\$1,751	\$1,751	\$1,751	\$0	0.00%	\$1,804	\$1,858	\$1,913	\$1,971
62990	OTHER BENEFITS	\$39,206	\$160	\$50	\$1,401	\$0	\$0	\$8,160	\$8,160	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$47,115	\$32,123	\$36,342	\$36,014	\$45,000	\$45,000	\$46,350	\$1,350	3.00%	\$47,741	\$49,173	\$50,648	\$52,167
70220	OTH PROF & TECH SRVCS	\$0	\$2,261	\$19,007	\$17,479	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70510	REP/MTC BUILDING	\$365	\$67,663	\$611	\$2,284	\$500	\$500	\$515	\$15	3.00%	\$530	\$546	\$563	\$580
70520	REP/MTC LICENSED VEHICLE	\$34,100	\$40,859	\$31,882	\$30,793	\$26,500	\$26,500	\$26,500	\$0	0.00%	\$26,500	\$26,500	\$26,500	\$26,500
70530	REP/MTC OF & COMP EQUIP	\$0	\$505	\$637	\$1,165	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REP/MTC EQUIP OTHER THAN	\$27	\$152	\$730	\$735	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70550	REP/MTC INFRASTRUCTURE	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$22,435	\$31,409	\$61,910	\$47,694	\$50,000	\$50,000	\$44,603	-\$5,397	-10.79%	\$44,630	\$44,630	\$44,630	\$44,630
70713	LIABILITY INSURANCE	\$16,272	\$25,581	\$5,735	\$2,309	\$2,500	\$2,500	\$2,072	-\$428	-17.12%	\$2,074	\$2,074	\$2,074	\$2,074
70714	PROPERTY INSURANCE	\$10,121	\$14,169	\$5,735	\$2,243	\$2,500	\$2,500	\$2,013	-\$487	-19.48%	\$2,014	\$2,014	\$2,014	\$2,014
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$6,480	\$60,000	\$60,000	\$5,112	-\$54,888	-91.48%	\$6,807	\$6,807	\$6,807	\$6,807
70716	AGG & INDIV STOP LOSS	\$13,803	\$20,324	\$12,470	\$22,428	\$23,000	\$23,000	\$20,114	-\$2,886	-12.98%	\$20,140	\$20,140	\$20,140	\$20,140
70720	INS ADMIN. FEE	\$0	\$0	\$39,758	\$40,000	\$40,000	\$40,000	\$35,478	-\$4,522	-11.31%	\$35,701	\$35,701	\$35,701	\$35,701
70740	PRINTING & BINDING	\$5,543	\$8,843	\$7,038	\$8,535	\$4,635	\$4,635	\$5,000	\$365	7.87%	\$5,150	\$5,305	\$5,464	\$5,628
70770	TRAVEL	\$4,902	\$7,338	\$7,338	\$6,014	\$6,386	\$6,386	\$6,578	\$192	3.00%	\$6,775	\$6,978	\$7,187	\$7,403
70780	REG & MEMB DUES	\$8,502	\$9,986	\$11,865	\$7,475	\$9,250	\$9,250	\$9,250	\$0	0.00%	\$9,250	\$9,250	\$9,250	\$9,250
70790	TRAINING	-\$3,610	\$3,839	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70820	TEMPORARY SERVICES	\$1,638	\$7,961	\$0	\$3,983	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70990	OTHER PURCHASED SERV.	\$8,006	\$6,723	\$6,723	\$15,003	\$5,800	\$5,800	\$6,000	\$200	3.45%	\$6,180	\$6,365	\$6,556	\$6,753
71010	OFFICE & COMP SUPPLIES	\$20,248	\$22,594	\$29,826	\$62,067	\$31,930	\$31,930	\$49,600	\$17,670	55.34%	\$51,088	\$52,621	\$54,199	\$55,825
71030	POSTAGE	\$2,603	\$2,555	\$1,836	\$1,402	\$3,000	\$3,000	\$3,090	\$90	3.00%	\$3,183	\$3,278	\$3,377	\$3,478
71340	TELECOMMUNICATIONS	\$30,278	\$34,719	\$31,219	\$28,449	\$24,980	\$24,980	\$25,729	\$749	3.00%	\$26,501	\$27,296	\$28,115	\$28,958
71490	PERIODICALS & BOOKS	\$4,109	\$742	\$287	\$552	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71920	OTHER SUPPLIES	\$6,978	\$3,800	\$4,837	\$16,381	\$7,002	\$7,002	\$7,002	\$0	0.00%	\$7,212	\$7,428	\$7,651	\$7,881
79010	PROPERTY TAXES	\$371	\$3,339	\$3,072	\$1,494	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$25,284	\$74,416	\$16,898	\$70,790	\$61,647	\$61,647	\$68,237	\$6,590	10.69%	\$47,670	\$46,652	\$44,788	\$38,263
	TOTAL EXPENSE	\$1,672,377	\$1,620,284	\$1,657,217	\$1,852,285	\$1,787,503	\$1,787,503	\$1,791,205	\$3,702	0.21%	\$1,819,003	\$1,874,873	\$1,922,484	\$1,988,189
	NET REVENUE/(EXPENSE)	-\$1,477,245	-\$1,321,929	-\$1,463,582	-\$1,445,036	-\$1,531,503	-\$1,531,503	-\$1,529,205			-\$1,550,823	-\$1,600,328	-\$1,641,383	-\$1,700,334
	% OF REVENUE TO EXPENS	11.67%	18.41%	11.68%	21.99%	14.32%	14.32%	14.63%			14.74%	14.64%	14.62%	14.48%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	2009-2010	2010-2011	2011-2012	2012-2013	
1350030	DIRECTOR OF ENGINEERIN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	0.90	1.90	1.90	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75	0.75
1350042	CIVIL ENGINEER II	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	0.00	1.05	1.05	1.05	1.05	1.05	1.05
	CONSTRUCTION ENGINEER	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.00	0.77	0.77	0.77	0.77	0.77	0.77
	DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1350050	ENGINEERING TECHNICIAN	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1350080	SUPPORT STAFF IV	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80	0.80
1350085	SUPPORT STAFF II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350095	SEASONAL MISC. TECH. ENGINEERING AIDE	1.75	1.80	1.80	1.80	1.80	1.80	1.80	1.80	0.00	1.80	1.80	1.80	1.80	1.80	1.80
	PROGRAM ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING SYS. SUPER'	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	INF SYSTEMS TECHNICIAN	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80	0.80
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CAD Operator											1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		19.17	20.22	20.22	19.07	19.07	19.07	19.07	0.00	20.07	21.07	21.07	21.07	21.07	21.07	21.07

STREET LIGHTING

MISSION: To provide a high level of lighting on City roadways to promote the safety of the public, both vehicular and pedestrian.

SERVICE

This activity is handled through the Engineering Department by reviewing plans of new subdivisions insuring adequate lighting. The Department also coordinates the lighting of new street projects.

The Department keeps records of all City owned lights and maintains City owned lights to provide reliable lighting.

GOALS IN FY 2008 -2009

Coordinate efforts with both power companies to keep street light outages to a minimum.

Continue to provide adequate street lighting for developing areas of the City.

Maintain City owned lighting to provide safe, reliable lighting of public streets.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$121,438	\$108,359
Operating Expenses	<u>728,422</u>	<u>795,194</u>
TOTAL	\$849,860	\$903,553

BUDGET COMMENTS: This budget reflects a 6.32% increase in Operating Expenses. The increase in the budget is due to increases in electrical costs. The Illinois Commerce Commission enacted a new rate structure for Ameren IP effective January 1, 2007.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	%	2010-2011	2011-2012	2011-2012
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	ACTUAL	PROJECTED	PROJECTED	PROJECTED					
54010	STREET LIGHTING	\$0	\$1,005	\$235,300	\$15,700	\$25,000	\$25,000	\$25,000	\$25,000	\$27,318	\$28,138	\$28,982	\$28,982	0.00%	\$84,591	\$87,129	\$89,742	
54020	PAVEMENT CUT REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
57420	PROPERTY DAMAGE CLAIMS	\$2,757	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	0.00%	\$10,249	\$11,274	\$12,401	
	TOTAL REVENUE	\$2,757	\$1,005	\$235,300	\$15,700	\$25,500	\$25,500	\$25,500	\$25,500	\$27,818	\$28,638	\$29,482	\$29,482	0.00%	\$28,638	\$29,482	\$29,482	
61100	SALARIES-FULL TIME	\$47,528	\$56,761	\$78,631	\$86,302	\$87,182	\$79,735	\$79,735	\$79,735	\$82,127	\$84,591	\$87,129	\$89,742	-8.54%	\$84,591	\$87,129	\$89,742	
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
61130	SALARIES-SEASONAL	\$0	\$340	\$0	\$4,800	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	
61150	SALARIES-OVERTIME	\$6,547	\$14,107	\$15,940	\$17,681	\$2,307	\$2,376	\$2,376	\$2,376	\$2,448	\$2,521	\$2,597	\$2,675	3.00%	\$2,521	\$2,597	\$2,675	
62100	BC/BS PPO	\$6,180	\$6,725	\$6,115	\$4,211	\$7,700	\$8,470	\$8,470	\$8,470	\$9,317	\$10,249	\$11,274	\$12,401	10.00%	\$10,249	\$11,274	\$12,401	
62101	DENTAL INSURANCE	\$155	\$341	\$305	\$339	\$440	\$484	\$484	\$484	\$532	\$586	\$644	\$709	10.00%	\$586	\$644	\$709	
62102	VISION INSURANCE	\$60	\$86	\$71	\$76	\$110	\$121	\$121	\$121	\$133	\$146	\$161	\$177	10.00%	\$146	\$161	\$177	
62103	OSF - HMO	\$0	\$0	\$70	\$0	\$100	\$110	\$110	\$110	\$121	\$133	\$146	\$161	10.00%	\$133	\$146	\$161	
62105	HAMP - HMO	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
62106	2003 PPO	\$74	\$123	\$458	\$2,550	\$550	\$605	\$605	\$605	\$666	\$732	\$805	\$886	10.00%	\$732	\$805	\$886	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
62120	IMRF	\$4,715	\$9,099	\$9,652	\$13,617	\$10,605	\$9,779	\$9,779	\$9,779	\$10,100	\$10,400	\$10,700	\$11,000	-7.79%	\$10,400	\$10,700	\$11,000	
62130	SOCIAL SECURITY	\$3,889	\$6,970	\$6,871	\$8,167	\$7,244	\$6,679	\$6,679	\$6,679	\$6,900	\$7,100	\$7,300	\$7,500	-7.80%	\$7,100	\$7,300	\$7,500	
62990	OTHER BENEFITS	\$0	\$0	\$0	\$19,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
70590	OTHER PROPERTY MTNCE	\$10,971	\$12,359	\$20,202	\$11,308	\$7,622	\$7,902	\$7,902	\$7,902	\$8,100	\$8,300	\$8,500	\$8,800	3.65%	\$8,300	\$8,500	\$8,800	
70711	WORKERS COMPENSATION	\$9,605	\$13,447	\$28,130	\$8,227	\$18,000	\$7,952	\$7,952	\$7,952	\$10,048	\$18,000	\$18,000	\$18,000	-55.82%	\$18,000	\$18,000	\$18,000	
70713	LIABILITY INSURANCE	\$7,823	\$10,952	\$2,606	\$1,020	\$2,000	\$985	\$985	\$985	-\$1,015	\$2,000	\$2,000	\$2,000	-50.75%	\$2,000	\$2,000	\$2,000	
70714	PROPERTY/INLAND MARINE	\$4,333	\$6,066	\$2,606	\$991	\$2,000	\$957	\$957	\$957	-\$1,043	\$2,000	\$2,000	\$2,000	-52.15%	\$2,000	\$2,000	\$2,000	
70715	AUTO LIABILITY	\$5,556	\$7,778	\$5,212	\$1,035	\$2,500	\$1,001	\$1,001	\$1,001	-\$1,499	\$2,500	\$2,500	\$2,500	-59.95%	\$2,500	\$2,500	\$2,500	
70716	AGG AND INDIV STOP LOSS	\$0	\$0	\$0	\$9,906	\$10,000	\$9,521	\$9,521	\$9,521	-\$479	\$10,000	\$10,000	\$10,000	-4.79%	\$10,000	\$10,000	\$10,000	
70720	INS ADMIN. FEE	\$0	\$0	\$0	\$17,561	\$18,000	\$16,877	\$16,877	\$16,877	-\$1,123	\$18,000	\$18,000	\$18,000	-6.24%	\$18,000	\$18,000	\$18,000	
70990	OTHER PURCHASED SERV.	\$16,706	\$11,701	\$3,343	\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	25.00%	\$40,000	\$40,000	\$40,000	
71320	ELECTRICITY	\$538,203	\$555,219	\$633,868	\$568,342	\$628,300	\$700,000	\$700,000	\$700,000	\$721,000	\$742,600	\$764,900	\$787,800	11.41%	\$742,600	\$764,900	\$787,800	
	TOTAL EXPENSE	\$662,351	\$712,076	\$814,080	\$775,674	\$849,860	\$903,553	\$903,553	\$903,553	\$933,944	\$959,858	\$986,656	\$1,014,351	6.32%	\$959,858	\$986,656	\$1,014,351	
	NET REVENUE/(EXPENSE)	-\$659,594	-\$711,071	-\$578,780	-\$759,974	-\$824,360	-\$878,053	-\$878,053	-\$878,053	-\$906,126	-\$931,220	-\$957,174	-\$984,869	-99.99%	-\$931,220	-\$957,174	-\$984,869	
	% OF REVENUE TO EXPENSE	0.42%	0.14%	28.90%	2.02%	3.00%	2.82%	2.82%	2.82%	2.98%	2.98%	2.99%	2.91%	2.98%	2.99%	2.99%	2.91%	

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013		
1356017	CONSTRUCTION ENGINEEF	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHIEF ELECTRICIAN	0.50	1.10	1.10	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
	ELECTRICIAN	0.00	0.60	0.60	0.60	0.60	0.00	0.60	0.00	0.60	0.60	0.60	0.60
	SUPPORT STAFF IV	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.00	0.10	0.10	0.10	0.10
	SEASONAL LABORER	0.00	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
	TOTAL	0.75	2.20	2.20	1.60	1.60	0.00	1.60	0.00	1.60	1.60	1.60	1.60

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TRAFFIC CONTROL

MISSION: To provide the community with functional, safe roadways through the use of innovative Traffic Engineering Practices.

SERVICE

The Engineering Department and the Public Service Departments work together to provide clear and efficient traffic signage and pavement markings. The Engineering and Water Department is responsible for the maintenance as well as the timing of Traffic Signals. The Engineering Department investigates and makes recommendations regarding speed zones, traffic patterns, pavement markings, on-street parking changes, and high accident locations. The Engineering Department in conjunction with the Police Department records and maintains traffic accident records and evaluates those records to attempt to provide safer roadways.

GOALS IN FY 2008-2009

Continue to maintain good working order of all traffic signal devices.

Continue to make improvements in the coordination of our traffic signals to increase efficiency and safety of traffic movement.

Continue to provide motorists in our City with clear signs and pavement markings.

Continue to strive to reduce the number of accidents within the City on public streets.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$889,433	\$952,107
Operating Expenses	554,550	539,111
Transfers	<u>77,542</u>	<u>86,112</u>
TOTAL	\$1,521,525	\$1,577,330

BUDGET COMMENTS: This budget reflects an increase of 3.67%.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001
16230 GENERAL
TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2011-2012
52990	OTHER PERMITS	\$0	\$34,206	\$42,684	\$64,218	\$46,300	\$46,300	\$60,000	\$13,700	29.59%	\$60,000	\$60,000	\$60,000	\$60,000
	GRANT	\$0	\$0	\$96,195	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54030	TRAFFIC CONTROL MNTNCE	\$107,822	\$41,563	\$105,391	\$88,759	\$110,000	\$110,000	\$110,000	\$0	0.00%	\$110,000	\$110,000	\$110,000	\$110,000
54990	OTHER CHARGE FOR SERVICES	\$325	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$51,828	\$5,593	\$14,121	\$12,454	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL REVENUE	\$159,975	\$81,362	\$258,391	\$165,431	\$174,300	\$174,300	\$188,000	\$13,700	7.86%	\$188,000	\$188,000	\$188,000	\$188,000
61100	SALARIES-FULL TIME	\$454,066	\$430,605	\$485,777	\$532,582	\$596,000	\$596,000	\$610,704	\$14,704	2.47%	\$629,025	\$647,896	\$667,333	\$687,353
61130	SALARIES-SEASONAL	\$18,090	\$14,061	\$38,555	\$28,580	\$39,520	\$39,520	\$41,600	\$2,080	5.26%	\$41,600	\$45,760	\$45,760	\$45,760
61150	SALARIES-OVERTIME	\$74,726	\$54,386	\$84,436	\$90,353	\$75,000	\$75,000	\$90,000	\$15,000	20.00%	\$90,000	\$90,000	\$90,000	\$90,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$43,951	\$34,259	\$40,352	\$37,350	\$48,400	\$48,400	\$37,041	-\$11,359	-23.47%	\$38,214	\$39,743	\$41,332	\$42,985
62101	DENTAL INSURANCE	\$2,647	\$2,922	\$3,091	\$3,197	\$3,993	\$3,993	\$2,866	-\$1,127	-28.22%	\$2,945	\$3,062	\$3,184	\$3,311
62102	VISION INSURANCE	\$685	\$613	\$688	\$650	\$1,210	\$1,210	\$532	-\$678	-56.03%	\$557	\$578	\$601	\$624
62103	OSF HMO	\$10,458	\$9,887	\$10,510	\$13,310	\$13,310	\$13,310	\$2,009	-\$11,301	-84.91%	\$2,357	\$2,450	\$2,548	\$2,650
62105	HAMP - HMO	\$7,926	\$5,886	\$5,705	\$4,208	\$0	\$0	\$3,280	\$3,280	0.00%	\$3,376	\$3,511	\$3,650	\$3,796
62106	2003 PPO	\$7,129	\$9,811	\$17,588	\$23,280	\$0	\$0	\$27,862	\$27,862	0.00%	\$28,471	\$29,609	\$30,792	\$32,024
62120	IMRF	\$45,394	\$49,542	\$60,481	\$74,452	\$67,000	\$67,000	\$79,427	\$12,427	18.55%	\$81,387	\$83,851	\$85,931	\$88,073
62130	SOCIAL SECURITY	\$40,261	\$37,310	\$42,409	\$47,983	\$45,000	\$45,000	\$56,786	\$11,786	26.19%	\$58,188	\$59,950	\$61,437	\$62,968
62160	WORKERS COMPENSATION	\$0	\$578	\$343	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$37,611	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$812	\$557	\$488	\$693	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
70520	VEHICLE MAINTENANCE	\$27,562	\$51,469	\$72,988	\$79,597	\$37,500	\$37,500	\$37,500	\$0	0.00%	\$37,500	\$37,500	\$37,500	\$37,500
70540	REPR/MTNC EQUIP NON OFFICE	\$0	\$1,331	\$0	\$0	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70550	REPR/MTNC INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$96,018	\$53,047	\$164,983	\$100,113	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
70711	WORKERS COMPENSATION	\$16,873	\$23,622	\$50,228	\$15,338	\$19,831	\$19,831	\$14,236	-\$5,595	-28.21%	\$19,831	\$19,831	\$19,831	\$19,831
70713	LIABILITY INSURANCE	\$13,742	\$19,239	\$4,651	\$1,902	\$12,640	\$12,640	\$1,765	-\$10,875	-86.04%	\$12,640	\$12,640	\$12,640	\$12,640
70714	PROPERTY/INLAND MARINE	\$7,611	\$10,655	\$1,651	\$7,611	\$7,001	\$7,001	\$1,714	-\$5,287	-75.52%	\$7,001	\$7,001	\$7,001	\$7,001
70715	AUTO LIABILITY	\$9,876	\$13,826	\$9,302	\$1,930	\$7,950	\$7,950	\$1,791	-\$6,159	-77.47%	\$7,950	\$7,950	\$7,950	\$7,950
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$18,469	\$18,469	\$18,469	\$17,045	-\$1,424	-7.71%	\$18,469	\$18,469	\$18,469	\$18,469
70720	INS ADMIN FEE	\$280	\$476	\$794	\$2,055	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$160	\$705	\$380	\$660	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70780	REGISTRATION	\$0	\$770	\$300	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70990	OTHER PURCHASED SERV.	\$8,388	\$10,356	\$16,123	\$15,566	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$6	\$124	\$33	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71030	POSTAGE	\$0	\$31	\$13	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71080	MAINT & REPR SUPPLIES	\$84,963	\$110,357	\$119,457	\$176,979	\$174,145	\$174,145	\$190,370	\$16,225	9.32%	\$170,000	\$170,000	\$170,000	\$170,000
71320	ELECTRICITY	\$146,258	\$143,429	\$97,845	\$92,604	\$120,000	\$120,000	\$100,000	-\$20,000	-16.67%	\$80,000	\$80,000	\$80,000	\$80,000
71340	TELEPHONE	\$4,864	\$5,537	\$12,115	\$3,383	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
71990	OTHER SUPPLIES	\$6,009	\$10,147	\$17,843	\$14,354	\$18,000	\$18,000	\$18,200	\$200	1.11%	\$19,500	\$19,500	\$19,500	\$19,500
80150	TRSP TO EQUIP REPL FUND	\$25,871	\$24,180	\$34,670	\$65,111	\$77,542	\$77,542	\$86,112	\$8,570	11.05%	\$110,125	\$117,097	\$125,430	\$129,439
	TOTAL EXPENSE	\$1,154,620	\$1,129,199	\$1,393,881	\$1,512,485	\$1,521,525	\$1,521,525	\$1,577,330	\$55,805	3.67%	\$1,597,649	\$1,590,412	\$1,624,903	\$1,646,888
	NET REVENUE/(EXPENSE)	-\$994,645	-\$1,047,837	-\$1,135,490	-\$1,347,054	-\$1,347,225	-\$1,347,225	-\$1,389,330	-\$55,805	-11.77%	-\$1,409,649	-\$1,402,412	-\$1,436,903	-\$1,458,888
	% OF REVENUE TO EXPENSE	13.86%	7.21%	18.54%	10.94%	11.46%	11.46%	11.92%	11.77%	11.82%	11.77%	11.57%	11.42%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013		
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.10	0.10	0.10	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354065	SUPPORT STAFF IV	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	1.25	1.25	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL		10.85	11.25	12.00	12.80	12.80	0.00	12.80	12.80	12.80	12.80	12.80	12.80

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

FLEET MANAGEMENT DEPARTMENT
(Formerly Central Garage Division of Public Service)

The Fleet Management Department manages and maintains the City's fleet of 510 vehicles and equipment. The responsibilities include developing specifications for vehicles and equipment, making recommendation to council for the purchase. The department also purchases all repair items for the upfitting, maintenance and repairs, purchases all fuels for the mobile fleet through the bid process, Joint Purchasing Contracts or negotiations depending on the anticipated purchase cost.

Repairs are performed at the Fleet Management Facility staffed with Director of Fleet Management, Superintendent of Fleet Maintenance, Administrative Assistant, seven skilled technicians and two seasonal workers. The Fleet Management Facility is normally open Monday through Friday, 6:00 AM to 10:30 PM.

The mission of the Fleet Management Department;

To provide City staff safe and well maintained vehicles and equipment to support all departments and programs, and to continually monitor processes and methods to provide the best services available

Goals for FY 2008/2009

1. Continue to research and evaluation of Hybrid vehicles in the fleet.
2. Increase the use of Alternative Fuels and alternative fueled vehicles in the City fleet
3. Increase the productivity of the maintenance staff through the utilization of hand held wireless data tools for inventory and fleet maintenance data recording.
4. Research ways to decrease the fuel cost of the fleet.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$761,470	\$812,881
Operating Expenses	2,375,201	2,229,492
Transfers	<u>53,887</u>	<u>68,574</u>
TOTAL	\$3,064,758	\$3,110,947

BUDGET COMMENTS:

This budget reflects an increase of 1.51% due to:

1. Addition of Administrative Assistant in the FY07/08 Budget
2. Rising insurance cost (Employee and Vehicle/Property)
3. Increase in Fleet Technicians tool allowance
4. Increase in the Fleet Technicians salary and the addition of ASE/EVT certification bonus pay

This budget includes the following major reductions

1. Reduction in manpower by eliminating one of two seasonal employees, 61130 line item
2. Reduction in the travel, 70770 and membership, 70780 line items
3. Reduction in the Fuels line item 71070 over forecasted,
4. Reduction in the line item 71990, Other Supplies,

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 1001 GENERAL FLEET MANAGEMENT
16310

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54310	GASOLINE CHARGES	\$84,176	\$109,639	\$146,400	\$162,589	\$200,000	\$200,000	\$165,000	-\$35,000	-17.50%	\$185,000	\$190,000	\$195,000	\$200,000
54320	CENTRAL GARAGE CHARGES	\$1,613,940	\$1,827,263	\$2,413,841	\$2,603,938	\$2,977,100	\$2,977,100	\$2,950,000	-\$27,100	-0.91%	\$3,133,000	\$3,223,000	\$3,321,000	\$3,321,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$5,284	\$2,603	\$960	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
57990	OTHER MISC. INCOME	\$3,972	\$0	\$90	\$1,235	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,702,088	\$1,942,166	\$2,562,934	\$2,768,642	\$3,181,600	\$3,119,500	\$3,119,500	-\$62,100	-1.95%	\$3,322,500	\$3,417,500	\$3,520,500	\$3,525,500
61100	SALARIES-FULL TIME	\$349,025	\$371,402	\$442,995	\$465,392	\$515,238	\$515,238	\$577,030	\$61,792	11.99%	\$604,339	\$631,041	\$653,738	\$673,350
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$15,898	\$24,191	\$23,673	\$18,165	\$30,000	\$30,000	\$17,000	-\$13,000	-43.33%	\$17,510	\$18,035	\$18,576	\$19,134
61150	SALARIES-OVERTIME	\$12,984	\$29,528	\$22,123	\$24,807	\$25,750	\$26,500	\$26,500	\$750	2.91%	\$27,295	\$28,114	\$28,957	\$29,826
62100	BC/BS PRO	\$37,898	\$26,179	\$33,204	\$35,498	\$37,620	\$37,620	\$37,620	\$0	0.00%	\$38,749	\$39,911	\$41,108	\$42,342
62101	DENTAL INSURANCE	\$2,348	\$2,466	\$2,911	\$2,774	\$2,904	\$2,904	\$2,904	\$0	0.00%	\$2,991	\$3,081	\$3,173	\$3,268
62102	VISION INSURANCE	\$591	\$463	\$601	\$614	\$638	\$638	\$638	\$0	0.00%	\$657	\$677	\$697	\$718
62103	OSF HMO	\$14,069	\$10,464	\$10,598	\$11,826	\$12,180	\$12,180	\$12,180	\$0	0.00%	\$12,545	\$12,922	\$13,309	\$13,709
62106	2003 PPO	\$1,010	\$0	\$11,825	\$15,215	\$13,751	\$18,000	\$18,000	\$4,249	30.90%	\$18,540	\$19,096	\$19,669	\$20,259
62110	LIFE INSURANCE	\$322	\$462	\$0	\$462	\$500	\$520	\$520	\$20	4.00%	\$536	\$552	\$568	\$585
62120	IMRF	\$31,921	\$40,095	\$50,878	\$55,131	\$64,059	\$64,059	\$64,059	\$0	0.00%	\$65,981	\$67,960	\$69,999	\$72,099
62130	SOCIAL SECURITY	\$28,824	\$29,782	\$35,436	\$37,763	\$47,730	\$47,730	\$47,730	\$0	0.00%	\$49,162	\$50,637	\$52,156	\$53,721
62160	WORKERS COMPENSATION	\$3,115	\$500	\$1,000	\$1,000	\$3,500	\$3,500	\$3,500	-\$2,100	-60.00%	\$1,442	\$1,485	\$1,530	\$1,576
62170	UNIFORM ALLOWANCE	\$9,600	\$800	\$6,400	\$5,600	\$5,600	\$6,300	\$6,300	\$700	12.50%	\$6,300	\$6,300	\$6,300	\$6,300
62180	TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	OTHER BENEFITS	\$0	\$0	\$120	\$0	\$2,000	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
62990	PROTECTIVE WEAR	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$6,396	\$209	\$0	\$1,857	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
70510	REPRINTING BUILDING	\$919	\$3,802	\$430	\$1,857	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
70520	REPRINTING LICENSED VEHICLE	\$333,867	\$344,655	\$356,433	\$291,911	\$375,000	\$375,000	\$375,000	\$0	0.00%	\$386,250	\$397,838	\$409,773	\$422,066
70530	COMPUTER SOFTWARE MAINT.	\$7,997	\$8,508	\$11,763	\$10,501	\$13,475	\$13,855	\$13,855	\$380	2.82%	\$14,271	\$14,699	\$15,140	\$15,594
70540	REPRINTING EQUIP. NON OFFICE	\$2,492	\$1,550	\$1,134	\$1,134	\$2,180	\$2,000	\$2,000	-\$180	-8.26%	\$2,060	\$2,122	\$2,185	\$2,251
70590	OTHER REPAIR & MAINT	\$950	\$0	\$0	\$106	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$24,602	\$34,443	\$40,280	\$37,660	\$97,660	\$95,604	\$95,604	-\$2,056	-2.11%	\$98,472	\$101,426	\$104,469	\$107,603
70713	LIABILITY INSURANCE	\$20,037	\$28,052	\$6,510	\$3,459	\$3,459	\$3,555	\$3,555	\$96	2.78%	\$3,662	\$3,771	\$3,885	\$4,001
70714	PROPERTY/INLAND MARINE	\$11,098	\$15,537	\$6,510	\$3,359	\$3,359	\$3,455	\$3,455	\$94	2.80%	\$3,557	\$3,663	\$3,773	\$3,886
70715	AUTO LIABILITY	\$12,948	\$18,119	\$13,020	\$8,528	\$8,528	\$8,422	\$8,422	-\$106	-1.24%	\$8,675	\$8,935	\$9,203	\$9,479
70716	AGGREGATE AND IND. STOP LOSS	\$0	\$0	\$0	\$33,592	\$34,333	\$34,333	\$34,333	\$741	2.21%	\$35,363	\$36,424	\$37,517	\$38,642
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$59,548	\$60,861	\$60,861	\$60,861	\$1,313	2.20%	\$62,687	\$64,567	\$66,504	\$68,500
70740	PRINTING	\$890	\$1,255	\$811	\$64	\$2,200	\$666	\$666	-\$1,534	-69.73%	\$686	\$707	\$728	\$750
70760	TOWING	\$3,209	\$3,621	\$4,077	\$4,947	\$3,275	\$3,373	\$3,373	\$98	3.00%	\$3,474	\$3,579	\$3,686	\$3,797
70770	TRAVEL	\$3,104	\$5,798	\$4,308	\$6,610	\$11,170	\$4,970	\$4,970	-\$6,200	-55.51%	\$5,119	\$5,273	\$5,431	\$5,594
70780	REG. & MEMBERSHIP DUES	\$1,855	\$3,724	\$4,308	\$214	\$7,455	\$3,125	\$3,125	-\$4,330	-58.08%	\$3,219	\$3,315	\$3,415	\$3,517
70790	TRAINING	\$960	\$3,205	\$9,917	\$4,636	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
70990	OTHER PURCH SERVICES	\$5,061	\$3,205	\$9,917	\$15,366	\$4,200	\$7,500	\$7,500	\$3,300	78.57%	\$7,725	\$7,957	\$8,195	\$8,441
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$367	\$350	\$3,137	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
71030	POSTAGE	\$0	\$9	\$0	\$0	\$1,000	\$200	\$200	-\$800	-80.00%	\$206	\$212	\$219	\$225
71070	GAS AND DIESEL FUEL	\$491,670	\$632,736	\$824,989	\$1,117,210	\$1,100,000	\$1,100,000	\$1,100,000	\$0	0.00%	\$1,133,000	\$1,166,990	\$1,202,000	\$1,238,060
71075	OIL FOR VEHICLES AND EQUIP	\$28,093	\$36,127	\$36,127	\$32,976	\$35,000	\$34,050	\$34,050	-\$950	-2.71%	\$35,072	\$36,124	\$37,207	\$38,324
71080	MAINT. & REPAIR SUPPLIES	\$6,610	\$2,052	\$2,889	\$6,467	\$4,500	\$4,225	\$4,225	-\$275	-6.11%	\$4,352	\$4,482	\$4,617	\$4,755
71110	JANITORIAL SUPPLIES	\$142	\$117	\$75	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$77	\$33	\$28	\$67	\$100	\$100	\$100	-\$100	-100.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$2,426	\$2,732	\$4,316	\$3,794	\$5,200	\$5,300	\$5,300	\$100	1.92%	\$5,459	\$5,623	\$5,791	\$5,965
71410	BOOKS	\$95	\$388,718	\$422,801	\$27,487	\$450,000	\$460,000	\$460,000	\$0	0.00%	\$463,500	\$477,405	\$491,727	\$506,479
71990	OTHER SUPPLIES	\$14,645	\$21,942	\$2,758	\$4,785	\$20,500	\$11,000	\$11,000	-\$9,500	-46.34%	\$11,330	\$11,670	\$12,020	\$12,381
72140	MACHINE TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$12,107	\$24,533	\$24,053	\$40,691	\$53,887	\$68,574	\$68,574	\$14,687	27.26%	\$62,501	\$66,831	\$69,790	\$68,733
	TOTAL EXPENSE	\$1,798,744	\$2,100,209	\$2,417,507	\$2,953,353	\$3,064,758	\$3,110,947	\$3,110,947	\$46,189	1.51%	\$3,205,955	\$3,312,971	\$3,416,891	\$3,506,058
	NET REVENUE/(EXPENSE)	-\$6,656	-\$158,043	\$145,427	-\$184,711	\$116,842	\$116,842	\$8,553	\$8,553		\$116,545	\$104,529	\$103,609	\$19,442
	% OF REVENUE TO EXPENSE	94.63%	92.47%	106.02%	93.75%	103.81%	103.81%	100.27%			103.64%	103.16%	103.03%	100.55%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

FLEET MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	From Current	2009-2010	2010-2011	2011-2012	2012-2013	
3300020	MAINTENANCE HELPER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	7.00	7.00	7.00	7.00	7.00	0.00	7.00	0.00	7.00	7.00	7.00
3300060	SUPT EQUIP MAINT	1.00	1.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEASONAL LABORER	1.66	1.66	1.66	1.66	0.83	-0.83	0.83	0.83	0.83	0.83	0.83
	ASSISTANT SUPT EQUIP MAI	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DIRECTOR FLEET MANAGEMEN	0.00	0.00	0.88	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
	SUPT FLEET MAINTENANCE	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED												
									0.00			
TOTAL		9.66	10.66	10.66	11.66	10.83	-0.83	10.83	10.83	10.83	10.83	10.83

Reduction of 0.83 Seasonal Labor as a budget cut measure
 Assistant Superintendent Equipment Position was reclassified in FY 07/08 to Superintendent of Fleet Maintenance as the result of a adjustment out of a Hay Study

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	%	DIFF	GENERAL FUND CONTINGENCY			
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	2009-2010	2010-2011				2011-2012	2012-2013		
50410	HOTEL/MOTEL TAXES	\$418,855	\$392,513	\$412,185	\$525,180	\$500,000	\$500,000	\$564,000	\$64,000	0.00%	\$564,000	\$564,000	\$564,000	\$564,000	0.00%	\$564,000	\$564,000	\$564,000	\$564,000	
53120	STATE GRANTS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57110	SALE OF PROPERTY	\$50,045	\$0	\$0	\$60,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$0	\$10,000	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	
57990	OTHER MISC. REVENUE	\$0	\$1,334	\$0	\$6,064	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$468,900	\$393,847	\$412,185	\$601,244	\$510,000	\$510,000	\$510,000	\$64,000	12.55%	\$574,000	\$574,000	\$574,000	\$574,000	12.55%	\$574,000	\$574,000	\$574,000	\$574,000	
61130	SALARIES - SEASONAL	\$0	\$0	\$91,435	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
62130	SS/MEDICARE	\$0	\$0	\$6,983	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
62990	OTHER BENEFITS	\$167,703	\$151,474	\$105,183	\$20,207	\$150,000	\$150,000	\$150,000	\$0	0.00%	\$0	\$150,000	\$150,000	\$150,000	0.00%	\$150,000	\$150,000	\$150,000	\$150,000	
70220	OTHER PROF AND TECH SERVICE	\$0	\$0	\$0	\$48,500	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
70420	RENTALS	\$0	\$0	\$292	\$0	\$0	\$0	\$500	\$0	0.00%	\$0	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500	
70540	REPR/MINTC NON- OFFICE	\$0	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
70729	OTHER INSURANCE	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
70780	REGISTRATION & MEMB DUES	\$70	\$160	\$230	\$80	\$200	\$200	\$200	\$0	0.00%	\$0	\$200	\$200	\$200	0.00%	\$200	\$200	\$200	\$200	
70990	OTHER PURCHASED SERV.	\$79,275	\$84,242	\$104,628	\$97,965	\$110,000	\$110,000	\$100,000	-\$10,000	-9.09%	\$0	\$100,000	\$100,000	\$100,000	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$46,193	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71340	TELECOMMUNICATIONS	\$0	\$0	\$1,569	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72520	BUILDINGS	\$0	\$0	\$0	\$280,586	\$2,000	\$2,000	\$10,000	\$8,000	0.00%	\$0	\$2,000	\$2,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	
74010	TO C/VB/EDC	\$463,855	\$464,652	\$413,644	\$653,513	\$500,000	\$500,000	\$564,000	\$64,000	0.00%	\$0	\$500,000	\$564,000	\$564,000	0.00%	\$564,000	\$564,000	\$564,000	\$564,000	
74040	TO TOWN OF NORMAL	\$673,513	\$659,799	\$717,209	\$756,794	\$660,000	\$660,000	\$700,000	\$40,000	0.00%	\$0	\$660,000	\$700,000	\$700,000	0.00%	\$700,000	\$700,000	\$700,000	\$700,000	
74070	TO TOWNSHIP	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
79010	PROPERTY TAXES	\$8,698	\$453	\$26	\$24	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	
79020	LOANS	\$35,045	\$40,000	\$20,000	\$0	\$20,000	\$0	\$0	-\$20,000	-100.00%	\$0	\$20,000	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0	
79070	REBATES TO DEVELOPERS	\$1,308,178	\$1,017,257	\$890,437	\$403,439	\$500,000	\$500,000	\$425,000	-\$75,000	-15.00%	\$0	\$500,000	\$425,000	\$425,000	-15.00%	\$425,000	\$425,000	\$425,000	\$425,000	
79990	OTHER MISC EXPENSE	\$0	\$0	\$133,230	\$153,083	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
80283	TO CITY COLISEUM FA REPL	\$0	\$0	\$0	\$88,905	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$2,739,141	\$2,419,506	\$2,531,059	\$2,503,096	\$1,943,700	\$1,943,700	\$1,950,700	\$7,000	0.36%	\$1,950,700	\$1,950,700	\$1,950,700	\$1,950,700	0.36%	\$1,950,700	\$1,950,700	\$1,950,700	\$1,950,700	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	%	FROM/TO BUDGET		
										2009-2010	2010-2011	2011-2012
50310	UTILITY TAX-NATURAL GAS	\$452,041	\$945,607	\$576,565	\$800,000	\$800,000	\$800,000	\$0	0.00%	\$800,000	\$800,000	\$800,000
50320	UTILITY TAX-CABLE	\$364,071	\$327,005	\$325,417	\$300,000	\$431,480	\$400,000	\$100,000	33.33%	\$400,000	\$400,000	\$400,000
50330	UTILITY TAX - ELECTRIC	\$1,694,052	\$1,730,540	\$1,646,088	\$1,740,000	\$1,793,748	\$1,800,000	\$60,000	3.45%	\$1,800,000	\$1,800,000	\$1,800,000
50340	UTILITY TAX-TELECOMM.	\$2,671,090	\$2,260,184	\$2,231,336	\$2,600,000	\$2,312,674	\$2,330,000	-\$270,000	-10.38%	\$2,330,000	\$2,330,000	\$2,330,000
50350	UTILITY TAX-CITY WATER	\$258,034	\$278,197	\$273,883	\$300,000	\$316,484	\$320,000	\$20,000	6.67%	\$320,000	\$320,000	\$320,000
	TOTAL REVENUE	\$5,439,288	\$5,541,533	\$5,053,289	\$5,740,000	\$5,654,386	\$5,650,000	-\$90,000	-1.57%	\$5,650,000	\$5,650,000	\$5,650,000
74060	BUS SUBSIDY	\$422,016	\$457,528	\$485,525	\$500,000	\$500,000	\$500,000	\$0	0.00%	\$500,000	\$500,000	\$500,000
80120	TO CAPITAL IMPROVEMENT	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	-\$1,271,683	-100.00%	\$0	\$0	\$0
	TOTAL EXPENSE	\$422,016	\$1,729,211	\$1,757,208	\$1,771,683	\$1,771,683	\$500,000	-\$1,271,683	-71.78%	\$500,000	\$500,000	\$500,000
	NET REVENUE/(EXPENSE)	\$5,017,272	\$3,812,322	\$3,296,081	\$3,968,317	\$3,882,703	\$5,150,000			\$5,150,000	\$5,150,000	\$5,150,000
	% OF REVENUE TO EXPENSE	1288.88%	320.47%	287.57%	323.99%	319.15%	1130.00%			1130.00%	1130.00%	1130.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
53030	MOTOR FUEL TAX	\$1,912,066	\$1,932,302	\$1,923,665	\$2,144,977	\$2,122,289	\$2,122,289	\$2,130,000	\$7,712	0.36%	\$2,140,000	\$2,150,000	\$2,160,000	\$2,160,000	\$0	\$0	\$0	\$0	\$0
53115	FAU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$730,700	\$0	\$354,350	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$38,097	\$64,527	\$111,180	\$85,748	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR. OF PROPERTY OWNERS	\$0	\$0	\$162,800	\$75,340	\$200,000	\$200,000	\$500,000	\$300,000	150.00%	\$500,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
57990	COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,680,863	\$1,996,830	\$2,551,995	\$2,306,065	\$2,322,289	\$2,322,289	\$2,630,000	\$307,712	13.25%	\$4,040,000	\$2,150,000	\$2,360,000	\$2,160,000					

70050	DESIGN	\$0	\$15,274	\$637,497	\$237,663	\$0	\$0	\$130,000	\$130,000	0.00%	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$0	\$5,900	\$400,000	\$400,000	\$340,000	-\$60,000	-15.00%	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$4,440,735	\$3,620,597	\$4,358,904	\$1,457,085	\$3,790,000	\$3,790,000	\$2,535,000	-\$1,255,000	-33.11%	\$4,760,000	\$0	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$1,600,000

	TOTAL EXPENSE	\$4,440,735	\$3,635,872	\$4,996,401	\$1,700,648	\$4,190,000	\$4,190,000	\$3,005,000	-\$1,185,000	-28.28%	\$4,760,000	\$1,350,000	\$2,700,000	\$1,600,000					
	NET REVENUE/(EXPENSE)	-\$1,759,872	-\$1,639,042	-\$2,444,406	\$605,417	-\$1,867,712	-\$1,867,712	-\$375,000	-\$720,000		-\$720,000	\$800,000	-\$340,000	\$560,000					
	% OF REVENUE TO EXPENSE	60.37%	54.92%	51.08%	135.60%	55.42%	55.42%	87.52%	84.87%		159.26%	87.41%	135.00%						

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 2050
 ORGANIZATION Sister City Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
53350	FROM TOWN OF NORMAL	\$5,922	\$9,558	\$9,600	\$12,037	\$12,100	\$12,100	\$12,100	\$0	0.00%	\$12,100	\$12,100	\$12,100	\$12,100
57310	DONATIONS	\$14,381	\$1,880	\$7,432	\$3,955	\$7,099	\$7,099	\$2,000	-\$5,099	-71.83%	\$2,000	\$2,000	\$2,000	\$2,000
57540	COMMUNITY PROJECTS	\$13,654	\$19,241	\$18,297	\$14,158	\$24,000	\$24,000	\$24,000	\$0	0.00%	\$24,000	\$24,000	\$24,000	\$24,000
81140	FROM GENERAL FUND	\$5,933	\$9,250	\$9,600	\$12,038	\$12,101	\$12,101	\$12,101	\$0	0.00%	\$12,101	\$12,101	\$12,101	\$12,101
	TOTAL REVENUE	\$39,890	\$39,929	\$44,929	\$42,188	\$55,300	\$55,300	\$50,201	-\$5,099	-9.22%	\$50,201	\$50,201	\$50,201	\$50,201
EXPENSE														
70770	TRAVEL	\$40,391	\$26,778	\$2,586	\$6,416	\$29,600	\$29,600	\$31,000	\$1,400	4.73%	\$31,000	\$31,000	\$31,000	\$31,000
71010	OFFICE SUPPLIES	\$1,735	\$665	\$477	\$373	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
71030	POSTAGE	\$372	\$511	\$246	\$353	\$900	\$900	\$1,300	\$400	44.44%	\$1,300	\$1,300	\$1,300	\$1,300
71990	OTHER SUPPLIES	\$0	\$8	\$480	\$1,170	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$14,523	\$8,384	\$16,009	\$13,954	\$15,000	\$15,000	\$16,440	\$1,440	9.60%	\$16,440	\$16,440	\$16,440	\$16,440
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$3,712	\$7,000	\$7,000	\$0	-\$7,000	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$36	\$0	\$0	\$50	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL EXPENSE	\$57,057	\$36,346	\$19,798	\$26,028	\$55,300	\$55,300	\$52,040	-\$3,260	-5.90%	\$52,040	\$52,040	\$52,040	\$52,040
	NET REVENUE/(EXPENSE)	-\$17,167	\$3,583	\$25,131	\$16,160	\$0	\$0	-\$1,839	-\$3,260	-5.90%	-\$1,839	-\$1,839	-\$1,839	-\$1,839

S.O.A.R.

S.O.A.R.

MISSION: The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities, and events.

SERVICE: S.O.A.R. is a division of the Parks and Recreation Department. S.O.A.R. provides therapeutic recreation services in four component areas: Cultural Arts, Special Events, Special Interest, and Sports & Fitness. Programs are offered to individuals with disabilities of all ages. S.O.A.R. is organized as a fund and also receives funding from the Town of Normal.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$292,995	\$300,962
Programmatic Expenses	44,832	49,172
TOTAL	\$337,827	\$350,134

GOALS IN FY 2008 - 2009

CULTURAL ARTS:

- * Continue to offer a wide variety of craft, dance, drama, and music programs that will introduce participants to new leisure areas; promote and develop new skills.
- * Offer a minimum of three craft, one dance, one drama, and one music program during the summer, fall, and winter - spring program sessions.
- * Offer a performing arts program that culminates in a performance for parents, friends, and staff.
- * Offer an integrated fine arts program during the summer.

SPECIAL EVENTS:

- * Conduct 61 special events throughout the year.
- * Continue to provide diverse special events to promote community awareness and integration; development of social skills.
- * Provide special events that can also be offered to participants of other agencies. In addition, participate in events that are provided by other agencies to S.O.A.R. participants. Ie. remain active with cooperative venture programs.
- * Continue to offer overnight / vacation trips. Offer more, less expensive trips to an increased age group.
- * Increase offerings of family and mother/daughter special events due to interest.

SPECIAL INTEREST:

- * Conduct various educational programs such as cultural exploration, leisure skills, science, environmental issues, reading, history, current events, etc. to complement educational components and stimulate/enhance cognitive skills.
- * Continue to provide programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement, horseback riding, and leisure education.
- * Continue to offer Saturday programs and summer day programs to youth participants. Saturday youth programs will be based on a day long format vs. multiple Saturday programs. Research and attempt to secure additional sites (physical space) to provide additional programs and services.
- * Continue to offer and expand 4-H programs and provide opportunities to include 4-H projects in other program areas. Focus on development of fair projects on a year around basis.
- * Continue the Humane Society volunteer program.

SPORTS/FITNESS:

- * Conduct a minimum of 18 Special Olympic sports training programs in 11 official Special Olympic sports.
- * Conduct fitness programs on a year-round basis.
- * Continue an incentive program for participants that will be earned through fitness, healthy lifestyle, and Special Olympics training programs.
- * Maintain and acquire required coaches certification for Special Olympics coaches.
- * Introduce the Special Olympics Young Athletes program and continue and possibly expand the Sunshine Golf program.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	%	2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED			2009-2010	2010-2011	2011-2012	2012-2013				
53350	FROM TOWN OF NORMAL	\$95,637	\$104,493	\$111,531	\$119,686	\$113,121	\$119,686	\$119,686	\$119,686	\$126,216	\$6,530	5.46%	\$137,155	\$143,138	\$149,642	\$154,121					
54910	SOAR FEES	\$32,031	\$28,164	\$38,020	\$37,512	\$34,996	\$37,512	\$37,512	\$37,512	\$33,494	-\$4,018	-10.71%	\$36,000	\$36,500	\$36,500	\$36,750					
56010	INTEREST ON INVESTMENTS	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
57310	DONATIONS	\$1,040	\$1,900	\$2,879	\$3,002	\$3,002	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100					
81140	FROM GENERAL FUND	\$141,557	\$156,740	\$167,297	\$179,529	\$169,682	\$179,529	\$179,529	\$179,529	\$189,324	\$9,795	5.46%	\$205,732	\$214,708	\$224,464	\$231,182					
	TOTAL REVENUE	\$270,549	\$291,297	\$319,727	\$337,827	\$320,801	\$337,827	\$337,827	\$337,827	\$350,134	\$12,307	3.64%	\$379,987	\$395,446	\$411,706	\$423,153					
61100	SALARIES-FULL TIME	\$113,453	\$116,932	\$120,124	\$127,000	\$125,106	\$127,000	\$127,000	\$127,000	\$132,200	\$5,200	4.09%	\$136,100	\$140,850	\$145,800	\$150,174					
61110	SALARIES-PART TIME	\$33,731	\$35,603	\$35,622	\$38,752	\$34,950	\$38,752	\$38,752	\$38,752	\$40,706	\$1,954	5.04%	\$41,500	\$42,950	\$44,450	\$45,784					
61130	SALARIES-SEASONAL	\$51,209	\$44,441	\$44,350	\$65,984	\$40,839	\$65,984	\$65,984	\$65,984	\$66,039	\$55	0.08%	\$70,690	\$73,160	\$75,720	\$77,992					
61150	SALARIES-PARTTIME	-\$409	\$0	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
62100	HEALTH INSURANCE	\$14,445	\$28	\$0	\$22,854	\$0	\$22,854	\$22,854	\$22,854	\$15,720	-\$7,134	-31.22%	\$36,850	\$40,535	\$44,590	\$45,928					
62101	DENTAL INSURANCE	\$867	\$891	\$793	\$556	\$683	\$556	\$556	\$556	\$658	\$302	54.32%	\$673	\$740	\$814	\$838					
62102	VISION INSURANCE	\$319	\$243	\$205	\$180	\$171	\$180	\$180	\$180	\$214	\$34	18.89%	\$218	\$240	\$264	\$272					
62106	HEALTH INSURANCE 2003 PPO	\$0	\$16,073	\$16,635	\$397	\$12,478	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
62110	LIFE INSURANCE	\$921	\$127	\$0	\$0	\$98	\$397	\$397	\$397	\$200	-\$197	-49.62%	\$430	\$445	\$465	\$475					
62120	IMRF	\$12,613	\$14,684	\$16,635	\$18,096	\$18,096	\$18,598	\$18,598	\$18,598	\$18,501	-\$97	-0.52%	\$19,730	\$20,322	\$20,932	\$21,200					
62130	SOCIAL SECURITY	\$14,635	\$14,328	\$14,335	\$17,729	\$14,482	\$17,729	\$17,729	\$17,729	\$18,280	\$551	3.11%	\$18,992	\$19,657	\$20,345	\$20,850					
62200	HEALTH/FITNESS	\$75	\$150	\$0	\$225	\$0	\$225	\$225	\$225	\$225	\$19	9.22%	\$225	\$225	\$225	\$225					
62990	OTHER BENEFITS	\$675	\$550	\$0	\$0	\$475	\$600	\$600	\$600	\$300	-\$300	-50.00%	\$640	\$660	\$680	\$680					
70420	EQUIPMENT RENTAL	\$0	\$71	\$0	\$250	\$0	\$250	\$250	\$250	\$260	\$10	4.00%	\$270	\$280	\$290	\$300					
70730	ADVERTISING	\$4,123	\$3,128	\$2,670	\$3,900	\$2,820	\$3,900	\$3,900	\$3,900	\$3,900	\$0	0.00%	\$4,181	\$4,327	\$4,478	\$4,600					
70740	PRINTING	\$767	\$1,364	\$1,286	\$1,067	\$1,067	\$1,551	\$1,551	\$1,551	\$1,662	\$111	7.16%	\$1,661	\$1,719	\$1,779	\$1,790					
70770	TRAVEL, MEALS & LODGING	\$545	\$500	\$180	\$600	\$225	\$600	\$600	\$600	\$645	\$45	7.50%	\$620	\$630	\$640	\$655					
70790	TRAINING	\$125	\$91	\$125	\$450	\$84	\$450	\$450	\$450	\$460	\$10	2.22%	\$500	\$525	\$550	\$570					
70810	OFFICIALS & SCOREKEEPERS	\$500	\$720	\$800	\$810	\$775	\$810	\$810	\$810	\$990	\$180	22.22%	\$865	\$880	\$895	\$910					
70990	OTHER PURCHASED SERVICES	\$8,519	\$5,160	\$13,933	\$11,870	\$15,327	\$11,870	\$11,870	\$11,870	\$17,513	\$5,643	47.54%	\$18,500	\$19,000	\$19,500	\$19,900					
71060	FOOD	\$6,153	\$6,681	\$8,644	\$10,214	\$11,060	\$10,214	\$10,214	\$10,214	\$13,734	\$3,520	34.46%	\$10,940	\$11,323	\$11,720	\$11,900					
71340	PHONES	\$0	\$0	\$0	\$720	\$502	\$720	\$720	\$720	\$612	-\$108	100.00%	\$765	\$790	\$810	\$820					
71420	PERIODICALS & BOOKS	\$36	\$187	\$115	\$140	\$113	\$140	\$140	\$140	\$150	\$10	7.14%	\$160	\$170	\$180	\$190					
71990	OTHER SUPPLIES	\$6,320	\$8,499	\$12,331	\$9,265	\$10,811	\$9,265	\$9,265	\$9,265	\$10,364	\$1,099	11.76%	\$9,926	\$10,273	\$10,633	\$11,000					
79110	COMMUNITY RELATIONS	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
79980	SPECIAL OLYMPICS	\$5,676	\$4,855	\$4,855	\$5,182	\$3,385	\$5,182	\$5,182	\$5,182	\$6,121	\$939	18.12%	\$5,551	\$5,745	\$5,946	\$6,100					
79990	OTHER MISC. EXPENSES	\$146	\$8	\$1,825	\$0	-\$57	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
80150	TRSF TO EQUIP REPL FUND	\$137	\$74	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
	TOTAL EXPENSE	\$275,654	\$275,666	\$295,537	\$337,827	\$293,864	\$337,827	\$337,827	\$337,827	\$350,134	\$12,307	3.64%	\$379,987	\$395,446	\$411,706	\$423,153					
	NET REVENUE/(EXPENSE)	-\$5,105	\$15,631	\$24,190	\$0	\$26,937	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
	% OF REVENUE TO EXPENSE	98.15%	105.67%	108.19%	100.00%	109.17%	100.00%	100.00%	100.00%	100.00%	100.00%	100%	100%	100%	100%	100%					

**ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS**

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED									
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2009		2009-2010	2010-2011	2011-2012	2012-2013		
50300000	PART TIME	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
50300001	RECREATION INSTRUCTOR	2.44	2.50	2.89	3.32	2.80	2.80	2.80	3.00	3.10	-0.52	3.00	3.10	3.20	3.30	3.30	3.30	3.30
50300010	RECREATION SPECIALIST I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
50300015	SUPERINTENDENT RECREATI	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TOTAL	6.14	6.20	6.59	7.02	6.50	-0.52	6.70	6.80	6.90	7.00
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2070 BOARD OF ELECTIONS
20700

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53310	STATE OF ILLINOIS	\$33,584	\$342,732	\$731,846	\$156,144	\$3,296	\$3,296	\$3,395	\$99	3.00%	\$3,497	\$3,602	\$3,710	\$3,821
53320	FROM MCLEAN COUNTY	\$300,910	\$35,441	-\$145,306	\$380,920	\$350,200	\$350,200	\$360,706	\$10,506	3.00%	\$371,527	\$382,673	\$394,153	\$405,978
57990	OTHER MISC. INCOME	\$52	\$0	\$49	\$0	\$515	\$515	\$530	\$15	3.00%	\$546	\$563	\$580	\$597
	TOTAL REVENUE	\$334,546	\$378,172	\$586,589	\$537,064	\$354,011	\$354,011	\$364,631	\$10,620	3.00%	\$375,570	\$386,837	\$398,442	\$410,396
61130	SALARIES-SEASONAL	\$66,674	\$86,626	\$75,609	\$105,114	\$92,700	\$92,700	\$95,481	\$2,781	3.00%	\$98,345	\$101,296	\$104,335	\$107,465
62100	HEALTH INS. - BC/BS PPO	\$7,245	\$4,992	\$6,164	\$3,934	\$4,120	\$4,120	\$4,244	\$124	3.00%	\$4,371	\$4,502	\$4,637	\$4,776
62101	DENTAL INSURANCE	\$172	\$171	\$187	\$195	\$206	\$206	\$212	\$6	3.00%	\$219	\$225	\$232	\$239
62102	VISION PLAN	\$68	\$52	\$47	\$50	\$62	\$62	\$64	\$2	3.00%	\$66	\$68	\$70	\$72
62106	2003 PPO	\$0	\$0	\$0	\$1,898	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62120	IMRF	\$1,873	\$2,255	\$2,622	\$3,867	\$3,646	\$3,646	\$3,756	\$109	3.00%	\$3,868	\$3,984	\$4,104	\$4,227
62130	SOCIAL SECURITY TAX	\$2,912	\$3,231	\$3,096	\$4,112	\$3,090	\$3,090	\$3,183	\$93	3.00%	\$3,278	\$3,377	\$3,478	\$3,582
70090	AUDITING	\$0	\$0	\$0	\$0	\$361	\$361	\$371	\$11	3.00%	\$382	\$394	\$406	\$418
70420	BLDG & PROPERTY RENT	\$17,697	\$7,767	\$3,018	\$8,748	\$2,575	\$2,575	\$2,652	\$77	3.00%	\$2,732	\$2,814	\$2,898	\$2,985
70520	REP/MTC VEHICLE	\$0	\$0	\$2,949	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$3,937	\$2,183	\$0	\$3,870	\$2,884	\$2,884	\$2,971	\$87	3.00%	\$3,060	\$3,151	\$3,246	\$3,343
70730	ADVERTISING	\$8,657	\$6,261	\$14,320	\$9,035	\$12,875	\$12,875	\$13,261	\$386	3.00%	\$13,659	\$14,069	\$14,491	\$14,926
70740	PRINTING	\$22,410	\$42,872	\$26,979	\$13,933	\$21,115	\$21,115	\$21,748	\$633	3.00%	\$22,401	\$23,073	\$23,765	\$24,478
70770	TRAVEL	\$4,607	\$5,437	\$7,248	\$11,629	\$5,665	\$5,665	\$5,835	\$170	3.00%	\$6,010	\$6,190	\$6,376	\$6,567
70780	REG & MEMBERSHIP DUES	\$2,488	\$3,620	\$1,840	\$4,302	\$2,575	\$2,575	\$2,652	\$77	3.00%	\$2,732	\$2,814	\$2,898	\$2,985
70990	OTHER PURCHASED SERV.	\$48,681	\$65,794	\$47,910	\$129,227	\$48,925	\$48,925	\$50,393	\$1,468	3.00%	\$51,905	\$53,462	\$55,066	\$56,717
71010	OFFICE SUPPLIES	\$18,085	\$19,088	\$9,659	\$7,634	\$15,450	\$15,450	\$15,914	\$464	3.00%	\$16,391	\$16,883	\$17,389	\$17,911
71030	POSTAGE	\$18,151	\$12,123	\$8,355	\$10,796	\$15,450	\$15,450	\$15,914	\$464	3.00%	\$16,391	\$16,883	\$17,389	\$17,911
71340	TELEPHONE	\$4,192	\$4,960	\$4,905	\$4,758	\$4,893	\$4,893	\$5,039	\$147	3.00%	\$5,190	\$5,346	\$5,507	\$5,672
71990	OTHER SUPPLIES	\$21,727	\$21,595	\$21,777	\$10,030	\$25,750	\$25,750	\$26,523	\$773	3.00%	\$27,318	\$28,138	\$28,982	\$29,851
72110	OFFICE FURNITURE	\$0	\$13,103	\$5,598	\$0	\$2,060	\$2,060	\$2,122	\$62	3.00%	\$2,185	\$2,251	\$2,319	\$2,388
72120	OFFICE EQUIPMENT	\$48,825	\$10,257	\$235,451	\$146,134	\$12,360	\$12,360	\$12,731	\$371	3.00%	\$13,113	\$13,506	\$13,911	\$14,329
74020	TO McLEAN COUNTY	\$15,000	\$45,000	\$60,000	\$100,000	\$77,250	\$77,250	\$79,568	\$2,318	3.00%	\$81,955	\$84,413	\$86,946	\$89,554
	TOTAL EXPENSE	\$313,631	\$357,389	\$537,734	\$579,266	\$354,011	\$354,011	\$364,631	\$10,620	3.00%	\$375,570	\$386,837	\$398,442	\$410,396
	NET REVENUE/(EXPENSE)	\$20,915	\$20,783	\$48,855	-\$42,202	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	-106.67%	-105.82%	-109.09%	-92.71%	-100.00%	-100.00%	-100.00%			-100.00%	-100.00%	-100.00%	-100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2090 2090 DRUG ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54910	ACTIVITY/PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55810	OTHER FINES	\$44,200	\$21,880	\$42,597	\$42,414	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
57110	SALE OF PROPERTY	\$14,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$58,640	\$21,880	\$42,597	\$42,414	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70510	REP/NTC BUILDING	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70770	TRAVEL	\$2,632	\$3,593	\$0	\$132	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
70780	REGISTRATION	\$700	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
70790	TRAINING	\$1,375	\$1,980	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER PURCH SERVICES	\$0	\$0	\$0	\$699	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$2,144	\$154	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$7,694	\$12,995	\$1,027	\$50	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72120	CAP OUTLAY - OFF & COMP	\$8,772	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$48,200	\$12,935	\$0	\$58,779	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$15,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$9,000	\$3,500	\$9,650	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79050	INVESTIGATION EXPENSE	\$2,785	\$349	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79990	OTHER MISC EXP	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$1,400	\$1,400	\$1,400
	TOTAL EXPENSE	\$89,966	\$46,561	\$4,527	\$69,310	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
	NET REVENUE/(EXPENSE)	-\$31,326	-\$24,681	\$38,070	-\$26,896	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	65.18%	46.99%	940.95%	61.19%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2090 DRUG ENFORCEMENT FUND
20910 DARE

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54910	DARE PROGRAM	\$25,443	\$22,469	\$27,457	\$30,837	\$19,096	\$19,096	\$0	-\$19,096	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$25,443	\$22,469	\$27,457	\$30,837	\$19,096	\$19,096	\$0	-\$19,096	-100.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$350	\$200	\$0	\$0	\$515	\$515	\$0	-\$515	-100.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$73	\$1,604	\$195	\$682	\$2,060	\$2,060	\$0	-\$2,060	-100.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$210	\$692	\$2,058	\$264	\$1,030	\$1,030	\$0	-\$1,030	-100.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION	\$350	\$1,000	\$300	\$55	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$2,848	\$7,400	\$2,274	\$3,069	\$3,069	\$0	-\$3,069	-100.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$162	\$569	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71060	FOOD	\$1,937	\$2,109	\$2,790	\$3,052	\$2,121	\$2,121	\$0	-\$2,121	-100.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$17,961	\$13,780	\$13,050	\$15,497	\$10,300	\$10,300	\$0	-\$10,300	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$20,881	\$22,681	\$25,955	\$22,393	\$19,095	\$19,095	\$0	-\$19,095	-100.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$4,562	-\$212	\$1,502	\$8,444	\$1	\$1	\$0			\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	121.85%	99.07%	105.79%	137.71%	100.01%	100.01%	#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION
 2090 20920 DRUG ENFORCEMENT FUND
DUI ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
55040	ASSOCIATE COURT FINES	\$16,479	\$17,190	\$15,421	\$14,312	\$15,500	\$15,500	\$15,500	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$16,479	\$17,190	\$15,421	\$14,312	\$15,500	\$15,500	\$15,500	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500
70540	REP/MTC NON-OFFICE	\$0	\$2,398	\$1,854	\$1,049	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
7101	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$3,324	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$24,468	\$3,010	\$3,010	\$30,100	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$24,468	\$5,408	\$4,864	\$34,473	\$0	\$0	\$0	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	-\$7,989	\$11,782	\$10,557	-\$20,161	\$15,500	\$15,500	\$15,500	\$15,500		\$15,500	\$15,500	\$15,500	\$15,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008- 2009

ACCOUNT NUMBER	ACCOUNT NAME	2006-2007		2007-2008		2007-2008		2008-2009		AMOUNT	DIFF	%	DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	ROPOSEE	2009-2010	2010-2011								
55040	ASSOCIATE COURT FINES	\$547	\$122	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	0.00%	\$800	\$800	\$800	\$800	\$800
	TOTAL REVENUE	\$547	\$122	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	655.74%	\$800	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0							
	NET REVENUE/(EXPENSE)	\$547	\$122	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	0.00%	\$800	\$800	\$800	\$800	\$800

FUND ORGANIZATION 2090 20930 DRUG ENFORCEMENT FUND
MARIJUANA LEAF TESTING FINES

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008- 2009

ACCOUNT NUMBER	ACCOUNT NAME	2009		2010-2011		2011-2012		2012-2013	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
53115	FEDERAL GOVERNMENT	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
56010	INTEREST ON INVESTMENTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$50	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$200	-\$1,870	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

FUND ORGANIZATION 2090 DRUG ENFORCEMENT FUND
 20940 FEDERAL DRUG ENFORCEMENT

2003-2004 ACTUAL 2004-2005 ACTUAL 2005-2006 ACTUAL 2006-2007 ACTUAL 2007-2008 BUDGET 2007-2008 PROJECTED 2008-2009 PROPOSED AMOUNT DIFF % DIFF

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008- 2009

FUND ORGANIZATION 2095 20950 DRUG ENFORCEMENT FUND
PROJECT SAFE NEIGHBORHOODS

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53110	FEDERAL GRANTS	\$0	\$7,041	\$10,697	\$7,872	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55040	ASSOCIATE COURT FINES	\$0	\$0	\$0	\$0	\$7,100	\$7,100	\$7,100	\$0	0.00%	\$7,100	\$7,100	\$7,100	\$7,100
	TOTAL REVENUE	\$0	\$7,041	\$10,697	\$7,872	\$7,100	\$7,100	\$7,100	\$0	90.19%	\$7,100	\$7,100	\$7,100	\$7,100
62190	UNIFORMS	\$0	\$0	\$8,846	\$5,740	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$9,934	\$5,740	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$7,041	\$763	\$2,132	\$7,100	\$7,100	\$7,100	\$0	0.00%	\$7,100	\$7,100	\$7,100	\$7,100

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$1,125	\$750	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$1,125	\$750	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$1,125	\$750	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0

CULTURAL DISTRICT

MISSION: The Cultural District exists to develop, maintain, program and promote facilities in the downtown area that expand public opportunities for experiencing and participating in cultural arts, entertainment and arts education.

OBJECTIVES: To create a Cultural District in the City of Bloomington.
To increase the public’s awareness of and participation in the arts.
To nourish a climate of inspiration where the arts can flourish.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$950,325	\$946,827
Programmatic Expenses**	2,226,032	1,719,227
Transfers	29,094	42,107
TOTAL	\$3,205,451	\$2,708,161

(note: programmatic expenses include construction bond debt service)

GOALS IN FY 2008 - 2009

- * Promote the Center’s capabilities and services to regional organizations and commercial tenants to maximize facility usage and rental revenue.
- * Conduct ongoing reviews of building operations and safety to seek to increase efficiencies and control rising facility utility/operational costs while ensuring that BCD facilities offer a safe, welcoming environment to patrons, artists, volunteers and employees.
- * Promote and present a season of high quality touring artists in a financially responsible manner that respond to the needs and diversity of a broad regional public. Continue to review and refine public response mechanisms to implement programming and marketing that best meets public needs.
- * Promote and implement educational programs, both student performances and in-school activities, in coordination with area K-12 schools and colleges, that enhance curriculum goals.
- * Continue to develop and implement mechanisms to increase external revenue streams via annual giving, grants and event sponsorship programs.
- * Initiate architectural planning and construction of one additional Cultural District feature. Continue to seek additional external funding sources to enable the construction and completion of additional Cultural District features.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET - OPERATIONS
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2110 CULTURAL DISTRICT
21100 CULTURAL DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-2007 ACTUAL	2007-2008 Budget	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	DIFF	2009-2010	2010-2011	2011-2012	2012-2013
50230	HOME RULE SALES TAX	\$858,913	\$1,500,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,700,000	\$1,700,000	\$1,670,609	-\$29,391	-1.73%	\$1,300,000	\$1,400,000	\$1,400,000	\$1,500,000
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$18,170	\$15,000	\$10,000	\$13,500	-\$1,500	-10.00%	\$17,000	\$20,000	\$20,000	\$20,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$15,300	\$18,000	\$13,500	\$15,000	-\$3,000	-16.67%	\$20,000	\$20,000	\$22,000	\$22,000
54430	PROPERTY/FACILITY RENTAL FEES	\$95,314	\$92,933	\$51,636	\$1,289	\$59,714	\$150,000	\$136,000	\$150,000	\$0	0.00%	\$160,000	\$260,000	\$275,000	\$285,000
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$1,377	\$8,000	\$0	\$2,000	-\$6,000	-75.00%	\$2,000	\$2,000	\$2,000	\$2,000
54920	ADMISSION FEES	\$0	\$1,262	\$710	\$0	\$484,483	\$550,000	\$600,000	\$660,000	\$110,000	20.00%	\$680,000	\$700,000	\$710,000	\$730,000
54990	OTHER CHARGES FOR SERVICE	\$1,551	\$0	\$0	\$0	\$36,474	\$85,000	\$50,000	\$60,000	-\$25,000	-29.41%	\$65,000	\$70,000	\$75,000	\$75,000
55910	OTHER PENALTIES	\$0	\$0	\$208	\$0	\$0	\$0	\$500	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56010	INTEREST EARNINGS	\$24,581	\$21,026	\$19,234	\$61,222	\$105,419	\$50,000	\$70,000	\$80,000	\$30,000	60.00%	\$80,000	\$80,000	\$80,000	\$80,000
57035	CONCESSIONS	\$0	\$18	\$0	\$0	\$4,221	\$10,000	\$5,000	\$6,000	-\$4,000	-40.00%	\$7,000	\$7,000	\$8,000	\$8,000
57310	DONATIONS	\$0	\$580	\$0	\$0	\$121,090	\$40,000	\$50,000	\$50,000	\$10,000	25.00%	\$55,000	\$58,000	\$62,000	\$67,000
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$10,000	-\$10,000	-50.00%	\$10,000	\$15,000	\$20,000	\$23,000
57390	OTHER CONTRIBUTIONS	\$0	\$1,755	\$0	\$0	\$81,400	\$60,000	\$40,000	\$50,000	-\$10,000	-16.67%	\$55,000	\$55,000	\$60,000	\$65,000
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$1,423	\$0	\$0	\$3,000	\$3,000	300.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$32	\$0	\$6,408	\$209	\$12,000	\$1,000	\$0	-\$12,000	-100.00%	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUE	\$980,356	\$1,617,606	\$1,571,788	\$1,618,919	\$2,528,280	\$2,718,000	\$2,676,000	\$2,770,109	\$52,109	1.92%	\$2,452,000	\$2,685,000	\$2,735,000	\$2,878,000
61100	SALARIES - FULL TIME	\$143,705	\$214,649	\$222,927	\$302,220	\$542,457	\$615,000	\$612,473	\$637,000	\$22,000	3.58%	\$660,000	\$690,000	\$720,000	\$750,000
61130	SALARIES - SEASONAL	\$29,091	\$34,112	\$34,913	\$8,938	\$71,935	\$120,000	\$100,000	\$103,650	-\$16,350	-13.63%	\$110,000	\$130,000	\$130,000	\$132,000
61150	SALARIES - OVERTIME	\$0	\$974	\$1,673	\$130	\$2,486	\$5,000	\$2,500	\$4,500	-\$500	-10.00%	\$4,000	\$4,000	\$4,000	\$4,000
61190	OTHER SALARIES	\$3,725	\$0	\$0	\$0	\$6,787	\$5,000	\$6,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62100	HEALTH INSURANCE	\$9,979	\$20,599	\$11,092	\$7,464	\$8,100	\$8,100	\$5,462	\$6,000	-\$2,100	-25.93%	\$6,240	\$6,614	\$7,011	\$8,500
62101	DENTAL INSURANCE	\$583	\$666	\$747	\$1,371	\$2,864	\$3,500	\$2,751	\$3,200	-\$300	-8.57%	\$3,400	\$3,604	\$4,200	\$4,700
62102	VISION CARE INSURANCE	\$112	\$281	\$188	\$190	\$454	\$600	\$474	\$600	\$0	0.00%	\$650	\$650	\$650	\$650
62105	HEALTH INSURANCE HAMP - HMO	\$1,117	\$8,974	\$9,003	\$12,341	\$22,187	\$26,100	\$16,936	\$19,000	-\$7,100	-27.20%	\$20,000	\$21,200	\$22,472	\$28,000
62106	HEALTH INSURANCE 2003 PPO	\$225	\$0	\$2,591	\$13,283	\$32,592	\$38,000	\$33,866	\$37,000	-\$1,000	-2.63%	\$39,000	\$41,340	\$43,820	\$54,000
62110	LIFE INSURANCE	\$0	\$414	\$451	\$0	\$1,399	\$800	\$1,600	\$1,600	\$800	100.00%	\$1,700	\$1,802	\$1,910	\$2,300
62120	IMRF	\$11,966	\$18,186	\$21,197	\$31,673	\$59,942	\$69,000	\$64,572	\$68,641	-\$359	-0.52%	\$71,048	\$74,258	\$77,468	\$80,000
62130	SOCIAL SECURITY	\$13,264	\$18,792	\$19,463	\$23,545	\$45,723	\$56,600	\$55,154	\$57,386	\$786	1.39%	\$59,594	\$63,419	\$65,714	\$67,200
62170	UNIFORM ALLOWANCE	\$0	\$1,000	\$0	\$1,000	\$0	\$500	\$600	\$600	\$100	20.00%	\$600	\$600	\$700	\$700
62190	UNIFORMS	\$244	\$548	\$0	\$0	\$731	\$500	\$500	\$800	\$300	60.00%	\$800	\$900	\$900	\$1,000
62200	Health Facilities	\$0	\$0	\$0	\$0	\$0	\$75	\$75	\$450	\$375	500.00%	\$450	\$500	\$500	\$500
62230	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	-\$1,124	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$562	\$1,258	\$1,382	\$1,267	\$1,180	\$1,550	\$1,267	\$1,400	-\$150	-9.68%	\$1,550	\$1,600	\$1,700	\$1,700
70095	Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	1000.00%	\$10,000	\$10,000	\$10,000	\$10,000
70220	OTHER PROF & TECH SERV	\$114,298	\$381,341	\$188,849	\$465,808	\$423,831	\$490,000	\$450,000	\$80,000	-\$40,000	-83.67%	\$470,000	\$500,000	\$500,000	\$510,000
70420	RENTALS	\$0	\$0	\$0	\$0	\$14,099	\$6,000	\$8,500	\$11,000	\$5,000	83.33%	\$11,000	\$12,000	\$12,000	\$12,000
70510	REPR/MTNC BUILDING	\$45,223	\$18,025	\$36,740	\$20,417	\$40,609	\$38,000	\$38,024	\$34,000	-\$4,000	-10.53%	\$38,000	\$42,000	\$42,000	\$44,000
70520	REPAIR MAINT. LICENSED VEHICLE	\$6	\$14	\$27	\$22	\$24	\$75	\$20	\$100	\$25	33.33%	\$100	\$100	\$100	\$100
70530	REPR/MTNC OFFICE & COMPUTER	\$2,620	\$557	\$805	\$13	\$1,500	\$4,250	\$6,500	\$6,500	\$5,000	333.33%	\$6,500	\$7,000	\$7,000	\$7,000
70540	REPAIR/MTNC NON OFFICE	\$1,603	\$5,567	\$5,011	\$2,635	\$10,697	\$9,000	\$9,000	\$4,600	-\$4,400	-48.89%	\$8,000	\$8,500	\$9,000	\$9,500
70590	OTHER REPAIR AND MAINT.	\$5,024	\$13,975	\$5,312	\$2,594	\$8,000	\$8,000	\$8,000	\$7,500	-\$500	-6.25%	\$8,000	\$8,500	\$9,000	\$9,500
70711	WORKERS COMP. PREMIUM	\$20,002	\$18,446	\$25,824	\$0	\$30,031	\$32,000	\$28,812	\$28,812	-\$3,188	-9.96%	\$28,830	\$28,830	\$28,830	\$28,830
70713	LIABILITY INSURANCE	\$16,290	\$15,023	\$21,032	\$0	\$1,770	\$1,770	\$1,770	\$1,698	-\$72	-4.07%	\$1,699	\$1,699	\$1,699	\$1,699
70714	PROPERTY INSURANCE	\$9,023	\$8,321	\$24,149	\$0	\$1,763	\$1,763	\$1,763	\$1,691	-\$72	-4.08%	\$1,692	\$1,692	\$1,692	\$1,692
70716	AGGREGATE & INDIV. STOP LOSS	\$0	\$0	\$0	\$0	\$14,288	\$14,288	\$14,288	\$13,630	-\$658	-4.61%	\$13,716	\$13,716	\$13,716	\$13,716
70720	INSURANCE ADMIN. FEE	\$0	\$0	\$0	\$0	\$81,741	\$81,741	\$92,903	\$88,630	\$6,889	8.43%	\$89,187	\$89,187	\$89,187	\$89,187
70730	ADVERTISING	\$14,488	\$636	\$13	\$17,742	\$81,223	\$70,000	\$67,000	\$67,000	-\$3,000	-4.29%	\$70,000	\$72,000	\$72,000	\$74,000
70740	PRINTING AND BINDING	\$2,775	\$2,246	\$29,784	\$11,122	\$32,573	\$60,000	\$30,000	\$44,350	-\$15,650	-26.08%	\$48,000	\$50,000	\$50,000	\$54,000
70770	TRAVEL	\$3,896	\$1,633	\$1,125	\$6,357	\$6,469	\$4,000	\$2,600	\$2,600	-\$1,400	-35.00%	\$3,000	\$4,000	\$4,500	\$5,000
70780	REGISTRATION & MEMB DUES	\$3,317	\$1,557	\$1,797	\$3,147	\$4,233	\$3,000	\$3,649	\$1,950	-\$1,050	-35.00%	\$2,500	\$3,200	\$4,000	\$4,000
70840	LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$924	\$0	\$100	\$0	\$2,440	\$2,340	2340.00%	\$2,500	\$2,500	\$2,500	\$2,500
70790	TRAINING	\$0	\$0	\$0	\$0	\$1,435	\$400	\$150	\$500	\$100	25.00%	\$500	\$500	\$500	\$500
70850	DEMOLITION	\$32,911	\$9,845	\$0	\$0	\$0	\$1,500	\$0	\$0	-\$1,500	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	-\$11,936	\$6,441	\$5,164	\$14,592	\$26,410	\$22,000	\$24,000	\$25,000	\$3,000	13.64%	\$25,000	\$26,000	\$26,000	\$27,000
71010	OFFICE & COMPUTER SUPPLIES	\$11,488	\$12,677	\$7,263	\$15,725	\$25,724	\$25,000	\$7,000	\$7,175	-\$17,825	-71.30%	\$9,500	\$11,000	\$12,000	\$13,000
71030	POSTAGE	\$795	\$1,203	\$1,797	\$11,112	\$14,968	\$33,000	\$10,000	\$11,300	-\$11,700	-50.87%	\$13,000	\$15,000	\$16,000	\$17,000
71060	FOOD	\$880	\$1,343	\$471	\$598	\$14,936	\$12,000	\$9,050	\$15,000	\$3,000	25.00%	\$15,000	\$17,000	\$17,000	\$18,000
71080	MTNCE/REPAIR SUPPLIES	\$59	\$1,176	\$22	\$486	\$5,372	\$2,000	\$0	\$1,800	-\$200	-10.00%	\$2,000	\$2,500	\$3,000	\$3,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET - OPERATIONS
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2005-06		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	DIFF	2010-2011				2012-2013			
		ACTUAL	ACTUAL	ACTUAL	Budget	PROJECTED	PROPOSED	2009-2010	2010-2011			2011-2012	2012-2013	2009-2010	2010-2011	2011-2012	2012-2013		
71090	COPIER SUPPLIES	\$25	\$0	\$2,283	\$0	\$1,500	\$5,000	\$5,500	\$4,000	\$4,000	266.67%	\$2,500	\$2,500	\$2,500	\$2,500				
71110	JANITORIAL SUPPLIES	\$10,271	\$6,958	\$668	\$7,793	\$10,000	\$10,000	\$12,000	\$2,000	\$2,000	20.00%	\$13,000	\$13,000	\$14,500	\$15,500				
71310	NATURAL GAS	\$17,911	\$21,367	\$24	\$284	\$500	\$0	\$500	\$0	\$0	0.00%	\$500	\$500	\$500	\$500				
71320	ELECTRICITY	\$15,455	\$16,020	\$24,285	\$23,802	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	\$59,000	\$61,000	\$61,000	\$63,000				
71330	WATER	\$2,574	\$1,828	\$19,103	\$113,537	\$165,000	\$165,000	\$163,000	-\$2,000	-\$2,000	-1.21%	\$175,000	\$180,000	\$180,000	\$185,000				
71340	TELECOMMUNICATIONS	\$2,054	\$9,261	\$2,763	\$4,596	\$5,000	\$5,000	\$8,000	\$3,000	\$3,000	60.00%	\$8,000	\$10,000	\$10,000	\$10,000				
71410	BOOKS	\$14	\$79	\$9,401	\$11,136	\$12,000	\$11,704	\$11,500	-\$500	-\$500	-4.17%	\$12,000	\$12,500	\$12,500	\$13,000				
71420	PERIODICALS	\$270	\$292	\$205	\$35	\$50	\$0	\$0	-\$50	-\$50	-100.00%	\$50	\$50	\$50	\$50				
71470	AUDIO & VISUAL MATERIALS	\$1,677	\$0	\$0	\$216	\$300	\$400	\$400	\$100	\$100	33.33%	\$300	\$400	\$500	\$500				
71750	BEVERAGES	\$0	\$0	\$158	\$15	\$200	\$0	\$150	-\$50	-\$50	-25.00%	\$100	\$300	\$300	\$300				
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$0	\$916	\$500	\$500	\$1,000	\$500	\$500	100.00%	\$1,500	\$1,500	\$1,500	\$1,500				
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$0	\$0	\$18,705	\$28,000	\$15,531	\$16,400	-\$11,600	-\$11,600	-41.43%	\$18,000	\$20,000	\$20,000	\$23,000				
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$3,320	\$0	\$4,000	\$6,000	\$2,500	-\$5,000	-\$5,000	-100.00%	\$1,000	\$2,000	\$2,000	\$2,000				
72510	CAPITAL OUTLAY LAND	\$54,405	\$0	\$0	\$0	\$0	\$1,685	\$0	-\$1,500	-\$1,500	-37.50%	\$4,000	\$4,000	\$4,000	\$4,000				
72520	CAPITAL OUTLAY BUILDINGS	\$86,594	\$17,878	\$0	\$0	\$0	\$0	\$0	-\$15,000	-\$15,000	-100.00%	\$2,000	\$2,000	\$2,000	\$2,000				
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$1,440,964	\$748,761	\$436,464	\$40,000	\$0	\$0	-\$40,000	-\$40,000	-100.00%	\$0	\$0	\$0	\$0				
73212	Cultural District lease (pianos)	\$0	\$0	\$0	\$16,775	\$16,775	\$16,775	\$16,775	\$0	\$0	0.00%	\$16,775	\$16,775	\$16,775	\$16,775				
73990	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0				
79010	PROPERTY TAXES	\$13,329	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0				
79130	GRANTS	\$88,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0				
79145	RELOCATION EXPENSES	\$0	\$5,825	\$4,500	\$2,181	\$4,000	\$4,000	\$5,000	\$1,000	\$1,000	25.00%	\$5,000	\$5,000	\$6,000	\$6,000				
79980	SPECIAL PROGRAM EXPENSES	\$217	\$0	\$14	\$13,181	\$6,000	\$0	\$6,000	\$0	\$0	0.00%	\$6,500	\$7,000	\$7,000	\$8,500				
79990	OTHER MISC. EXPENSE	\$3,017	\$5	\$72,040	\$194,455	\$748,910	\$748,910	\$749,960	\$1,050	\$1,050	0.00%	\$745,429	\$750,510	\$749,816	\$748,542				
80130	TO GEN BOND AND INT	\$0	\$0	\$0	\$155,618	\$206,160	\$203,266	\$203,266	-\$2,894	-\$2,894	0.00%	\$199,690	\$196,789	\$193,666	\$190,748				
80138	TO 2004 BOND REDEMPTION	\$88,570	\$0	\$132,753	\$15,973	\$29,094	\$29,094	\$42,107	\$13,013	\$13,013	44.73%	\$40,781	\$46,978	\$45,925	\$43,855				
80260	TRNSFR TO ASSET REPL	\$2,000	\$2,060	\$25,671	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0				
TOTAL EXPENSE		\$875,267	\$2,347,038	\$2,020,066	\$2,646,227	\$3,205,451	\$3,003,387	\$2,708,161	-\$497,290	-\$497,290	-15.51%	\$3,155,382	\$3,298,213	\$3,350,302	\$3,432,745				
NET REVENUE/(EXPENSE)		\$105,089	-\$729,432	-\$401,147	-\$117,947	-\$487,451	-\$327,387	\$61,948	\$549,399	\$549,399	-112.71%	-\$703,382	-\$613,213	-\$615,302	-\$554,745				
FUND BALANCE		\$1,222,056	\$492,624	\$715,540	\$597,593	\$228,089	\$270,206	\$332,154	\$0	\$0	\$0	-\$371,228	-\$984,441	-\$1,599,743	-\$2,154,488				

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	FromCurrent	2009-2010	2010-2011
	EXECUTIVE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	FACILITIES MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MAINT./CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SS IV (III to IV: 1/03)	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SS III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL	0.75	0.33	38.75	38.75	38.75	38.75	0.00	38.75	38.75	38.75	38.75	38.75
	Finance/Administration Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Marketing Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Production Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Development/Outreach Dir.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Box Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Patron/Artist Services Mgr.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Asst. Technical Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Asst. Box Off Mgr./Group Sales	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Outreach/Marketing Assoc.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	5.75	11.33	52.75	52.75	52.75	52.75	0.00	52.75	52.75	52.75	52.75	52.75

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

a. Seasonal positions include new ticket office and on-call/variable hour stage crew positions needed to service BCPA events. New seasonal personnel costs will be partially offset by charge-backs to external tenants for services.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2120		21100		CULTURAL DISTRICT ASSET REPLACEMENT		CULTURAL DISTRICT ASSET REPLACEMENT		2009-2010	2010-2011	2011-2012	2012-2013
			2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT	DIFF	DIFF	%				
REVENUE	81160 FROM CULTURAL-DISTRICT		\$2,060	\$2,060	\$29,094	\$29,094	\$42,107	\$13,013	81.47%	\$40,781	\$46,978	\$45,925	\$43,855	
EXPENSE	72110 OFFICE FURNITURE		\$0	\$14,400	\$1,400	\$0	-\$14,400	-270.02%	\$13,000	\$0	\$0	\$0	\$0	
	72120 OFFICE & COMP EQUIPMENT		\$6,954	\$16,284	\$11,284	\$0	-\$16,284	-25.48%	\$95,692	\$15,234	\$8,280	\$7,965	\$7,965	
	72140 EQUIPMENT OTHER THAN OFFICE		\$4,830	\$0	\$18,000	\$0	-\$18,000	N.A.	\$3,000	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE		\$11,784	\$28,500	\$69,253	\$48,684	\$0	-\$48,684	N.A.	\$111,692	\$15,234	\$8,280	\$7,965	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

MISSION: To create, maintain, preserve and to provide affordable, safe housing opportunities, program and services.

SERVICE

C.D. Division administers a program to demolish deteriorated structures within the City of Bloomington.

C.D. Division is an active member of the McLean County and Central Illinois Continuum of Care; and the Grant Administrator for the McLean County Continuum of Care.

C.D. Division supports neighborhood revitalization efforts in low / mod census tracts, through the provision of a variety of infrastructure improvements.

GOALS IN FY 2008-2009

Continue implementation of McLean County's Continuum of Care strategic Plan to End Chronic Homelessness by 2014, including the following four goals:

1. Increase the stock of affordable and / or subsidized housing throughout McLean County
2. Improve and increase supportive services for the homeless
3. Increase public awareness and support for plans to end homelessness
4. Increase the focus on prevention.

Complete and submit to The Department of Housing and Urban Development the FY33 (May 1, 2007 - April 30, 2008) Consolidated Annual Performance and Evaluation Report (CAPER), due by July 30, 2008.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Administration	\$ 112,040	\$ 254,477
Rehabilitation	443,129	0
Capital Improvements	17,055	916,992
Community Service	19,680	44,680
Continuum Care	472,808	494,528
TOTAL	\$1,064,712	\$1,710,677

Please Note: We are projecting an estimated \$600,000 in carryover CDBG funds in to the 2008-09 year.

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based upon projected funding.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2240 COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53110	REVENUE													
53110	CDBG	\$592,775	\$840,851	\$710,085	\$408,500	\$412,000	\$620,172	\$598,625	\$186,625	45.30%	\$598,625	\$598,625	\$598,625	\$598,625
53110	CDBG CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	#DIV/0!	\$0	\$0	\$0	\$0
54420	CONSULTING CHARGES	\$6,250	\$4,750	\$4,750	\$3,500	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$37,392	\$5,911	-\$2,254	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$107,940	\$95,575	\$106,458	\$8,000	\$119,304	\$119,304	\$88,904	-\$30,400	-25.48%	\$88,904	\$88,904	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$6,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57590	LEASE INCOME	\$41,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$5,003	\$284	\$4,985	\$1	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
81153	TRANSFER FROM CD CONTINUUM (\$0	\$0	\$7,671	\$7,608	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL REVENUE	\$797,494	\$946,870	\$831,695	\$427,609	\$543,904	\$752,076	\$1,295,129	\$751,225	138.12%	\$695,129	\$695,129	\$606,225	\$606,225
61100	EXPENSE													
61100	SALARIES-FULL TIME	\$52,982	\$54,317	\$48,968	\$40,564	\$41,479	\$41,479	\$120,657	\$79,178	190.89%	\$124,880	\$129,251	\$133,774	\$138,456
62101	DENTAL INSURANCE	\$153	\$154	\$154	\$259	\$300	\$300	\$480	\$180	60.00%	\$528	\$581	\$639	\$703
62102	VISION INSURANCE	\$45	\$32	\$24	\$66	\$69	\$69	\$120	\$51	73.91%	\$132	\$145	\$160	\$176
62105	HEALTH INSURANCE-HMO	\$2,312	\$2,748	\$3,826	\$3,478	\$3,700	\$3,700	\$6,000	\$2,300	61.29%	\$6,600	\$7,260	\$7,986	\$8,785
62110	LIFE INSURANCE	\$322	\$647	\$0	\$189	\$100	\$100	\$200	\$100	100.00%	\$206	\$212	\$219	\$225
62120	IMRF	\$2,917	\$5,179	\$5,028	\$4,454	\$4,654	\$4,654	\$12,910	\$8,256	177.41%	\$14,012	\$14,502	\$15,009	\$15,535
62200	SOCIAL SECURITY TAX	\$1,548	\$4,058	\$3,643	\$2,966	\$3,173	\$3,173	\$9,230	\$6,057	190.89%	\$9,553	\$9,888	\$10,234	\$10,592
62200	HEALTH FACILITIES	\$0	\$75	\$34	\$9	\$75	\$75	\$150	\$75	100.00%	\$75	\$75	\$75	\$75
62300	LIUNA PENSION	\$1,003	\$993	\$349	\$0	\$0	\$0	\$200	\$200	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS (PARKING)	\$0	\$1,008	\$2,738	\$1,705	\$1,000	\$1,000	\$600	-\$400	-40.00%	\$600	\$600	\$600	\$600
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00%	\$25,000	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$351	\$68	\$600	\$3,210	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$4,926	\$5,752	\$5,885	\$3,083	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	COMPUTER EQUIPMENT MTNCE	\$565	\$0	\$0	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70540	REP/MTC NON OFFICE EQUIP	\$0	\$0	\$0	\$0	\$250	\$250	\$0	-\$250	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$2,187	\$3,062	\$7,441	\$5,170	\$5,600	\$5,600	\$12,393	\$6,793	121.30%	\$5,000	\$5,000	\$5,000	\$5,000
70713	LIABILITY INSURANCE	\$1,781	\$2,493	\$918	\$641	\$1,000	\$1,000	\$1,536	\$536	53.60%	\$600	\$600	\$600	\$600
70715	AUTO LIABILITY	\$1,867	\$2,614	\$2,296	\$0	\$0	\$0	\$1,560	\$1,560	0.00%	\$0	\$0	\$0	\$0
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$6,225	\$6,500	\$6,500	\$14,838	\$8,338	128.28%	\$5,200	\$5,200	\$5,200	\$5,200
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$11,035	\$11,500	\$11,500	\$26,303	\$14,803	128.72%	\$9,500	\$9,500	\$9,500	\$9,500
70730	ADVERTISING	\$2,963	\$8,679	\$8,883	\$6,051	\$2,500	\$2,500	\$4,000	\$1,500	60.00%	\$4,000	\$4,000	\$4,000	\$4,000
70740	PRINTING	\$193	\$851	\$43	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$310	\$1,937	\$110	\$1,313	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$500	\$500	\$500
70780	REG. & MEMB DUES	\$1,870	\$2,436	\$88	\$435	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70830	RECORDING FEES	\$2,462	\$1,529	\$1,272	\$666	\$1,000	\$1,000	\$500	-\$500	-50.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCH. SERV.	\$36,772	\$10,313	\$5,966	\$13,666	\$15,000	\$15,000	\$5,000	-\$10,000	-66.67%	\$5,000	\$5,000	\$5,000	\$5,000
71010	COMPUTER & OFFICE SUPPLIES	\$4,457	\$5,524	\$3,249	\$2,334	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71030	POSTAGE	\$2,571	\$2,684	\$2,071	\$1,567	\$1,600	\$1,600	\$2,000	\$400	25.00%	\$2,000	\$2,000	\$2,000	\$2,000
71340	TELEPHONE	\$10,043	\$9,902	\$11,128	\$4,473	\$3,500	\$3,500	\$2,000	-\$1,500	-42.86%	\$2,000	\$2,000	\$2,000	\$2,000
71420	PERIODICALS & BOOKS	\$1,013	\$741	\$205	\$471	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
71990	OTHER SUPPLIES	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$7,119	\$1,169	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$1,174	\$894	\$1,112	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$75	\$16	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$136,862	\$135,928	\$117,200	\$115,234	\$112,040	\$112,040	\$254,477	\$142,437	127.13%	\$249,386	\$201,949	\$207,296	\$216,166
	REVENUE (22410, 22430, 2244)	\$797,494	\$946,870	\$831,695	\$427,609	\$590,404	\$800,076	\$1,343,129	\$743,129	35% / 59%	\$743,129	\$741,629	\$652,725	\$652,725
	LESS TOTAL DIVISIONAL EXF (22410,22430,22440,22450)	\$1,021,950	\$1,021,950	\$1,021,950	\$1,021,950	\$590,404	\$800,076	\$1,216,149	\$743,129	35% / 59%	\$743,129	\$741,629	\$652,725	\$652,725
	PROJECTED BALANCE	-\$224,456	-\$75,080	-\$190,255	-\$594,341	\$0	\$0	\$126,980	\$0	19% / 60%	\$0	\$0	\$0	\$0
	ESTIMATED ADM. AND LOW/MOD PERCENTAGES										35% / 59%	28% / 65%	33% / 59%	35% / 58%

Please note that we are projecting an estimated carryover of CDBG funds in the amount of \$600,000, for the 2008-09 year.

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013	
	PROGRAM MANAGER (GRIFFIN)	0.45	0.45	0.12	0.12	0.12	0.50	0.38	0.50	0.50	0.50	0.50	0.50
97316080	GRANT MANAGER (BEELER,M.)	0.10	0.10	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
97316090	CLERK IV (GERRON)	0.25	0.25	0.25	0.25	0.25	0.50	0.25	0.50	0.50	0.50	0.50	0.50
	FISCAL OFFICER (WALKER,S.)	0.20	0.20	0.25	0.25	0.25	0.75	0.50	0.75	0.75	0.75	0.75	0.75
	REHAB. OFFICER / CDO-III (SNEDDEN)	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
TOTAL		1.00	1.00	0.82	0.82	0.82	1.95	1.33	1.95	1.95	1.95	1.95	1.95

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009		AMOUNT DIFF FROM LY BUDGET	DIFF FROM LY BUDGET %	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF FROM LY BUDGET								
53120	STATE GRANTS	\$0	\$0	\$0	\$0	-\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53990	OTHER INTER. GOV.	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56010	BANK INTEREST	\$82	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56030	INTEREST FROM LOANS	\$4,597	\$4,137	\$0	\$2,284	\$0	\$2,284	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
57581	PRINC. LOAN REPAYMENT	\$164,321	\$139,218	\$0	\$90,960	\$0	\$90,960	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$45,000	\$45,000	\$45,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RES REHAB X22300	\$0	\$0	\$137,250	\$0	\$137,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$169,000	\$143,369	\$137,250	\$88,244	\$137,250	\$88,244	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500	\$0	0%	\$46,500	\$46,500	\$46,500	\$46,500
61100	SALARIES-FULL TIME	\$114,811	\$118,984	\$111,810	\$90,473	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	\$113,143	-\$113,143	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$205	\$0	\$0	\$4,989	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
62100	HEALTH INS. - CONTRACT PPO	\$3,597	\$1,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$746	\$748	\$368	\$366	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295	-\$295	-100.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$260	\$195	\$133	\$132	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	-\$120	-100.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS - HMO	\$11,418	\$13,179	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HEALTH INS - HAMP HMO	\$4,208	\$5,089	\$9,709	\$2,966	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	-\$1,236	-100.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - PPO	\$4,208	\$5,089	\$9,709	\$7,594	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	\$8,070	-\$8,070	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$9,772	\$11,376	\$11,435	\$11,700	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	\$12,695	-\$12,695	-100.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$8,266	\$8,529	\$8,154	\$7,862	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	-\$8,655	-100.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$25	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	-\$250	-100.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$23	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$269	\$245	\$243	\$400	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	-\$450	-100.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS (PARKING)	\$0	\$0	\$0	\$480	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF SERVICES	\$1,441	\$906	\$1,576	\$1,386	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$5,103	\$7,144	\$19,844	\$10,340	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	-\$12,000	-100.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$4,156	\$5,818	\$1,836	\$1,282	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	-\$1,500	-100.00%	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY	\$1,867	\$2,614	\$2,295	\$1,952	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	-\$2,100	-100.00%	\$0	\$0	\$0	\$0
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$12,451	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	-\$13,500	-100.00%	\$0	\$0	\$0	\$0
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$22,071	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	-\$25,000	-100.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$294	\$848	\$2,784	\$480	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$1,779	\$2,178	\$2,160	\$320	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEE	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$32,326	\$111,527	\$6,875	\$3,705	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$3,831	\$0	\$223	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$104	\$81	\$0	\$660	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	-\$500	-100.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$1,788	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$16,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$153,792	\$185,798	\$48,035	\$184,907	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	\$184,615	-\$184,615	-100.00%	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$147,595	\$38,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$181	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$358,245	\$502,895	\$385,236	\$406,011	\$443,129	\$641,301	\$443,129	\$641,301	\$443,129	\$641,301	\$443,129	\$641,301	\$443,129	\$641,301	-\$443,129	-100.00%	\$0	\$0	\$0	\$0

NOTE: The Housing Rehabilitation Program expenses were moved under the Code Enforcement Division; as part of the CDBG / City Genl. Fund trade.

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

COMMUNITY DEVELOPMENT - REHABILITATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013		
	PROGRAM MANAGER (GRIFFIN)	0.30	0.30	0.13	0.13	0.00	0.13	0.00	-0.13	0.00	0.00	0.00	0.00
97336050	COMM DEVELOP OFF III (SNEDDEN)	1.00	0.80	1.00	1.00	0.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
97336080	GRANT MANAGER (BEELER)	0.45	0.80	0.80	0.80	0.00	0.80	0.00	-0.80	0.00	0.00	0.00	0.00
97336090	CLERK IV (GERRON)	0.50	0.50	0.25	0.25	0.00	0.25	0.00	-0.25	0.00	0.00	0.00	0.00
	FISCAL OFFICER (WALKER,S.)	0.40	0.40	0.25	0.25	0.00	0.25	0.00	-0.25	0.00	0.00	0.00	0.00
TOTAL		2.65	2.80	2.43	2.43	0.00	2.43	0.00	-2.43	0.00	0.00	0.00	0.00

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 2240 Community Development
 ORGANIZATION 22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
70220	OTHER PROF & TECH SERV.	\$500	\$112	\$0	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70590	PROPERTY MAINT	\$5,444	\$2,182	\$2,059	\$11,136	\$3,000	\$3,000	\$0	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$6,577	\$0	\$4,591	\$1,868	\$2,055	\$2,055	\$1,492	-\$563	-27.40%	\$1,600	\$1,600	\$1,600	\$1,600
70730	ADVERTISING	\$0	\$0	\$0	\$797	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$44,190	\$0	\$0	\$150,000	\$150,000	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70990	OTHER PURCHASED SERV.	\$3,829	\$19,482	\$8,984	\$4,488	\$6,000	\$6,000	\$4,000	-\$2,000	-33.33%	\$4,000	\$4,000	\$4,000	\$4,000
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$645	\$754	\$1,002	\$289	\$1,200	\$1,200	\$0	-\$1,200	-100.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$1,107	\$2,217	\$1,155	\$895	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
71330	WATER	\$930	\$1,102	\$584	\$547	\$300	\$300	\$0	-\$300	-100.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	-\$500	-100.00%	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$354,354	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$203,821	\$200,000	\$12,811	\$0	\$0	\$0	\$760,000	\$760,000	0.00%	\$406,963	\$452,900	\$358,649	\$349,779
72560	SIDEWALK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$3,107	\$2,716	\$4,505	\$827	\$2,000	\$2,000	\$1,500	-\$500	-25.00%	\$1,500	\$1,500	\$1,500	\$1,500
79130	GRANTS	\$0	\$0	\$564	\$30	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$225,960	\$582,918	\$36,255	\$65,067	\$17,055	\$17,055	\$916,992	\$899,937	5276.68%	\$464,063	\$510,000	\$415,749	\$406,879

NOTE: Street Construction projects paid by CDBG funds as part of the CDBG / City Genl. Fund trade. Housing Rehabilitation projects paid by City Genl. Fund under the Code Enforcement Division.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 2240 22450 COMMUNITY DEVELOPMENT
 COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	REVENUE													
57581	LOAN REPAYMENT	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0		\$1,500	\$0	\$0	\$0
	EXPENSE													
70990	OTHER CONTRACTUAL SERV.	\$44,473	\$43,378	\$35,076	\$24,059	\$19,680	\$29,680	\$44,680	\$25,000	71.27%	\$29,680	\$29,680	\$29,680	\$29,680
	PATH - HOMELESS OUTREACH WRKR. COC MATCH													
	PATH - HOUSING & BENEFITS SPECIAL. COC MATCH													
	EMERGENCY SERVICES GRANT	\$25,000												
	TOTAL NET EXPENSE	\$44,473	\$43,378	\$35,076	\$24,059	\$19,680	\$29,680	\$44,680	\$25,000	71.27%	\$29,680	\$29,680	\$29,680	\$29,680

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2240		22460		COMMUNITY DEVELOPMENT CONTINUUM OF CARE GRANT FUNDS					% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 ACTUAL	2007-2008 BUDGET	2008-2009 PROJECTED	2008-2009 PROPOSED	AMOUNT	DIFF								
53110	FEDERAL COC GRANT FUNDS			\$475,795	\$472,808	\$473,095	\$472,808	\$524,445	\$494,528	\$494,528	\$494,528	\$21,720	4.59%	\$494,528	\$494,528	\$494,528	\$494,528
53115	FEDERAL GOVERNMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	REVENUE			\$475,795	\$472,808	\$473,095	\$472,808	\$524,445	\$494,528	\$494,528	\$494,528	\$21,720	4.59%	\$494,528	\$494,528	\$494,528	\$494,528
71010	OFFICE AND COMP SUPPLIES			\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANT EXPENDITURES			\$469,971	\$472,808	\$470,397	\$472,808	\$516,945	\$487,028	\$487,028	\$14,220	3.01%	\$487,028	\$487,028	\$487,028	\$487,028	
80180	TO CDBG FUND 2240			\$7,608	\$0	\$7,671	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL EXPENSE			\$478,567	\$472,808	\$478,068	\$472,808	\$524,445	\$494,528	\$494,528	\$21,720	4.59%	\$494,528	\$494,528	\$494,528	\$494,528	
	NET REVENUE/(EXPENSE)			-\$2,772	\$0	-\$4,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LIBRARY

MISSION: To provide a helpful and friendly place for people of all ages to gain access to the world of information; to support lifelong learning; and to be a partner for coping with change. Continue the mutually beneficial contractual relationship with the Golden Prairie Public Library District.

SERVICE

The Bloomington Public Library serves the residents of Bloomington and the Golden Prairie Public Library District. Last year's building expansion and renovation is completed and the library is busier than ever. Summer Reading 2007 was a resounding success. Programming has resumed and attendance is growing. Our new website is up and receiving many compliments from users. The visual concepts from the website are being used to establish our brand and carry its look and feel into all of our publications. Implementation of the RFID system is well underway. This progress is reflected in our growing circulation of materials and usage.

While our goals remain focused on customer service, technology, and delivering quality library service to the community more efficiently, the emphasis in this next year is on creating a truly customer focused library. We will examine everything we do from the customer's viewpoint to create an environment that delivers what our customers are looking for.

GOALS IN FY2008-2009

To expand and strengthen the Library's visibility within the community

To become a customer-focused Library with a highly qualified, friendly and trained staff

To provide a wide range of materials, in a variety of formats, and in sufficient quantities to meet the needs of people in the community

To develop traditional and innovative library programs that reinforces the mission and role of the Library

To better serve the customer and work more efficiently through the use of technology

To administer a cost effective public library responsive to all segments of the community

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$2,727,800	\$2,738,900
Operating Expenses	1,749,300	2,091,439
Transfers	<u>208,737</u>	<u>245,456</u>
TOTAL	\$4,685,837	\$5,075,795

BUDGET COMMENTS: The budget includes the funds (\$400,000) to continue to repay the city's loan of \$3,000,000 for the building expansion, changes in appropriate line items to meet expected increases in utilities, dollars to increase the number of AV materials to meet high customer demand, savings in health insurance resulting from the union contract, and overall alignment of the budget with Library priorities.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	Library Mtrnce & Operation																
		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2010-2011	2011-2012	2012-2013
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET					
50110	PROPERTY TAXES	\$3,520,470	\$3,689,578	\$3,689,578	\$4,072,107	\$4,225,979	\$4,384,595	\$4,483,400	\$4,617,900	\$4,756,500	\$4,899,200	\$4,899,200	\$158,616	3.75%	\$4,483,400	\$4,756,500	\$4,899,200	
50150	MOBILE HOME TAX	\$4,980	\$0	\$0	\$0	\$5,100	\$5,100	\$5,100	\$5,100	\$5,200	\$5,200	\$5,200	\$0	0.00%	\$5,200	\$5,200	\$5,200	
53020	REPLACEMENT TAX	\$130,426	\$130,426	\$130,426	\$130,426	\$130,400	\$130,400	\$130,400	\$130,400	\$130,400	\$130,400	\$130,400	\$0	0.00%	\$130,400	\$130,400	\$130,400	
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
53120	STATE GRANTS	\$81,010	\$80,945	\$79,811	\$91,732	\$93,700	\$91,700	\$93,700	\$93,700	\$93,700	\$93,700	\$93,700	-\$2,000	-2.13%	\$93,700	\$93,700	\$93,700	
53370	FROM GOLDEN PR LIB DISTRICT	\$239,990	\$243,838	\$248,577	\$258,386	\$285,000	\$282,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	-\$3,000	-1.05%	\$285,000	\$310,000	\$310,000	
53990	OTHER INTERGOV REV	\$0	\$26,996	\$505	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
54490	LIBRARY FEES & RENTALS	\$38,480	\$42,760	\$51,501	\$45,786	\$43,000	\$46,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$3,000	6.98%	\$43,000	\$47,000	\$47,000	
54720	COPIES	\$6,055	\$5,466	\$5,346	\$3,528	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	-\$1,000	-33.33%	\$3,000	\$3,000	\$3,000	
56010	INTEREST FROM INVESTMENTS	\$15,222	\$24,588	\$66,993	\$95,689	\$40,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$63,000	157.50%	\$90,000	\$93,000	\$93,000	
57110	SALE OF PROPERTY	\$1,091	\$3,347	\$25	\$1,719	\$500	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$500	100.00%	\$500	\$500	\$500	
57310	DONATIONS	\$1,804	\$17,156	\$3,695	\$30,260	\$15,000	\$24,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$9,000	60.00%	\$16,000	\$17,000	\$17,000	
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$203	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
57610	CASH OVER/SHORT	\$25	\$5	\$5	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$12,517	\$10,144	\$9,279	\$6,986	\$5,121	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$879	17.16%	\$5,300	\$5,500	\$5,500	
	TOTAL REVENUE	\$4,051,981	\$4,275,248	\$4,468,290	\$4,738,456	\$4,846,800	\$5,075,795	\$5,167,500	\$5,310,200	\$5,461,800	\$5,604,500	\$5,604,500	\$228,995	4.72%	\$5,167,500	\$5,310,200	\$5,461,800	
EXPENSES																		
61100	SALARIES-FULL TIME	\$1,607,655	\$1,625,108	\$1,788,870	\$1,624,408	\$1,702,000	\$1,777,000	\$1,702,000	\$1,777,000	\$1,702,000	\$1,777,000	\$1,777,000	\$75,000	4.41%	\$1,875,652	\$2,030,000	\$2,112,200	
61110	SALARIES-PART TIME	\$175,223	\$195,126	\$201,579	\$212,373	\$251,000	\$321,000	\$251,000	\$321,000	\$251,000	\$321,000	\$321,000	\$70,000	27.88%	\$266,286	\$282,503	\$290,978	
61130	SALARIES-SEASONAL	\$44,383	\$24,824	\$21,956	\$28,577	\$28,600	\$34,800	\$28,600	\$34,800	\$28,600	\$34,800	\$34,800	\$6,200	21.68%	\$30,342	\$32,190	\$33,155	
61150	SALARIES-OVERTIME	\$255	\$1,180	\$265	\$300	\$1,000	\$1,100	\$1,000	\$1,100	\$1,000	\$1,100	\$1,000	\$100	10.00%	\$1,061	\$1,093	\$1,126	
62100	HEALTH INSURANCE BC/BS PPO	\$246,613	\$171,020	\$150,448	\$218,101	\$285,000	\$202,500	\$285,000	\$202,500	\$285,000	\$202,500	\$285,000	-\$82,500	-28.95%	\$250,000	\$309,000	\$318,270	
62101	DENTAL INSURANCE	\$7,895	\$8,474	\$9,825	\$9,779	\$10,300	\$11,000	\$10,300	\$11,000	\$10,300	\$11,000	\$10,300	\$700	6.80%	\$11,200	\$11,845	\$12,200	
62102	VISION INSURANCE	\$3,005	\$2,351	\$2,288	\$2,262	\$3,000	\$3,100	\$3,000	\$3,100	\$3,000	\$3,100	\$100	3.33%	\$3,200	\$3,395	\$3,497		
62103	HEALTH INS. - OSF HMO	\$20,698	\$14,690	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
62105	HEALTH INS. - HAMP - HMO	\$14,028	\$12,225	\$19,876	\$10,372	\$20,000	\$9,000	\$20,000	\$9,000	\$20,000	\$9,000	\$20,000	-\$11,000	-55.00%	\$21,218	\$22,510	\$23,185	
62106	HEALTH INS. - 2003 PPO	\$36,070	\$46,334	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
62110	LIFE INSURANCE	\$3,177	\$3,685	\$0	\$3,299	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$0	0.00%	\$4,668	\$4,952	\$5,101	
62120	IMRF	\$138,846	\$155,589	\$184,542	\$181,086	\$197,600	\$202,500	\$197,600	\$202,500	\$197,600	\$202,500	\$202,500	\$4,900	2.48%	\$209,634	\$222,401	\$229,073	
62130	SOCIAL SECURITY TAX	\$125,431	\$138,128	\$143,128	\$137,864	\$155,300	\$163,300	\$155,300	\$163,300	\$155,300	\$163,300	\$163,300	\$8,000	5.15%	\$164,758	\$174,792	\$180,035	
62160	WORKERS COMP	\$12,139	\$10,798	\$13,557	\$10,436	\$15,000	\$13,300	\$15,000	\$13,300	\$15,000	\$13,300	\$15,000	-\$1,700	-11.33%	\$15,914	\$16,391	\$17,389	
62190	STAFF UNIFORMS	\$0	\$294	\$456	\$304	\$500	\$600	\$500	\$600	\$500	\$600	\$600	\$100	20.00%	\$530	\$546	\$580	
62210	TUITION REIMBURSEMENT	\$0	\$1,481	\$1,448	\$8,561	\$2,600	\$10,300	\$2,600	\$10,300	\$2,600	\$10,300	\$10,300	\$7,700	296.15%	\$5,000	\$6,000	\$6,000	
62990	OTHER BENEFITS	\$20,685	\$3,535	\$21,389	\$18,064	\$51,500	\$30,000	\$51,500	\$30,000	\$51,500	\$30,000	\$51,500	-\$21,500	-41.75%	\$54,636	\$57,964	\$59,703	
70210	OTHER MEDICAL SERVICES	\$1,112	\$0	\$1,089	\$2,773	\$3,000	\$2,000	\$3,000	\$2,000	\$3,000	\$2,000	\$3,000	-\$1,000	-33.33%	\$3,193	\$3,289	\$3,489	
70420	EQUIPMENT RENTAL	\$1,011	\$837	\$656	\$2,773	\$5,000	\$5,700	\$5,000	\$5,700	\$5,000	\$5,700	\$5,700	\$700	14.00%	\$6,000	\$6,180	\$6,556	
70510	BUILDING MAINTENANCE	\$72,193	\$56,311	\$19,579	\$100,893	\$95,000	\$113,000	\$95,000	\$113,000	\$95,000	\$113,000	\$113,000	\$18,000	18.95%	\$100,000	\$140,000	\$135,000	
70520	VEHICLE MAINTENANCE	\$5,618	\$10,840	\$10,760	\$14,966	\$13,000	\$33,000	\$13,000	\$33,000	\$13,000	\$33,000	\$33,000	\$20,000	153.85%	\$16,000	\$16,974	\$17,484	
70530	REPR/MTNC OFFICE & COMP	\$120,638	\$150,391	\$144,461	\$102,629	\$175,000	\$185,000	\$175,000	\$185,000	\$175,000	\$185,000	\$185,000	\$10,000	5.71%	\$200,000	\$212,180	\$208,454	
70590	OTHER PROPERTY MTNCE	\$0	\$3,750	\$0	\$1,968	\$15,000	\$15,500	\$15,000	\$15,500	\$15,000	\$15,500	\$15,500	\$500	3.33%	\$15,914	\$16,391	\$17,389	
70714	PROPERTY INSURANCE	\$29,563	\$24,263	\$21,740	\$12,075	\$26,400	\$16,000	\$26,400	\$16,000	\$26,400	\$16,000	\$26,400	-\$10,400	-39.39%	\$28,008	\$29,713	\$30,605	
70715	VEHICLE INSURANCE	\$4,340	\$4,303	\$3,548	\$4,418	\$4,300	\$5,400	\$4,300	\$5,400	\$4,300	\$5,400	\$5,400	\$1,100	25.58%	\$4,699	\$4,840	\$4,985	
70729	OTHER INSURANCE	\$0	\$2,055	\$3,167	\$3,188	\$3,800	\$3,900	\$3,800	\$3,900	\$3,800	\$3,900	\$3,900	\$100	2.63%	\$4,031	\$4,152	\$4,277	
70730	PRINTING/BINDING	\$11,202	\$10,283	\$10,296	\$11,154	\$15,000	\$19,500	\$15,000	\$19,500	\$15,000	\$19,500	\$19,500	\$4,500	30.00%	\$18,000	\$20,000	\$21,218	
70740	ADVERTISING	\$20,740	\$17,420	\$18,053	\$9,907	\$22,500	\$25,000	\$22,500	\$25,000	\$22,500	\$25,000	\$25,000	\$2,500	11.11%	\$26,000	\$27,810	\$28,644	
70770	TRAVEL	\$18,923	\$18,213	\$18,213	\$8,404	\$12,100	\$12,100	\$12,100	\$12,100	\$12,100	\$12,100	\$12,100	\$1,100	10.00%	\$13,670	\$13,390	\$13,792	
70780	REGISTRATION/M DUES	\$9,461	\$9,259	\$6,379	\$8,120	\$12,000	\$15,100	\$12,000	\$15,100	\$12,000	\$15,100	\$15,100	\$3,100	25.83%	\$12,731	\$15,000	\$15,914	
70790	TRAINING	\$4,504	\$2,013	\$2,991	\$4,947	\$5,000	\$13,100	\$5,000	\$13,100	\$5,000	\$13,100	\$13,100	\$8,100	162.00%	\$7,000	\$8,240	\$8,487	
70990	OTHER PURCHASED SRV	\$71,259	\$67,673	\$67,673	\$91,601	\$35,000	\$42,500	\$35,000	\$42,500	\$35,000	\$42,500	\$42,500	\$7,500	21.43%	\$45,000	\$51,000	\$54,106	
71010	LIBRARY SUPPLIES	\$30,355	\$39,586	\$36,826	\$39,207	\$60,000	\$195,444	\$60,000	\$195,444	\$60,000	\$195,444	\$195,444	\$135,444	225.74%	\$184,958	\$177,492	\$145,986	
71020	LIBRARY SUPPLIES	\$30,355	\$39,586	\$36,826	\$39,207	\$107,500	\$107,125	\$107,500	\$107,125	\$107,500	\$107,125	\$107,125	-\$375	-0.35%	\$116,000	\$123,600	\$113,100	
71030	POSTAGE	\$17,113	\$19,318	\$16,616	\$12,287	\$22,000	\$30,695	\$22,000	\$30,695	\$22,000	\$30,695	\$30,695	\$8,695	39.52%	\$26,000	\$27,583	\$28,411	
71080	BUILDING AND MAINT SUPPLIES	\$0	\$0	\$2,520	\$8,201	\$7,000	\$10,000	\$7,000	\$10,000	\$7,000	\$10,000	\$10,000	\$3,000	42.86%	\$9,246	\$9,270	\$9,548	
71090	COPIER SUPPLIES	\$0	\$0	\$3,687	\$4,105	\$5,000	\$8,000	\$5,000	\$8,000	\$5,000	\$8,000	\$8,000	\$3,000	60.00%	\$5,305	\$5,500	\$5,835	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	Library Mtrnce & Operation													
		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	NEW	FROM LY BUDGET	DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
71110	JANITORIAL SUPPLIES	\$13,130	\$10,491	\$8,649	\$8,188	\$7,000	\$10,000	\$3,000	\$16,400	\$16,400	42.86%	\$7,426	\$7,649	\$7,878	\$8,115
71310	GAS	\$17,302	\$34,416	\$48,331	\$28,202	\$52,000	\$68,400	\$55,620	\$60,000	\$60,000	31.54%	\$55,620	\$60,000	\$61,800	\$63,654
71320	ELECTRICITY	\$92,133	\$76,796	\$81,813	\$75,820	\$85,000	\$110,000	\$25,000	\$25,000	\$25,000	29.41%	\$90,640	\$100,000	\$103,000	\$106,090
71330	WATER	\$1,578	\$3,237	\$2,887	\$2,833	\$3,600	\$3,500	-\$100	-\$100	-\$100	-2.78%	\$3,819	\$4,000	\$4,120	\$4,244
71340	TELEPHONE	\$30,969	\$23,615	\$22,393	\$26,500	\$28,000	\$29,000	\$1,000	\$1,000	\$1,000	3.57%	\$29,705	\$30,596	\$31,514	\$32,460
71410	PROFESSIONAL COLLECTION	\$6,924	\$4,964	\$4,664	\$4,647	\$5,500	\$7,200	\$1,700	\$1,700	\$1,700	30.91%	\$5,835	\$6,010	\$6,190	\$6,376
71420	PERIODICALS	\$26,667	\$29,154	\$27,457	\$23,569	\$31,600	\$30,000	-\$1,600	-\$1,600	-\$1,600	-5.06%	\$33,524	\$34,529	\$35,565	\$36,632
71430	BOOKS, ADULT	\$107,030	\$130,173	\$109,599	\$120,370	\$120,000	\$120,000	\$0	\$0	\$0	0.00%	\$127,307	\$131,127	\$135,060	\$139,112
71440	BOOKS, CHILDREN	\$38,893	\$66,067	\$45,540	\$58,337	\$62,000	\$63,000	\$1,000	\$1,000	\$1,000	1.61%	\$65,776	\$67,749	\$69,782	\$71,875
71450	BOOKS, EXTENSION	\$39,000	\$41,250	\$36,742	\$40,711	\$45,000	\$42,000	-\$3,000	-\$3,000	-\$3,000	-6.67%	\$47,741	\$49,173	\$50,648	\$52,167
71460	STANDING ORDERS	\$60,486	\$53,031	\$50,747	\$41,132	\$48,400	\$49,400	\$1,000	\$1,000	\$1,000	2.07%	\$51,391	\$52,933	\$54,521	\$56,156
71470	AUDIO/VISUAL	\$55,432	\$93,791	\$72,122	\$94,544	\$101,000	\$121,775	\$20,775	\$20,775	\$20,775	20.57%	\$113,300	\$117,000	\$120,510	\$124,125
71480	PUBLIC ACCESS SOFTWARE	\$59,766	\$88,555	\$88,374	\$97,604	\$108,700	\$124,100	\$15,400	\$15,400	\$15,400	14.17%	\$115,320	\$118,779	\$122,343	\$126,014
72190	OTHER CAPITAL	\$730,725	\$509,236	\$7,376	\$7,018	\$400,000	\$400,000	\$0	\$0	\$0	0.00%	\$400,000	\$400,000	\$400,000	\$400,000
73990	OTHER INT EXPENSE	\$0	\$0	\$0	\$80,105	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$3,826	\$4,970	\$4,069	\$3,981	\$5,000	\$5,000	\$0	\$0	\$0	0.00%	\$5,305	\$5,464	\$5,628	\$5,796
79990	OTHER MISC. EXPENSES	\$1,830	\$1,553	\$2,001	\$1,266	\$4,000	\$5,000	\$1,000	\$1,000	\$1,000	25.00%	\$4,244	\$4,371	\$4,502	\$4,637
80190	TO LIBRARY EQUIP REPL	\$59,851	\$94,231	\$197,918	\$236,391	\$208,737	\$245,456	\$36,719	\$36,719	\$36,719	17.59%	\$258,651	\$259,094	\$215,765	\$201,113
80203	TO LIB EXP PROJECT FUND	\$0	\$0	\$400,000	\$319,895	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,286,933	\$4,222,666	\$4,301,681	\$4,275,769	\$4,685,837	\$5,075,795	\$389,958	\$389,958	\$389,958	8.32%	\$5,167,500	\$5,310,200	\$5,461,800	\$5,604,500
	NET REVENUE/(EXPENSE)	-\$234,952	\$52,583	\$166,609	\$462,687	\$160,963	\$0	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	94.52%	101.25%	103.87%	110.82%	103.44%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

LIBRARY

JOB CODE	POSITION TITLE	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	HISTORY 2007-2008	PROPOSED 2008-2009	DIFF From Current	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSISTANT LIBRARY DIRECTOR	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	3.00	3.00	3.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
15300091	LIBRARIAN II	7.00	7.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
15300021	OFFICE MANAGER	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300090	LIBRARIAN I	9.50	9.50	9.00	9.00	9.00	0.00	9.00	9.00	9.00	9.00
15300080	LIBRARY ASSOCIATE I	2.10	2.10	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50
15300060	LIBRARY TECH. ASST.	16.50	16.50	18.50	19.00	19.00	0.00	19.00	19.00	19.00	19.00
15300070	CUSTODIAN	2.27	2.27	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50
	LIBRARY ASSISTANT	15.02	15.02	10.00	12.40	12.40	0.00	12.40	12.40	12.40	12.40
	SHELVER	0.78	0.78	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SHELVER (TEMPORARY)	1.20	1.20	1.40	0.70	0.70	0.00	0.70	0.70	0.70	0.70
	SHELVER (PERMANENT)	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY ASSISTANT *	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECURITY	0.00	0.00	2.00	2.30	2.30	0.00	2.30	2.30	2.30	2.30
	HUMAN RESOURCES MGR	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WEB MANAGER	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INFO TECH SVCS MANAGER	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		60.57	60.57	58.90	60.40	61.40	1.00	61.40	61.40	61.40	61.40

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	BUDGET																		
53120	STATE GRANTS	\$10,000	\$20,000	\$20,000	\$15,000	\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$10,000	\$20,000	\$20,000	\$15,000	\$14,000	\$10,000														
	EXPENSES																				
61100	SALARIES-FULL TIME	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP MTC OFFIC EQUIP	\$0	\$0	\$0	\$0	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING/BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$453	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$17	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SRV	\$0	\$1,581	\$0	\$2,246	\$6,597	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71010	OFFICE SUPPLIES	\$0	\$80	\$0	\$1,673	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$10,017	\$2,114	\$4,041	\$4,041	\$12,904	\$10,000														
	NET REVENUE/(EXPENSE)	-\$17	\$17,886	\$10,959	\$10,959	\$1,096	\$0														
	% OF REVENUE TO EXPENSE	99.83%	945.93%	371.20%	371.20%	108.49%	100.00%														

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED BUDGET	2008-2009 PROPOSED BUDGET	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81160	FROM LIBRARY	\$59,851	\$94,231	\$197,918	\$236,391	\$208,737	\$208,737	\$245,456	\$36,719	17.59%	\$258,651	\$259,094	\$215,765	\$201,113
	TOTAL REVENUE	\$59,851	\$94,231	\$197,918	\$239,791	\$208,737	\$208,737	\$245,456	\$36,719	17.59%	\$258,651	\$259,094	\$215,765	\$201,113
EXPENSE														
70530	REP/MINT OFF AND COMP	\$0	\$0	\$56,939	-\$56,939	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$5,158	\$41,382	\$0	\$172,409	\$15,400	\$15,400	\$9,480	-\$5,920	-38.44%	\$15,120	\$0	\$0	\$1,500
72120	OFFICE & COMP EQUIP	\$50,065	\$166,584	\$149,368	\$230,082	\$80,700	\$80,700	\$167,050	\$86,350	107.00%	\$227,200	\$139,898	\$141,462	\$152,600
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N.A.	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$2,736	\$0	\$0	\$55,000	\$55,000	\$10,000	-\$45,000	-81.82%	\$0	\$1,500	\$1,800	\$1,600
	TOTAL EXPENSE	\$55,223	\$210,701	\$206,307	\$345,552	\$151,100	\$151,100	\$216,530	\$65,430	43.30%	\$242,320	\$141,398	\$143,262	\$155,700

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 3010 General Bond & Interest
30100 General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
50110	PROPERTY TAXES	\$1,600,103	\$1,699,879	\$1,729,004	\$2,100,935	\$2,050,076	\$2,050,076	\$2,211,283	\$161,207	7.86%	\$2,180,003	\$2,175,037	\$527,738	\$1,620,238
53020	REPLACEMENT TAX	\$355,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$10,306	\$13,597	\$34,378	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56090	OTHER INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$699,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57512	CAP. INT. FOR BOND ISSUE	\$0	\$0	\$217,141	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81110	FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$652,324	\$420,155	\$422,334	\$423,442	\$433,143	\$433,143	\$571,500	\$138,357	31.94%	\$849,085	\$851,716	\$423,081	\$420,750
81130	FROM PARKING	\$0	\$35,647	\$35,371	\$35,371	\$35,371	\$35,371	\$35,371	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$573,408	\$705,260	\$1,122,139	\$620,520	\$536,248	\$536,248	\$580,237	\$43,989	8.20%	\$511,825	\$556,072	\$0	\$0
81177	FROM G. F. FOR MAIN ST PRKG	\$0	\$0	\$0	\$194,455	\$748,910	\$748,910	\$749,960	\$1,050	0.14%	\$745,429	\$750,510	\$749,816	\$748,542
81180	FROM CENTRAL BLM TIF DEV.	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$219,088	\$219,088	\$219,088	\$219,088	\$0	0.00%	\$1,287,737	\$2,868,194	\$0	\$0
81180	FROM CENTRAL BLM REDEV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING MAINTENANCE & OPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81210	FROM 2001 REFUNDED BOND RED.	\$1,434,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$5,314,793	\$3,281,247	\$3,854,215	\$3,759,101	\$4,372,836	\$4,372,836	\$4,817,439	\$444,603	10.17%	\$5,924,079	\$7,551,529	\$1,700,635	\$2,789,530

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
EXPENSE														
70220	OTHER PROF & TECH SERVICES	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$0	\$850	\$850	\$850	\$0	\$0	\$1,739	\$1,739	0.00%	\$1,739	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - 89 PRAIRIE VISTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73140	PRINCIPLE - 91 S.E. IMPROVEMENTS	\$328,242	\$304,486	\$281,913	\$262,404	\$244,008	\$244,008	\$293,544	\$49,536	20.30%	\$0	\$0	\$0	\$0
73155	PRINCIPLE - 93 CORP PURPOSE	\$335,000	\$360,000	\$385,000	\$385,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73170	PRINCIPLE - 95 S. W. IMPROVEMENT	\$775,000	\$825,000	\$875,000	\$925,000	\$1,000,000	\$1,000,000	\$1,050,000	\$50,000	5.00%	\$1,100,000	\$1,175,000	\$0	\$0
73180	PRINCIPLE - 96 POLICE FACILITY	\$205,000	\$310,000	\$320,000	\$350,000	\$770,000	\$770,000	\$605,000	-\$165,000	-21.43%	\$1,535,000	\$1,615,000	\$0	\$0
73190	PRINCIPLE - 01 REFINANCING	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$2,100,000	\$2,040,000	3400.00%	\$1,135,000	\$2,795,000	\$0	\$0
73195	PRINCIPLE - 03 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$1,000,000
73211	PRINCIPLE - 05 CULT. DIST FIXED G.O.	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$375,000	\$15,000	4.17%	\$385,000	\$405,000	\$420,000	\$420,000
73213	PRINCIPLE - 07 CAP PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$155,000	\$160,000	\$170,000	\$290,000
73530	INTEREST - 89 PRAIRIE VISTA	\$366,758	\$390,514	\$413,087	\$432,596	\$450,992	\$450,992	\$606,456	\$155,464	34.47%	\$0	\$0	\$0	\$0
73540	INTEREST - 91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73550	INTEREST - 92 REFINANCED '85 ISSUE	\$66,980	\$51,570	\$34,650	\$17,325	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73555	INTEREST - 93 CORP PURPOSE	\$296,138	\$254,288	\$210,563	\$163,750	\$244,063	\$244,063	\$189,063	-\$55,000	-22.54%	\$130,262	\$67,563	\$0	\$0
73570	INTEREST - 95 S. W. IMPROVEMENT	\$228,303	\$217,130	\$197,910	\$178,070	\$245,195	\$245,195	\$204,385	-\$40,810	-16.64%	\$171,715	\$88,825	\$0	\$0
73580	INTEREST - 96 POLICE FACILITY	\$251,765	\$249,840	\$247,740	\$245,640	\$243,480	\$243,480	\$241,200	-\$2,280	-0.94%	\$157,200	\$111,800	\$0	\$0
73590	INTEREST - 01 REFINANCING ISSUE	\$0	\$549,281	\$366,188	\$366,188	\$366,188	\$366,188	\$366,188	\$0	0.00%	\$366,188	\$366,188	\$366,188	\$343,688
73595	INTEREST - 03 CAPITAL IMP	\$0	\$0	\$0	\$411,596	\$388,910	\$388,910	\$374,960	-\$13,950	-3.59%	\$360,429	\$345,510	\$329,816	\$329,816
73613	INTEREST - 05 CULT. DIST FIXED G.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$541,937	\$541,937	0.00%	\$428,338	\$421,644	\$414,631	\$404,856
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80136	TO DEBT SVC - 88 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$2,908,536	\$3,572,959	\$3,392,901	\$3,798,419	\$4,372,836	\$4,372,836	\$6,949,472	\$2,576,636	N.A.	\$5,925,871	\$7,553,269	\$1,702,374	\$2,790,099
NET REVENUE/(EXPENSE)		\$2,406,257	-\$291,711	\$461,314	-\$39,318	\$0	\$0	-\$2,132,033	-\$1,740	-\$1,792	-\$1,739	-\$1,739	-\$569	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	3030		3030		Market Square TIF Bond Redemption		2009-2010	2010-2011	2011-2012	2012-2013
		FUND ORGANIZATION	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF				
REVENUE											
50110	PROPERTY TAXES - T.I.F.		\$217,799	\$205,000	\$205,000	\$205,000	\$0	\$205,000	\$205,000	\$205,000	\$205,000
50220	SALES TAX		\$1,079,620	\$880,000	\$880,000	\$880,000	\$0	\$880,000	\$880,000	\$880,000	\$880,000
56010	INTEREST ON INVESTMENTS		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
81180	FROM CENTRAL IL TIF DEV.		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$1,297,419	\$1,085,000	\$1,085,000	\$1,085,000	\$0 N.A.	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000
EXPENSE											
70220	OTHER PROF. & TECH SERVICES		\$11,154	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
70990	BANKING SERVICES		\$0	\$2,319	\$2,319	\$2,319	\$0	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73160	PRINC - 1994 MKT SQ TIF REFIN		\$0	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$400,000	\$400,000	\$400,000
73162	PRINC - 2004 REF OF 94 MKT SQ		\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
73510	INTEREST - 1988 STREETS & TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73560	INT - 1994 MKT SQ TIF REFIN		\$0	\$116,000	\$116,000	\$104,191	-\$11,809	\$91,831	\$80,000	\$64,000	\$48,088
73562	INT - 2004 REF OF 94 MKT SQ TIF		\$99,043	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
79172	BOND PREMIUM PAID		-\$2	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$410,195	\$418,319	\$418,319	\$406,510	-\$11,809	\$394,150	\$482,319	\$466,319	\$450,407
	REVENUE/(EXPENSE)		\$887,224	\$666,681	\$674,805	\$666,681		\$690,850	\$602,681	\$618,681	\$634,593
	CUMM FUND BALANCE		\$100,756	\$994,915	\$775,561	\$1,661,596		\$690,850	\$1,293,532	\$1,912,213	\$2,546,807

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 3060 Coliseum Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	REVENUE													
50110	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
53020	REPLACEMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
56090	OTHER INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$926,566	\$926,566	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$926,556	\$1,389,859	\$0	\$0	\$1,853,132	\$1,853,132 N.A.		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
81280	FROM ARENA FUND	\$0	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$0		0.00%	\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$926,566	\$1,853,122	\$2,316,425	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	100.00%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	EXPENSE													
73197	PRINCIPLE - '04 ARENA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$175,000	\$190,000	\$190,000
73597	INTEREST - '04 ARENA BONDS	\$0	\$926,566	\$1,853,132	\$1,853,131	\$1,853,132	\$1,853,132	\$1,853,132		0.00%	\$1,853,132	\$1,848,319	\$1,848,319	\$1,848,319
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$926,566	\$1,853,132	\$1,853,131	\$1,853,132	\$1,853,132	\$1,853,132	\$0 N.A.		\$1,853,132	\$1,853,132	\$2,023,319	\$2,038,319
	NET REVENUE/(EXPENSE)	\$0	\$0	-\$10	\$463,294	\$0	\$0	\$0			\$646,868	\$646,868	\$476,681	\$461,681
	FUND BALANCE										\$646,868	\$1,293,736	\$1,770,417	\$2,232,098

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 3062 2004 Multi-Proj Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
56010	INTEREST FROM INVESTMENTS	\$0	\$8,107	\$16,371	\$13,444	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57512	CAP INT FOR BOND ISSUE	\$0	\$133,507	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81133	FROM COLISEUM PARKING FUND	\$0	\$0	\$0	\$0	\$107,376	\$107,376	\$107,138	-\$238	-0.22%	\$105,868	\$104,005	\$102,495	\$102,495
81140	FROM GENERAL FUND	\$0	\$0	\$377,835	\$442,320	\$478,465	\$478,465	\$471,747	-\$6,718	-1.40%	\$463,447	\$456,716	\$449,467	\$442,695
81177	FROM CULT DIST FUND	\$0	\$0	\$132,753	\$155,618	\$206,160	\$206,160	\$203,266	-\$2,894	-1.40%	\$199,690	\$196,789	\$193,666	\$190,748
	TOTAL REVENUE	\$0	\$141,614	\$526,959	\$611,382	\$792,001	\$792,001	\$782,151	-\$9,850	-1.24%	\$769,005	\$757,510	\$745,628	\$735,938
EXPENSE														
73198	PRINCIPLE - '04 PUBLIC ICE RINK	\$0	\$0	\$0	\$0	\$140,564	\$140,564	\$140,564	\$0	0.00%	\$140,564	\$140,564	\$140,564	\$140,564
73199	PRINCIPLE - '04 WEST SIDE PKG	\$0	\$0	\$0	\$0	\$81,345	\$81,345	\$81,345	\$0	0.00%	\$81,345	\$81,345	\$81,345	\$81,345
73210	PRINCIPLE - '04 CULT DIST	\$0	\$0	\$0	\$0	\$78,091	\$78,091	\$78,091	\$0	0.00%	\$78,091	\$78,091	\$78,091	\$78,091
73598	INTEREST - '04 PUBLIC ICE RINK	\$0	\$62,615	\$172,307	\$197,171	\$230,525	\$230,525	\$225,315	-\$5,210	-2.26%	\$218,878	\$213,657	\$208,035	\$202,783
73599	INTEREST - '04 WEST SIDE PKG	\$0	\$36,181	\$99,563	\$113,930	\$133,406	\$133,406	\$130,391	-\$3,015	-2.26%	\$126,665	\$123,644	\$120,390	\$117,351
73610	INTEREST - '04 CULT DIST	\$0	\$34,712	\$95,522	\$146,592	\$128,069	\$128,069	\$125,175	-\$2,894	-2.26%	\$121,599	\$118,698	\$115,575	\$112,657
	TOTAL EXPENSE	\$0	\$133,507	\$367,392	\$457,693	\$792,000	\$792,000	\$780,881	-\$11,119	N.A.	\$767,142	\$755,999	\$744,000	\$732,791
	NET REVENUE/(EXPENSE)	\$0	\$8,107	\$159,567	\$153,689	\$1	\$1	\$1,270			\$1,863	\$1,511	\$1,628	\$3,147

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003 BOND PROJECT FUND		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		FUND ORGANIZATION	4015	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED								
56010	2003 BOND ISSUE														
57990	INTEREST ON INVESTMENTS	\$73,616	\$131,555	\$250,668	\$225,389	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	2003 BOND ISSUE	\$9,300,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	BOND PREMIUM	\$149,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS															
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS															
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$9,523,249	\$131,555	\$250,668	\$225,389	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70010	LEGAL SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$40,654	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS															
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$1,167,414	\$951,583	\$1,775,691	\$2,326,530	\$694,000	\$694,000	\$0	-\$694,000	\$0	-100.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS															
70050	ENGINEERING SERVICES	\$251,097	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$2,625,728	-\$403,982	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,474,212	\$959,832	\$4,401,919	\$1,922,538	\$694,000	\$694,000	\$0	-\$694,000	\$0	-100.00%	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)		\$8,049,037	-\$828,276	-\$4,151,251	-\$1,697,149	-\$694,000	-\$694,000	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE		645.99%	13.71%	5.69%	11.72%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

OBJECT NUMBER	ACCOUNT NAME	FUND		4030		Central Blm TIF Redevelopment Fund		Central Blm TIF Redevelopment Fund		2011-2012	2010-2011	2009-2010	DIFF	%	AMOUNT	DIFF	2012-2013
		ORGANIZATION		40300		2007-2008		2007-2008									
		2006-2007	2006-2007	2007-2008	2007-2008	PROJECTED	BUDGET	BUDGET	DIFF								
REVENUE																	
50110	PROPERTY TAXES - T.I.F.	\$934,829	\$923,826	\$1,131,236	\$1,100,000	\$1,100,000	\$1,100,000	\$0	0.00%	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
50220	STATE SALES TAX TIF	\$58,449	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTRIB. FROM PRIVATE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$39,286	\$39,286	\$19,401	\$39,286	\$39,286	\$39,286	\$0	0.00%	\$39,286	\$39,286	\$0	\$0	\$0	\$0	\$0	\$0
81215	FROM CENTRAL BLM TIF BOND RED	\$100,000	\$34,485	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,132,564	\$997,596	\$1,048,946	\$1,139,286	\$1,139,286	\$1,139,286	\$0	0.00%	\$1,139,286	\$1,139,286	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSE																	
70220	OTHER PROFESSIONAL SERV.	\$87,926	\$50,750	\$4,390	\$22,110	\$75,000	\$300,000	\$225,000	300.00%	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$74,984	\$2,500	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCH. SERVICES	\$0	\$0	\$52,994	\$53,640	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$25,000	\$24,665	\$270,000	-\$2,914	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$485,016	\$357,677	\$2,592,467	-\$584,463	\$774,286	\$600,000	-\$174,286	-22.51%	\$600,000	\$319,286	\$600,000	\$0	\$0	\$0	\$0	\$0
79070	REBATES TO DEVELOPERS	\$84,346	\$7,050	\$127,081	\$0	\$0	\$100,000	\$100,000	N.A.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
79130	GRANTS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80130	TO DEBT SERV-GEN BOND & INT.	\$37,485	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80135	TO DEBT SERV-CENTRAL BL	\$0	\$58,449	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80137	TO DEBT SERV-MKT SQ TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$779,773	\$633,574	\$3,049,432	-\$511,627	\$869,286	\$1,020,000	\$150,714	17.34%	\$920,000	\$1,139,286	\$0	\$0	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)		\$352,791	\$364,022	#####	\$1,662,264	\$270,000	\$119,286	\$219,286		\$219,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4070 U.S. Cellular Coliseum Capital Project

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
CAPITAL PROJECT 40700														
56010	INTEREST ON INVESTMENTS	\$0	\$15,179	\$19,922	\$4,820	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
GRANT FUNDING 40710														
53120	STATE GRANTS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$12,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81170	FROM CAP IMP FUND	\$0	\$0	\$34,165	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
BOND FUNDING 40720														
56010	INTEREST ON INVESTMENTS	\$0	\$378,784	\$431,878	\$36,433	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$25,939,198	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,012,806	\$26,333,161	\$485,965	\$41,253	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
GRANT FUNDING 40710														
70050	ENGINEERING SERVICES	\$199,800	\$177,417	\$12,400	\$8,934	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	-\$8,192	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$293,617	\$533,778	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
BOND FUNDING 40720														
70010	LEGAL SERVICES	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECHNICAL SERV	\$0	\$774,178	-\$5,113	\$52,329	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$145,725	\$194,300	\$48,575	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$1,429,775	\$93,033	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$254,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMINTS	\$0	\$24,965,648	-\$288,408	\$86,887	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79170	BOND DISCOUNT	\$0	\$357,897	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,884,463	\$27,049,787	\$450,957	\$190,533	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)		-\$871,657	-\$716,626	\$35,008	-\$149,280	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE		53.75%	97.35%	107.76%	21.65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4075 40750 PEPSI ICE CENTER CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
56010	INTEREST ON INVESTMENTS	\$0	\$57,338	\$97,731	\$34,647	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$5,486,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$5,543,398	\$97,731	\$34,647	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$259,868	\$321	\$8,807	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REP/MTC BUILDING	\$0	\$0	\$0	\$178	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$26,775	\$35,700	\$8,925	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$63,856	\$24,232	\$21,596	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$5,007	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$2,277	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$7,411	\$33,716	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	CAP OUTLAY OFFICE AND COMP	\$0	\$0	\$43,368	\$7,782	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$0	\$22,787	\$239,790	-\$2,048	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$4,317,326	-\$182,338	\$49,811	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$4,690,612	\$168,484	\$136,051	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$852,786	-\$70,753	-\$101,404	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	#DIV/0!	118.18%	58.01%	25.47%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET-BOND REVENUE
FISCAL YEAR 2007 - 2008

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	FROM LY BUDGET		2009-2010	2010-2011	2011-2012	2012-2013
									AMOUNT DIFF	% DIFF				
56010	INTEREST ON INVESTMENTS	\$0	\$25,212	\$153,920	\$38,058	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$3,047,710	\$9,682,859	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57520	BOND PREMIUMS	\$0	\$0	\$93,628	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$3,072,921	\$9,930,407	\$38,058	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70010	LEGAL SERVICES	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$1,903,102	-\$73,334	\$136,079	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$27,600	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$3,081	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$6,003	\$19,500	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY MONOFFICE	\$0	\$0	\$0	\$2,327,306	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$10,988,200	-\$2,119,696	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79170	BOND DISCOUNT	\$0	\$18,339	\$39,972	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$12,915,644	-\$2,090,877	\$2,463,385	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	-\$9,842,723	\$12,021,284	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	FUND BALANCE	#REF!	#REF!	#REF!	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Note: Regarding 2005-6 bond revenue variance. Staff was advised following bond issue that \$128,000 in issuance fees would be charged to bond/departement, reducing usable bond proceeds.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4090 40900 LIBRARY EXPANSION CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
81160	FROM LIBRARY M&O FUND	\$0	\$0	\$400,000	\$319,895	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$400,000	\$319,895	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECHNICAL SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE AND COMP SUPPLIES	\$0	\$0	\$0	\$48,242	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY FURNITURE	\$0	\$0	\$0	\$22,172	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$2,710,086	-\$94,817	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$2,717,586	-\$24,403	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	-\$2,317,586	\$344,298	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	#DIV/0!	#DIV/0!	14.72%	-1310.88%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 Fixed Asset Replacement Fund
ORGANIZATION 48000 Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009		AMOUNT		% DIFF	2009-2010		2010-2011		2011-2012		2012-2013			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF	DIFF	2009-2010	2010-2011	2011-2012	2012-2013												
56010	INTERESTS ON INVESTMENTS	\$0	\$0	-\$1,023	\$20,000	\$57,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
81140	FROM GENERAL FUND	\$1,911,021	\$0	\$2,788,171	\$3,216,761	\$3,834,916	\$4,173,822	\$4,173,822	\$4,173,822	\$4,173,822	\$4,173,822	\$4,173,822	\$4,050,126	\$4,428,762	\$4,978,259	\$4,512,796												
81171	FROM SOAR FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$1,911,021	\$2,787,148	\$3,892,673	\$4,173,822	\$4,050,126	\$4,428,762	\$4,978,259	\$4,745,501	\$4,512,796																		
	TRANSFER																											
80116	TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80122	TO CAP. IMP. - POLICE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0															

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4800 11310 *Fixed Asset Replacement Fund*
City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	AMOUNT	DIFF	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF
EXPENSE																							
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT	\$0	\$2,950	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$2,950	\$4,895	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0							

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	4800 11410	Fixed Asset Replacement Fund Personnel	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT	%	2009-2010	2010-2011	2011-2012	2012-2013	
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF					
70790	TRAINING		\$0		\$0		\$0		\$0		\$0			\$0		\$0		\$0
72110	OFFICE FURNITURE		\$0		\$0		\$3,613		\$10,200		\$0		-\$10,200		\$0		\$0	
72120	OFFICE & COMP EQUIPMENT		\$0		\$0		\$0		\$0		\$0		\$0 N.A.		\$0		\$0	
72140	EQ. OTHER THAN OFFICE		\$1,369		\$0		\$0		\$0		\$0		\$0 N.A.		\$0		\$0	
72190	OTHER CAPITAL OUTLAY		\$0		\$0		\$0		\$0		\$0		\$0 N.A.		\$0		\$0	
	TOTAL EXPENSE		\$1,369		\$1,747		-\$75		\$10,200		\$10,200		-\$10,200		\$0		\$0	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION **4800** Fixed Asset Replacement Fund
11420 Community Relations

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		4900 11610		Fixed Asset Replacement Fund		Information Services		2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		2005-2006 ACTUAL	2006-2007 ACTUAL	2004-2005 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL											
REVENUE																		
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$0	\$1,209	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
EXPENSE																		
72110	OFFICE FURNITURE	\$0	\$0	\$21,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,957	\$0
72120	OFFICE & COMPUTER EQUIP	\$352,101	\$2,115,838	\$370,500	\$37,752	\$781,043	\$781,043	\$781,043	\$882,200	\$101,157	\$882,200	\$882,200	\$101,157	12.95%	\$1,438,352	\$1,446,518	\$327,785	\$42,823
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0
72140	EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000	\$0	-\$22,000	\$0	\$0	-\$22,000	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$352,101	\$2,115,838	\$391,728	\$37,752	\$803,043	\$803,043	\$803,043	\$882,200	\$79,157	\$882,200	\$882,200	\$79,157	9.86%	\$1,460,352	\$1,446,518	\$336,742	\$42,823

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	4800		2006-2007		2007-2008		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
			11710	Legal	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED								
72110	OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0										

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 14110 *Parks*

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
EXPENSE														
72120	OFFICE & COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$8,000	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$85,270	\$73,314	\$106,381	\$26,495	\$125,000	\$125,000	\$150,000	\$25,000	20.00%	\$455,000	\$225,000	\$47,486	\$200,000
72140	EQUIPMENT OTHER THAN OFFICE	\$265,580	\$167,989	\$195,927	\$247,124	\$313,000	\$313,000	\$429,000	\$116,000	37.06%	\$204,000	\$137,000	\$211,236	\$111,250
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$125,000	\$0	\$0	\$0
TOTAL EXPENSE		\$350,850	\$241,303	\$302,308	\$273,619	\$438,000	\$438,000	\$579,000	\$141,000	45.05%	\$792,000	\$362,000	\$258,732	\$311,250

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14112 Recreation

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009		AMOUNT DIFF		% DIFF		2009-2010		2010-2011		2011-2012		2012-2013			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF	DIFF	2009-2010	2010-2011	2011-2012	2012-2013												
72110	OFFICE FURNITURE	\$0	\$13,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP	\$0	\$4,000	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$7,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$10,941	\$0	\$11,756	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$13,500	\$13,500	\$11,000	\$11,000	\$11,000	440.00%	\$0	\$0	\$3,000	\$3,000	\$9,377	\$9,377	\$9,300	\$9,300	\$9,300	
TOTAL EXPENSE		\$0	\$28,747	\$11,531	\$11,756	\$2,500	\$38,500	\$38,500	\$36,000	\$36,000	\$36,000	1440.00%	\$22,200	\$22,200	\$27,000	\$27,000	\$17,730	\$17,730	\$10,500	\$10,500	\$10,500								

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14120 Aquatics

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
EXPENSE														
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500 N.A.	\$34,400	\$9,300	\$3,600	\$4,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500 N.A.	\$34,400	\$9,300	\$3,600	\$4,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 14136 *Miller Park Zoo*

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2009-2010			2010-2011	2011-2012	2012-2013	
72110	OFFICE FURNITURE	\$0	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$6,000
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$16,378	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	0.00%	\$0	\$0	\$16,378	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500 N.A.		\$10,000	\$15,000	\$1,200	\$1,500
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$18,525	\$0	\$0	\$25,000	\$0	\$0	\$33,500	\$8,500 N.A.		\$10,000	\$15,000	\$17,578	\$7,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14150 Highland Park Golf Course

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010			2010-2011			2011-2012			2012-2013		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF			2009-2010	2010-2011	2011-2012	2012-2013								
	72120 OFFICE & COMPUTER EQUIP.	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	72130 LICENSED VEHICLES	\$39,009	\$0	\$55,523	\$0	\$35,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	72140 EQUIPMENT OTHER THAN OFFICE		\$39,009	\$55,523	\$55,523	\$35,949	\$76,479	\$84,000	\$84,000	\$84,000	\$84,000	\$123,000	\$39,000	\$39,000	46.43%	\$486,000	\$32,000	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$3,900	
	TOTAL EXPENSE	\$40,103	\$55,523	\$35,949	\$76,479	\$84,000	\$84,000	\$84,000	\$123,000	\$39,000	\$39,000	46.43%	\$529,500	\$32,000	\$69,415	\$3,900											

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 14152 *Prairie Vista Golf Course*

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
72120	OFFICE & COMPUTER EQUIP.	\$1,094	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500 N.A.		\$22,700	\$0	\$6,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$10,563	\$55,901	\$33,909	\$60,909	\$84,000	\$84,000	\$92,500	\$8,500	10.12%	\$474,000	\$26,000	\$136,816	\$46,800
72570	PARK CONST. & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$11,657	\$55,901	\$33,909	\$60,909	\$84,000	\$84,000	\$94,000	\$10,000	11.90%	\$496,700	\$26,000	\$142,816	\$46,800

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4802 Fixed Asset Replacement Fund
 14160 Pepsi Ice Center

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	OFFICE & COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$25,386	\$0
72120	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$25,386	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION
 4600 Fixed Asset Replacement Fund
 15110 Police

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2010-2011			2011-2012			2012-2013		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	ACTUAL	BUDGET	PROJECTED	PROPOSED			2010-2011	2011-2012	2012-2013						
REVENUE																								
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
57310	DONATIONS	\$0	\$5,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
57420	PROPERTY DAMAGE CLAIMS	\$0	\$60,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE		\$0	\$65,476	\$0	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
EXPENSE																								
72110	OFFICE FURNITURE	\$6,916	\$36,431	\$0	\$21,261	\$64,759	\$64,759	\$64,759	\$64,759	\$64,759	\$64,759	\$7,750	\$15,500	\$0	-88.03%	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
72120	OFFICE & COMPUTER EQUIP	\$2,298	\$17,038	\$0	\$15,668	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	\$2,200	\$2,200	\$2,400	\$0	-96.72%	\$0	\$0	\$0	\$0	\$0	\$0	\$228,650		
72130	LICENSED VEHICLES	\$344,706	\$223,177	\$289,773	\$126,326	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$229,500	\$229,500	\$277,000	\$154,000	8.00%	\$154,000	\$217,500	\$217,500	\$217,500	\$217,500	\$217,500	\$0		
72140	EQUIPMENT OTHER THAN OFFICE	\$36,995	\$182,577	\$110,738	\$182,314	\$86,301	\$86,301	\$86,301	\$86,301	\$86,301	\$21,000	\$21,000	\$183,870	\$23,400	-75.67%	\$23,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$3,000		
72190	OTHER CAPITAL OUTLAY	\$0	\$7,910	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENSE		\$390,915	\$467,132	\$402,960	\$345,569	\$430,560	\$430,560	\$430,560	\$430,560	\$430,560	\$430,560	\$260,450	\$478,770	\$177,400	-39.51%	\$177,400	\$398,900	\$398,900	\$398,900	\$398,900	\$398,900	\$231,650		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 15118 Bloomington Communications Center

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROJECTED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	EXPENSE													
	70540 REPAIR/MTC NONOFFICE	\$0	\$0	\$0	\$31,686	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$3,408	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIP	\$0	\$0	\$1,495,256	\$441,495	\$0	\$0	\$20,050	\$20,050	4.54%	\$8,416	\$0	\$7,590	\$150,900
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN	\$0	\$0	\$0	\$0	\$0	\$0	\$35,337	\$35,337		\$0	\$1,308,181	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$1,498,664	\$441,495	\$0	\$0	\$55,387	\$55,387	12.55%	\$8,416	\$1,308,181	\$7,590	\$150,900

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 15210 *Fire*

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
53120	STATE GRANTS	\$147,900	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300 N.A.		\$1,300	\$1,300	\$1,300	\$1,300
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$60,997	\$0	\$0	\$43,700	\$43,700	\$25,200	-\$18,500	-42.33%	\$1,210	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT	\$0	\$0	\$0	\$4,999	\$81,000	\$81,000	\$6,000	-\$75,000	-92.59%	\$0	\$42,377	\$5,000	\$0
72130	LICENSED VEHICLES	\$264,313	\$895,689	\$321,724	\$1,305,390	\$219,000	\$219,000	\$0	-\$219,000	-100.00%	\$224,000	\$791,446	\$450,981	\$76,406
72140	EQUIPMENT OTHER THAN OFFICE	\$64,489	\$102,448	\$78,049	\$287,108	\$606,679	\$606,679	\$337,350	-\$269,329	-44.39%	\$330,144	\$111,999	\$124,132	\$124,575
72190	OTHER EQUIPMENT	\$0	\$0	\$73,340	\$33,003	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$328,802	\$1,059,134	\$473,113	\$1,630,500	\$950,379	\$950,379	\$368,550	-\$581,829	-61.22%	\$555,354	\$945,821	\$580,113	\$200,981

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		4800		Fixed Asset Replacement Fund		PACE/Building Safety		2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		2005-2006 ACTUAL	2006-2007 ACTUAL	2004-2005 ACTUAL	2004-2005 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED									
	EXPENSE																	
72110	OFFICE FURNITURE			\$0	\$0	\$92,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT			\$0	\$0	\$7,327	\$0	\$0	\$4,012	\$0	\$0	\$0	-\$4,000	-100.00%	\$0	\$0	\$1,200	\$0
72130	LICENSED VEHICLES			\$13,229	\$24,086	\$23,970	\$50,250	\$24,086	\$0	\$23,000	\$0	\$20,000	-\$3,000	-13.04%	\$100,000	\$0	\$40,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE			\$13,229	\$24,086	\$123,344	\$50,250	\$24,086	\$27,000	\$4,012	\$20,000	-\$7,000	-25.93%		\$0	\$41,200	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		4800 15420		Fixed Asset Replacement Fund Planning		2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED										
EXPENSE																	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	-\$4,000	-100.00%	\$1,200	\$0	\$0	\$0
		\$0	\$0	\$0	\$34,826	\$23,000	\$0	\$20,000	-\$3,000	-13.04%	\$60,000	\$20,000	\$0	\$20,000
	TOTAL EXPENSE	\$0	\$0	\$0	\$34,826	\$27,000	\$4,000	\$20,000	-\$7,000	-25.93%	\$61,200	\$20,000	\$0	\$20,000
72110	OFFICE FURNITURE													
72120	OFFICE & COMPUTER EQUIP													
72130	LICENSED VEHICLES													

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
15480 Facilities Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$15,450	\$0	\$0	\$0	\$0	\$0 N.A.		\$20,000	\$0	\$0	\$20,000
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$9,509	\$0	\$26,500	\$9,500	\$41,000	\$14,500	54.72%	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$2,419	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$27,378	\$0	\$26,500	\$9,500	\$41,000	#VALUE!		\$20,000	\$0	\$0	\$20,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	4800		16110		Fixed Asset Replacement Fund		Public Service Administration		2009-2010	2010-2011	2011-2012	2012-2013
			2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF						
			2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF			
	EXPENSE													
72120	CAPITAL OUTLAY OFFICE FURN		\$0	\$0	\$0	\$64,530	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0
72130	LICENSED VEHICLES		\$0	\$0	\$0	\$23,047	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$24,000
72140	EQUIPMENT OTHER THAN OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0
72190	OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0
	TOTAL EXPENSE		\$0	\$0	\$0	\$87,577	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$24,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 4800 16122 Fixed Asset Replacement Fund
Street Sweeping

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
72130	LICENSED VEHICLES	\$0	\$143,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$169,985	\$0	\$0	\$0	\$0	\$0	\$169,985	\$169,985	N.A.	\$204,985	\$0	\$0	\$0
	TOTAL EXPENSE	\$169,985	\$143,827	\$0	\$0	\$0	\$0	\$169,985	\$169,985	N.A.	\$204,985	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
72130	LICENSED VEHICLES		\$0	\$357,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$110,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE		\$0	\$10,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$31,895	\$8,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$0	\$367,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$141,895	\$8,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

4800 *Fixed Asset Replacement Fund*
16140 *Weed Control*

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		\$0	\$0	\$103,995	\$0	\$30,000	\$34,653	\$0	-\$30,000	-100.00%	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$58,807	\$0	\$0	\$0	\$80,000	\$80,000 N.A.		\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$162,802	\$0	\$30,000	\$34,653	\$80,000	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF		% DIFF		2009-2010		2010-2011		2011-2012		2012-2013		
		4800	16210	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF
EXPENSE																										
72110	OFFICE FURNITURE		\$0	\$0	\$0	\$184,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP		\$8,029	\$34,000	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES		\$0	\$85,699	\$37,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN		\$1,350	\$43,649	\$0	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE			\$9,379	\$163,348	\$43,045	\$187,056	\$0	\$0	\$0	\$0	\$0	\$63,000	\$19,000	\$19,000	\$19,000	\$0	\$0	\$69,000								

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

4800 *Fixed Asset Replacement Fund*
16310 *Fleet Management*

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2009-2010	2010-2011	2011-2012	2012-2013
	70520 REP/MTC LICENSED VEHICLES	\$0	\$429	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72120 OFFICE AND COMP EQUIP	\$0	\$0	\$0	\$1,179	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$75,231	\$64,120	\$25,000	\$25,000	\$0	-\$25,000	-100.00%	\$0	\$60,000	\$0	\$25,000
	72140 EQUIPMENT OTHER THAN OFFICE	\$6,715	\$5,857	\$9,056	\$2,039	\$25,200	\$25,200	\$7,000	-\$18,200	-72.22%	\$0	\$62,000	\$0	\$0
	80150 TO FIXED ASSET REPL. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$6,715	\$6,286	\$84,287	\$67,338	\$50,200	\$50,200	\$7,000	-\$43,200	-86.06%	\$0	\$122,000	\$0	\$25,000

WATER

MISSION: To provide the best possible water at the least possible cost to the residents of the City of Bloomington.

SERVICE

The City's Water Department is responsible for operating and maintaining the City's Water Treatment Plant, various pump stations, and the distribution system to economically deliver high quality water in the quantities required to the citizens of the City.

GOALS IN FY 2008-2009

The 2008-09

Water Department proposed budget is designed to provide a funding level to:

- Provide a modest rate increase to fund IEPA loan repayments and an increase in operating expenses, highlighted below;
- Provide for the continuation of the radio meter reading program;
- Improve water quality, particularly the ability to address taste and odor problems;
- Invest capital in the most effective and strategic manner;
- Complete the Source Water Strategic Plan to identify the strategic way in which groundwater should be added to the current system;
- Improve security for the water supply and distribution system;
- Increase training efforts especially directed toward safety initiatives
- Improve safety and reduce loss costs;
- Continue several preventative and predictive programs;

To this end, specific goals are as follows:

1. Initiate field work for the Strategic Source Water Plan to explore the possibility of an interim ground water supply while the work on the West County well field work continues
2. Continue the implementation of the radio frequency meter upgrade program. The pilot installation was completed in late 2005 and this budget anticipates the first year of sustained installation of the units.
3. The capital plan proposes the next phase of the Pipeline Road transmission water main replacement project from the tee intersection of Pipeline Road with County Road 2350 North to the Water Treatment Facility.
4. Continue the electrical system upgrade at the Water Treatment facility.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Admin. & General	\$5,710,314	\$5,394,515
Transmission, Dist. & Pumping	3,364,579	3,595,920
Purification	3,762,716	3,968,613
Lake Park	731,492	734,966
TOTAL	\$13,569,101	\$13,694,014

BUDGET COMMENTS:

- A. This budget provides for all expenses needed to efficiently operate the water system.
- B. This budget represents an overall increase in expenses of .92%.
- C. The budget contemplates an increase in revenue in 2007/08 of 8% driven by the water rate increase.
- D. This budget contains a significant increase in electrical costs (approximately \$75,000)
- E. This budget contains a significant increase in water treatment chemical costs (approximately \$115,000).
- F. This budget contains a significant increase in IEPA loan repayment costs (approximately \$120,000).
- G. This budget contains a significant increase in infrastructure repair costs in Purification for dam spillway repairs (approximately \$50,000).

**CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										DIFF	DIFF	2010-2011	2011-2012	2012-2013		
		2003-2004 ACTUAL	2004-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT	DIFF							
	REVENUES																	
51610	BOAT LICENSES	\$43,140	\$32,820	\$36,315	\$36,315	\$35,775	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
54101	WATER SALES	\$11,686,675	\$11,513,236	\$12,533,154	\$12,533,154	\$12,313,114	\$13,130,000	\$13,250,000	\$13,250,000	\$14,044,100	\$914,100	\$16,901,905	\$18,371,558	\$18,555,274	\$12,000	\$12,000	\$12,000	\$12,000
54102	UNMETERED WATER SALES	\$9,690	\$12,315	\$18,983	\$18,983	\$18,797	\$20,000	\$20,000	\$20,000	\$20,000	\$8,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
54110	RECONNECT FEE	\$16,916	\$16,916	\$18,834	\$18,834	\$18,883	\$20,000	\$20,000	\$20,000	\$20,000	\$30,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
54120	TAP-ON FEE	\$83,456	\$6,023	\$5,028	\$5,028	\$19,486	\$15,000	\$10,000	\$10,000	\$10,000	-\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
54130	METER RENTAL	\$25,243	\$237	-\$1,667	\$30	-\$3,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54170	LOT TRANSFERS	\$110	\$190	\$90	\$90	\$110	\$300	\$120	\$300	\$300	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300
54430	FACILITY RENTAL FEES	\$0	\$67,575	\$20,450	\$20,450	\$18,350	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
54610	LIEN RELEASE	-\$207	\$184	-\$159	\$0	-\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	OTHER CHRGS FOR SERVICES	\$23,282	\$19,440	\$19,524	\$19,524	\$17,083	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
55910	OTHER PENALTIES	\$21,348	\$37,783	-\$24,037	\$250,000	-\$27,598	\$225,000	\$250,000	\$250,000	\$250,000	\$235,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
56010	INTEREST FROM INVESTMENTS	\$7,828	\$6,259	\$13,381	\$13,381	\$15,561	\$15,000	\$15,000	\$15,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
57130	SALE OF WATER METERS	\$132,018	\$101,745	\$137,648	\$250,000	\$122,904	\$145,000	\$175,000	\$175,000	-\$75,000	\$0	\$178,500	\$185,711	\$189,426	\$100	\$100	\$100	\$100
57190	SALVAGE REVENUE	\$41	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57420	PROPERTY DAMAGE CLAIMS	\$7,046	\$2,013	\$834	\$834	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
57590	LEASE INCOME	\$53,162	\$56,296	\$63,875	\$63,875	\$64,995	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
57990	OTHER MISC. REVENUE	\$9,442	\$2,873	\$2,970	\$2,970	\$8,107	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL REVENUE	\$12,119,090	\$11,934,795	\$12,845,223	\$12,845,223	\$12,846,922	\$13,589,400	\$13,840,220	\$14,701,500	\$1,112,100	\$1,112,100	\$15,970,500	\$18,801,669	\$18,989,100	\$17,328,375	\$18,801,669	\$18,989,100	\$18,989,100
	% Increase	#/VALUE!	-1.5%	7.6%	7.5%	1.8%	8.2%	8.18%	8.5%	8.5%	8.5%	8.6%	8.5%	8.5%	8.5%	8.5%	8.5%	1.0%

ACCOUNT NUMBER	ACCOUNT NAME	EXPENSES										DIFF	DIFF	2010-2011	2011-2012	2012-2013		
		2003-2004 ACTUAL	2004-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT	DIFF							
61100	SALARIES-FULL TIME	\$344,704	\$374,586	\$360,219	\$360,219	\$545,803	\$387,000	\$387,000	\$403,759	\$16,759	\$16,759	\$417,891	\$447,655	\$463,323	\$432,517	\$447,655	\$463,323	\$463,323
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$820	\$820	\$400	\$820	\$1,000	\$7,750	\$7,750	\$8,021	\$8,302	\$8,593	\$8,893	\$8,302	\$8,593	\$8,893	\$8,893
61150	SALARIES-OVERTIME	\$16,638	\$16,552	\$9,887	\$9,887	\$17,085	\$7,300	\$10,000	\$7,268	-\$32	-\$32	\$7,522	\$8,058	\$8,340	\$7,786	\$8,058	\$8,340	\$8,340
61190	OTHER SALARIES	-\$16,000	\$0	-\$12,000	-\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62101	HEALTH INSURANCE	\$343,108	\$229,429	\$145,232	\$145,232	\$1,745	\$4,000	\$2,978	\$3,097	-\$903	-\$903	\$3,221	\$3,484	\$3,623	\$3,350	\$3,484	\$3,623	\$3,623
62102	VISION INSURANCE	\$4,588	\$3,388	\$588	\$588	\$888	\$1,000	\$521	\$542	-\$458	-\$458	\$564	\$609	\$634	\$586	\$609	\$634	\$634
62103	HEALTH INS - OSF HMO	\$38,055	\$27,455	\$27,955	\$27,955	\$1,775	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62105	HEALTH INS - HAMP - HMO	\$6,885	\$15,263	\$27,776	\$27,776	\$44,827	\$35,000	\$32,790	\$34,102	-\$988	-\$988	\$35,466	\$38,360	\$39,894	\$36,884	\$38,360	\$39,894	\$39,894
62106	HEALTH INS - 2003 PPO	\$43,825	\$38,364	\$20,808	\$20,808	\$32,338	\$35,000	\$27,655	\$28,761	-\$6,239	-\$6,239	\$29,912	\$32,352	\$33,647	\$31,108	\$32,352	\$33,647	\$33,647
62110	LIFE INSURANCE	\$2,578	\$3,339	\$0	\$0	\$4,152	\$0	\$0	\$4,152	\$0	\$0	\$4,409	\$4,681	\$4,920	\$4,001	\$4,681	\$4,920	\$4,920
62120	IMRF	\$31,980	\$36,210	\$38,104	\$38,104	\$61,991	\$44,240	\$44,240	\$44,809	\$569	\$569	\$46,378	\$48,001	\$51,420	\$48,001	\$49,681	\$51,420	\$51,420
62130	SOCIAL SECURITY TAX	\$8,226	\$27,368	\$26,967	\$26,967	\$40,793	\$30,164	\$30,371	\$32,036	\$1,873	\$1,873	\$33,158	\$35,519	\$36,763	\$34,318	\$35,519	\$36,763	\$36,763
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62160	WORKERS COMP	-\$4,310	-\$4,310	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$511	\$1,156	\$0	\$0	\$3,714	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$2,259	\$977	\$0	\$0	\$956	\$100	\$500	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
62330	LIUNA PENSION	\$3,749	\$3,267	\$2,822	\$2,822	\$4,948	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
62990	OTHER BENEFITS	\$22,026	\$3,106	\$200	\$200	\$145	\$21,300	\$0	\$21,300	\$0	\$0	\$23,000	\$23,000	\$23,000	\$0	\$0	\$0	\$0
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$4,703	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$4,846	\$601	\$66,101	\$66,101	\$14,275	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
70410	JANITORIAL SERVICES	\$0	\$0	\$85	\$85	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$104	\$2,385	\$5,407	\$5,407	\$6,385	\$1,000	\$5,000	\$5,000	\$4,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$977	\$4,224	\$3,075	\$3,075	\$3,902	\$3,000	\$10,000	\$10,000	\$7,000	\$7,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70530	REP/MTC COMP & OFFICE EQUIP	\$1,676	\$1,673	\$290	\$290	\$12,759	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70540	REP/MTC NON-OFFICE	\$661	\$3	\$0	\$0	\$100	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70550	REP/MTC INFRASTRUCTURE	\$2,451	\$0	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MTC	\$0	\$0	\$682	\$682	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$145,503	\$203,704	\$467,670	\$467,670	\$70,785	\$71,000	\$66,203	\$63,158	-\$7,842	-\$7,842	\$69,474	\$84,063	\$92,470	\$76,421	\$84,063	\$92,470	\$92,470
70713	LIABILITY INSURANCE	\$118,504	\$165,906	\$43,304	\$43,304	\$8,776	\$5,000	\$8,208	\$7,830	\$2,830	\$2,830	\$8,613	\$10,422	\$11,464	\$9,474	\$10,422	\$11,464	\$11,464
70714	PROPERTY/INLAND MARINE	\$65,638	\$91,893	\$43,304	\$43,304	\$9,172	\$5,000	\$8,300	\$7,918	\$2,918	\$2,918	\$8,710	\$10,539	\$11,593	\$9,581	\$10,539	\$11,593	\$11,593
70715	AUTO LIABILITY	\$76,496	\$105,342	\$86,608	\$86,608	\$18,270	\$20,000	\$16,694	\$15,926	\$4,074	\$4,074	\$17,519	\$21,198	\$23,317	\$19,270	\$21,198	\$23,317	\$23,317
70716	AGGREGATE & INDIVID STOP	\$0	\$0	\$85,232	\$85,232	\$79,715	\$93,755	\$79,715	\$75,851	-\$17,904	-\$17,904	\$83,436	\$100,958	\$111,053	\$91,780	\$100,958	\$111,053	\$111,053
70720	INSURANCE ADMINISTRATIVE	\$0	\$0	\$151,091	\$151,091	\$141,310	\$166,200	\$141,310	\$134,400	-\$31,800	-\$31,800	\$147,840	\$178,886	\$196,775	\$162,624	\$178,886	\$196,775	\$196,775

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 5010 50110 WATER Administration and General

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
70740	PRINTING	\$2,407	\$1,439	\$64	\$4,861	\$5,000	\$2,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$8,233	\$4,549	\$10,400	\$5,988	\$8,000	\$8,000	\$6,000	-\$2,000	-25.00%	\$8,000	\$8,500	\$9,000	\$9,000
70780	REG & MEMB DUES	\$7,429	\$1,470	\$13,379	\$27,673	\$12,000	\$10,600	\$12,000	\$0	0.00%	\$12,000	\$13,500	\$13,500	\$14,000
70790	TRAINING	\$3,445	\$6,734	\$10,744	\$1,866	\$8,000	\$3,700	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70820	TEMPORARY SERVICES	\$27,568	\$48,027	\$34,626	\$24,766	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$95,623	\$76,114	\$149,850	\$135,865	\$80,000	\$80,000	\$85,000	\$5,000	6.25%	\$85,000	\$90,000	\$90,000	\$90,000
71010	OFFICE & COMPUTER SUPPLIES	\$5,828	\$27,236	\$8,843	\$24,482	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
71030	POSTAGE	\$104,719	\$83,905	\$96,538	\$96,844	\$140,000	\$140,000	\$140,000	\$0	0.00%	\$147,000	\$154,350	\$162,068	\$170,171
71060	FOOD	\$0	\$57	\$30	\$79	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71070	GAS & OIL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$2,500	\$3,000	\$3,000	\$3,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$42	\$175	\$1,836	\$1,000	\$1,000	\$5,000	\$4,000	400.00%	\$1,000	\$1,000	\$1,000	\$1,000
71090	COPIER SUPPLIES	\$0	\$24	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$558	\$1,094	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71310	NATURAL GAS	\$0	\$42	\$14,407	\$9,578	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71330	WATER	-\$4,059	\$304	\$382	\$363	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
71340	TELEPHONE	\$9,054	\$25,912	\$20,440	\$20,255	\$10,500	\$15,000	\$15,000	\$4,500	42.86%	\$10,500	\$10,500	\$10,500	\$10,500
71420	PERIODICALS & BOOKS	\$1,510	\$2,525	\$103	\$1,240	\$500	\$1,500	\$1,000	\$500	100.00%	\$500	\$500	\$500	\$500
71730	METERS	\$917	\$0	\$232,298	\$301,690	\$600,000	\$250,000	\$425,000	-\$175,000	-29.17%	\$600,000	\$600,000	\$600,000	\$600,000
71990	OTHER SUPPLIES	\$1,101	\$335	\$2,358	\$10,946	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
73196	PRINC - IEPA LOAN	\$0	\$0	\$109,848	\$267,393	\$351,000	\$351,000	\$389,000	\$38,000	10.83%	\$389,000	\$389,000	\$389,000	\$389,000
73596	INT - IEPA LOAN	\$0	\$0	\$67,459	\$186,147	\$307,000	\$307,000	\$388,000	\$81,000	26.38%	\$388,000	\$388,000	\$388,000	\$388,000
74910	TO LAKE BLOOMINGTON ASSOC.	\$0	\$0	\$1,500	\$0	\$11,500	\$11,500	\$11,500	\$0	0.00%	\$11,500	\$11,500	\$11,500	\$11,500
79010	PROPERTY TAXES	\$599	\$504	\$524	\$582	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$69,006	\$58,688	\$20,518	\$20,252	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
80112	TO GEN - 1% INFRST. MTC FEE	\$117,000	\$125,000	\$130,746	\$137,677	\$135,894	\$137,677	\$152,031	\$16,137	11.87%	\$156,592	\$161,290	\$166,128	\$171,112
80114	TO GENERAL - ADMIN. FEE	\$379,608	\$386,712	\$403,037	\$309,772	\$309,772	\$309,772	\$342,069	\$138,228	67.81%	\$352,331	\$362,901	\$373,788	\$385,002
80130	TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$45,255	\$45,255	\$40,596	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION FUND	\$4,500,000	\$2,980,497	\$3,500,000	\$3,950,000	\$2,800,000	\$2,800,000	\$2,375,000	-\$425,000	-15.18%	\$2,869,000	\$2,457,875	\$2,673,294	\$2,100,000
80212	TO WATER FIXED ASSET REPL.	\$0	\$40,168	\$10,000	\$42,833	\$49,669	\$49,669	\$73,457	\$23,788	47.89%	\$93,243	\$99,782	\$72,827	\$46,930
TOTAL EXPENSE		\$6,655,762	\$5,282,652	\$6,082,386	\$6,732,179	\$5,710,313	\$5,407,953	\$5,394,515	-\$315,799	-5.53%	\$6,139,339	\$5,795,651	\$6,066,932	\$5,555,374

	Trns and Dist Purification Lake Parks	\$3,595,920	\$3,968,613	\$734,966							\$3,616,142	\$3,762,365	\$3,812,496	\$3,951,136
											\$3,754,456	\$3,886,766	\$3,877,384	\$3,907,518
											\$751,362	\$825,342	\$804,205	\$821,248
	Total				\$13,694,014	\$13,569,101	\$124,913	\$14,261,299	\$14,270,123	\$14,561,016	\$14,270,123	\$14,561,016	\$14,235,276	\$14,235,276
	net				\$1,007,486					0.92%	\$1,709,201	\$3,058,252	\$4,240,654	\$4,753,824

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2009-2010		2010-2011	2011-2012	2012-2013			
20325015	DIRECTOR OF WATER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	1.00	1.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	ACCOUNT CLERK III	0.67	0.67	0.67	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.00	0.42	0.42	0.42	0.42	0.42	0.42
	SUPPORT STAFF IV	2.33	2.33	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	0.00	5.40	5.40	5.40	5.40	5.40	5.40
	APPLICATION SUPP SPE	1.00	1.00	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	JULIE CLERICAL	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33	0.33
	ENGINEERING TECH	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	ENGINEER	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75	0.75
	SEASONAL CLERK	1.00	1.00	1.00	0.20	0.40	0.20	0.40	0.40	0.40	0.40	0.20	0.40	0.40	0.40	0.40	0.40	0.40
	TOTAL	8.15	8.48	10.30	8.75	9.45	9.45	9.45	9.45	9.45	9.45	0.70	9.45	9.45	9.45	9.45	9.45	9.45

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008-2009

ACCOUNT NUMBER	ACCOUNT NAME	2006-2007		2007-2008		2008-2009		AMOUNT	DIFF	%	DIFF	2010-2011	2011-2012	2012-2013
		FUND ORGANIZATION	ACTUAL	BUDGET	PROJECTED	PROPOSED	2009-2010							
54990	REVENUES													
	OTHER CHARGES FOR SERV		\$2,095	\$16,045	\$6,303	\$0	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
	TOTAL REVENUE		\$2,095	\$16,045	\$6,303	\$0	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
	% Increase													
	EXPENSES													
61100	SALARIES-FULL TIME	\$973,917	\$0	\$988,446	\$1,077,160	\$1,112,546	\$1,234,000	\$1,240,000	\$111,250	9.02%	\$1,441,065	\$1,491,503	\$1,543,705	
61130	SALARIES-SEASONAL	\$0	\$78	\$12,648	\$12,648	\$10,916	\$42,776	\$20,000	\$1,632	3.82%	\$49,962	\$49,236	\$60,959	
61150	SALARIES-OVERTIME	\$186,542	\$109,689	\$97,945	\$109,689	\$55,734	\$95,401	\$50,000	-\$43,481	-45.54%	\$53,704	\$57,653	\$59,671	
61190	OTHER SALARIES	\$720	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,000	-100.00%	\$0	\$0	\$0	
62100	HEALTH INSURANCE	\$0	\$0	\$134,352	\$134,352	\$95,660	\$140,000	\$0	\$0	0.00%	\$7,424	\$7,721	\$8,030	
62101	DENTAL INSURANCE	\$0	\$5,817	\$6,640	\$6,640	\$6,640	\$6,500	\$6,864	\$364	5.60%	\$1,139	\$1,528	\$1,589	
62102	VISION INSURANCE	\$0	\$1,345	\$1,336	\$1,345	\$1,336	\$2,000	\$1,358	-\$642	-32.09%	\$1,413	\$1,469	\$1,528	
62103	OSF HMO	\$0	\$0	\$9,461	\$9,461	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
62105	HAMP HMO	\$0	\$0	\$4,450	\$4,450	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$4,359	\$4,359	\$4,792	\$5,000	\$20,792	\$21,624	239.33%	\$22,489	\$23,388	\$25,297	
62110	LIFE INSURANCE	\$0	\$49	\$0	\$0	\$44,792	\$5,000	\$119,858	\$134,824	269.05%	\$129,638	\$140,217	\$145,826	
62120	IMPF	\$69,243	\$123,159	\$101,011	\$123,159	\$132,294	\$154,416	\$154,257	-\$159	-0.10%	\$159,656	\$171,028	\$177,014	
62130	SOCIAL SECURITY	\$86,694	\$86,650	\$77,625	\$86,650	\$86,631	\$105,284	\$95,000	\$5,003	4.75%	\$118,142	\$122,277	\$126,557	
62160	WORKERS COMPENSATION	\$3,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
62190	UNIFORMS	\$6,474	\$1,163	\$5,657	\$6,474	\$6,642	\$5,500	\$4,400	-\$1,100	-20.00%	\$4,400	\$4,400	\$4,400	
62191	PROTECTIVE WEAR	\$4,370	\$6,474	\$4,380	\$6,474	\$7,021	\$5,000	\$4,400	-\$600	-12.00%	\$4,400	\$4,400	\$4,400	
62200	HEALTH FITNESS	\$0	\$75	\$0	\$75	\$19	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	
62990	OTHER BENEFITS	\$11,275	\$18,245	\$18,245	\$18,245	\$19,374	\$77,000	\$140,000	\$63,000	81.82%	\$0	\$0	\$40,000	
70220	OTHER PROF & TECH SERVICES	\$0	\$1,404	\$93,474	\$93,474	\$31,163	\$10,000	\$25,000	\$15,000	150.00%	\$10,000	\$10,000	\$10,000	
70510	VEHICLE MAINTENANCE	\$28,562	\$35,208	\$46,826	\$46,826	\$33,343	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	
70520	EQUIPMENT MAINTENANCE	\$73,279	\$81,282	\$131,781	\$81,282	\$131,781	\$50,000	\$150,000	\$75,000	150.00%	\$125,000	\$125,000	\$125,000	
70530	REPAIR/MTN COMP & OFFICE EQUIP	\$45,654	\$0	\$16,101	\$16,101	\$20,925	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	
70540	EQUIPMENT MAINTENANCE	\$467,186	\$285,799	\$303,854	\$285,799	\$207,539	\$375,000	\$325,000	-\$50,000	-13.33%	\$325,000	\$325,000	\$325,000	
70550	REPAIR/MTN INFRASTRUCTURE	\$42,122	\$91,129	\$440	\$91,129	\$23,239	\$40,000	\$75,000	\$35,000	87.50%	\$75,000	\$75,000	\$75,000	
70990	OTHER REPAIR AND MTNCE	\$5,860	\$0	\$0	\$0	\$26,898	\$27,000	\$25,157	-\$300	-1.11%	\$26,400	\$31,944	\$35,138	
70710	LIABILITY INSURANCE	\$0	\$0	\$3,335	\$3,335	\$7,000	\$3,119	\$2,976	\$3,601	33.27%	\$3,274	\$3,961	\$4,357	
70713	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$2,890	-\$4,110	-58.71%	\$3,479	\$3,871	\$4,231	
70714	AUTO LIABILITY	\$0	\$0	\$6,563	\$6,563	\$14,000	\$7,022	\$6,699	-\$3,011	-42.15%	\$7,369	\$8,916	\$9,808	
70716	AGGREGATE & INDIVID STOP	\$0	\$0	\$32,368	\$32,368	\$35,627	\$30,292	\$28,814	-\$6,813	-19.12%	\$34,865	\$38,316	\$42,187	
70720	INSURANCE ADMINISTRATIVE	\$0	\$0	\$57,414	\$57,414	\$63,155	\$63,698	\$51,077	-\$12,078	-19.12%	\$61,803	\$67,983	\$74,782	
70740	PRINTING & BINDING	\$0	\$0	\$291	\$291	\$281	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	
70770	TRAVEL	\$87	\$11	\$865	\$11	\$1,828	\$8,000	\$3,500	-\$3,000	-37.50%	\$5,000	\$5,000	\$5,000	
70780	REG & MEMBERSHIP DUES	\$0	\$1,295	\$285	\$1,295	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	
70790	TRAINING	\$560	\$525	\$1,705	\$525	\$1,082	\$10,000	\$3,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	
70820	TEMPORARY SERVICES	\$0	\$0	\$18,252	\$18,252	\$510	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	
70980	OTHER PURCHASED SERV	\$18,577	\$14,724	\$16,541	\$14,724	\$18,252	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	
71010	OFFICE & COMPUTER SUPPLIES	\$141	\$36	\$36	\$36	\$160	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	
71060	FOOD	\$0	\$0	\$0	\$0	\$114	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	
71070	GAS & OIL	\$0	\$0	\$3,099	\$3,099	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	
71080	MAINT & REPAIR SUPPLIES	\$14,804	\$6,899	\$30,325	\$6,899	\$47,900	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	
71110	JANITORIAL SUPPLIES	\$0	\$120	\$120	\$120	\$3,180	\$2,000	\$1,200	\$1,200	#DIV/0!	\$1,200	\$1,200	\$1,200	
71120	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	
71310	NATURAL GAS	\$6,596	\$7,971	\$63,693	\$7,971	\$8,108	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	
71320	ELECTRICITY	\$629,527	\$563,693	\$27,443	\$563,693	\$183,958	\$175,000	\$250,000	\$75,000	42.86%	\$265,500	\$273,182	\$281,377	
71340	TELEPHONE	\$35,416	\$25,855	\$20,721	\$25,855	\$21,135	\$15,000	\$20,000	\$5,000	33.33%	\$20,000	\$20,000	\$20,000	
71710	VEHICLE AND EQUIP	\$404	\$1,564	\$404	\$1,564	\$561	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
71730	METERS	\$107,461	\$115,178	\$39,457	\$115,178	\$31,104	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$2,455	\$4,013	\$4,013	\$4,013	\$7,952	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	
72520	BUILDINGS	\$773	\$0	\$0	\$0	\$260	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
72530	STREET CONST & IMPV.	\$2,249	\$0	\$0	\$0	\$5,135	\$50,000	\$60,000	\$10,000	20.00%	\$60,000	\$60,000	\$60,000	
72540	WATERMAIN CONST & IMPV	\$973	\$0	\$0	\$0	\$12,366	\$225,000	\$175,000	-\$50,000	-22.22%	\$225,000	\$225,000	\$225,000	
72620	OTHER CAPITAL IMPROV.	\$24,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80212	TO WATER FIXED ASSET REPL.	\$74,952	\$138,973	\$75,538	\$138,973	\$86,795	\$125,940	\$126,000	\$23,423	18.60%	\$180,104	\$180,343	\$179,718	
	TOTAL EXPENSE	\$2,947,903	\$2,560,666	\$2,669,661	\$2,669,661	\$2,647,899	\$3,364,579	\$3,121,273	\$3,595,920	6.88%	\$3,596,240	\$3,740,473	\$3,788,414	\$3,924,646

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
	SUPT OF WATER DISTRIBUTI	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASST. SUPT OF WATER DIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
20323030	WATER MTNCE CRLD	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323060	WATER MAINTENANCE	5.00	6.00	6.00	8.00	6.00	2.00	6.00	6.00	6.00	6.00
20323080	WATER METER CRLD	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
	METER READER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323085	PUMP STA OPER RELIEF	5.00	5.00	5.00	3.00	5.00	-2.00	5.00	5.00	5.00	5.00
	PUMP STA CREW LEADER	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SEAS LABORERS (2 @ 0.9										
	time & 2 @ .2 time)	0.00	1.50	1.50	2.20	2.20	0.70	2.20	2.20	2.20	2.20
	PACE INSPECTOR	0.00	0.20	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	TOTAL	22.75	25.45	25.75	26.55	26.55	0.80	26.55	26.55	26.55	26.55

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	%	DIFF	2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	2009-2010	2010-2011				2011-2012	2012-2013						
	REVENUES																					
57420		\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57590		\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$0	\$251	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUE	\$0	\$4,650	\$0	\$0	\$251	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	0.00%	\$1,000							
	EXPENSES																					
61100	SALARIES-FULL TIME	\$790,946	\$807,821	\$806,667	\$0	\$934,088	\$961,000	\$930,000	\$930,000	\$1,021,751	\$60,751	6.32%	6.32%	\$1,057,512	\$1,094,525	\$1,132,834	\$1,172,483	\$1,172,483	\$1,172,483	\$1,172,483	\$1,172,483	\$1,172,483
61130	SALARIES-SEASONAL	\$25,679	\$7,285	\$8,189	\$0	\$5,240	\$8,800	\$8,800	\$8,800	\$8,840	\$40	0.45%	0.45%	\$9,149	\$9,470	\$9,801	\$10,144	\$10,144	\$10,144	\$10,144	\$10,144	\$10,144
61150	SALARIES-OVERTIME	\$164,032	\$110,849	\$142,104	\$0	\$112,092	\$106,950	\$106,950	\$106,950	\$80,000	-\$26,950	-25.20%	-25.20%	\$82,800	\$85,698	\$88,697	\$91,802	\$91,802	\$91,802	\$91,802	\$91,802	\$91,802
61190	OTHER SALARIES	\$12,800	\$0	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$0	-\$8,000	-100.00%	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$96,399	\$0	\$63,654	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$3	\$6,472	\$0	\$6,762	\$7,500	\$7,500	\$7,500	\$5,414	-\$2,086	-27.81%	-27.81%	\$5,631	\$5,856	\$6,090	\$6,334	\$6,334	\$6,334	\$6,334	\$6,334	\$6,334
62102	VISION INSURANCE	\$0	\$1	\$1,258	\$0	\$1,307	\$1,500	\$1,500	\$1,500	\$1,286	-\$214	-14.23%	-14.23%	\$1,338	\$1,391	\$1,447	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505
62105	HAMP - HMO	\$0	\$0	\$28	\$0	\$14,115	\$14,115	\$14,115	\$14,115	\$13,180	-\$935	-6.63%	-6.63%	\$15,267	\$15,877	\$16,513	\$17,173	\$17,173	\$17,173	\$17,173	\$17,173	\$17,173
62106	HEALTH INS. - 2003 PPO	\$0	\$49	\$17,361	\$0	\$55,381	\$25,000	\$103,491	\$103,491	\$107,631	\$82,631	330.52%	330.52%	\$111,936	\$116,413	\$121,070	\$125,913	\$125,913	\$125,913	\$125,913	\$125,913	\$125,913
62120	IMRF	\$62,707	\$84,343	\$99,387	\$0	\$115,667	\$121,709	\$110,424	\$110,424	\$118,833	-\$2,876	-2.36%	-2.36%	\$122,992	\$127,287	\$131,753	\$136,364	\$136,364	\$136,364	\$136,364	\$136,364	\$136,364
62130	SOCIAL SECURITY	\$71,400	\$64,724	\$71,400	\$0	\$71,400	\$82,983	\$80,000	\$80,000	\$84,960	\$1,977	2.38%	2.38%	\$87,934	\$91,012	\$94,197	\$97,494	\$97,494	\$97,494	\$97,494	\$97,494	\$97,494
62190	UNIFORMS	\$6,597	\$9,347	\$8,655	\$0	\$11,131	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%	0.00%	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
62191	PROTECTIVE WEAR	\$5,689	\$3,306	\$6,065	\$0	\$4,948	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
62200	HEALTH FITNESS	\$75	\$0	\$0	\$0	\$19	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
62990	OTHER BENEFITS	\$0	\$0	\$29,667	\$0	\$0	\$0	\$0	\$0	\$74,000	\$74,000	\$0	0.00%	0.00%	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$107,229	\$64,637	\$79,582	\$0	\$58,231	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%	0.00%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
70220	OTHER PROF & TECH SERVICES	\$6,143	\$870	\$70,376	\$0	\$54,849	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70410	JANITORIAL SERVICES	\$0	\$0	\$60	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70425	LEASES	\$18,714	\$166,418	\$231,382	\$0	\$205,864	\$243,400	\$243,400	\$243,400	\$243,400	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$3,650	\$4,624	\$11,174	\$0	\$5,131	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
70520	VEHICLE MAINTENANCE	\$28,149	\$27,056	\$49,767	\$0	\$53,791	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	0.00%	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
70530	REPM/TC COMP & OFFICE EQUIP	\$0	\$0	\$0	\$0	\$597	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70540	EQUIPMENT MAINTENANCE	\$17,040	\$17,455	\$35,168	\$0	\$31,335	\$65,000	\$65,000	\$65,000	\$65,000	\$0	0.00%	0.00%	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
70550	REPR/MTNC INFRASTRUCTURE	\$429	\$8,310	\$6,880	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70590	OTHER REPAIR AND MTNCE	\$978	\$12,363	\$9,130	\$0	\$10,086	\$3,000	\$3,000	\$3,000	\$5,000	\$2,000	66.67%	66.67%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70711	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$0	\$38,224	\$38,000	\$38,000	\$38,000	\$34,106	-\$3,894	-10.25%	-10.25%	\$37,517	\$41,268	\$45,395	\$49,935	\$49,935	\$49,935	\$49,935	\$49,935	\$49,935
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$4,739	\$10,000	\$10,000	\$10,000	\$4,432	-\$5,568	-55.68%	-55.68%	\$4,651	\$5,116	\$5,627	\$6,190	\$6,190	\$6,190	\$6,190	\$6,190	\$6,190
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$4,602	\$10,000	\$10,000	\$10,000	\$4,305	-\$5,695	-56.95%	-56.95%	\$4,518	\$4,969	\$5,466	\$6,013	\$6,013	\$6,013	\$6,013	\$6,013	\$6,013
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$9,326	\$20,000	\$20,000	\$20,000	\$9,014	-\$11,418	-57.09%	-57.09%	\$9,440	\$10,384	\$11,423	\$12,565	\$12,565	\$12,565	\$12,565	\$12,565	\$12,565
70716	AGGREGATE & INDIVID STOP	\$0	\$0	\$0	\$0	\$46,025	\$60,628	\$43,046	\$43,046	\$40,945	-\$9,683	-19.13%	-19.13%	\$45,040	\$49,543	\$54,498	\$59,948	\$59,948	\$59,948	\$59,948	\$59,948	\$59,948
70720	INSURANCE ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$81,589	\$89,748	\$76,308	\$76,308	\$72,645	-\$17,103	-19.06%	-19.06%	\$79,910	\$87,900	\$96,690	\$106,360	\$106,360	\$106,360	\$106,360	\$106,360	\$106,360
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$2,028	\$1,438	\$7,189	\$0	\$77	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70780	REG & MEMBERSHIP DUES	\$319	\$1,824	\$2,607	\$0	\$3,593	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$2,034	\$1,656	\$1,062	\$0	\$1,589	\$8,000	\$8,000	\$8,000	\$8,000	-\$3,000	-37.50%	-37.50%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70840	LIME SLUDGE HAULING	\$0	\$168,643	\$204,927	\$0	\$192,905	\$210,000	\$210,000	\$210,000	\$215,000	\$5,000	2.38%	2.38%	\$221,450	\$228,094	\$234,936	\$241,984	\$241,984	\$241,984	\$241,984	\$241,984	\$241,984
70990	OTHER PURCHASED SERV.	\$472,424	\$110,605	\$60,238	\$0	\$54,354	\$75,000	\$75,000	\$75,000	\$50,000	-\$25,000	-33.33%	-33.33%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
71010	OFFICE & COMPUTER SUPPLIES	\$5,103	\$5,089	\$8,059	\$0	\$19,285	\$12,000	\$12,000	\$12,000	\$12,000	\$7,000	58.33%	58.33%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
71030	POSTAGE	\$543	\$62	\$0	\$0	\$317	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71070	GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%	0.00%	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
71080	MAINT & REPAIR SUPPLIES	\$136,329	\$65,850	\$129,360	\$0	\$80,862	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0.00%	0.00%	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
71090	COPIER SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71110	JANITORIAL SUPPLIES	\$15,636	\$12,429	\$12,663	\$0	\$16,055	\$10,000	\$10,000														

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PURIFICATION

JOB CODE	POSITION TITLE	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	HISTORY 2007-2008	CURRENT PROPOSED 2008-2009	From Current 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013	DIFF
	SUPT OF MECH MAINT	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	OFFICE MANAGER	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
20322040	WATER PLANT OPERATC	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
20322045	WATER PLANT OP RELIE	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	1.00
20322050	MECHANIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
20322060	UTIL. WORKER	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
20322070	TEMPORARY LABORER	1.50	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
20322080	OPERATORS ASSISTANT	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	-1.00
20322090	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
	LAB TECH.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
20350110	SS IV	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.75	0.75	-0.25
	TOTAL	18.25	18.25	18.25	18.25	18.25	18.00	18.00	18.00	18.00	-0.25

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

Note: The SS IV for Purification (Plant, Plant Maintenance and Laboratory facilities) is now allocated 75% to Purification and 25% to Lake Maintenance

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Lake Maintenance		Water		2009-2010	2010-2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012
		2006-2007	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009						
ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF						
61100	EXPENSES														
61130	SALARIES-FULL TIME	\$197,292	\$204,475	\$296,751	\$228,000	\$230,000	\$244,243	\$16,243	7.12%	\$252,792	\$261,639	\$270,797	\$280,274	\$270,797	\$280,274
61150	SALARIES-SEASONAL	\$68,035	\$53,063	\$78,758	\$72,500	\$72,500	\$93,964	\$21,464	107.32%	\$97,253	\$100,657	\$104,180	\$107,826	\$104,180	\$107,826
62100	SALARIES-OVERTIME	\$32,276	\$27,865	\$28,616	\$20,000	\$25,000	\$20,000	\$0	#REF!	\$20,700	\$21,425	\$22,174	\$22,950	\$22,174	\$22,950
62101	HEALTH INSURANCE	\$0	\$0	\$30,700	\$50,000	\$0	\$0	-\$50,000	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
62102	DENTAL INSURANCE	\$0	\$3	\$2,043	\$3,500	\$1,952	\$2,030	-\$1,470	-42.00%	\$2,111	\$2,196	\$2,284	\$2,375	\$2,196	\$2,375
62106	VISION INSURANCE	\$0	\$1	\$349	\$500	\$354	\$368	-\$132	-26.37%	\$383	\$398	\$414	\$431	\$398	\$431
62110	HEALTH INS - 2003 PPO	\$0	\$49	\$14,050	\$6,000	\$29,313	\$30,486	\$24,486	408.09%	\$31,705	\$32,973	\$34,292	\$35,664	\$32,973	\$35,664
62120	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0
62130	IMRF	\$21,368	\$23,852	\$39,758	\$35,960	\$36,746	\$38,328	\$2,368	6.59%	\$39,670	\$41,058	\$42,495	\$43,982	\$41,058	\$43,982
62190	SOCIAL SECURITY	\$21,505	\$20,210	\$29,435	\$24,518	\$25,054	\$27,403	\$2,885	11.77%	\$28,362	\$29,355	\$30,382	\$31,445	\$29,355	\$31,445
62191	UNIFORMS	\$1,802	\$969	\$1,609	\$2,000	\$2,000	\$2,000	\$0	#REF!	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
62990	PROTECTIVE WEAR	\$751	\$936	\$1,688	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70425	OTHER BENEFITS	\$0	\$0	\$19	\$40,000	\$0	\$41,500	\$1,500	3.75%	\$0	\$40,000	\$0	\$0	\$40,000	\$0
70510	LEASES	\$6,600	\$1,240	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0
70520	BUILDING MAINTENANCE	\$18,078	\$15,782	\$16,573	\$15,000	\$17,500	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
70530	VEHICLE MAINTENANCE	\$11,487	\$9,213	\$31,699	\$15,000	\$35,000	\$25,000	\$10,000	66.67%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
70540	REP/MTC COMP & OFFICE EQUIP	\$5,627	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0
70550	EQUIPMENT MAINTENANCE	\$0	\$5,972	\$881	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70590	REPR/MTC INFRASTRUCTURE	\$0	\$272	\$184	\$0	\$5,000	\$5,000	\$5,000	#DIV/0!	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70711	OTHER REPAIR AND MTCNE	\$59,984	\$63,425	\$40,037	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
70713	WORKERS COMP PREMIUM	\$0	\$0	\$5,663	\$5,700	\$5,296	\$5,252	-\$448	-7.86%	\$5,777	\$6,355	\$6,990	\$7,689	\$6,355	\$7,689
70714	LIABILITY INSURANCE	\$0	\$0	\$701	\$1,500	\$701	\$669	-\$831	-55.40%	\$736	\$809	\$890	\$979	\$809	\$979
70715	PROPERTY/INLAND MARINE	\$0	\$0	\$682	\$1,500	\$682	\$651	-\$849	-56.60%	\$716	\$788	\$866	\$953	\$788	\$953
70716	AUTO LIABILITY	\$0	\$0	\$1,381	\$3,000	\$1,381	\$1,315	-\$1,685	-56.17%	\$1,447	\$1,591	\$1,750	\$1,925	\$1,591	\$1,925
70720	AGGREGATE & INDIVID STOP FEE	\$0	\$0	\$6,819	\$8,000	\$6,819	\$6,486	-\$1,514	-18.93%	\$7,135	\$7,848	\$8,633	\$9,496	\$7,848	\$9,496
70740	PRINTING & BINDING	\$0	\$0	\$12,087	\$14,000	\$12,087	\$11,497	-\$2,503	-17.88%	\$12,647	\$13,911	\$15,303	\$16,833	\$13,911	\$16,833
70770	TRAVEL	\$39	\$0	\$1,625	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500
70790	TRAINING	\$0	\$586	\$0	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70940	LIME SLUDGE /GRB HAULING	\$7,465	\$24,224	\$25,033	\$20,000	\$17,200	\$20,000	\$0	0.00%	\$20,600	\$21,218	\$21,855	\$22,510	\$21,218	\$22,510
70990	OTHER PURCHASED SERV	\$3,229	\$24,884	\$24,104	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
71030	OFFICE & COMPUTER SUPPLIES	\$114	\$0	\$811	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500
71060	FOOD	\$0	\$0	\$242	\$700	\$550	\$700	\$0	0.00%	\$700	\$700	\$700	\$700	\$700	\$700
71070	GAS & OIL	\$0	\$0	\$0	\$200	\$0	\$200	\$0	0.00%	\$200	\$200	\$200	\$200	\$200	\$200
71080	MAINT & REPAIR SUPPLIES	\$2,912	\$0	\$0	\$1,500	\$0	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
71320	ELECTRICITY	\$11,744	\$11,330	\$8,391	\$6,000	\$4,500	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$7,592	\$8,015	\$10,470	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$151	\$284	\$6,058	\$4,000	\$5,500	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
72530	STREET CONST & IMPV	\$0	\$0	\$6,090	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
72620	OTHER CAPITAL IMPROV	\$0	\$0	\$0	\$45,000	\$45,000	\$25,000	-\$20,000	-44.44%	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
80150	TRSF TO EQUIP REPL FUND	\$47,554	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0
80212	TO WATER FIXED ASSET REPL	\$0	\$64,571	\$37,358	\$44,414	\$44,414	\$43,374	-\$1,040	-2.34%	\$62,516	\$76,366	\$74,209	\$69,294	\$76,366	\$74,209
TOTAL EXPENSE		\$525,651	\$540,836	\$761,213	\$731,492	\$687,048	\$734,966	\$3,474	0.47%	\$751,948	\$825,986	\$804,914	\$822,028	\$825,986	\$804,914

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

LAKE BLOOMINGTON MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED									
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2009-2010		2010-2011	2011-2012	2012-2013			
	OFFICE MANAGER	0.25	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	2.00	1.90	2.00	-0.10	1.90	1.90	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL PARK SECURIT	0.75	0.75	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
20350110	SS IV	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	TOTAL	6.00	6.00	6.50	7.50	7.65	7.90	0.15	7.90	7.90	7.90	0.15	7.90	7.90	7.90	7.90	7.90	7.90

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

Note: The SS IV for the Lake Facilities (Lake Police and Lake Maintenance) is now allocated 75% to Purification and 25% to Lake Maintenance

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
											2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$706	\$0	\$252	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54130	METER RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR. OF PROPERTY OWNERS	\$64,724	\$288,125	\$21,355	\$35,756	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$859	\$2,419	\$2,460	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81110	FROM WATER SUPPLY	\$0	\$2,980,497	\$3,490,407	\$3,950,000	\$2,800,000	\$2,800,000	\$2,375,000	-\$425,000	-15.18%	\$2,869,000	\$2,457,875	\$2,673,294	\$2,100,000
81119	IMPROVEMENT	\$215,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$281,277	\$3,249,480	\$3,514,433	\$3,988,216	\$2,800,000	\$2,800,000	\$2,375,000	-\$425,000	-15.18%	\$2,869,000	\$2,457,875	\$2,673,294	\$2,100,000
EXPENSE														
70050	ENGINEERING SERVICES	\$116,527	\$6,574	\$537,034	-\$26,301	\$0	\$0	\$200,000	\$200,000	#DIV/0!	\$0	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$54,119	\$130,938	\$210,563	\$40,985	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINTENANCE	\$0	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$57,630	\$3,829	\$14,695	-\$7,961	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$27,513	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72510	LAND	\$41,354	\$0	\$6,276	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	N.A.	\$100,000	\$100,000	\$100,000	\$100,000
72520	BUILDING	\$24,255	\$2,527	\$0	\$0	\$225,000	\$225,000	\$0	-\$225,000	-100.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$802,941	-\$726,954	\$1,333,453	\$164,639	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72540	WATERMAIN CONSTRUCTION	\$971,958	\$1,216,329	\$2,003,403	\$915,831	\$2,911,000	\$2,911,000	\$1,780,000	-\$1,131,000	-38.85%	\$915,000	\$1,600,000	\$2,095,000	\$2,050,000
72590	WATER PLANT CONST & IMPV	\$0	\$0	\$765	\$184,200	\$0	\$0	\$0	\$0	N.A.	\$1,625,000	\$400,000	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$2,687,398	\$1,250,603	\$355,854	\$174,422	\$250,000	\$250,000	\$290,000	\$40,000	16.00%	\$50,000	\$0	\$100,000	\$100,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$4,783,694	\$1,893,336	\$4,462,043	\$1,545,815	\$3,486,000	\$3,486,000	\$2,370,000	-\$1,116,000	-32.01%	\$2,690,000	\$2,100,000	\$2,295,000	\$2,250,000
NET REVENUE/(EXPENSE)		-\$4,502,417	\$1,356,144	-\$947,610	\$2,442,401	-\$686,000	-\$686,000	\$5,000	\$691,000	-100.73%	\$179,000	\$357,875	\$378,294	-\$150,000
CUMM REVENUE/(EXPENSE)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013	5030 Water Equip Replacement Fund		50300 Water Equip Replacement Fund	
															FUND ORGANIZATI	5030	50300	
	REVENUE																	
81110	FROM WATER	\$324,247	\$355,770	\$487,524	\$453,986	\$564,322	\$564,322	\$592,699	\$28,377	5.03%	\$704,612	\$743,896	\$669,858	\$582,611				
	TOTAL REVENUE	\$324,247	\$355,770	\$487,524	\$453,986	\$564,322	\$564,322	\$592,699	\$28,377	5.03%	\$704,612	\$743,896	\$669,858	\$582,611				
	EXPENSE																	
	50110 Water Administration																	
70990	OTHER PURCHASED SERVICES	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
72110	OFFICE FURNITURE	\$46,544	\$46,918	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
72120	OFFICE & COMPUTER EQUIP	\$10,621	\$18,941	\$7,344	\$29,165	\$15,577	\$15,577	\$113,100	\$97,523	N.A.	\$47,610	\$32,008	\$36,027	\$34,000				
72130	LICENSED VEHICLES	\$15,605	\$0	\$15,700	\$32,148	\$0	\$0	\$0	\$0	N.A.	\$17,000	\$0	\$35,000	\$0				
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$19,087	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
	50120 Transmission & Distribution																	
70540	REPAIR/MTC NON OFFICE	\$8,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
71080	OFFICE & COMP. SUPPLIES	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
71990	OTHER SUPPLIES	\$0	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
72120	OFFICE & COMPUTER EQUIP	\$0	\$0	\$3,644	\$4,690	\$1,174	\$1,174	\$1,055	-\$119	N.A.	\$0	\$0	\$0	\$0				
72130	LICENSED VEHICLES	\$0	\$48,747	\$173,488	\$83,672	\$0	\$0	\$107,000	\$107,000	N.A.	\$113,000	\$159,000	\$51,000	\$69,000				
72140	EQUIPMENT OTHER THAN OFFICE	\$33,527	\$0	\$90,822	\$0	\$227,000	\$227,000	\$77,500	-\$149,500	N.A.	\$0	\$0	\$0	\$0				
	50130 Water Purification																	
70510	REPAIR/MTC BUILDING	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
70690	OTHER REP AND MAINT	\$3,245	\$0	\$0	\$7,757	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
72110	OFFICE & COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	N.A.	\$0	\$0	\$0	\$0				
72120	OFFICE & COMPUTER EQUIP	\$16,759	\$95,795	\$50,821	\$4,605	\$127,478	\$127,478	\$43,247	-\$84,231	N.A.	\$128,392	\$0	\$4,580	\$0				
72130	LICENSED VEHICLES	\$0	\$61,413	\$35,300	\$18,433	\$32,000	\$32,000	\$0	-\$32,000	N.A.	\$0	\$0	\$0	\$0				
72140	EQUIPMENT OTHER THAN OFFICE	\$121,581	\$196,255	\$172,218	\$149,561	\$273,400	\$273,400	\$175,400	-\$98,000	N.A.	\$966,652	\$153,314	\$80,713	\$73,000				
	50140 Lake Maintenance																	
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$27,133	\$34,000	\$34,000	\$0	-\$34,000	N.A.	\$210,000	\$0	\$0	\$0				
72140	EQUIPMENT OTHER THAN OFFICE	\$39,040	\$27,640	\$94,978	\$15,600	\$57,400	\$57,400	\$40,600	-\$16,800	N.A.	\$8,500	\$0	\$27,000	\$40,000				
	50300 Fixed Asset Replacement																	
80210	TO WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0				
	TOTAL EXPENSE	\$298,690	\$496,872	\$718,369	\$372,764	\$798,029	\$798,029	\$587,902	-\$210,127	-26.33%	\$1,489,154	\$344,322	\$234,320	\$216,000				
	NET REV./EXP.	\$25,557	-\$141,102	-\$230,845	\$81,222	-\$233,707	-\$233,707	\$4,797	\$238,504	-102.05%	-\$784,543	\$399,574	\$435,538	\$366,611				

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	REVENUE													
53310	State of Illinois	\$0	\$322,557	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57515	Loan Proceeds	\$1,172,542	\$5,826,664	\$1,030,209	\$1,918,426	\$4,600,000	\$0	\$4,600,000	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,172,542	\$6,149,221	\$1,030,209	\$1,918,426	\$4,600,000	\$0	\$4,600,000	\$0 N.A.		\$0	\$0	\$0	\$0
	EXPENSE													
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72540	WATERMAIN CONST. & IMP.	\$1,045,904	\$3,801,112	\$356,535	\$0	\$4,600,000	\$0	\$4,600,000	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,045,904	\$3,801,112	\$356,535	\$0	\$4,600,000	\$0	\$4,600,000	\$0 N.A.		\$0	\$0	\$0	\$0
	NET REV./EXP.	\$126,638	\$2,348,109	\$673,674	\$1,918,426	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

SEWER

MISSION: To maintain storm and sanitary sewers.

SERVICE

To repair and replace single sections of any storm, sanitary and combination sewer line necessary together with appurtenances thereto, in order to assure the continuing efficient operation of the system.

GOALS IN FY 2008-2009

To carry on a continuing process of repair and replacement so that the present condition of all inlets and the future conditions are safe and adequate.

To carry on a planned program of maintenance to assure that all manholes are safe, adequate and structurally sound.

Continue to search out and solve unusual problems in the system such as cross connections, flooding, etc.

Assist in maintaining sewer capacities by supplementing the jetting activity.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$1,003,672	\$1,126,679
Operating Expenses	538,999	518,475
Transfers	589,668	413,982
Debt Retirement	<u>433,143</u>	<u>571,500</u>
TOTAL	\$2,565,482	\$2,630,636

BUDGET COMMENTS: This budget reflects a 2.12% increase due to General Bond & Interest Payments.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 5210 Sewer Maintenance & Operation
5210

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
54210	SEWER CHARGES	\$2,209,999	\$2,157,255	\$2,265,642	\$2,229,085	\$2,575,000	\$2,575,000	\$2,652,250	\$77,250	3.00%	\$2,731,818	\$2,813,772	\$2,898,185	\$2,985,131
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$0	\$3,419	\$12,370	\$15,363	\$712	\$712	\$10,000	\$9,288	1304.49%	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUE	\$2,209,999	\$2,160,673	\$2,278,012	\$2,244,448	\$2,578,577	\$2,578,577	\$2,665,115	\$86,538	3.36%	\$2,744,683	\$2,826,637	\$2,911,050	\$2,997,996
61100	SALARIES-FULL TIME	\$660,591	\$602,581	\$619,946	\$834,214	\$700,000	\$700,000	\$770,649	\$70,649	10.09%	\$793,768	\$817,582	\$842,109	\$867,372
61130	SALARIES-SEASONAL	\$33,636	\$34,002	\$25,191	\$42,310	\$31,200	\$31,200	\$31,200	\$0	0.00%	\$31,200	\$31,200	\$31,200	\$31,200
61150	SALARIES-OVERTIME	\$39,885	\$24,206	\$33,722	\$39,679	\$34,000	\$34,000	\$34,000	\$0	0.00%	\$34,000	\$34,000	\$34,000	\$34,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$69,773	\$56,577	\$58,611	\$89,899	\$60,142	\$60,142	\$73,212	\$13,070	21.73%	\$81,950	\$85,228	\$88,637	\$92,181
62101	DENTAL INSURANCE	\$3,401	\$3,499	\$3,336	\$4,962	\$3,865	\$3,865	\$4,312	\$447	11.57%	\$4,784	\$4,975	\$5,173	\$5,379
62102	VISION PLAN	\$827	\$779	\$766	\$1,104	\$842	\$842	\$965	\$123	14.61%	\$1,059	\$1,100	\$1,144	\$1,190
62103	HEALTH INS. - OSF HMO	\$10,302	\$6,376	\$8,763	\$11,050	\$9,866	\$9,866	\$7,349	-\$2,517	-25.51%	\$7,921	\$8,237	\$8,565	\$8,907
62105	HEALTH INS. - HAMP HMO	\$5,122	\$3,320	\$2,708	\$3,401	\$2,849	\$2,849	\$4,131	\$1,282	45.00%	\$4,505	\$4,684	\$4,871	\$5,065
62106	HEALTH INS. - 2003 PPO	\$6,249	\$7,520	\$9,653	\$14,334	\$11,539	\$11,539	\$20,721	\$9,182	79.57%	\$21,362	\$22,216	\$23,105	\$24,028
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,299	\$1,299	\$1,403	\$104	8.00%	\$1,516	\$1,637	\$1,768	\$1,909
62120	MRF	\$61,662	\$55,226	\$61,361	\$102,413	\$85,855	\$85,855	\$105,000	\$19,145	#DIV/0!	\$91,910	\$94,458	\$97,082	\$99,785
62130	SOCIAL SECURITY TAX	\$53,947	\$44,251	\$42,184	\$68,079	\$58,538	\$58,538	\$70,000	\$11,462	#DIV/0!	\$65,711	\$67,533	\$69,409	\$71,342
62160	WORKERS COMPENSATION	\$0	\$477	-\$3,556	-\$1,745	\$0	\$0	\$2,259	\$60	2.73%	\$2,259	\$2,259	\$2,259	\$2,259
62170	UNIFORM ALLOWANCE	\$500	\$0	\$0	\$300	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$55	\$662	\$625	\$0	\$1,478	\$1,478	\$1,478	\$0	0.00%	\$1,478	\$1,478	\$1,478	\$1,478
62900	OTHER BENEFITS	\$0	\$0	\$0	\$11,539	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERVICES	\$0	\$0	\$0	\$12,750	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$159,223	\$150,214	\$179,060	\$161,253	\$157,500	\$157,500	\$157,500	\$0	0.00%	\$157,500	\$157,500	\$157,500	\$157,500
70530	REP/MTNCE OFFICE & COMP EQUIP	\$0	\$245	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
70540	REP/MTNCE EQUIP NON OFFICE	\$0	\$0	\$0	\$0	\$5,721	\$5,721	\$5,721	\$0	0.00%	\$5,721	\$5,721	\$5,721	\$5,721
70550	SEWER MAINTENANCE	\$56,545	\$15,009	\$3,755	\$672	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70590	OTHER EQUIPMENT MTNCE	\$11,185	\$4,717	\$86,111	\$11,440	\$0	\$0	\$0	-\$11,440	-75.75%	\$24,018	\$24,018	\$24,018	\$24,018
70711	WORKERS COMP. PREMIUM	\$33,259	\$46,563	\$79,733	\$25,995	\$99,000	\$99,000	\$24,003	-\$74,997	-75.75%	\$24,018	\$24,018	\$24,018	\$24,018
70713	LIABILITY INSURANCE	\$27,087	\$3,922	\$7,973	\$3,223	\$9,900	\$9,900	\$2,976	-\$6,924	0.00%	\$2,978	\$2,978	\$2,978	\$2,978
70714	PROPERTY/INLAND MARINE	\$15,003	\$21,004	\$7,973	\$3,130	\$9,900	\$9,900	\$2,891	-\$7,009	-70.80%	\$2,892	\$2,892	\$2,892	\$2,892
70715	AUTO LIABILITY	\$17,036	\$26,481	\$15,945	\$3,271	\$18,700	\$18,700	\$3,021	-\$15,679	-83.84%	\$3,023	\$3,023	\$3,023	\$3,023
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$31,300	\$0	\$0	\$28,739	-\$2,561	#DIV/0!	\$28,920	\$28,920	\$28,920	\$28,920
70720	INS ADMIN FEE	\$1,102	\$756	\$2,370	\$55,485	\$3,000	\$3,000	\$50,946	\$47,946	1598.20%	\$51,266	\$51,266	\$51,266	\$51,266
70780	REGISTRATION	\$105	\$721	\$1,465	\$1,962	\$700	\$700	\$700	\$0	0.00%	\$700	\$700	\$700	\$700
70790	TRAINING	\$0	\$0	\$690	\$40	\$600	\$600	\$1,000	\$400	66.67%	\$600	\$600	\$600	\$600
70990	OTHER PURCHASED SERV.	\$23,480	\$27,456	\$28,750	\$34,029	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
71030	POSTAGE	\$65	\$0	\$0	\$0	\$13,928	\$13,928	\$13,928	\$0	0.00%	\$13,928	\$13,928	\$13,928	\$13,928
71080	MAINT & REPAIR SUPPLIES	\$49,486	\$42,209	\$28,978	\$33,321	\$41,500	\$41,500	\$53,500	\$12,000	28.92%	\$42,000	\$42,000	\$42,000	\$42,000
71320	ELECTRICITY	\$59,870	\$77,318	\$31,599	\$22,176	\$45,000	\$45,000	\$35,000	-\$10,000	-22.22%	\$45,000	\$45,000	\$45,000	\$45,000
71330	WATER	\$0	\$29	\$70	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$30	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
71990	OTHER SUPPLIES	\$332	\$4,558	\$3,734	\$6,980	\$4,250	\$4,250	\$6,250	\$2,000	47.06%	\$3,000	\$3,000	\$3,000	\$3,000
72500	SEWER CONSTRUCTION	\$62	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
80112	TO GENERAL - 1 % INFRSTR FEE	\$25,473	\$23,036	\$23,536	\$37,554	\$25,786	\$25,786	\$27,354	\$1,568	6.08%	\$27,447	\$28,266	\$29,111	\$29,980
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$122,308	\$103,661	\$106,911	\$112,664	\$116,036	\$116,036	\$123,093	\$6,057	5.22%	\$123,511	\$127,199	\$130,997	\$134,910
80130	TO GENERAL BOND & INTEREST	\$652,324	\$420,155	\$422,334	\$423,442	\$433,143	\$433,143	\$571,500	\$138,357	31.94%	\$849,085	\$851,716	\$852,081	\$852,081
80150	TO SEWER EQUIP. REPL.	\$149,234	\$0	\$150,158	\$216,651	\$157,185	\$157,185	\$263,535	\$106,350	67.66%	\$270,616	\$290,228	\$293,687	\$299,156
80161	TO STREET SWEEPING	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80220	TO SEWER DEPRECIATION	\$412,350	\$299,618	\$349,033	\$255,859	\$290,661	\$290,661	\$290,661	\$0	-100.00%	\$0	\$0	\$0	\$0
80222	TO SEWER FIXED ASSET REPL	\$0	\$131,679	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,923,658	\$2,275,857	\$2,312,755	\$2,685,036	\$2,565,482	\$2,565,482	\$2,630,636	\$65,154	2.54%	\$2,927,928	\$2,987,941	\$2,911,050	\$2,997,996
	NET REVENUE/(EXPENSE)	-\$713,659	-\$115,184	-\$34,743	-\$440,588	\$13,095	\$13,095	\$34,479	\$21,863	167.14%	-\$183,245	-\$161,304	\$0	\$0
	% OF REVENUE TO EXPENSE	32.3%	5.3%	15.3%	20.1%	0.5%	0.5%	13.3%	24.5%	93.74%	93.74%	94.60%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013	
30300006	CIVIL ENGINEER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300007	CONSTRUCTION ENGINEER	0.03	0.03	0.03	0.03	0.03	0.00	0.00	0.03	0.03	0.03	0.03
	REFUSE SUPT. FROM WHEEL	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.02	0.02	0.02	0.02
30300010	ST & SW CRLD	0.85	1.15	1.15	1.15	1.15	0.00	0.00	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.30	0.40	0.40	0.40	0.40	0.00	0.00	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	4.03	4.10	4.50	4.50	4.50	0.00	0.00	4.50	4.50	4.50	4.50
30300020	TRUCK DRIVER	1.20	1.10	1.10	1.10	1.10	0.00	0.00	1.10	1.10	1.10	1.10
30300030	LABORER	3.50	4.65	4.65	4.65	4.65	0.00	0.00	4.65	4.65	4.65	4.65
30300040	METER READER	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.23	0.30	0.30	0.30	0.30	0.00	0.00	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.80	0.80	0.80	0.80	0.80	0.00	0.00	0.80	0.80	0.80	0.80
30300071	TEMPORARY LABORER	1.50	2.00	2.00	2.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
30300100	SUPPORT STAFF V	0.25	0.25	0.25	0.33	0.33	0.00	0.00	0.33	0.33	0.33	0.33
30300101	SUPPORT STAFF IV	0.67	0.34	0.34	0.33	0.33	0.00	0.00	0.33	0.33	0.33	0.33
	APPLICATIONS SPECIALIST	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.25	0.25	0.25	0.25
	INSPECTOR-COMMUNITY DI	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.25	0.25
TOTAL		15.13	16.89	17.29	17.61	17.61	0.00	0.00	17.61	17.61	17.61	17.61

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	BUDGET	DIFF	%	DIFF							
	REVENUE																					
54120	TAP-ON FEES	\$0	\$8,414	\$0	\$52,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$164,319	\$287,763	\$370,655	\$333,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$0	\$299,618	\$349,033	\$255,859	\$290,661	\$290,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$164,331	\$595,795	\$719,688	\$641,196	\$6,290,661	\$6,290,661	\$6,290,661	\$6,290,661	\$6,290,661	\$6,290,661	\$0	-\$6,290,661	-100.00%	\$0	\$363,158						
	EXPENSE																					
70050	Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70550	REPAIR/MTG INFRASTRUCTURE	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$28,993	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$247,316	-\$197,000	\$197,000	-\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$35,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$494,144	\$875,067	\$1,868,465	\$8,423,649	\$830,500	\$830,500	\$370,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000
	TOTAL EXPENSE	\$770,453	\$679,097	\$2,065,465	\$8,434,591	\$1,055,500	\$1,055,500	\$370,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000
	NET REVENUE/(EXPENSE)	-\$606,121	-\$83,302	-\$1,345,777	-\$7,793,396	\$5,235,161	\$5,235,161	-\$370,000	-\$5,605,161	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000	-\$370,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013	
		5225	52250	2006-2007 ACTUAL	2005-2006 ACTUAL	2004-2005 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET										
	REVENUE																				
54120	TAP-ON FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSE																				
	Design Services																				
70050	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70550	REP/IMTC INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT		% DIFF		2009-2010	2010-2011	2011-2012	2012-2013	
										FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF					
	REVENUE																	
57410	REBATES		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS/LOSS		\$0	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER		\$149,234	\$131,679	\$150,158	\$216,651	\$157,185	\$157,185	\$263,535	\$106,350	\$106,350	\$106,350	\$106,350	\$290,228	\$290,228	\$293,687	\$289,156	
	TOTAL REVENUE		\$149,234	\$142,604	\$150,258	\$216,651	\$157,185	\$157,185	\$263,535	\$106,350	\$106,350	\$106,350	\$106,350	\$290,228	\$290,228	\$293,687	\$289,156	
	EXPENSE																	
72120	CAPITAL OUTLAY OFFICE & COMP		\$0	\$25,800	\$10,760	\$0	0	0	0	0	0	0	0	\$30,000	\$30,000	0	0	0
72130	LICENSED VEHICLES		\$0	\$484,728	\$409,008	\$250,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$40,000	\$275,000	
72140	EQUIPMENT OTHER THAN OFFICE		\$307,188	\$92,736	\$14,279	-\$1,416	\$114,000	\$114,000	\$26,000	-\$88,000	-\$88,000	-\$88,000	-\$88,000	\$0	\$0	\$0	\$2,000	
	TOTAL EXPENSE		\$307,188	\$603,264	\$434,047	\$259,350	\$114,000	\$114,000	\$26,000	-\$88,000	-\$88,000	-\$88,000	-\$88,000	\$230,000	\$230,000	\$40,000	\$277,000	

PARKING FUND

MISSION: To provide and maintain adequate off-street parking for the downtown area.

SERVICE

The Parking System is administered through the Planning and Code Enforcement Department (PACE) of the City of Bloomington.

They maintain approximately 2,800 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking. This includes, but is not limited to: the maintenance and operation of the Market Street / AC Parking Garage, Snyder / Main Street Parking Garage, Coliseum Parking Garage, the Butler Lot, the Washington Street Lot and the Lincoln Parking Garage which is maintained through an intergovernmental agreement with McLean County Public Building Commission who actually owns that facility.

The Parking System is also responsible for enforcement of on-street parking limits and writing tickets to violators. Collection of the fines for the parking violation tickets are handled through the Cashiers office located on the ground level of City Hall. Monthly parking customers are handled through Facility Management.

GOALS IN FY 2008-2009

To operate and maintain afore mentioned parking facilities in an efficient manner. Evaluate monthly parking and increase the number of customers by 10%, if possible - for a projected increase of \$48,000 in revenue.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Parking Maint. & Opr.	\$661,681	\$731,021
Equipment Replacement	73,062	102,966
Lincoln Parking Garage	374,785	405,984
Coliseum Parking Garage	<u>142,588</u>	<u>137,638</u>
TOTAL	\$1,252,116	\$1,377,609

BUDGET COMMENTS:

PLEASE NOTE: All lease / bond payments will need to be calculated and corrected by the Finance Director. Some of Facilities staff expenses were added to the Parking division.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 5410 Parking Maint & Operation
54100

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
54430	FACILITY RENTAL FEES	\$12,053	\$12,000	\$12,000	\$13,650	\$13,800	\$13,800	\$13,800	\$0	0.00%	\$13,800	\$13,800	\$13,800	\$13,800
54510	DAILY PARKING FEES	\$12,391	\$19,126	\$945	\$832	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54520	MONTHLY PARKING FEES	\$358,130	\$302,065	\$297,005	\$286,935	\$388,000	\$388,000	\$360,000	-\$28,000	-7.22%	\$360,000	\$360,000	\$360,000	\$360,000
54630	PARKING PERMITS	\$23,617	\$3,020	\$10,486	\$3,020	\$5,000	\$5,000	\$3,000	-\$2,000	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
55010	PARKING VIOLATIONS	\$102,423	\$129,208	\$147,165	\$149,013	\$150,000	\$150,000	\$150,000	\$0	0.00%	\$150,000	\$150,000	\$150,000	\$150,000
57990	OTHER MISC. INCOME	\$0	\$0	\$66	\$1,045	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81140	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$178,465	\$110,321	\$110,321	\$204,221	\$83,900	85.12%	\$111,398	\$121,853	\$119,866	\$119,866
	TOTAL REVENUE	\$508,614	\$466,024	\$467,657	\$633,060	\$667,121	\$667,121	\$731,021	\$63,900	9.58%	\$638,198	\$648,653	\$646,666	\$646,666
61100	SALARIES-FULL TIME	\$230,678	\$246,859	\$241,849	\$276,897	\$260,181	\$260,181	\$264,524	\$4,343	1.67%	\$272,460	\$280,634	\$289,053	\$297,724
61150	SALARIES-OVERTIME	\$2,722	\$2,540	\$3,114	\$4,189	\$2,200	\$2,200	\$2,200	\$0	0.00%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$47,510	\$24,760	\$16,271	\$11,910	\$13,000	\$13,000	\$11,244	-\$1,756	-13.51%	\$12,368	\$13,605	\$14,966	\$16,462
62101	DENTAL INSURANCE	\$2,339	\$2,470	\$2,219	\$2,491	\$2,900	\$2,900	\$2,337	-\$563	-19.41%	\$2,571	\$2,828	\$3,111	\$3,422
62102	VISION BENEFITS	\$754	\$677	\$370	\$386	\$400	\$400	\$452	\$52	13.00%	\$497	\$547	\$602	\$662
62103	HEALTH INS. - OSF HMO	\$16,574	\$19,737	\$3,377	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62105	HAMP - HMO	\$0	\$0	\$2,465	\$7,660	\$5,040	\$5,040	\$10,239	\$5,199	103.15%	\$11,263	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$7,045	\$12,557	\$29,651	\$28,728	\$29,556	\$29,556	\$27,580	-\$1,976	-6.69%	\$30,338	\$33,372	\$36,709	\$40,380
62110	LIFE INSURANCE	\$368	\$594	\$0	\$528	\$300	\$300	\$0	-\$300	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$20,106	\$23,684	\$25,070	\$30,802	\$29,192	\$29,192	\$28,304	-\$888	-3.04%	\$30,570	\$31,487	\$32,432	\$33,405
62130	SOCIAL SECURITY TAX	\$13,243	\$17,613	\$17,930	\$20,457	\$19,904	\$19,904	\$20,236	\$332	1.67%	\$20,843	\$21,468	\$22,113	\$22,776
62170	UNIFORM ALLOWANCE	\$875	\$1,250	\$900	\$1,200	\$1,200	\$1,200	\$0	-\$1,200	-100.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$402	\$1,757	\$1,413	\$1,205	\$1,800	\$1,800	\$2,500	\$700	38.89%	\$2,500	\$2,500	\$2,500	\$2,500
62330	LUNA PENSION	\$3,562	\$3,913	\$3,256	\$2,938	\$3,000	\$3,000	\$2,075	-\$825	-30.83%	\$2,075	\$2,075	\$2,075	\$2,075
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500	\$49,500	#DIV/0!	\$350,000	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$10,000	-\$20,000	-66.67%	\$10,000	\$10,000	\$10,000	\$10,000
70410	JANITORIAL SERVICES	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$16,225	\$9,800	\$13,295	\$14,481	\$22,000	\$22,000	\$25,000	\$3,000	13.64%	\$25,000	\$25,000	\$25,000	\$25,000
70520	REPR/MTNC LICENSED VEHICLE	\$5,478	\$9,124	\$13,463	\$14,477	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$8,115	\$8,995	\$10,939	\$22,439	\$20,000	\$20,000	\$24,000	\$4,000	20.00%	\$24,000	\$24,000	\$24,000	\$24,000
70540	REPR/MTNC EQUIP NOT OFFICE	\$1,591	\$968	\$559	\$199	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER REPAIR & MTNCE	\$3,292	\$194	\$926	\$1,083	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$6,505	\$9,107	\$19,423	\$6,774	\$7,500	\$7,500	\$7,525	\$25	0.33%	\$7,900	\$7,900	\$7,900	\$7,900
70713	LIABILITY INSURANCE	\$5,298	\$1,798	\$1,798	\$840	\$1,000	\$1,000	\$933	-\$67	-6.70%	\$1,000	\$1,000	\$1,000	\$1,000
70714	PROPERTY/INLAND MARINE	\$2,934	\$4,108	\$1,798	\$816	\$1,000	\$1,000	\$947	-\$53	-5.30%	\$1,000	\$1,000	\$1,000	\$1,000
70715	VEHICLE INSURANCE	\$3,332	\$4,665	\$3,596	\$852	\$1,000	\$1,000	\$900	-\$100	-10.00%	\$900	\$900	\$900	\$900
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$8,156	\$9,000	\$9,000	\$9,010	\$10	0.11%	\$9,500	\$9,500	\$9,500	\$9,500
70720	INSURANCE ADM. FEE	\$1,844	\$1,670	\$3,440	\$14,458	\$16,000	\$16,000	\$15,972	-\$28	-0.18%	\$16,800	\$16,800	\$16,800	\$16,800
70740	PRINTING	\$0	\$0	\$0	\$0	\$2,475	\$2,475	\$2,000	-\$475	-19.19%	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$66,063	\$6,565	\$12,057	\$7,099	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
71010	OFFICE & COMPUTER SUPPLIES	\$4,174	\$1,697	\$708	\$4,107	\$4,500	\$4,500	\$1,200	-\$3,300	-73.33%	\$1,200	\$1,200	\$1,200	\$1,200
71030	POSTAGE	\$4,838	\$5,204	\$5,112	\$6,708	\$5,500	\$5,500	\$9,000	\$3,500	63.64%	\$9,000	\$9,000	\$9,000	\$9,000
71080	MAINT. & REPAIR SUPPLIES	\$491	\$1,025	\$98	\$302	\$900	\$900	\$1,500	\$600	66.67%	\$1,500	\$1,500	\$1,500	\$1,500
71110	JANITORIAL SUPPLIES	\$634	\$352	\$579	\$178	\$600	\$600	\$0	-\$600	-100.00%	\$0	\$0	\$0	\$0
71330	ELECTRICITY	\$31,314	\$26,946	\$30,857	\$31,093	\$25,000	\$25,000	\$32,000	\$7,000	28.00%	\$32,000	\$32,000	\$32,000	\$32,000
71340	WATER	\$93	\$813	\$1,634	\$1,650	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
71470	AUDIO/VISUAL MATERIALS	\$8,970	\$7,271	\$9,030	\$8,089	\$5,000	\$5,000	\$7,200	\$2,200	44.00%	\$7,300	\$7,300	\$7,300	\$7,300
71990	OTHER SUPPLIES	\$1,150	\$320	\$0	\$0	\$1,300	\$1,300	\$0	-\$1,300	-100.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0	-\$7,500	-100.00%	\$0	\$0	\$0	\$0
72620	OTHER CAP IMP	\$0	\$0	\$0	-\$299,077	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80116	ADMIN FEE TO FINANCE	\$0	\$26,467	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80117	TO FINANCE DEPT.	\$25,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TRSF TO GENERAL BOND & INTEREST	\$0	\$35,647	\$0	\$35,371	\$35,371	\$35,371	\$35,371	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$71,732	\$28,912	\$65,787	\$71,142	\$73,062	\$73,062	\$102,966	\$29,904	40.93%	\$147,674	\$158,784	\$151,374	\$161,957
	TOTAL EXPENSE	\$616,371	\$555,779	\$553,594	\$377,119	\$661,681	\$661,681	\$731,021	\$69,340	10.48%	\$1,058,859	\$723,000	\$730,633	\$757,062
	NET REVENUE/(EXPENSE)	-\$107,757	-\$89,755	-\$85,937	\$255,941	\$5,440	\$5,440	\$0	\$0	-100.00%	-\$420,661	-\$74,347	-\$83,967	-\$110,396
	% OF REVENUE TO EXPENSE	-82.52%	-83.85%	-84.48%	-167.87%	-100.82%	-100.82%	-100.00%	-60.27%	-89.72%	-88.51%	-88.51%	-85.42%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
40300070	PKG SYSTEM ATTENDANT (Andres,Harweger,Papacek,Riker,Simmons)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING (Walker)	1.00	1.00	1.00	0.75	0.50	0.50	0.50	-0.25	0.50	0.50	0.50	0.50
40300080	PKG MAINT. PERSON (Brewer)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	SS III (Harrington)	1.00	1.00	1.00	0.60	0.60	0.60	0.60	0.00	0.60	0.60	0.60	0.60
	SS IV (Dawdy)	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

NEW CUSTODIAL POSITION (Split w/Facilities)	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL	8.00	8.00	8.00	7.35	8.10	8.10	8.10	8.10	0.75	8.10	8.10	8.10	8.10

PLEASE NOTE: The Supervisor of Parking is split 75% in 54100 and 25% 54300

(Supervisor of Parking, Mike Clem retired eff. 1-2008; Jerry Walker assumed his duties and has his salary split between Parking and Facilities 50/50)

Support Staff (Harrington's) position is split between Parking and Water Dept. (60/40)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 5410 Coliseum Parking Garage
 54120

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2009-2010	2010-2011	2011-2012	2012-2013
54430	FACILITY RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54520	MONTHLY PARKING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
54530	PARKING PERMITS	\$0	\$0	\$0	\$73,485	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
55010	PARKING VIOLATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$200,000	\$120,000	\$120,000	0.00%	\$120,000	\$120,000	\$120,000	\$120,000
	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$73,485	\$0	\$200,000	\$135,000	\$135,000	0.0%	\$135,000	\$135,000	\$135,000	\$135,000
70220	OTHER PROF. & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNC BUILDING	\$0	\$0	\$0	\$1,089	\$0	\$2,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70540	REPRMTNC EQUIP NOT OFFICE	\$0	\$0	\$0	\$5,015	\$0	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$668	\$0	\$1,000	\$22,000	\$22,000	0.00%	\$22,000	\$22,000	\$22,000	\$22,000
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
71110	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$1,000	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
80130	TRSF TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$107,138	\$107,138	\$107,138	0.00%	\$107,138	\$104,005	\$102,495	\$102,495
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$6,772	\$0	\$142,588	\$137,638	\$137,638	0.00%	\$136,368	\$134,505	\$132,995	\$132,995
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$66,713	\$0	\$57,412	-\$2,638	\$495		\$495	\$2,005	\$2,005	\$2,005

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

FUND ORGANIZATION
 5430 Lincoln Parking Facility
 54300

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
54510	DAILY PARKING FEES	\$56,121	\$79,769	\$199,202	\$164,386	\$80,000	\$80,000	\$100,000	\$20,000	25.00%	\$100,000	\$100,000	\$100,000	\$100,000
54520	MONTHLY PARKING FEES	\$91,322	\$192,149	\$214,584	\$247,292	\$210,000	\$210,000	\$300,000	\$90,000	42.86%	\$300,000	\$300,000	\$300,000	\$300,000
54530	LEASED PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$104,740	\$0	\$0	\$0	\$5,984	\$5,984	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$147,443	\$271,918	\$518,526	\$411,678	\$290,000	\$290,000	\$405,984	\$115,984	39.99%	\$400,000	\$400,000	\$400,000	\$400,000
EXPENSE														
61100	SALARIES-FULL TIME	\$15,044	\$13,757	\$14,221	\$14,847	\$15,326	\$15,326	\$0	-\$15,326	-100.00%	\$0	\$0	\$0	\$0
61110	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$0	\$0	\$0	\$0	\$100	\$100	\$0	-\$100	-100.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$25	\$43	\$151	\$149	\$175	\$175	\$0	-\$175	-100.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$41	\$28	\$2	\$9	\$100	\$100	\$0	-\$100	-100.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS. - OSF HMO	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$2,348	\$2,260	\$2,864	\$2,679	\$2,858	\$2,858	\$0	-\$2,858	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$1,275	\$1,320	\$1,469	\$1,551	\$1,720	\$1,720	\$0	-\$1,720	-100.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$1,081	\$999	\$1,030	\$1,071	\$1,172	\$1,172	\$0	-\$1,172	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONL & TECH.	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$12,000	-\$8,000	-40.00%	\$12,000	\$12,000	\$12,000	\$12,000
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$333,499	\$333,499	\$333,499	\$117,674	\$290,334	\$290,334	\$290,334	\$0	0.00%	\$290,334	\$290,334	\$290,334	\$290,334
70510	BUILDING MAINTENANCE	\$2,875	\$4,048	\$5,665	\$4,619	\$3,500	\$3,500	\$10,000	\$6,500	185.71%	\$10,000	\$10,000	\$10,000	\$10,000
70530	REPR/MTNCE OFF & COMP. EQP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPR/MTNCE NON OFFICE	\$1,530	\$2,655	\$1,002	\$1,713	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70590	OTHER PROPERTY MTNCE	\$0	\$913	\$960	\$568	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$753	\$0	\$776	\$1,362	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70790	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$0	-\$50	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$55	\$488	\$230	\$2,303	\$1,000	\$1,000	\$500	-\$500	-50.00%	\$500	\$500	\$500	\$500
71010	OFFICE & COMP. SUPPLIES	\$31	\$0	\$0	\$735	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$460	\$635	\$576	\$632	\$650	\$650	\$650	\$0	0.00%	\$650	\$650	\$650	\$650
71080	MAINT & REPAIR SUPPLIES	\$265	\$1,499	\$188	\$303	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
71110	JANITORIAL SUPPLIES	\$388	\$624	\$782	\$341	\$600	\$600	\$0	-\$600	-100.00%	\$0	\$0	\$0	\$0
71310	GAS	\$4,969	\$5,893	\$9,029	\$6,979	\$1,600	\$1,600	\$1,700	\$100	6.25%	\$1,800	\$1,900	\$1,900	\$1,900
71320	ELECTRICITY	\$18,235	\$26,124	\$26,571	\$34,258	\$25,000	\$25,000	\$40,000	\$15,000	60.00%	\$40,000	\$40,000	\$40,000	\$40,000
71330	WATER	\$423	\$758	\$1,342	\$1,398	\$1,200	\$1,200	\$1,000	-\$200	-16.67%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$794	\$67	\$5,734	\$362	\$100	\$100	\$0	-\$100	-100.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$45,000	\$40,000	800.00%	\$5,000	\$5,000	\$5,000	\$5,000
80240	TRSF TO EQUIP REPL FUND	\$768	\$658	\$548	\$548	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$385,195	\$396,268	\$406,639	\$194,101	\$374,785	\$374,785	\$405,984	\$31,199	8.32%	\$366,084	\$366,184	\$366,184	\$366,184
NET REVENUE/(EXPENSE)		-\$237,752	-\$124,350	\$111,887	\$217,577	-\$84,785	-\$84,785	\$0	\$0	0.00%	\$33,916	\$33,816	\$33,816	\$33,816
% OF REVENUE TO EXPENSE		-38.28%	-68.62%	-127.52%	-212.09%	-77.38%	-77.38%	-100.00%	\$0	0.00%	109.26%	109.23%	109.23%	109.23%

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

54300 LINCOLN PARKING FACILITY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013
40300075	SUPERV. OF PARKING (Clem)	0.25	0.25	0.25	0.25	0.25	0.25	0.00	-0.25	0.00	0.00	0.00	0.00

PLEASE NOTE: Mike Clem, past Supervisor of Parking had his salary split between Parking M&O and Lincoln; was replaced by Jerry Walker whose salary is split between Parking M&O and Facilities.)

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

TOTAL	0.25	0.00	-0.25	0.00	0.00	0.00	0.00						
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED			PROPOSED	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT
56010	INTEREST ON INVESTMENTS	\$0	\$36,712	\$45,199	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$3,174,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$36,712	\$3,219,927	\$5,328	\$0	0.00%	\$0															
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$18,750	\$25,000	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERVICES	\$0	\$21,915	\$14,536	\$14,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	CAPITAL OUTLAY OFF & COMP EQ	\$0	\$16,316	\$7,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$93,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRV/MNTS	\$0	\$3,005,078	\$350,736	\$307,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$3,062,058	\$495,101	\$328,033	\$0	0.00%	\$0															
	NET REVENUE/(EXPENSE)	\$0	-\$3,025,346	\$2,724,826	-\$322,705	\$0		\$0															
	% OF REVENUE TO EXPENSE	#DIV/0!	0.00%	0.00%	0.00%	#DIV/0!		#DIV/0!															

STORM WATER MANAGEMENT

MISSION: To plan, construct and maintain the City's drainage systems.

SERVICE

The services provided by this fund are performed jointly by the efforts of the Public Service Department, Parks and Recreation Department, and the Engineering Department.

To plan, design and supervise construction of improvements to the City's storm drainage systems of storm sewers, combination sewers, ditches and detention basins.

To maintain records of the City's storm drainage systems. The City's Geographical Information System (GIS) is utilized to facilitate retrieval of these records.

To maintain the existing City storm drainage system through the repair and replacement of storm sewers, combination sewers, ditches, and detention basins to assure the continuing efficient, safe operation of the system.

To coordinate and enforce the City's Erosion Control Program in compliance with IEPA requirements.

GOALS IN FY 2008-2009

To carry on a continuing process of planning, improvement, and maintenance to ensure that the drainage system(s) are safe, adequate and to assure that the quantity and quality of storm water runoff from our community is in compliance with all IEPA regulations.

To continue to search out and solve unusual problems in the system such as cross connections, flooding, erosion, etc.

Assist in maintaining sewer capacities and water quality by supplementing the jetting activity and sweeping of streets.

To work towards the elimination of all discharges of combined sewer flows into the communities streams.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Personnel Expenses	\$705,004	\$725,251
Operating Expenses	382,319	391,446
Transfers	834,620	824,854
Debt Retirement	<u>788,000</u>	<u>788,000</u>
TOTAL	\$2,709,943	\$2,729,551

BUDGET COMMENTS: This is a balanced budget and reflects a .72% overall increase.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 5510 Storm Water Management Fund - SWMF

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
	REVENUE													
52110	EROSION CONTROL PERMITS	\$0	\$0	\$6,845	\$13,721	\$28,000	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$28,000	\$28,000	\$28,000
54220	STORM WATER MANAGEMENT FEES	\$0	\$1,391,849	\$2,595,738	\$2,576,707	\$2,634,614	\$2,634,614	\$2,687,300	\$52,686	2.00%	\$2,767,919	\$2,850,957	\$2,936,485	\$3,024,560
57320	CONTRIBUTION OF PROPERTY OWNER:	\$0	\$17,782	\$2,132	\$4,000	\$50,000	\$50,000	\$10,000	-\$40,000	-80.00%	\$50,000	\$50,000	\$50,000	\$50,000
57990	OTHER MISC INCOME	\$0	\$200	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$1,409,831	\$2,604,715	\$2,594,428	\$2,712,614	\$2,712,614	\$2,725,300	\$12,686	0.47%	\$2,845,919	\$2,928,957	\$3,014,485	\$3,102,580
	EXPENSE													
61100	SALARIES - FULL TIME	\$0	\$443,785	\$430,362	\$463,450	\$491,695	\$491,695	\$501,500	\$9,805	1.99%	\$516,545	\$532,041	\$548,002	\$564,442
61110	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$4,328	\$4,328	\$4,328	\$0	0.00%	\$4,458	\$4,592	\$4,730	\$4,872
61130	SALARIES - SEASONAL	\$0	\$5,808	\$28,404	\$15,785	\$24,700	\$24,700	\$25,441	\$741	3.00%	\$26,204	\$26,990	\$27,800	\$28,634
61150	SALARIES - OVERTIME	\$0	\$22,424	\$6,666	\$16,126	\$13,293	\$13,293	\$13,692	\$399	3.00%	\$14,103	\$14,526	\$14,962	\$15,411
62100	HEALTH INSURANCE - BC/BS PPO	\$0	\$38,672	\$34,469	\$39,902	\$37,400	\$37,400	\$41,140	\$3,740	10.00%	\$42,374	\$43,645	\$44,954	\$46,303
62101	DENTAL INSURANCE	\$0	\$2,476	\$2,329	\$3,343	\$2,750	\$2,750	\$3,025	\$275	10.00%	\$3,116	\$3,209	\$3,305	\$3,404
62102	VISION INSURANCE	\$0	\$583	\$512	\$584	\$715	\$715	\$786	\$71	9.93%	\$810	\$834	\$859	\$885
62103	HEALTH INS OSF-HMO	\$0	\$3,354	\$5,168	\$14,128	\$5,785	\$5,785	\$6,363	\$578	9.99%	\$6,554	\$6,751	\$6,954	\$7,163
62105	HEALTH INS HAMP-HMO	\$0	\$2,047	\$3,871	\$3,412	\$5,060	\$5,060	\$13,566	\$8,506	168.10%	\$13,973	\$14,392	\$14,824	\$15,269
62106	2003 PPO	\$0	\$8,937	\$14,331	\$15,971	\$13,200	\$13,200	\$7,520	-\$5,680	-43.03%	\$7,746	\$7,978	\$8,217	\$8,464
62110	LIFE INSURANCE	\$0	\$380	\$0	\$121	\$758	\$758	\$400	-\$358	-47.24%	\$400	\$400	\$400	\$400
62120	IMRF	\$0	\$40,905	\$38,896	\$53,953	\$59,917	\$59,917	\$61,145	\$1,228	2.05%	\$60,734	\$62,556	\$64,432	\$66,365
62130	SOCIAL SECURITY	\$0	\$30,971	\$28,960	\$35,114	\$40,852	\$40,852	\$41,690	\$837	2.05%	\$42,940	\$44,228	\$45,555	\$46,922
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$708	\$708	\$708	\$729	\$21	2.97%	\$751	\$774	\$797	\$821
62160	WORKERS COMPENSATION PREMIUM	\$0	\$0	\$1,163	\$1,163	\$2,800	\$2,800	\$2,884	\$84	3.00%	\$2,971	\$3,060	\$3,152	\$3,247
62170	UNIFORM ALLOWANCE	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$717	\$0	\$0	\$743	\$743	\$743	\$0	0.00%	\$743	\$743	\$743	\$743
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62990	OTHER BENEFITS	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$13,074	\$4,788	\$5,751	\$18,128	\$18,128	\$18,128	\$0	0.00%	\$18,672	\$19,232	\$19,809	\$20,403
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70520	REPAIR/MAINT LICENSED VEHICLE	\$0	\$75,884	\$100,716	\$87,109	\$84,129	\$84,129	\$86,653	\$2,524	3.00%	\$89,253	\$91,931	\$94,689	\$97,530
70530	REPAIR/MAINT OFFICE & COMPUTER EQ	\$0	\$3,236	\$4,290	\$3,900	\$7,519	\$7,519	\$7,745	\$226	3.01%	\$7,977	\$8,216	\$8,462	\$8,716
70540	REPAIR/MAINT EQUIP OTHER THAN OFFIC	\$0	\$0	\$0	\$0	\$1,964	\$1,964	\$2,023	\$59	3.00%	\$2,084	\$2,147	\$2,211	\$2,277
70550	REPAIR/MAINT INFRASTRUCTURE	\$0	\$21,000	\$28,917	\$32,083	\$43,775	\$43,775	\$65,000	\$21,225	48.49%	\$66,950	\$68,959	\$71,028	\$73,159
70590	OTHER REPAIR & MAINT	\$0	\$0	\$954	\$6,240	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION PREMIUM	\$0	\$0	\$92,083	\$28,165	\$95,000	\$95,000	\$25,355	-\$69,645	-73.31%	\$26,116	\$26,899	\$27,706	\$28,537
70713	LIABILITY INSURANCE	\$0	\$0	\$8,527	\$3,492	\$10,300	\$10,300	\$3,143	-\$7,157	-69.49%	\$3,237	\$3,334	\$3,434	\$3,537
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$8,527	\$3,391	\$10,300	\$10,300	\$3,053	-\$7,247	-70.36%	\$3,145	\$3,239	\$3,336	\$3,436
70715	AUTO LIABILITY	\$0	\$0	\$17,053	\$3,545	\$18,540	\$18,540	\$3,191	-\$15,349	-82.79%	\$3,287	\$3,386	\$3,488	\$3,593
70716	AGG & INDV STOP LOSS	\$0	\$0	\$0	\$33,913	\$0	\$0	\$30,358	\$0	0.00%	\$0	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$60,118	\$0	\$0	\$53,815	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$1,367	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,090	\$3,183	\$3,278	\$3,376
70770	TRAVEL	\$0	\$758	\$326	\$567	\$4,120	\$4,120	\$4,244	\$124	3.01%	\$4,371	\$4,502	\$4,637	\$4,776
70780	REG & MEMB DUES	\$0	\$329	\$250	\$845	\$109	\$109	\$112	\$3	2.75%	\$115	\$118	\$122	\$126
70790	TRAINING	\$0	\$2,550	\$0	\$0	\$1,030	\$1,030	\$1,061	\$31	3.01%	\$1,093	\$1,126	\$1,160	\$1,195
70990	OTHER PURCHASED SERVICES	\$0	\$1,780	\$2,203	\$32,494	\$57,165	\$57,165	\$57,165	\$0	0.00%	\$58,880	\$60,646	\$62,465	\$64,339
71030	POSTAGE	\$0	\$8,557	\$0	\$187	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,210	\$7,426	\$7,649	\$7,878
71080	MAINT. & REPAIR SUPPLIES	\$0	\$1,200	\$2,098	\$4,210	\$13,261	\$13,261	\$13,261	\$0	0.00%	\$13,659	\$14,069	\$14,491	\$14,926
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$1,133	\$1,133	\$1,133	\$1,133	\$0	0.00%	\$1,167	\$1,238	\$1,316	\$1,395
71990	OTHER SUPPLIES	\$0	\$3,831	\$1,450	\$203	\$5,346	\$5,346	\$5,506	\$160	2.99%	\$5,671	\$5,841	\$6,016	\$6,196
74910	TO IEPA PRINCIPAL & INTEREST	\$0	\$0	\$0	\$0	\$788,000	\$788,000	\$788,000	\$0	0.00%	\$811,640	\$811,640	\$811,640	\$811,640
80112	TO GENERAL - 1% INFRASTRUCTURE FE	\$0	\$7,738	\$13,725	\$27,126	\$27,126	\$27,126	\$27,126	\$1,605	5.92%	\$29,593	\$30,481	\$31,395	\$32,337
80114	TO GENERAL - ADMINISTRATIVE (2.25%)	\$0	\$17,411	\$30,881	\$61,034	\$61,034	\$61,034	\$64,644	\$3,610	5.91%	\$66,583	\$68,581	\$70,638	\$72,757
80130	TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80270	TO STORM WATER DEPRECIATION FUNI	\$0	\$1,358,000	\$1,100,000	\$966,495	\$680,000	\$680,000	\$625,333	-\$54,667	-8.04%	\$772,906	\$860,779	\$907,574	\$959,583
80275	TO STORM WATER EQUIP REPL FUND	\$0	\$29,580	\$47,795	\$50,280	\$66,460	\$66,460	\$106,146	\$39,686	59.71%	\$107,661	\$168,350	\$215,573	\$271,080
	TOTAL EXPENSE	\$0	\$2,147,335	\$2,061,752	\$2,071,986	\$2,709,943	\$2,709,943	\$2,729,551	\$19,608	0.72%	\$2,849,582	\$2,932,806	\$3,018,525	\$3,106,817
	NET REVENUE/(EXPENSE)	\$0	-\$737,504	\$542,963	\$522,442	\$2,671	\$2,671	-\$4,251	-\$3,663	99.87%	-\$3,663	-\$3,849	-\$4,040	-\$4,237
	% OF REVENUE TO EXPENSE	0.00%	65.65%	126.34%	125.21%	100.10%	100.10%	99.84%	99.87%	99.87%	99.87%	99.87%	99.86%	

**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

STORM WATER MANAGEMENT FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2009-2010	2010-2011	2011-2012	2012-2013	
	CONSTRUCTION ENGINEER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
	CIVIL ENGINEER II	0.00	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	ENGINEERING TECHNICIAN	1.80	1.80	1.80	1.80	1.80	0.00	1.80	1.80	1.80	1.80
	SUPPORT STAFF V	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF IV	0.66	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
	APPL SUPT SPECIALIST	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING SYSTEMS SL	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	LIGHT MACHINE OPERATOR	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35
	HEAVY MACHINE OPERATOR	2.15	2.55	2.55	2.55	2.55	0.00	2.55	2.55	2.55	2.55
	SUPT STREETS & SEWERS	0.07	0.07	0.07	0.07	0.07	0.00	0.07	0.07	0.07	0.07
	ST & SW SUPERVISOR	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
	SUPT REFUSE	0.06	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.06	0.06
	REFUSE SUPERVISOR	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	ST & SW CRLD	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
	TRUCK DRIVER	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70
	LABORER	1.15	1.15	1.15	1.15	1.15	0.00	1.15	1.15	1.15	1.15
	BUILDING INSPECTOR	0.00	0.00	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	TEMPORARY LABORER	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

HEAVY MACHINE OPERATOR						0.40	0.40	0.40	0.40	0.40	0.40
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TOTAL		10.54	10.31	10.56	10.96	0.40	10.96	10.96	10.96	10.96	10.96
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5520 STORM WATER DEPRECIATION FUND																
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013								
	REVENUE																			
57320	PROPERTY OWNER CONTRIBUTIO	\$0	\$46,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81310	FROM DETENTION BASIN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81270	FROM STORMWATER M & O FUND	\$0	\$966,495	\$680,000	\$680,000	\$625,333	-\$54,667	-8.04%	\$772,906	\$860,779	\$907,574	\$959,583								
	TOTAL REVENUE	\$0	\$1,012,776	\$680,000	\$680,000	\$625,333	-\$54,667	-8.04%	\$772,906	\$860,779	\$907,574	\$959,583								
	EXPENSE																			
70050	DESIGN	\$0	-\$18,500	\$85,000	\$85,000	\$0	-\$85,000	-100.00%	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	-\$22,878	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$0	\$2,140	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$1,973	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$627,360	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$16,325	\$548,842	\$2,696,000	\$2,696,000	\$570,000	-\$2,126,000	-78.86%	\$870,000	\$585,000	\$460,000	\$360,000								
	TOTAL EXPENSE	\$16,325	\$1,138,837	\$2,781,000	\$2,781,000	\$570,000	-\$2,211,000	-79.50%	\$870,000	\$585,000	\$550,000	\$360,000								
	NET REVENUE/(EXPENSE)	-\$16,325	\$1,065,366	-\$2,101,000	-\$2,101,000	\$55,333	\$2,156,333		-\$97,094	\$275,779	\$357,574	\$599,583								

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	%	DIFF	2009-2010	2010-2011	2011-2012	2012-2013
81270	TRANSFER FROM STORM WATER	\$0	\$29,580	\$47,795	\$50,280	\$66,460	\$66,460	\$106,146	\$39,686	59.71%	\$107,661	\$68,350	\$71,573	\$71,080	
	TOTAL REVENUE	\$0	\$29,580	\$47,795	\$50,280	\$66,460	\$66,460	\$106,146	\$39,686	59.71%	\$107,661	\$68,350	\$71,573	\$71,080	
	EXPENSE														
72110	OFFICE FURNITURE	\$0	\$5,698	\$0	\$11,529	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72120	OFFICE & COMP EQUIPMENT	\$0	\$2,811	\$5,380	\$0	\$0	\$0	\$3,061	\$3,061	N.A.	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0	\$14,581	\$0	\$242,055	\$0	\$0	\$0	\$0	N.A.	\$0	\$18,000	\$0	\$0	
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$80,500	\$80,500	\$170,000	\$89,500	111.18%	\$0	\$0	\$55,000	\$0	
	TOTAL EXPENSE	\$0	\$23,090	\$5,380	\$253,584	\$80,500	\$80,500	\$173,061	\$0	N.A.	\$0	\$18,000	\$55,000	\$0	

COLISEUM FUND

MISSION: To provide entertainment and related facilities for the community.

SERVICE

The Coliseum is owned by the City and operated by an outside management group.

The facility has approximately 7,000 seats when fully operated and can be used for everything from ice hockey to arena football and concerts. There is a parking deck on the property and plenty of related parking in the nearby location.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2009</u>
Coliseum Operating	\$000,000	\$170,540
Debt Service	1,853,132	000,000
Equipment Replacement	<u>489,426</u>	<u>000,000</u>
TOTAL	\$2,342,558	\$170,540

BUDGET COMMENTS: The Coliseum debt service is shown in Department 30600, Coliseum Bond Redemption Fund. The equipment replacement is shown in department 56200, Coliseum Equipment Replacement Fund.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
57990	OTHER MISC. REV	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$88,905	\$0	\$0	\$521,980	\$521,980	N.A.	\$587,143	\$598,335	\$454,966	\$451,544
81280	FROM U.S. CELLULAR COLISEUM IV	\$0	\$0	\$19,138	\$428,347	\$489,426	\$489,426	\$0	-\$489,426	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$19,138	\$519,172	\$489,426	\$489,426	\$521,980	\$32,554	6.65%	\$587,143	\$598,335	\$454,966	\$451,544
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$47,918	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT	\$0	\$1,169	\$740,078	-\$83,849	\$75,000	\$2,818	\$246,951	\$171,951	229.27%	\$20,985	\$20,486	\$4,591	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$826,127	\$557,043	\$110,048	\$455,000	\$270,000	\$655,000	\$200,000	43.96%	\$400,000	\$240,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$827,296	\$1,345,039	\$26,199	\$530,000	\$272,818	\$901,951	\$420,985	\$0 N.A.	\$260,486	\$4,591	\$0	\$0

Coliseum Fund
Revised Profit and Loss
May 2008 through April 2009

Ordinary Income/Expense	<u>TOTAL</u> <u>May '08 - Apr '09</u>
Income	
400000 - Income	
400001 - Box Office Incentives	216,150.00
400002 - Club Seats	240,000.00
400003 - Concessions Revenue	401,500.00
400005 - Merchandise Revenue	54,500.00
400007 - Suites	418,000.00
400008 - Ticket Surcharges	227,500.00
400009 - Sponsorships	852,000.00
400010 - Naming Rights	276,000.00
400011 - Parking Deck	124,400.00
400013 - Box Office/ Rental	18,000.00
400014 - Coliseum Rental	395,500.00
Total 400000 - Income	3,223,550.00
400016 - Reimbursed Expenses - Income	
400017 - Parks N Rec Reimbursement	213,000.00
400018 - Football Reimbursement	155,000.00
400019 - Hockey Reimbursement	208,000.00
400020 - Concessions Reimbursement	42,900.00
400016 - Reimbursed Expenses - Income - Other	13,200.00
Total 400016 - Reimbursed Expenses - Income	628,800.00
400021 - Event Reimbursements	
410022 - Event Labor	164,850.00
410023 - Event Advertising	10,000.08
410024 - Event Services	137,600.00
410025 - Other Event Costs	79,800.00
Total 400021 - Event Reimbursements	392,250.08
400026 - Other Income	
400027 - Event Income	90,000.00
400028 - Gift Certificate Sales	4,800.00
Total 400026 - Other Income	94,800.00
410000 - Interest Income	25,800.00
Total Income	4,365,200.08
Expense	
600000 - Payroll Expense	
601000 - Wages	
601001 - Salaried	908,000.00
601002 - Regular	376,500.00
601003 - Overtime	10,000.00
601004 - Bonus	0.00
601005 - Commissions	18,500.00
601000 - Wages - Other	4,666.70
Total 601000 - Wages	1,317,666.70
603000 - Employer Taxes	
603002 - FICA expense	99,000.00
603003 - FUTA tax expense	4,810.00
603005 - SUTA tax expense	29,265.00
	29,265.00

Coliseum Fund
Revised Profit and Loss
May 2008 through April 2009

Ordinary Income/Expense	<u>TOTAL</u>
	<u>May '08 - Apr '09</u>
Total 603000 · Employer Taxes	133,075.00
604000 · Voluntary Deductions	
604100 · Pension - 401 K	33,690.00
604200 · Insurance	
604201 · Health Insurance	68,000.00
604202 · Life Insurance	12,000.00
604204 · Dental Insurance	5,215.00
Total 604200 · Insurance	<u>85,215.00</u>
Total 604000 · Voluntary Deductions	118,905.00
607000 · Interns	3,817.60
609000 · Miscellaneous	
609002 · Uniforms	3,150.00
Total 609000 · Miscellaneous	<u>3,150.00</u>
Total 600000 · Payroll Expense	1,576,614.30
606000 · Reimbursable	
606001 · Football	3,200.00
606002 · Hockey	10,490.00
606003 · BMI Concessions	41,716.66
606005 · Parks & Recreation	11,250.00
606006 · Parking Fund	43,366.67
Total 606000 · Reimbursable	<u>110,023.33</u>
610000 · Other Contractual Services	
610001 · Security	17,680.00
610002 · Cleaning/Janitorial	177,000.00
610003 · Trash Removal	18,000.00
610004 · Paciolan Fees	147,000.00
610005 · Credit Card Fees	67,300.00
610006 · Management Fees	154,166.68
610007 · Payroll Service Fees	14,230.00
610008 · Armored Car Service	3,000.00
610010 · Ticket Printing Fees	5,300.00
610011 · Finance Charges	1,225.00
610013 · Pest Control	2,790.00
610014 · Medical	12,000.00
610017 · Internet Expense	2,920.00
610018 · Event Staffing	7,200.00
619999 · Miscellaneous	7,235.00
Total 610000 · Other Contractual Services	<u>637,046.68</u>
610100 · Commissions	
610101 · Football	27,050.00
610102 · Hockey	108,000.00
610103 · CIAM	148,775.00
610104 · BMI Concessions	0.00
610100 · Commissions - Other	250.00
Total 610100 · Commissions	<u>284,075.00</u>
610200 · Promoter Expense	
610201 · Merchandise	7,095.00
610202 · Event Meal Expense	60,140.00

Coliseum Fund
Revised Profit and Loss
May 2008 through April 2009

Ordinary Income/Expense	TOTAL
	May '08 - Apr '09
610203 · Production Expense	43,500.00
610204 · Other Promoter Expense	72,830.00
610205 · Promoter Adver	96,000.00
Total 610200 · Promoter Expense	279,565.00
610300 · Worker's Comp Insurance	27,600.00
610400 · Liability/Property Insurance	234,900.00
610500 · Building Maintenance	22,800.00
610510 · Building Furnishings & Supplies	19,200.00
610520 · Building Alterations	50,400.00
610600 · Training	3,500.00
610700 · Advertising Expense	240,000.00
610800 · Lease Payments	2,400.00
610802 · Equipment Rent	36,000.00
610804 · Building Rent	24,000.00
610900 · Printing and Reproduction	13,200.00
620000 · Postage and Delivery	9,650.00
621000 · Dues and Subscriptions	4,150.00
622000 · Telephone and Fax	37,200.00
623000 · Office and Computer Supplies	9,630.00
624000 · Other Supplies	3,430.00
624100 · Janitorial Supplies	22,000.00
624200 · Maintenance & Repairs	11,330.00
625000 · Bank Service Charges	305.00
626000 · Miscellaneous	11,060.00
627000 · Automobile	3,600.00
628000 · NSF Returned Check Expense	1,500.00
702200 · Professional Fees	
702202 · Legal Fees	6,000.00
702203 · Accounting Fees	9,250.00
702204 · Audit Fees	26,500.00
702299 · Miscellaneous	13,450.00
Total 702200 · Professional Fees	55,200.00
707700 · Travel & Entertainment	
707701 · Entertainment	5,260.00
707702 · Meals	5,300.00
707703 · Travel	15,000.00
707704 · Mileage	6,760.00
Total 707700 · Travel & Entertainment	32,320.00
713100 · Utilities	
713101 · Electricity	396,000.00
713102 · Gas	48,000.00
713103 · Water	36,000.00
Total 713100 · Utilities	480,000.00
714000 · Charitable Contributions	1,850.00
Total Expense	4,244,549.31
Net Ordinary Income	120,650.77

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND 6020
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE														
60200 EMPLOYEE GROUP INSURANCE														
57290	OTHER INS. RELATED REVENUE	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57360	EMPLOYEE CNTR-FOUR SEASONS	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
REVENUE 60210 BLUE CROSS/BLUE SHIELD														
57210	EMPLOYEE CONT. HEALTH	\$681,539	\$657,576	\$767,868	\$809,990	\$871,913	\$871,913	\$893,973	\$22,060	2.53%	\$965,491	\$1,042,730	\$1,126,149	\$1,216,240
57213	CONT FROM FORMER EMPLOYEES	\$466,984	\$555,088	\$618,402	\$650,884	\$705,624	\$705,624	\$694,434	-\$11,190	-1.59%	\$749,989	\$809,988	\$874,787	\$944,770
57214	CONT FROM OTHER AGENCIES	\$82,064	\$79,921	\$91,659	\$92,599	\$111,178	\$111,178	\$100,966	-\$10,212	-9.19%	\$109,043	\$117,767	\$127,788	\$137,363
57230	**City Cont from General Fund	\$2,954,630	\$2,476,939	\$3,061,472	\$2,986,970	\$3,319,978	\$3,319,978	\$3,109,358	-\$210,620	-6.34%	\$3,358,107	\$3,626,755	\$3,916,896	\$4,230,247
57250	INDIVIDUAL STOP LOSS	\$30,030	\$58,523	\$0	\$222,868	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,215,247	\$3,828,047	\$4,539,401	\$4,763,311	\$5,008,693	\$5,008,693	\$4,798,731	-\$209,962	-4.19%	\$5,182,629	\$5,597,240	\$6,045,019	\$6,528,621
EXPENSE														
60210 BLUE CROSS/BLUE SHIELD														
70716	AGGREGATE & INDY STOP LOSS	\$198,456	\$183,604	\$174,486	\$200,447	\$190,812	\$190,812	\$190,410	-\$402	-0.21%	\$205,643	\$222,094	\$239,862	\$259,051
70717	EMPLOYEE CLAIMS PAID	\$3,651,734	\$3,143,821	\$3,413,694	\$4,043,484	\$4,402,431	\$4,402,431	\$4,309,505	-\$92,926	-2.11%	\$4,654,265	\$5,026,607	\$5,428,735	\$5,863,034
70990	OTHER PURCHASED SERVICES	\$266,088	\$246,925	\$271,016	\$278,116	\$245,986	\$245,986	\$261,519	\$15,533	6.31%	\$282,441	\$305,036	\$329,439	\$355,794
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,076,278	\$3,574,351	\$3,859,196	\$4,522,047	\$4,839,229	\$4,839,229	\$4,761,434	-\$77,795	-1.61%	\$5,142,349	\$5,553,737	\$5,998,036	\$6,477,878
	NET REV./(EXP) (For fund balance*)	\$138,969	\$253,697	\$680,205	\$241,264	\$169,464	\$169,464	\$37,297	-\$132,167	-77.99%	\$40,281	\$43,503	\$46,983	\$50,742
*15% of expected claims														
57230	CITY CONTR. -- 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
REVENUE 60220 OSF HMO														
REVENUE 60220 OSF HMO														
57210	EMPLOYEE CONT. OSF HMO	\$114,190	\$95,942	\$87,250	\$63,710	\$37,733	\$37,733	\$0	-\$37,733	-100.00%	\$0	\$0	\$0	\$0
57213	CONT FROM FORMER EMPLOYEES	\$72,259	\$58,772	\$42,640	\$32,454	\$48,422	\$48,422	\$0	-\$48,422	-100.00%	\$0	\$0	\$0	\$0
57214	CONT FROM OTHER AGENCIES	\$0	\$352,256	\$307,564	\$200,610	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from General Fund	\$433,711	\$0	\$0	\$0	\$132,236	\$132,236	\$0	-\$132,236	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$620,160	\$506,970	\$437,454	\$296,774	\$218,391	\$218,391	\$0	-\$218,391	-100.00%	\$0	\$0	\$0	\$0
EXPENSE 60220 OSF HMO														
70719	HEALTH INSURANCE OSF HMO	\$611,308	\$459,101	\$426,626	\$282,867	\$218,391	\$218,391	\$0	-\$218,391	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$611,308	\$459,101	\$426,626	\$282,867	\$218,391	\$218,391	\$0	-\$218,391	-100.00%	\$0	\$0	\$0	\$0
REVENUE 60230 Police Association Plan														
57210	EMPLOYEE CONT. HEALTH ALLIANCE	\$66,158	\$64,424	\$262,923	\$369,562	\$462,921	\$462,921	\$403,819	-\$59,102	-12.77%	\$444,201	\$488,621	\$537,483	\$591,231
57213	CONT FROM FORMER EMPLOYEES	\$24,365	\$40,099	\$56,618	\$72,262	\$72,609	\$72,609	\$72,609	\$0	0.00%	\$79,870	\$87,857	\$96,643	\$106,307
57230	**City Cont from General Fund	\$676,302	\$820,957	\$635,566	\$909,671	\$1,153,068	\$1,153,068	\$1,014,546	-\$138,522	-12.01%	\$1,116,001	\$1,227,601	\$1,350,361	\$1,485,397
	TOTAL REVENUE	\$766,825	\$925,480	\$1,155,107	\$1,351,495	\$1,688,598	\$1,688,598	\$1,490,974	\$572,839	33.92%	\$1,640,071	\$1,804,079	\$1,984,486	\$2,182,935
EXPENSE 60230 Police Association Plan														
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$774,254	\$888,848	\$1,188,131	\$1,383,361	\$1,688,598	\$1,688,598	\$1,490,974	-\$197,624	-11.70%	\$1,640,071	\$1,804,079	\$1,984,486	\$2,182,935
	TOTAL EXPENSE	\$774,254	\$888,848	\$1,188,131	\$1,383,361	\$1,688,598	\$1,688,598	\$1,490,974	-\$197,624	-11.70%	\$1,640,071	\$1,804,079	\$1,984,486	\$2,182,935
REVENUE 60232 HEALTH ALLIANCE - HMO														
57210	EMPLOYEE CONT.	\$47,886	\$63,383	\$80,162	\$127,500	\$146,155	\$146,155	\$201,703	\$55,548	38.01%	\$217,839	\$235,266	\$254,088	\$274,415
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	-\$394	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57214	CONT FROM OTHER AGENCIES	\$12,112	\$13,224	\$12,872	\$9,994	\$15,046	\$15,046	\$15,643	\$597	3.97%	\$16,894	\$18,246	\$19,706	\$21,282
57230	CITY CONTR. -- HAMP HMO	\$180,019	\$198,503	\$244,024	\$380,794	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	Employee Group Health Care Fund																	
		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED							
57230	**City Cont from General Fund	\$240,017	\$275,110	\$336,664	\$518,288	\$611,054	\$449,853	\$449,853	\$611,054	\$870,206	\$870,206	\$259,152	\$203,007	45.13%	\$705,089	\$761,496	\$822,416	\$888,209	
	TOTAL REVENUE																		
70719	EXPENSE 60232 HEALTH ALLIANCE HMO	\$202,779	\$291,828	\$332,746	\$580,761	\$611,054	\$611,054	\$611,054	\$611,054	\$870,206	\$870,206	\$259,152	\$259,152	42.41%	\$939,822	\$1,015,008	\$1,096,209	\$1,183,906	
	HEALTH INSURANCE HEALTH ALLIANCE																		
	TOTAL EXPENSE																		
	TOTAL REVENUE	\$366,165	\$388,699	\$422,749	\$451,975	\$490,589	\$490,589	\$490,589	\$490,589	\$480,474	\$480,474	\$1,204	\$1,204	0.25%	\$509,302	\$539,861	\$572,252	\$606,587	
70717	EXPENSE 60240 DENTAL	\$308,744	\$315,127	\$357,869	\$396,263	\$490,589	\$490,589	\$490,589	\$490,589	\$480,474	\$480,474	-\$10,115	-\$10,115	-2.06%	\$509,302	\$539,861	\$572,252	\$606,587	
	CLAIMS PAID DENTAL																		
	TOTAL EXPENSE	\$308,744	\$315,127	\$357,869	\$396,263	\$490,589	\$490,589	\$490,589	\$490,589	\$480,474	\$480,474	-\$10,115	-\$10,115	-2.06%	\$509,302	\$539,861	\$572,252	\$606,587	
	TOTAL REVENUE	\$94,008	\$85,393	\$89,074	\$94,101	\$94,762	\$94,762	\$94,762	\$94,762	\$95,632	\$95,632	\$870	\$870	0.92%	\$97,545	\$97,545	\$99,496	\$99,496	
57210	EMPLOYEE CONT. VISION	\$35,305	\$34,446	\$39,354	\$40,877	\$41,852	\$41,852	\$41,852	\$41,852	\$42,388	\$42,388	\$56	\$56	0.13%	\$43,236	\$43,236	\$44,100	\$44,100	
57213	CONT FROM FORMER EMPLOYEES	\$7,953	\$7,653	\$8,662	\$9,681	\$9,560	\$9,560	\$9,560	\$9,560	\$9,548	\$9,548	\$12	\$12	0.13%	\$9,739	\$9,739	\$9,934	\$9,934	
57214	CONT FROM OTHER AGENCIES	\$594	\$1,537	\$1,765	\$1,136	\$1,498	\$1,498	\$1,498	\$1,498	\$1,308	\$1,308	-\$190	-\$190	-12.68%	\$1,334	\$1,334	\$1,361	\$1,361	
57230	**City Cont from General Fund	\$50,156	\$41,757	\$39,293	\$42,407	\$41,852	\$41,852	\$41,852	\$41,852	\$42,388	\$42,388	\$56	\$56	1.28%	\$43,236	\$43,236	\$44,100	\$44,100	
	TOTAL REVENUE	\$94,008	\$85,393	\$89,074	\$94,101	\$94,762	\$94,762	\$94,762	\$94,762	\$95,632	\$95,632	\$870	\$870	0.92%	\$97,545	\$97,545	\$99,496	\$99,496	
70719	EXPENSE 60250 VISION	\$80,014	\$82,778	\$86,509	\$90,640	\$94,762	\$94,762	\$94,762	\$94,762	\$95,632	\$95,632	\$870	\$870	0.92%	\$97,545	\$97,545	\$99,496	\$99,496	
	VISION PLAN																		
	TOTAL EXPENSE	\$80,014	\$82,778	\$86,509	\$90,640	\$94,762	\$94,762	\$94,762	\$94,762	\$95,632	\$95,632	\$870	\$870	0.92%	\$97,545	\$97,545	\$99,496	\$99,496	
	NET	\$13,994	\$2,615	\$2,565	\$3,461	\$94,762	\$94,762	\$94,762	\$94,762	\$95,632	\$95,632	\$870	\$870	0.92%	\$97,545	\$97,545	\$99,496	\$99,496	
57210	**Employee Contrib Voluntary Life	\$0	\$0	\$7,134	\$23,083	\$23,220	\$23,220	\$23,220	\$23,220	\$24,456	\$24,456	\$1,236	\$1,236	5.32%	\$25,190	\$25,190	\$26,724	\$27,525	
57214	CONTR FROM OTHER AGENCIES	\$0	\$0	\$0	\$38,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from General Fund	\$39,525	\$42,525	\$0	\$46,120	\$72,771	\$72,771	\$72,771	\$72,771	\$66,705	\$66,705	-\$6,066	-\$6,066	-8.34%	\$68,706	\$70,767	\$72,980	\$75,077	
	TOTAL REVENUE	\$39,525	\$42,525	\$7,134	\$107,743	\$95,991	\$95,991	\$95,991	\$95,991	\$91,161	\$91,161	-\$4,830	-\$4,830	-5.03%	\$93,896	\$96,713	\$99,614	\$102,603	
70719	EXPENSE 60290 MISC. BENEFITS	\$39,587	\$41,272	\$44,127	\$22,692	\$47,771	\$47,771	\$47,771	\$47,771	\$51,705	\$51,705	\$3,934	\$3,934	8.24%	\$53,256	\$54,321	\$55,408	\$56,516	
70719	GROUP LIFE INSURANCE	\$0	\$0	\$7,327	\$0	\$23,220	\$23,220	\$23,220	\$23,220	\$24,456	\$24,456	\$1,236	\$1,236	5.32%	\$25,190	\$26,449	\$27,772	\$29,160	
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70220	OTHER PROF & TECH SERVICES	\$10,530	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$15,000	-\$10,000	-\$10,000	-40.00%	\$15,450	\$15,914	\$16,391	\$16,883	
	TOTAL EXPENSE	\$50,117	\$41,272	\$51,454	\$22,692	\$95,991	\$95,991	\$95,991	\$95,991	\$91,161	\$91,161	-\$4,830	-\$4,830	-5.03%	\$93,896	\$96,684	\$99,570	\$102,559	
	GRAND TOTAL REVENUE	\$6,341,947	\$6,052,304	\$6,987,583	\$7,583,687	\$8,208,078	\$8,208,078	\$8,208,078	\$8,208,078	\$7,827,178	\$7,827,178	-\$380,900	-\$380,900	-4.64%	\$8,463,266	\$9,150,445	\$9,897,076	\$10,704,147	
	GRAND TOTAL EXPENSE	\$6,103,494	\$5,653,305	\$6,302,531	\$7,278,631	\$8,038,614	\$8,038,614	\$8,038,614	\$8,038,614	\$7,789,881	\$7,789,881	-\$248,733	-\$248,733	-3.09%	\$8,422,986	\$9,106,913	\$9,850,049	\$10,653,361	
	GRAND TOTAL NET	\$238,453	\$398,999	\$685,052	\$305,056	\$169,464	\$169,464	\$169,464	\$169,464	\$37,297	\$37,297	-\$32,267	-\$32,267	N/A	\$40,281	\$43,532	\$47,027	\$50,786	
	TOTAL CITY CONTRIBUTIONS	\$4,333,027	\$3,581,390	\$4,143,461	\$4,213,370	\$5,399,994	\$5,399,994	\$5,399,994	\$5,399,994	\$5,104,774	\$5,104,774	-\$295,220	-\$295,220	-5.47%	\$5,523,190	\$5,975,830	\$6,467,396	\$6,999,408	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND 6030 ORGANIZATI 60300 Judgement Fund												
		2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
50110	PROPERTY TAXES	\$698,504	\$698,511	\$712,283	\$341,001	\$150,000	\$150,000	\$100,000	-\$50,000	-33.33%	\$100,000	\$100,000	\$100,000	\$100,000
57290	OTHER INS. RELATED REV	\$0	\$6,785	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	
	TOTAL REVENUE	\$698,504	\$705,296	\$712,283	\$341,001	\$150,000	\$150,000	\$100,000	-\$50,000	-33.33%	\$100,000	\$100,000	\$100,000	\$100,000
	EXPENSE													
62150	UNEMPLOYMENT INSURANCE	\$114,939	\$90,965	\$105,904	\$84,071	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$85,000	\$85,000	
62160	WORKERS COMPENSATION	-\$1,088	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	
70010	LEGAL	\$0	\$0	\$5,450	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	
70712	WORKERS COMP CLAIMS	\$0	\$0	\$0	\$0	\$54,156	\$54,156	\$4,156	-\$50,000	-92.33%	\$4,156	\$4,156	\$4,156	
79990	OTHER MISC. EXPENSES	\$67,203	\$0	\$0	\$0	\$844	\$844	\$844	\$0	0.00%	\$844	\$844	\$844	
	TOTAL EXPENSE	\$181,054	\$90,965	\$111,354	\$84,071	\$150,000	\$150,000	\$100,000	-\$50,000	-33.33%	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET		2007-2008 PROJECTED	2008-2009 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013	
						7020	70200									
		<u>Flex Cash Fund</u>														
	REVENUE															
56010	INTEREST ON INVESTMENTS	\$44	\$40	\$65	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57710	FLEX CASH MEDICAL	\$185,659	\$226,518	\$227,811	\$254,518	\$230,000	\$230,000	\$230,000	\$230,000	\$0	0.00%	\$230,000	\$230,000	\$230,000	\$230,000	
57720	FLEX CASH DAY CARE	\$82,184	\$81,390	\$78,312	\$83,906	\$80,000	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$80,000	
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$267,887	\$307,948	\$306,188	\$338,495	\$310,000	\$310,000	\$310,000	\$310,000	\$0	N.A.	\$310,000	\$310,000	\$310,000	\$310,000	
	EXPENSE															
70980	OTHER PURCHASED SERVICES	\$11,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
79020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
79030	FLEX CASH MEDICAL EXPENSE	\$218,140	\$209,249	\$228,321	\$267,193	\$230,000	\$230,000	\$230,000	\$230,000	\$0	0.00%	\$230,000	\$230,000	\$230,000	\$230,000	
79040	FLEX CASH DAY CARE	\$65,320	\$80,195	\$81,538	\$81,723	\$80,000	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$80,000	
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$294,692	\$289,444	\$309,859	\$348,915	\$310,000	\$310,000	\$310,000	\$310,000	#REF!	#REF!	\$310,000	\$310,000	\$310,000	\$310,000	

JOHN M. SCOTT HEALTH RESOURCES CENTER

MISSION: John M. Scott Health Resources Center will provide health education, information and referral services for financially needy individuals. The Center may accomplish this by providing help to clients and grants in aid to providers of medical services.

PURPOSE: The purpose of this trust is to provide selected health care services for medically indigent persons residing in McLean County. The scope of the health care services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

SERVICES:

The employees and volunteers of this department provide screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health and Cancer Patient Transport Program provides safe, reliable transportation for pregnant women, ill children, and cancer patients within Bloomington and Normal. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. In 1997, a new Plymouth Voyager mini van was donated to Scott Health Resources Center and financial donations allowed the implementation of cellular phone services and the replacement of all of the child safety seats for the transportation program. All of the drivers are volunteers and the program is unique in McLean County.

On February 1, 2005, the McLean County Eye Referral Network for Public Aid was launched. This is a partnership that was spearheaded by the Scott Commission and includes the John M. Scott Health Resources, City of Bloomington Township, McLean County Health Department, 19 vision care providers, Illinois Department of Public Aid and Dixon Correctional Center (inmates fabricate the glasses). Adults and children with Public Aid medical cards gain access to vision care services for exams and glasses because of this initiative. From February 1, 2005 to October 31, 2007, a total of 3,911 patients were referred for eye exams. A total of 2,046 patients had appointments at Township Center with the Health Department employee to select frames and 1,696 have received new glasses through this program. The staff of Scott Health Resources handle all phone calls, referrals and scheduling of appointments for this program. It has met a tremendous need in McLean County and has not had an impact on our budget.

Free dental clinics continue to be offered twice per year in the offices of oral surgeons Dr. Doran, Dr. Capodice and Dr. Efaw, with several general dentists volunteering and many other community persons volunteering the handle registration and sterilization of instruments. On May 12, 2007, a total of 125 patients received the free service and on November 3, 2007, a total of 154 patients received the free service. Volunteers from State Farm continue to provide interpretation services for Spanish and French speaking patients. It meets a tremendous need in our community. There was an article in The Pantagraph in April 2007, highlighting the 10-year anniversary of the free dental clinics.

GOALS IN FY 2008-2009:

The offices of John M. Scott Health Resources are in the Township Center, City of Bloomington Township at 607 South Gridley Street in Bloomington. With the land given to the Township, the Scott Trust programs and services can occupy space in the building rent-free. The Scott Commission serves in an advisory capacity to evaluate the effectiveness of current programs and services, identify community needs, and make recommendations to the Trustees. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps to identify ways to collaborate on various programs and services.

Income guidelines are up to 185% of the Federal Poverty level to allow services to the working poor. Although most jobs in McLean County pay more than the minimum wage of \$7.50/hour, generally, these jobs do not offer health insurance. We want low income workers to continue to work and John M. Scott Health Resources can provide for their basic health, dental, vision and prescription medication needs. We want to relieve them of some financial hardship from health care costs, encourage early treatment so they can remain healthy and employed, which could increase their opportunities for advancement and higher wages, with benefits, in the future.

BUDGET COMMENTS: All expenses for John M. Scott Health Resources are paid from the investments; it is NOT tax-supported. The investment committee set the policy for investments, with a goal to increase the market value of the Trust to allow annual withdrawals for programs and services, while protecting the \$5.4 million corpus. The effect of medical inflation has had a serious effect on the purchasing power since 1981. With a policy to keep annual endowment withdrawals at a prudent percent of the investments, we will prevent erosion of the principle and protect the Trust Endowment for the long term. This will keep Judge Scott’s vision alive - health care services for the less fortunate.

<u>BUDGET SUMMARY:</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>
Personnel Exp.	\$91,379	\$100,911	\$116,554	\$138,808	\$138,934
Operating Exp.	249,395	274,177	216,436	288,192	288,066
Non-Operating Exp.	0	0	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$340,774	\$375,088	\$332,990	\$427,000	\$427,000

GOALS FOR FY 2010—2013:

The Scott Commission will continue to evaluate programs and identify emerging unmet needs during the next four years, with a priority of establishing collaborative means to address community needs. We will continue to explore opportunities for pilot projects, a mechanism that has worked well in previous fiscal years and does not obligate the Trust for the long term.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2008 - 2009

FUND ORGANIZATION 7210 J.M. Scott Health Care Fund
72100

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 projected	2008-2009 PROPOSED	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012	2012-2013
56010	INTEREST FROM INVESTMENTS	\$1,785	\$7,604	\$15,560	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57310	DONATIONS	\$3,650	\$2,543	\$35,573	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$3,080	\$402,240	\$412,587	\$377,000	\$377,000	\$377,000	\$0	0.00%	\$389,810	\$402,995	\$416,594	\$430,592
	TOTAL REVENUE	\$8,515	\$412,387	\$463,720	\$427,000	\$427,000	\$427,000	\$0	#REF!	\$439,810	\$452,995	\$466,594	\$480,592
61100	SALARIES-FULL TIME	\$32,910	\$51,593	\$52,496	\$54,062	\$54,062	\$54,702	\$640	1.18%	\$56,343	\$58,033	\$59,774	\$61,572
61110	SALARIES-PART TIME	\$28,346	\$23,319	\$39,433	\$44,547	\$44,547	\$42,917	-\$1,630	-3.66%	\$44,204	\$45,530	\$46,896	\$48,303
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	#DIV/0!	\$10,300	\$10,609	\$10,927	\$11,255
62100	HEALTH INSURANCE	\$6,745	\$2,596	\$3,960	\$19,864	\$19,864	\$11,363	-\$8,501	-42.80%	\$11,704	\$12,055	\$12,417	\$12,789
62101	DENTAL INSURANCE	\$398	\$606	\$596	\$792	\$792	\$1,134	\$342	43.18%	\$1,168	\$1,203	\$1,239	\$1,276
62102	VISION CARE INSURANCE	\$53	\$8	\$24	\$185	\$185	\$155	-\$30	-16.22%	\$160	\$164	\$169	\$174
62106	2003 PPO	\$2,263	\$2,482	\$3,477	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$164	\$0	\$136	\$150	\$150	\$150	\$0	0.00%	\$154	\$159	\$164	\$169
62120	IMRF	\$5,813	\$7,437	\$9,692	\$11,064	\$11,064	\$10,445	-\$619	-5.59%	\$10,758	\$11,081	\$11,413	\$11,756
62130	SOCIAL SECURITY TAX	\$4,268	\$5,537	\$6,740	\$7,544	\$7,544	\$7,468	-\$76	-1.01%	\$7,692	\$7,923	\$8,160	\$8,405
62150	UNEMPLOYMENT INSURANCE	\$0	\$131	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
62330	LIUNA PENSION	\$684	\$115	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70010	LEGAL	\$1,085	\$0	\$0	\$1,000	\$1,000	\$750	-\$250	-25.00%	\$1,030	\$1,061	\$1,093	\$1,125
70020	PHYSICIAN SERVICES	\$2,584	\$1,562	\$2,613	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,234	\$4,371	\$4,502
70030	DENTAL SERVICES	\$51,612	\$45,282	\$40,098	\$65,000	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,958	\$71,027	\$73,158
70080	OUTPATIENT HOSPITAL	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,600	\$21,218	\$21,854	\$22,510
70090	AUDITING	\$0	\$0	\$0	\$1,782	\$1,782	\$1,800	\$18	1.01%	\$1,854	\$1,909	\$1,967	\$2,026
70190	COMMUNITY HEALTH SERVICES	\$30,000	\$50,000	\$40,000	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70210	OTHER MEDICAL SERVICES	\$2,129	\$2,491	\$2,999	\$3,900	\$3,900	\$3,900	\$0	0.00%	\$4,017	\$4,137	\$4,262	\$4,389
70520	VEHICLE MAINTENANCE	\$953	\$3,014	\$2,540	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,605	\$3,713	\$3,824	\$3,939
70530	OFFICE & COMP EQUIP. MTNCE	\$52	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70730	ADVERTISING	\$0	\$30	\$30	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70740	PRINTING	\$0	\$0	\$974	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
70770	TRAVEL	\$371	\$0	\$64	\$550	\$550	\$350	-\$200	-36.36%	\$360	\$371	\$382	\$394
70780	REG & MEMB DUES	\$0	\$15	\$25	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70790	TRAINING	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$309	\$318	\$328	\$338
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$42,431	\$19,736	\$27,994	\$26,260	\$26,260	\$36,416	\$10,156	38.67%	\$38,134	\$40,223	\$42,352	\$44,551
71010	OFFICE SUPPLIES	\$1,838	\$525	\$681	\$700	\$700	\$750	\$50	7.14%	\$824	\$849	\$874	\$900
71030	POSTAGE	\$465	\$610	\$623	\$700	\$700	\$800	\$100	14.29%	\$849	\$874	\$900	\$939
71340	TELEPHONE	\$1,994	\$2,513	\$3,266	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,605	\$3,713	\$3,824	\$3,939
71420	PERIODICALS & BOOKS	\$0	\$0	\$81	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
72110	CAP OUTLAY OFFICE FURN	\$0	\$0	\$4,990	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79090	PRESCRIPTION MEDICINE	\$56,713	\$52,266	\$37,397	\$80,000	\$80,000	\$70,000	-\$10,000	-12.50%	\$72,100	\$74,263	\$76,491	\$78,786
79130	GRANTS	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$12,011	\$8,110	\$10,211	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,900	\$31,827	\$32,782	\$33,765
79990	OTHER MISC. EXPENSES	\$16,495	\$17,045	\$11,850	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,480	\$16,974	\$17,484	\$18,008
	TOTAL EXPENSE	\$333,648	\$327,024	\$332,990	\$427,000	\$427,000	\$427,000	\$0	0.00%	\$439,810	\$453,004	\$466,594	\$480,592
	NET REVENUE/(EXPENSE)	-\$325,133	\$85,363	\$130,730	\$0	\$0	\$0	\$0	-\$9	\$0	-\$9	\$0	\$0
	% OF REVENUE TO EXPENSE	2.55%	126.10%	139.26%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	CURRENT 2006-2007	CURRENT 2007-2008	PROPOSED 2008-2009	DIFF FromCurrent	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012	PROPOSED 2012-2013
88301010	JMS HR DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	0.75	0.75	0.75	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
88301040	CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75
TEMP	SUPPORT STAFF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY PROGRAM/VOLUNTEER COORDINATOR		0.50			0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
TOTAL		3.25	0.00	3.25	3.25	3.25	3.25						

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2008 - 2009

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	7520		75200		Fire Pension Fund		AMOUNT DIFF	%	DIFF	2009-2010	2010-2011	2011-2012	2012-2013
			2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 PROPOSED	2008-2009 PROPOSED	2008-2009 PROPOSED							
REVENUE															
50110	PROPERTY TAXES		\$1,329,841	\$1,395,466	\$1,461,630	\$1,763,268	\$1,772,416	\$1,772,416	\$2,493,706	\$721,290	40.70%	\$2,743,077	\$3,017,384	\$3,319,123	\$3,651,035
53020	REPLACEMENT TAX		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUE		\$1,429,841	\$1,495,466	\$1,561,630	\$1,863,268	\$1,874,916	\$1,874,916	\$2,596,206	\$721,290	38.47%	\$2,845,577	\$3,119,884	\$3,421,623	\$3,753,535
EXPENSE															
74910	TO PENSION BOARD		\$1,429,841	\$1,495,466	\$1,561,630	\$1,863,268	\$1,850,000	\$1,850,000	\$1,900,000	\$50,000	2.70%	\$2,743,077	\$3,017,384	\$3,319,123	\$3,651,035
79990	OTHER MISC. EXPENSES		\$0	\$0	\$0	\$0	\$24,916	\$24,916	\$152,158	\$127,242	510.66%	\$102,500	\$102,500	\$102,500	\$102,500
	TOTAL EXPENSE		\$1,429,841	\$1,495,466	\$1,561,630	\$1,863,268	\$1,874,916	\$1,874,916	\$2,052,158	\$177,242	9.45%	\$2,845,577	\$3,119,884	\$3,421,623	\$3,753,535

**BUDGETED MAN YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVE**

	BUDGET 03-04	BUDGET 04-05	BUDGET 05-06	BUDGET 06-07	BUDGET 07-08	BUDGET 08-09	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
ADMINISTRATION	13.00	13.00	13.00	14.00	14.00	14.00	0.00	0.00%
CITY CLERK	3.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
HUMAN RESOURCES	10.00	8.50	8.50	8.50	8.50	8.00	-0.50	-5.88%
COMMUNITY RELATIONS	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
FINANCE	15.00	16.00	16.00	15.00	15.00	12.00	-3.00	-20.00%
INFORMATION SERVICES	9.00	12.00	12.00	14.00	15.00	15.00	0.00	0.00%
LEGAL	5.00	5.00	4.00	5.00	5.00	5.50	0.50	10.00%
PARKS	32.00	34.00	36.00	38.00	39.00	38.00	-1.00	-2.56%
RECREATION	23.22	24.10	24.34	25.35	26.10	22.51	-3.59	-13.75%
HOLIDAY POOL	3.93	3.93	3.93	0.00	3.93	0.00	-3.93	-100.00%
O'NEIL POOL	4.34	4.34	4.34	4.34	4.34	0.00	-4.34	-100.00%
MILLER PARK BOATS	0.59	0.59	0.59	0.59	0.59	0.00	-0.59	-100.00%
AQUATICS	0.00	0.00	0.00	0.00	0.00	8.86	8.86	#DIV/0!
MILLER PARK ZOO	15.50	16.00	16.70	16.90	18.10	15.80	-2.30	-12.71%
FORESTRY	3.50	4.16	5.74	5.75	0.00	0.00	0.00	#DIV/0!
HIGHLAND PARK	11.65	11.40	11.90	11.45	11.84	10.91	-0.93	-7.85%
PRAIRIE VISTA GOLF COURSE	13.37	13.10	13.10	13.10	12.59	12.50	-0.09	-0.71%
THE DEN	15.25	15.25	15.55	15.55	14.71	14.62	-0.09	-0.61%
PUBLIC ICE RINK	0.00	0.00	2.01	7.84	11.71	11.47	-0.24	-2.05%
POLICE	140.00	146.50	167.50	170.00	175.00	178.00	3.00	1.71%
FIRE	96.00	102.00	99.00	99.00	117.00	116.00	-1.00	-0.85%
PACE/BUILDING SAFETY	16.00	16.00	16.00	16.00	15.25	15.25	0.00	0.00%
PLANNING DIVISION	3.00	3.00	3.00	3.00	3.25	3.25	0.00	0.00%
CODE ENFORCEMENT	0.00	0.00	0.00	10.75	11.00	13.10	2.10	19.09%
FACILITY MANAGEMENT	2.00	2.00	3.00	3.00	3.50	2.75	-0.75	-21.43%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	16.20	16.20	16.20	16.20	16.20	16.20	0.00	0.00%
STREET SWEEPING	3.50	0.70	0.70	0.90	0.90	0.90	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	47.52	49.85	49.85	49.85	49.85	49.85	0.00	0.00%
WEED CONTROL	2.75	1.64	1.64	1.64	1.64	1.64	0.00	0.00%
ENGINEERING	22.67	19.17	20.22	20.22	19.07	19.07	0.00	0.00%
STREET LIGHTING	0.70	0.75	2.20	2.20	1.60	1.60	0.00	0.00%
TRAFFIC CONTROL	10.45	10.85	11.25	12.00	12.80	12.80	0.00	0.00%
FLEET MANAGEMENT	7.83	9.66	10.66	10.66	11.66	10.83	-0.83	-7.12%
TOTAL GENERAL FUND	555.47	572.19	601.42	623.29	651.63	642.91	-8.72	-1.34%
INCREASE (DECREASE)	-0.57	16.72	29.23	21.87	28.34	-8.72		
SOAR FUND	5.79	6.14	6.20	6.59	7.02	6.50	-0.52	-7.41%
CULTURAL DISTRICT	4.75	5.75	11.33	52.75	52.75	52.75	0.00	0.00%
COMMUNITY DEVELOPMENT ADM & GEN	1.00	1.00	1.00	0.82	0.82	1.95	1.13	137.80%
COMMUNITY DEVELOPMENT CODE ENF.	3.35	3.35	3.20	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNITY DEVELOPMENT REHAB	2.65	2.65	2.80	2.43	2.43	0.00	-2.43	-100.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LIBRARY M & O	60.24	60.57	60.57	58.90	60.40	61.40	1.00	1.66%
WATER								
ADMINISTRATIVE AND GENERAL	5.53	6.03	5.70	9.30	9.05	9.45	0.40	4.42%
TRANSMISSION AND DISTRIBUTION	20.50	20.50	26.33	25.45	25.75	26.55	0.80	3.11%
PURIFICATION	18.25	18.25	18.25	18.25	18.25	18.00	-0.25	-1.37%
LAKE BLOOMINGTON PARK	6.00	6.00	6.00	6.50	7.50	7.65	0.15	2.00%
TOTAL WATER FUND	50.28	50.78	56.28	59.50	60.55	61.65	1.10	1.82%
SEWER FUND	16.20	15.13	16.89	17.29	17.61	17.61	0.00	0.00%
STORM WATER FUND	0.00	9.34	10.54	10.31	10.56	10.96	0.40	3.79%
PARKING FUND M & O	8.00	8.00	8.00	9.00	8.50	8.10	-0.40	-4.71%
PARKING FUND-LINCOLN LOT	0.00	0.00	0.00	0.00	0.25	0.00	-0.25	-100.00%
J M SCOTT - ADMIN & GEN	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00%
TOTAL MAN YEARS ALL FUNDS	710.98	738.15	781.48	844.13	875.77	867.08	-8.69	-0.99%
INCREASE (DECREASE)	-2.80	27.17	43.33	62.65	31.64	-8.69		

CAPITAL IMPROVEMENT BUDGET FY 2008-2009

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
4	ARTS & EDUCATION CENTER DESIGN	CULT. DIST	DONATIONS	X21110-57310	X21110-70220	\$150,000	\$150,000
4	ARTS & EDUCATION CENTER-RENOVATION	CULT. DIST	DONATIONS	X21110-57310	X21110-72620	\$600,000	\$600,000
4	ARTS & EDUCATION CENTER-RENOVATION	CULT. DIST	STATE	X21110-53120	X21110-72620	\$250,000	\$250,000
6	MAIN SEWER INSTALLATION- 700 BLOCK OF NORTH LEE STREET	CD CAPITAL	CD CAPITAL		X22440-72530	\$0	\$250,000
6	CURB & GUTTER INSTALLATION- ALLIN STREET(MARKET TO LOCUST)	CD CAPITAL	CD CAPITAL		X22440-72530	\$0	\$150,000
6	CURB & GUTTER INSTALLATION- OAK STREET(MONROE TO MULBERRY)	CD CAPITAL	CD CAPITAL		X22440-72530	\$0	\$150,000
6	SIDEWALK REPLACEMENT- 500 BLOCK OF WEST GROVE	CD CAPITAL	CD CAPITAL		X22440-72530	\$0	\$60,000
6	CURB & GUTTER INSTALLATION- WEST MARKET ST.(ALLIN TO HOWARD)	CD CAPITAL	CD CAPITAL		X22440-72530	\$0	\$150,000
	2008-2009 ASPHALT & CONCRETE PLANT INSPECTION	ENG	CIF		X40100-70990	\$0	\$30,000
NA	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,725,000
NA	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
NA	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$500,000
7	MORRIS AVE PAVEMENT: LOCUST TO CHESTNUT	ENG	CIF		X40100-72530	\$0	\$45,000
1 & 2	TANNER ST. RECONSTRUCTION: LAKE TO MORRIS	ENG	CIF		X40100-72530	\$0	\$660,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
9	MCGRAW COMMUNITY PARK-2ND PHASE	P&R	CIF		X40100-72570	\$0	\$1,700,000
9	MCGRAW COMMUNITY PARK-2ND PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
9	MCGRAW COMMUNITY PARK-PARKING LOT	P&R	CIF		X40100-72570	\$0	\$550,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
2	FOX CREEK ROAD BRIDGE OVER UPRR-DESIGN	ENG	MFT		X20300-70050	\$0	\$130,000
2	HAMILTON RD TIMERLAKE TO MAIN - ROW	ENG	MFT		X20300-72510	\$0	\$300,000
1 & 2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD - ROW	ENG	MFT		X20300-72510	\$0	\$40,000
1	MAIN ST SIDEWALK-SALE BARN TO WOODRIG	ENG	MFT		X20300-72530	\$0	\$40,000
4	LINCOLN ST. - BUNN TO MORRISEY	ENG	MFT		X20300-72530	\$0	\$1,630,000
4	LINCOLN ST. - BUNN TO MORRISEY	ENG	STATE	X20300-57320	X20300-72530	\$500,000	\$500,000
1	LAFAYETTE ST MAIN TO ASH - DESIGN	ENG	MFT		X20300-72530	\$0	\$200,000

CAPITAL IMPROVEMENT BUDGET FY 2008-2009

WARD	PROJECT NAME	DEPT. ENG	FINANCE SOURCE MFT	REVENUE ACCOUNT	EXPENSE ACCOUNT X20300-72530	08-09 REVENUE	08-09 EXPENSE
3	COLLEGE AVE & HERSHEY RD TRAFFIC SIGNALS	ENG			X20300-72530	\$0	\$165,000
NA	LAND PLANNING	P&R	PDF		P14110-72570	\$0	\$20,000
7	O'NEIL PARK MASTER PLAN	P&R	PDF		P14110-72570	\$0	\$30,000
Lake Bloom	DESIGN OF FILTER IMPV. (FROM 2007/08 BUDGET)	WATER	WDF		X50200-70050	\$0	\$200,000
Rural area	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
Unknown	UPSIZE DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$105,000
2	REVISED PHASE II WM REPL. PARKVIEW (WAS ORIGINALLY \$500 K)	WATER	WDF		X50200-72540	\$0	\$250,000
8 & 9	CONSTRUCT TOWANDA BARNES RD 16" WM EMPIRE-OAKLAND	WATER	WDF		X50200-72540	\$0	\$365,000
Lake Bloom	ELECTRICAL UPGRADES @ WTP-PHASE I (FROM 2007/08 BUDGET)	WATER	WDF		X50200-72540	\$0	\$615,000
4	LINCOLN ST. - BUNN TO MORRISEY	ENG	WDF		X50200-72540	\$0	\$270,000
1 & 2	TANNER ST. WM:LAKE TO MORRIS	ENG	WDF		X50200-72540	\$0	\$175,000
Unknown	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
7	GRAHAM ST. THRU O'NEIL PARK TO MARKET STREET EXTENDED	WATER	WDF		X50200-72620	\$0	\$150,000
1 & 4	CONSTITUTION TRAIL - WASHINGTON OT HAMILTON	WATER	WDF		X50200-72620	\$0	\$90,000
	PIPELINE RD TRANSMISSION MAIN DIV D	WATER	STATE IEPA Loan	X50500-53120	X50500-72540	\$3,400,000	\$3,400,000
	PIPELINE RD MAIN TRANS. MIN DIV E (SCADA)	WATER	STATE IEPA Loan	X50500-53120	X50500-72540	\$1,200,000	\$1,200,000
4	LINCOLN ST. - BUNN TO MORRISEY	ENG	SDF		X52200-72550	\$0	\$100,000
1	REVENUE PARK SANITARY SEWER EXTENSION	ENG	SDF		X52200-72550	\$0	\$270,000
6	RETAIN ENGINEERING FIRM TO EVALUATE LINCOLN GARAGE	PARKING	PEF		X54100-70050	\$0	\$9,500
6	RELOCATE PARKING EQUIPMENT FROM COLISEUM PARKING GARAGE TO LINCOLN PARING GARAGE	PARKING	PEF		X54100-70050	\$0	\$40,000
1 & 2	TANNER ST. STORM SEWER:LAKE TO MORRIS	ENG	SWDF		X56200-72550	\$0	\$70,000
8	THE GROVE SUBD DETENTION OVERSIZING PHASE I	ENG	SWDF		X56200-72550	\$0	\$500,000.00

CAPITAL IMPROVEMENT BUDGET FY 2009-2010

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
4	ARTS & EDUCATION CENTER-RENOVATION	CULT. DIST	DONATIONS	X21110-57310	X21110-72620	\$500,000	\$500,000
1	WOODRIG RD: MAIN TO GENEVA-DESIGN	ENG	CIF		X40100-70050	\$0	\$150,000
1 & 2	LUTZ RD: MORRIS TO GREENWOOD-PAVEMENT DESIGN	ENG	CIF		X40100-70050	\$0	\$160,000
4	HAMILTON RD: BUNN TO COMMERCE ROW	ENG	CIF		X40100-72510	\$0	\$300,000
8	FIRE DEPT TRAINING SITE BEHIND STATION (Year 2 of 7 Revenue)	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$367,000
8	KICKAPOO CRK BLVD PAVEMENT OVERSIZING-PHASE 2	ENG	CIF		X40100-72530	\$0	\$150,000
4	LAFAYETTE: MORSY TO MAPLE & MAPLE: LFYTT TO BCHWD	ENG	CIF		X40100-72530	\$0	\$225,000
8	BLACK CRK RD-OVERSIZING(GROVE SUBDIVISION)	ENG	CIF		X40100-72530	\$0	\$135,000
8	BLACK CRK RD-UNDERPASS(GROVE SUBDIVISION)	ENG	CIF		X40100-72530	\$0	\$90,000
NA	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
NA	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
NA	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
NA	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
1 & 2	MILLER PARK PAVILLION RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
1	LINCOLN LEISURE CENTER (HVAC)	P&R	CIF		X40100-72570	\$0	\$200,000
4	CONSTITUTION PLACE LAND ACQUISITION	P&R	CIF		X40100-72570	\$0	\$65,000
	CONSTITUTION PLACE LAND ACQUISITION	P&R	OSLAD	X40100-53120	X40100-72570	\$65,000	\$65,000
2	PARKING LOT RESURFACING(PJ IRVIN)	P&R	CIF		X40100-72570	\$0	\$35,000
2	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$60,000
4	PARKING LOT RESURFACING (ATWOOD WAYSIDE)	P&R	CIF		X40100-72570	\$0	\$35,000
1 & 2	MILLER PARK ZOO EXHIBITS	P&R	PDF		X40100-72570	\$0	\$100,000

CAPITAL IMPROVEMENT BUDGET FY 2009-2010

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
4	CONSTITUTION TRAIL(GROVE ST. SOUTH TO LAFAYETTE)	P&R	TEA	X40100-53120	X40100-72570	\$1,000,000	\$1,000,000
4	CONSTITUTION TRAIL(GROVE ST. SOUTH TO LAFAYETTE)	P&R	CIF		X40100-72570		\$400,000
6	FRANKLIN PARK IMPROVEMENTS (Sidewalks)	P&R	CIF		X40100-72570	\$0	\$85,000
7	ONEIL POOL IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
1 & 4	CONSTITUTION TRAIL: WASHINGTON TO HAMILTON	P&R	TEA	X40100-53120	X40100-72570	\$1,000,000	\$1,000,000
8 or 9	Gaelic Park-Development	P&R	CIF		X40100-72570	\$0	\$600,000
8 or 9	Gaelic Park-Development	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
1	HAMILTON RD TIMBERLAKE TO MAIN	ENG	MFT		X20300-72530	\$0	\$449,000
1	HAMILTON RD TIMBERLAKE TO MAIN	ENG	FAU	X20300-53030	X20300-72530	\$1,400,000	\$1,796,000
1	HAMILTON RD TIMBERLAKE TO MAIN	ENG	STATE	X20300-57320	X20300-72530	\$500,000	\$330,000
4	LAFAYETTE: MORSY TO MAPLE & MAPLE: LFYTT TO BCHWD	ENG	MFT		X20300-72530	\$0	\$600,000
2	6 PTS RD: OAKLAND TO LONGDEN, PHASE I PDR	ENG	MFT		X20300-72530	\$0	\$300,000
1 & 2	MORRIS & VETERANS PKWY INT. - CITY SHARE	ENG	MFT		X20300-72530	\$0	\$260,000
1 & 2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	MFT		X20300-72530	\$0	\$1,025,000
Rural	STREAMBANK STABILIZATION EASEMENT/PURCH (WAS \$75K)	WATER	WDF		X50200-72510	\$0	\$100,000
1 & 4	HAMILTON RD BUNN TO COMMERCE WATER MAIN	WATER	WDF		X50200-72540	\$0	\$255,000
Unknown	UPSIZING DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
1	HAMILTON RD TIMBERLAKE TO MAIN	WATER	WDF		X50200-72540	\$0	\$280,000
1 & 2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	WATER	WDF		X50200-72540	\$0	\$190,000
1 & 4	CONSTITUTION TRAIL: WASHINGTON TO HAMILTON	P&R	WDF		X50200-72540	\$0	\$90,000
Lake BI	EXPAND FILTERS IN NEW BLDG	WATER	WDF		X50200-72590	\$0	\$1,125,000
Lake BI	ELECTRICAL SYSTEM UPGRADES AT WTP	WATER	WDF		X50200-72590	\$0	\$500,000
Unknown	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
8	MAIN BR KICKAPOO NORTH TRUNK SEWER PH 2	ENG	SDF		X52200-72550	\$0	\$200,000
1	SE EXT. OF S. SLOUGH LINING: BISSEL TO BUNN	ENG	SDF		X52200-72550	\$0	\$110,000

CAPITAL IMPROVEMENT BUDGET FY 2009-2010

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
1	HAMILTON RD TIMBERLAKE TO MAIN	ENG	SDF		X52200-72550	\$0	\$210,000
8	MAIN BR KICKAPOO EAST TRUNK SEWER PH 2	ENG	SDF		X52200-72550	\$0	\$350,000
6	REPAIRS TO AC PARKING GARAGE	PARKING	PEF		X54100-70050	\$0	\$200,000
6	REPAIRS TO SNYDER PARKING GARAGE	PARKING	PEF		X54100-70050	\$0	\$150,000
NA	BACKYARD DRAINAGE PROBLEMS	ENG	SWDF		X55200-72550	\$0	\$50,000
4	LAFAYETTE: MORSY TO MAPLE & MAPLE: LFYTT TO BCHWD	ENG	SWDF		X55200-72550	\$0	\$130,000
8	THE GROVE SUBD DETENTION OVERSIZING PHASE I	ENG	SWDF		X55200-72550	\$0	\$500,000
1 & 2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	SWDF		X55200-72550	\$0	\$190,000

CAPITAL IMPROVEMENT BUDGET FY 2010-2011

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
8	HERSHEY RD: HAMILTON TO US 150 - DESIGN	ENG	CIF		X40100-70050	\$0	\$350,000
1	WOODRIG RD: MAIN TO GENEVA - ROW	ENG	CIF		X40100-72510	\$0	\$225,000
2	LUTZ RD: MORRIS TO GREENWOOD - ROW	ENG	CIF		X40100-72510	\$0	\$200,000
6	REPLACE ROOF AT CITY HALL	FAC MAINT	CIF		X40100-72520	\$0	\$150,000
8	FIRE DEPT TRAINING SITE BEHIND STATION (Year 3 of 7 Revenue)	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
8	IRELAND GROVE ROAD SIDEWALK: HERSHEY TO BR CRK	ENG	CIF		X40100-72530	\$0	\$180,000
NA	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
NA	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
NA	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
NA	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
1.2	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
1	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
8	GROVE (TRAIL) GROVE (TRAIL)	P&R P&R	CIF IDOT	X40100-53120	X40100-72570 X40100-72570	\$500,000	\$500,000 \$500,000
3.9	TRAIL RESURFACING(CLEARWATER)	P&R	CIF		X40100-72570	\$0	\$100,000
9	PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
1 & 2	MILLER PARK PAVILLION IMPROVEMENTS (ELEVATOR DESIGN)	P&R	CIF		X40100-72570	\$0	\$25,000
1.2	MILLER PARK PAVILLION IMPROVEMENTS(ELEVATOR)	P&R	CIF		X40100-72570	\$0	\$150,000
7	O'NEIL BASEBALL FIELD IMPROVEMENTS (LIGHTING)	P&R	CIF		X40100-72570	\$0	\$100,000
7	O'NEIL SOFTBALL FIELD IMPROVEMENTS(LIGHTING)	P&R	CIF		X40100-72570	\$0	\$100,000
9	EAGLE VIEW PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$600,000
9	EAGLE VIEW PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
8	IRELAND GR RD: TOWBAR TO KICKAPOO CREEK DESIGN	ENG	MFT		X20300-70050	\$0	\$500,000

CAPITAL IMPROVEMENT BUDGET FY 2010-2011

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
8	IRELAND GR BRIDGE OVER KICKAPOO CRK DESIGN	ENG	MFT		X20300-70050	\$0	\$150,000
1	LAFAYETTE ST MAIN TO ASH - ROW	ENG	MFT		X20300-72510	\$0	\$400,000
2	ML KING: WASHINGTON TO OAKLAND ROW	ENG	MFT		X20300-72510	\$0	\$300,000
Rural	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
2 & 8	GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$1,500,000
Unknown	UPSIZE DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
Lake BI	EXPAND FILTERS IN NEW BLDG	WATER	WDF		X50200-72590	\$0	\$400,000
1 & 2	I-74 PUMP STATION DESIGN	ENG	SDF		X52200-70050	\$0	\$150,000
7	RELOCATE SEWER LOT 53 ETHEL PARKWAY	ENG	SDF		X52200-72550	\$0	\$40,000
4 & 7	ALLEY SAN SEWER 300 BLOCK EAST WALNUT	ENG	SDF		X52200-72550	\$0	\$45,000
6 & 7	MAIN ST. SEWER: WALNUT TO GRAHAM	ENG	SDF		X52200-72550	\$0	\$150,000
NA	BACKYARD DRAINAGE PROBLEMS	ENG	SWDF		X55200-72550	\$0	\$50,000
8	REINTHALER STORM SEWER BENJAMIN TO 901	ENG	SWDF		X55200-72550	\$0	\$35,000
8	THE GROVE SUBD DETENTION OVERSIZING PHASE I	ENG	SWDF		X55200-72550	\$0	\$500,000

CAPITAL IMPROVEMENT BUDGET FY 2011-2012

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	11-12 REVENUE	11-12 EXPENSE
8	HERSHEY RD: HAMILTON TO US 150 - ROW	ENG	CIF		X40100-72510	\$0	\$320,000
6	REPLACE CITY HALL CHILLER	FM	CIF		X40100-72520	\$0	\$225,000
8	FIRE DEPT TRAINING SITE BEHIND STATION (Year 4 of 7 Revenue)	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
2	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD - CONSTR	ENG	CIF		X40100-72530	\$0	\$935,000
2	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD - CONSTR	ENG	PRI PROP	X40100-57320	X40100-72530	\$165,000	\$165,000
NA	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
NA	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
NA	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
NA	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
7	UNIVERSITY ST BRICK PAVEMENT: CLINTON TO WHITES	ENG	CIF		X40100-72530	\$0	\$140,000
4 & 6	DOWNTOWN SIGNAL UPGRADE	ENG	CIF		X40100-72530	\$0	\$100,000
1	WOODRIG RD: MAIN TO GENEVA - CONSTR	ENG	CIF		X40100-72530	\$0	\$540,000
1	WOODRIG RD: MAIN TO GENEVA - CONSTR	ENG	PRI PROP	X40100-57320	X40100-72560	\$111,000	\$111,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
2	ML KING: WASHINGTON TO OAKLAND	ENG	PRI PROP	X40100-57320	X40100-72560	\$150,000	\$150,000
1,2	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
1,2	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
8	TRAIL RESURFACING(STATE FARM)	P&R	CIF		X40100-72570	\$0	\$100,000
9	PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$40,000
2	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
2	SUGAR CREEK PARK LAND ACQUISITION	P&R	CIF		X40100-72570	\$0	\$575,000
	SUGAR CREEK PARK LAND ACQUISITION(PALMER & HALL)	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
1	CEDAR RIDGE DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$600,000
	CEDAR RIDGE DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
9	HARVEST POINTE DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$600,000
	HARVEST POINTE DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
1,2	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000

CAPITAL IMPROVEMENT BUDGET FY 2011-2012

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	11-12 REVENUE	11-12 EXPENSE
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
1	WOODRIG RD: MAIN TO GENEVA - CONSTR	ENG	STATE	X20300-57320	X20300-72530	\$100,000	\$100,000
4 & 6	DOWNTOWN SIGNAL UPGRADE	ENG	STATE	X20300-53310	X20300-72530	\$100,000	\$100,000
2	ML KING: WASHINGTON TO OAKLAND	ENG	MFT		X20300-72530	\$0	\$2,500,000
Rural	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
2	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD - WM	ENG	WDF		X50200-72540	\$0	\$95,000
Unknown	UPSIZE MISC. DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
2 & 8	GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$1,500,000
2	LUTZ ROAD WM MORRIS TO GREENWOOD	WATER	WDF		X50200-72540	\$0	\$100,000
8	BUILD WM ALONG IRELAND GR RD TO GAELIC WEST	WATER	WDF		X50200-72540	\$0	\$300,000
Unknown	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$100,000
4 & 8	JACKSON & MERCER SANITARY SEWER - DESIGN	ENG	SDF		X52200-70050	\$0	\$90,000
8	BELLMONT, MERCER, EASTGATE SUB SAN SEWER DESIGN	ENG	SDF		X52200-70050	\$0	\$120,000
4 & 8	JACKSON, MERCER, & BELLMONT STORM SEWER - DESIGN	ENG	SWDF		X55200-70050	\$0	\$90,000
NA	BACKYARD DRAINAGE PROBLEMS	ENG	SWDF		X55200-72550	\$0	\$50,000
NA	NATIVE PLANTINGS ON WATERWAY	P&R	SWDF		X55200-72550	\$0	\$10,000
1	WOODRIG RD: MAIN TO GENEVA - CONSTR	ENG	SWDF		X55200-72550	\$0	\$200,000
2	ML KING: WASHINGTON TO OAKLAND	ENG	SWDF		X55200-72550	\$0	\$200,000

CAPITAL IMPROVEMENT BUDGET FY 2012-2013

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	12-13 REVENUE	12-13 EXPENSE
8	FIRE DEPT TRAINING SITE BEHIND STATION (Year 5 of 7 Revenue)	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
9	HARVEST POINTE SUBD PVMNT OVERSIZING PHASE 2	ENG	CIF		X40100-72530	\$0	\$200,000
NA	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
NA	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
NA	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
NA	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
NA	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
1,2	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
1,2	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
3	TRAIL RESURFACING(Tipton)	P&R	CIF		X40100-72570	\$0	\$100,000
3	PARKING LOT RESURFACING (CLEARWATER)	P&R	CIF		X40100-72570	\$0	\$40,000
2	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
8	GROVE	P&R	CIF		X40100-72570	\$0	\$1,500,000
8	GROVE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
1,2	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$500,000
1,2	MILLER PARK ZOO EXHIBITS	P&R	PRIVATE		X40100-72570	\$0	\$2,000,000
NA	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
1	LAFAYETTE ST: MAIN TO ASH	ENG	MFT		X20300-72530	\$0	\$1,600,000
Rural	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
6	W. WASHINGTON WATER MAIN: BLM HTS TO JC PKWY	ENG	WDF		X50200-72540	\$0	\$210,000
9	HARVEST POINTE OVERSIZE WATER MAIN PHASE 2	ENG	WDF		X50200-72540	\$0	\$150,000
2 & 6	WASHINGTON EUCLID/BROWN REALIGNMENT	ENG	WDF		X50200-72540	\$0	\$35,000
Unknown	UPSIZE MISC. DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000

CAPITAL IMPROVEMENT BUDGET FY 2012-2013

WARD	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	12-13 REVENUE	12-13 EXPENSE
2 & 8	GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$1,500,000
6	MAPLE HILL ROAD & BLM HIGHTS RD - WYLLIE TO CITY LIMITS	WATER	WDF		X50200-72540	\$0	\$55,000
Unknown	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$100,000
NA	BACKYARD DRAINAGE PROBLEMS	ENG	SWDF		X55200-72550	\$0	\$50,000
NA	NATIVE PLANTINGS ON WATERWAY	P&R	SWDF		X55200-72550	\$0	\$10,000
8	HERSHEY RD: HAMILTON TO US 150 - CONSTR	ENG	SWDF		X55200-72550	\$0	\$300,000