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April 10, 2007

Honorable Mayor and City Council

RE: Budget FY 2007-2008

With this proposed budget the City of Bloomington directs attention to upgrading and repairing existing infrastructure, building another Fire Station and the east side sewer system. The council does need to consider the Capital Budget and the amount of bonds that may need to be issued. In addition, several fee increases are anticipated by this budget. A short recap of last years major activities follows:

- * Moving Engineering to the Government Center.
- * Begin first phase of building a new Fire Station on the West side.
- * Adding needed staff in several areas.
- * Roll Code Enforcement into the General Fund due to reduced HUD funding.
- * Begin operations of the Cultural District.
- * Begin operations of the Coliseum.
- * Completed installing a new phone system that both enhanced customer service and cut costs.

The results of all these actions are positioning the City to move forward on a set of new priorities. Shifting focus, the main theme of this budget revolves around moving forward on internal projects designed to enhance service levels. These projects include:

- * Complete building a new Fire Station on the West side.
- * Assume all EMS activities within the City.
- * Adding needed staff in several areas.
- * Begin planning for adding 2 floors to the Police Building.
- * Begin planning for a Fleet Maintenance building.
- * Begin building the eastside sewer system in the southeast part of town

The proposed General Fund budget for FY 2007-2008 totals \$74,196,324 which is an increase in expenditures of \$5,764,542 or 8.42% over last years budget. The General Fund budget contains the following significant new initiatives:

- * Maintain \$4.366 million transfer to Capital to pay for needed projects.
- * Increased staff and seasonal labor in Parks and Recreation .
- * Addition of three officers, 2 clerks, and a grant writer/budget manager in the Police Department.
- * 18 Additional Firefighters to man a new Fire House.
- * Addition of a secretary in Fleet Management to handle clerical work.

Including the additions highlighted above, the General Fund operations is planning a needed increase to staff of 28.34 FTE's or an increase of 4.55%. Almost all of this increase takes place in the Fire Department and Police Department.

MAJOR PROJECTS

Design/Construction of a Fleet Management building

This will involve building an adequate facility for our rolling stock and demolishing the existing building . There is no new source of revenue generated to pay for the costs, so the debt service will need to be covered.

Add 2 floors to Police Building

This will involve also remodeling the existing 2 floors and providing for improved evidence storage. There is no new source of revenue generated to pay for the costs, so the debt service will need to be covered.

Water/Sewer Rates

A water and sewer rate study was performed four years ago. Another one is underway as of this writing to update the numbers and provide for future capital needs. Any resulting rate increase needed would be brought to the Council in a future rate ordinance and discussed at that time. The Water Fund is planning an increase in staff from 58.50 FTE in 06-07 to 60.25 FTE in 07-08, an increase of 2.99%

FUTURE PLANS

- * Potential future Water/Sewer Rate Increase
- * Issuing bonds to pay for new buildings for City operations.
- * Parking fee increase of \$5 per month and within the hourly rate structure.

Capital Improvements Budget

The Capital Improvements Program continues to implement priorities set by the Council. These priorities include making significant investments in our parks, street, water mains and sewer's. Specific projects by year are detailed in the CIP portion of the budget:

Summary

This budget focuses on repairing and enhancing existing infrastructure plus meeting existing commitments to enhance the high local quality of life. Of course, this is to be done while also maintaining a sound financial discipline and a prudent fund balance in the General Fund. Staff believes that the attached proposed budget and bond issue will accomplish these goals. By working together, staff and the Council will be able to meet the service and quality of life issues in our growing community.

Respectfully submitted,



Tom Hamilton
City Manager



Finance Department

April 10, 2007

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 2007-2008 and 2008-2011 in the 2007-2008 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 13 of the City of Bloomington 2007-2008 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2007-2008 budget document.

Sincerely,

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

Brian Barnes
Finance Director

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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 30th day of March, 2007.

By 

STATE OF ILLINOIS,
COUNTY OF MCLEAN
CITY OF BLOOMINGTON

} **SS:**

Sworn to and subscribed before me

this ____ day of _____, 2007

The costs of advertising and proof,
has been paid.

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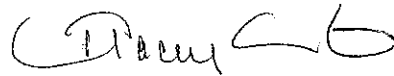
By _____

NOTICE
TO WHOM IT MAY CONCERN:
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2008 and Five Year Budget Years ending April 30, 2009 through year 2012 for the City of Bloomington on Monday, April 9, 2007 at 7:30 p.m. in the Council Chambers, City Hall, Bloomington, 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, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois.
Tracey Covert
City Clerk

STATE OF ILLINOIS)
COUNTY OF McLEAN)
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. 2007 - 25, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2008 City of Bloomington presented, passed and approved at a regular meeting of said City Council held on the 9th day of April, 2007, 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 12th day of April, 2007.



Tracey Covert
City Clerk

ORDINANCE NO. 2007 - 25

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2008
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2007 and ending April 30, 2008, 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, 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, 2007 and ending April 30, 2008.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2008, 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, 2008, 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 9th day of April, 2007.


APPROVED by the Mayor of the City of Bloomington, Illinois this 10th day of April, 2007.

APPROVED:



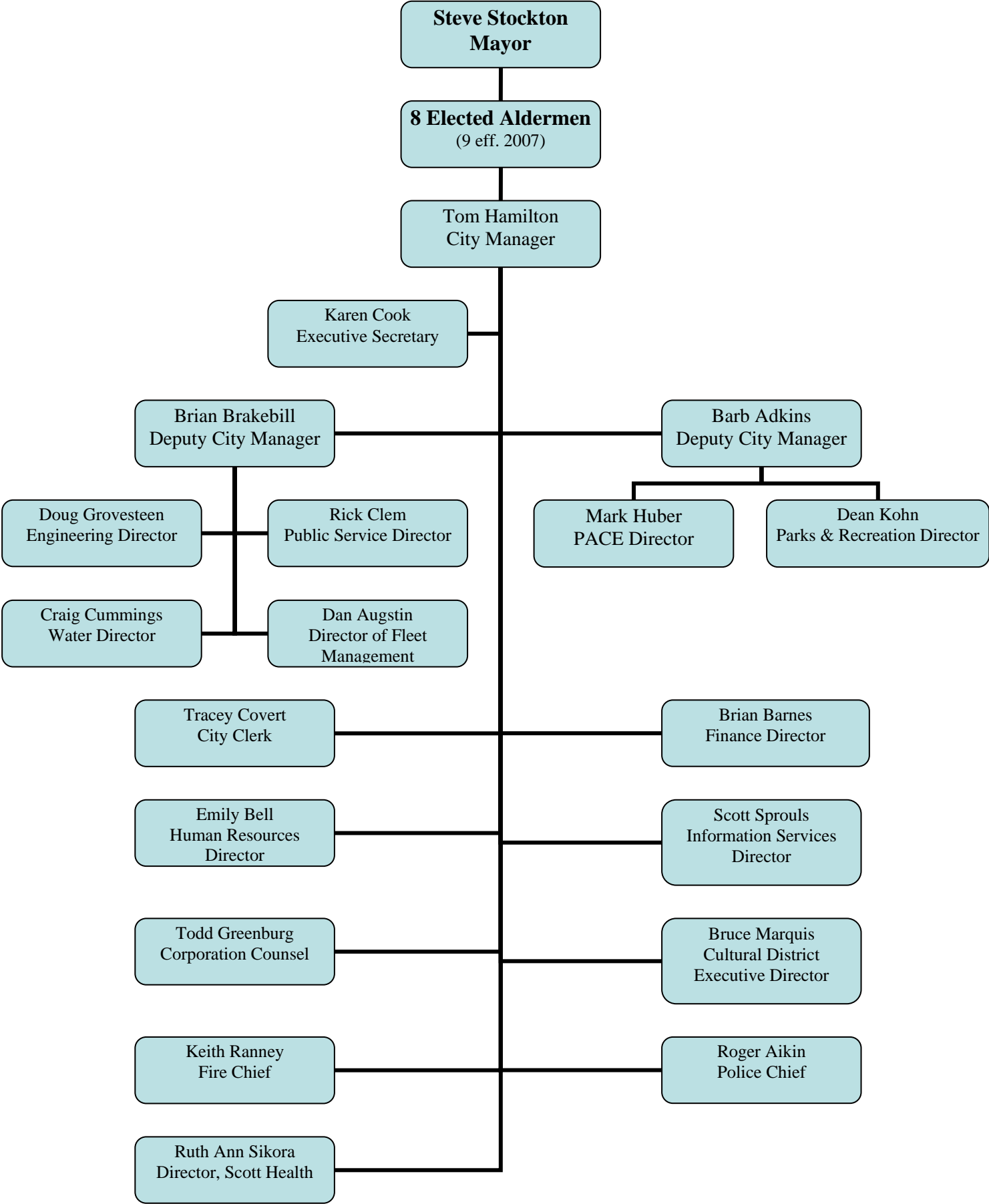
STEPHEN F. STOCKTON
Mayor

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	21 Years
Brian Brakebill	Deputy City Manager	27 Years
Barbara Adkins	Deputy City Manager	24 Years
Emily Bell	Human Resources Director	27 Years
Tracey Covert	City Clerk	13 Years
Brian Barnes	Finance Director-City Treasurer	11 Years
J. Todd Greenburg	Corporation Counsel	16 Years
Roger Aikin	Chief of Police	28 Years
Keith Ranney	Fire Chief	28 Years
Douglas Grovesteen	Director of Engineering	27 Years
Dan Augstin	Director of Fleet Management	28 Years
Scott Sprouls	Director of Information Services	9 Years
Dean Kohn	Director of Parks & Recreation	27 Years
Mark Huber	Director of Planning & Code Enforcement	22 Years
Rick Clem	Director of Public Service	27 Years
Georgia Bouda	Director of Library	10 Months
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	14 Years
Bruce Marquis	Cultural District Director	4 Years
Craig Cummings	Director of Water	3 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 computer system by the Finance Director. 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 Assistant City Manager also participates 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 Manger, 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.

October 30th - All fixed asset budget information including worksheets are due to the fixed asset manager.

November 15th - All budget disks, supporting data, Capital Improvements updates 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 Capital Improvements budget.

January - The City Manager's proposed budget is revised, balanced and distributed to the City Council. A work session is held with the City Council, final decisions are made and staff given any further direction needed in order to finalize the budget.

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

	EXTENSION	2005 LEVY	%	2006 LEVY	%	2007 LEVY	%	2008 LEVY	%	2009 LEVY	%	2010 LEVY	%
AS OF 09-12-06	RECEIVED IN	RECEIVED IN	INC.	RECEIVED IN	INC.	RECEIVED IN	INC.	RECEIVED IN	INC.	RECEIVED IN	INC.	RECEIVED IN	INC.
LEVY TO LEVY	05-06 BUDGET	06-07 BUDGET	(DEC.)	07-08 BUDGET	(DEC.)	08-09 BUDGET	(DEC.)	09-10 BUDGET	(DEC.)	10-11 BUDGET	(DEC.)	11-12 BUDGET	(DEC.)
GENERAL CORP. PURPOSES	\$3,123,536	\$2,898,518	-7.20%	\$2,983,158	2.92%	\$3,304,668	10.78%	\$3,381,658	2.33%	\$3,406,658	0.74%	\$3,406,658	0.00%
POLICE PROTECTION	\$1,189,010	\$1,216,925	5.00%	\$1,341,680	5.00%	\$1,341,680	0.00%	\$1,408,743	5.00%	\$1,479,180	5.00%	\$1,553,139	5.00%
FIRE PROTECTION	\$1,158,868	\$1,216,756	5.00%	\$1,277,594	5.00%	\$1,341,473	5.00%	\$1,408,547	5.00%	\$1,478,975	5.00%	\$1,552,923	5.00%
PUBLIC PARKS	\$688,797	\$912,209	5.00%	\$957,819	5.00%	\$1,005,710	5.00%	\$1,065,986	5.00%	\$1,108,796	5.00%	\$1,164,236	5.00%
TOTAL LEVY GENERAL FUND	\$6,310,211	\$6,244,408	-1.04%	\$6,496,343	4.03%	\$6,993,502	7.65%	\$7,254,944	3.74%	\$7,473,608	3.01%	\$7,676,956	2.72%
IMRF FUND	\$1,190,013	\$1,237,626	4.00%	\$1,597,351	29.07%	\$1,661,245	4.00%	\$1,727,695	4.00%	\$1,796,803	4.00%	\$1,868,675	4.00%
SOCIAL SECURITY FUND	\$1,175,007	\$1,221,988	4.00%	\$1,361,423	11.41%	\$1,472,515	8.16%	\$1,564,115	6.16%	\$1,651,415	5.75%	\$1,739,715	5.38%
FIRE PENSION FUND	\$1,436,481	\$1,726,124	20.16%	\$1,874,116	2.82%	\$1,949,658	4.05%	\$2,144,623	10.26%	\$2,359,086	10.00%	\$2,594,994	10.00%
POLICE PENSION	\$1,518,873	\$1,826,802	20.27%	\$1,889,809	3.45%	\$2,076,920	10.00%	\$2,286,669	10.00%	\$2,515,336	10.00%	\$2,766,869	10.00%
JUDGEMENT FUND	\$700,049	\$333,757	-52.32%	\$150,000	-78.00%	\$150,000	0.00%	\$100,000	-33.33%	\$100,000	0.00%	\$100,000	0.00%
PUBLIC LIBRARY FUND	\$3,873,133	\$4,063,465	4.91%	\$4,225,920	4.00%	\$4,349,328	2.92%	\$4,477,054	2.94%	\$4,647,021	3.80%	\$4,824,637	3.82%
PUBLIC BENEFIT	\$155,016	\$155,038	0.01%	\$155,000	-0.02%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$72,341	\$75,955	5.00%	\$79,753	5.00%	\$83,740	5.00%	\$87,927	5.00%	\$92,324	5.00%	\$96,940	5.00%
TOTAL SUBJECT TO 5% RULE	\$16,431,124	\$16,885,163	2.76%	\$17,728,014	4.99%	\$18,787,142	5.97%	\$19,706,427	4.89%	\$20,670,593	4.89%	\$21,676,743	4.87%
91 BOND ISSUE	\$695,000	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%
93 BOND ISSUE	\$410,988	\$593,663	44.22%	\$593,663	44.22%	\$593,663	0.00%	\$593,663	0.00%	\$593,663	0.00%	\$593,663	0.00%
96 BOND ISSUE	\$507,980	\$517,220	1.82%	\$517,220	1.82%	\$517,220	0.00%	\$517,220	0.00%	\$517,220	0.00%	\$517,220	0.00%
01 BOND ISSUE	\$85,209	\$94,682	11.09%	\$94,682	11.09%	\$94,682	0.00%	\$94,682	0.00%	\$94,682	0.00%	\$94,682	0.00%
03 CAP IMPV BOND ISSUE	\$0	\$366,188	100.00%	\$366,188	100.00%	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%	\$366,188	0.00%
TOTAL DEBT SVC	\$1,699,187	\$2,066,753	21.04%	\$2,066,753	0.00%	\$2,066,753	-0.02%	\$2,066,753	-0.02%	\$2,066,753	-0.02%	\$2,066,753	-0.02%
TOTAL TAX LEVY	\$18,130,311	\$18,941,916	4.48%	\$19,778,090	4.41%	\$20,836,875	5.35%	\$21,724,880	4.26%	\$22,684,081	4.42%	\$23,642,931	4.37%
PUBLIC LIBRARY FUND LEVY	\$3,873,133	\$4,063,465	4.91%	\$4,225,920	4.00%	\$4,349,328	2.92%	\$4,477,054	2.94%	\$4,647,021	3.80%	\$4,824,637	3.82%
CITY LEVY	\$14,257,178	\$14,878,451	4.36%	\$15,552,170	4.53%	\$16,487,547	6.01%	\$17,247,826	4.61%	\$18,037,059	4.58%	\$18,812,294	4.31%
TOTAL TAX LEVY	\$18,130,311	\$18,941,916	4.48%	\$19,778,090	4.41%	\$20,836,875	5.35%	\$21,724,880	4.26%	\$22,684,081	4.42%	\$23,642,931	4.37%
PER BOARD OF REVIEW	\$1,442,923,329												
LESS HOMESTEAD EXEMPTION	\$-58,006,163		-100.00%										
LESS HOMESTEAD IMPROVEMENT	\$-2,801,980		-100.00%										
LESS SENIOR CITIZENS EXEMPT.	\$-5,991,333		-100.00%										
LESS TAX INCREMENT EXEMPT.	\$-15,013,036		-100.00%										
LESS SENIOR TAX FREEZE	\$-9,414,824		-100.00%										
NET EQUALIZED ASSESSED VALUE	\$1,351,696,013	\$1,489,321,602	10.18%	\$1,541,447,858	3.50%	\$1,595,398,533	3.50%	\$1,651,237,482	3.50%	\$1,709,030,794	3.50%	\$1,768,846,871	3.50%
TAX LEVY													
GENERAL CORPORATE PURPOSES	0.23108	0.19462	0.19353	0.20714	0.20714	0.20714	0.20714	0.20480	0.19833	0.19833	0.19259	0.19259	
POLICE PROTECTION	0.08574	0.08171	0.08289	0.08410	0.08531	0.08655	0.08781	0.08855	0.08961	0.09004	0.09004	0.09004	
FIRE PROTECTION	0.08573	0.08170	0.08288	0.08408	0.08530	0.08654	0.08779	0.08854	0.08961	0.09004	0.09004	0.09004	
PUBLIC PARKS	0.06427	0.06125	0.06214	0.06304	0.06304	0.06304	0.06304	0.06395	0.06488	0.06488	0.06582	0.06582	
TOTAL LEVY GENERAL FUND	0.46684	0.41928	0.42144	0.43835	0.43835	0.43835	0.43730	0.43936	0.43730	0.43401	0.43401	0.43401	
IMRF FUND	0.08804	0.08310	0.10363	0.10413	0.10413	0.10463	0.10514	0.10564	0.10614	0.10664	0.10714	0.10764	
SOCIAL SECURITY FUND	0.08693	0.08205	0.08875	0.08918	0.08961	0.08961	0.08961	0.08961	0.08961	0.08961	0.08961	0.08961	
FIRE PENSION FUND	0.10627	0.11590	0.11488	0.12221	0.12221	0.12221	0.12221	0.12221	0.12221	0.12221	0.12221	0.12221	
POLICE PENSION	0.11237	0.12266	0.12280	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	0.13000	
JUDGEMENT FUND	0.05179	0.02241	0.00973	0.00927	0.00927	0.00927	0.00927	0.00927	0.00927	0.00927	0.00927	0.00927	
PUBLIC LIBRARY FUND	0.28654	0.27284	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	
PUBLIC BENEFIT	0.01147	0.01041	0.01006	0.00972	0.00972	0.00972	0.00972	0.00972	0.00972	0.00972	0.00972	0.00972	
AUDIT FUND	0.00535	0.00510	0.00517	0.00525	0.00525	0.00525	0.00532	0.00540	0.00540	0.00540	0.00540	0.00540	
TOTAL SUBJECT TO 5% RULE	1.21559	1.13375	1.15009	1.17758	1.17758	1.17758	1.19343	1.19343	1.20949	1.20949	1.22547	1.22547	
91 BOND ISSUE	0.05142	0.04687	0.04509	0.04541	0.04541	0.04541	0.04541	0.04541	0.04541	0.04541	0.04541	0.04541	
93 BOND ISSUE	0.03041	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	0.02643	
96 POLICE ISSUE	0.03758	0.03473	0.03677	0.03677	0.03677	0.03677	0.03677	0.03677	0.03677	0.03677	0.03677	0.03677	
01 BOND ISSUE	0.00630	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	0.00569	
03 CAP IMPV BOND ISSUE	0.00000	0.02459	0.02376	0.02376	0.02376	0.02376	0.02218	0.02218	0.02143	0.02143	0.02143	0.02143	
TOTAL TAX LEVY	1.34130	1.27185	1.28309	1.30606	1.30606	1.30606	1.31567	1.31567	1.32731	1.32731	1.33271	1.33271	
PUBLIC LIBRARY FUND RATE	0.28654	0.27284	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	0.27415	
CITY RATE	1.05476	0.99901	1.00889	1.03344	1.03344	1.03344	1.04454	1.04454	1.05540	1.05540	1.06626	1.06626	
TOTAL TAX LEVY	1.34130	1.27185	1.28309	1.30606	1.30606	1.30606	1.31567	1.31567	1.32731	1.32731	1.33271	1.33271	
\$100,000 house library	\$95.50	\$90.94	\$91.36	\$93.28	\$93.28	\$93.28	\$93.28	\$93.28	\$93.28	\$93.28	\$93.28	\$93.28	
\$100,000 house city	\$351.55	\$332.97	\$336.28	\$344.45	\$344.45	\$344.45	\$344.45	\$344.45	\$344.45	\$344.45	\$344.45	\$344.45	
\$100,000 house total	\$447.05	\$425.91	\$437.64	\$447.73	\$447.73	\$447.73	\$447.73	\$447.73	\$447.73	\$447.73	\$447.73	\$447.73	
% TO FIRE	18.20%	19.78%	19.61%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	
% TO POLICE	18.78%	20.46%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	
% COMBINED	36.99%	40.24%	39.98%	40.71%	40.71%	40.71%	40.71%	40.71%	40.71%	40.71%	40.71%	40.71%	
1 cent on rate yields	\$135,169.60	\$148,932.16	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	\$154,144.79	

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY FISCAL YEAR 2007 - 2008**

FUND NUM	FUND NAME	2005-06 ACTUAL	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET
1001	General Fund	\$66,462,576	\$68,598,911	\$74,196,324	\$75,753,409	\$77,490,916	\$79,037,564	\$80,632,700
2030	Motor Fuel Tax Fund	\$2,551,996	\$2,897,000	\$2,322,289	\$2,630,000	\$3,540,000	\$2,150,000	\$2,160,000
2050	Sister City Fund	\$44,928	\$54,160	\$55,300	\$55,300	\$55,300	\$55,300	\$55,300
2060	SOAR Fund	\$319,727	\$323,178	\$337,827	\$365,218	\$379,987	\$395,446	\$411,706
2070	Board of Election Fund	\$586,589	\$343,700	\$354,011	\$364,631	\$375,570	\$386,837	\$398,442
2090	Drug Enforcement	\$97,659	\$50,440	\$50,996	\$51,568	\$52,158	\$52,765	\$52,765
2110	Cultural District	\$1,618,919	\$2,674,500	\$2,718,000	\$3,030,000	\$3,176,000	\$3,275,000	\$3,358,500
2111	Cultural District - Donations	\$0	\$900,000	\$1,000,000	\$600,000	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$25,671	\$53,128	\$29,094	\$31,998	\$25,416	\$25,616	\$23,718
2230	Residential Rehabilitation Fund	\$137,551	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,443,539	\$1,493,799	\$1,324,521	\$1,066,449	\$1,066,449	\$1,064,949	\$976,045
2310	Library Mtnc and Operation	\$4,483,291	\$4,676,447	\$4,856,800	\$5,019,700	\$5,128,500	\$5,269,200	\$5,420,800
2320	Library Equipment Replacement	\$206,306	\$190,558	\$208,737	\$166,655	\$133,013	\$118,505	\$100,323
3010	General Bond and Interest	\$3,854,215	\$4,052,028	\$4,372,836	\$4,405,796	\$5,340,794	\$6,969,886	\$1,116,004
3030	Market Square TIF Bond Redemption	\$1,080,228	\$890,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000
3060	2004 Arena Bond Redemption	\$1,853,122	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$2,023,319
3062	2004 Multi-Project Bond Redemption	\$526,959	\$233,225	\$792,001	\$780,881	\$767,142	\$765,632	\$757,981
4010	Capital Improvements Fund	\$5,124,897	\$7,402,873	\$9,374,373	\$14,071,873	\$7,726,873	\$6,141,873	\$5,661,873
4015	2003 bond project	\$250,668	\$0	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$1,048,946	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286	\$0	\$0
4080	Cult. Dist. Capital Project	\$9,941,605	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,248,342	\$3,834,916	\$4,173,822	\$4,597,284	\$4,932,343	\$4,912,443	\$4,508,206
5010	Water Mtnc and Operation Fund	\$12,871,526	\$13,767,650	\$13,593,900	\$13,735,200	\$13,872,913	\$14,012,054	\$14,152,639
5020	Water Depreciation Fund	\$3,524,025	\$4,160,000	\$2,800,000	\$2,600,000	\$2,100,000	\$2,200,000	\$2,100,000
5030	Water Equip Replacement Fund	\$487,524	\$453,986	\$564,322	\$666,468	\$763,551	\$782,400	\$743,928
5050	IEPA Loan Disb. Fund	\$1,030,209	\$3,400,000	\$4,600,000	\$0	\$0	\$0	\$0
5210	Sewer Mtnc and Operation	\$2,278,012	\$2,503,577	\$2,578,577	\$2,655,827	\$2,735,395	\$2,817,349	\$2,901,762
5220	Sewer Depreciation Fund	\$719,688	\$5,265,609	\$6,290,661	\$327,485	\$356,660	\$403,992	\$423,992
5230	Sewer Equipment Replacement Fnd	\$150,258	\$216,651	\$157,185	\$176,510	\$161,602	\$140,949	\$131,909
5410	Parking Mtnc and Operations	\$467,655	\$652,385	\$667,121	\$688,170	\$640,198	\$650,653	\$648,666
5412	Coliseum Parking	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
5420	Parking Equipment Replacement	\$66,335	\$71,142	\$73,062	\$74,287	\$75,804	\$64,666	\$43,110
5430	Lincoln Parking Facility	\$518,526	\$290,000	\$290,000	\$342,500	\$342,500	\$342,500	\$342,500
5440	West Side Parking Facility Capital Proj	\$3,219,927	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$2,604,715	\$2,712,614	\$2,712,614	\$2,791,652	\$2,873,062	\$2,956,914	\$3,043,281
5520	Storm Water Depreciation Fund	\$1,191,967	\$966,495	\$680,000	\$720,800	\$764,048	\$809,891	\$858,484
5530	Storm Water Equip. Replacement Fund	\$47,795	\$50,280	\$66,460	\$86,335	\$87,940	\$47,129	\$47,425
5610	U.S. Cellular Coliseum	\$5,216	\$1,684,674	\$2,342,558	\$2,550,340	\$2,604,431	\$2,672,757	\$2,570,030
5620	U.S. Cellular Coliseum Fixed Asset Re	\$19,138	\$428,347	\$489,426	\$551,085	\$545,198	\$551,747	\$449,020
6020	Employee Group Health Care Fund	\$6,987,677	\$7,498,520	\$8,208,078	\$9,120,101	\$10,138,814	\$11,281,664	\$12,560,181
6030	Judgement Fund	\$712,283	\$333,812	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$306,188	\$301,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
7030	Park Dedication Fund	\$341,599	\$100,000	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$412,387	\$400,000	\$427,000	\$439,810	\$452,173	\$464,854	\$477,946
7510	Police Pension Fund	\$1,645,503	\$1,929,340	\$1,992,309	\$2,181,290	\$2,389,169	\$2,617,836	\$2,869,369
7520	Fire Pension Fund	\$1,562,630	\$1,828,593	\$1,874,916	\$2,052,158	\$2,247,123	\$2,461,586	\$2,697,494
Total All Funds		\$146,478,517	\$150,675,956	\$161,312,538	\$159,438,198	\$158,028,460	\$159,448,089	\$156,414,418

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY FISCAL YEAR 2007 - 2008**

FUND NUM	FUND NAME	2005-06 ACTUAL	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET
1001	General Fund	\$67,504,527	\$68,431,782	\$74,196,324	\$77,086,328	\$79,057,465	\$80,816,407	\$82,848,240
2030	Motor Fuel Tax Fund	\$4,996,400	\$4,080,000	\$4,190,000	\$4,040,000	\$3,040,000	\$3,711,000	\$4,300,000
2050	Sister City Fund	\$19,797	\$54,160	\$55,300	\$55,300	\$55,300	\$55,300	\$55,300
2060	SOAR Fund	\$295,539	\$32,104	\$337,827	\$365,218	\$379,987	\$395,446	\$411,706
2070	Board of Election Fund	\$538,025	\$343,700	\$354,011	\$364,631	\$375,570	\$386,837	\$398,442
2090	Drug Enforcement	\$35,278	\$25,450	\$50,996	\$51,565	\$52,151	\$52,755	\$52,755
2110	Cultural District - Donations	\$2,010,143	\$2,463,236	\$3,205,377	\$3,213,051	\$3,267,743	\$3,318,966	\$3,353,496
2111	Cultural District - Donations	\$1,061	\$937,500	\$1,000,000	\$600,000	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$11,652	\$86,378	\$48,684	\$5,844	\$11,126	\$8,798	\$5,790
2230	Residential Rehabilitation Fund	\$137,250	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,270,132	\$1,007,481	\$1,324,521	\$1,076,449	\$1,076,449	\$1,074,949	\$1,066,449
2310	Library Mtnce and Operation	\$4,319,721	\$4,676,447	\$4,695,837	\$4,805,555	\$4,950,669	\$5,098,105	\$5,217,631
2320	Library Equipment Replacement	\$206,306	\$70,346	\$151,100	\$45,480	\$77,920	\$11,000	\$11,000
3010	General Bond and Interest	\$3,392,900	\$4,016,657	\$4,372,836	\$6,407,535	\$5,342,533	\$6,971,625	\$1,117,743
3030	Market Square TIF Bond Redemption	\$190,841	\$430,319	\$418,319	\$406,510	\$394,150	\$482,319	\$466,319
3060	2004 Arena Bond Redemption	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$2,023,319
3062	2004 Multi-Project Bond Redemption	\$367,393	\$369,000	\$792,000	\$780,881	\$767,142	\$755,999	\$744,000
4010	Capital Improvements Fund	\$3,684,300	\$9,814,500	\$12,061,500	\$21,361,000	\$9,200,000	\$7,995,000	\$6,600,000
4015	2003 bond project	\$4,401,919	\$694,000	\$694,000	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$3,049,432	\$1,139,286	\$869,286	\$1,019,286	\$869,286	\$0	\$0
4080	Cult. Dist. Capital Project	-\$3,574,299	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	\$2,717,586	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$5,274,018	\$3,834,916	\$4,001,982	\$5,184,635	\$4,015,480	\$2,981,158	\$2,345,762
5010	Water Mtnce and Operation Fund	\$12,811,098	\$13,596,496	\$14,152,639	\$13,752,541	\$13,879,427	\$13,982,904	\$14,162,639
5020	Water Supply/Depreciation Fund	\$4,371,637	\$5,334,000	\$3,486,000	\$3,581,000	\$2,100,000	\$2,390,000	\$4,500,000
5030	Water Equip Replacement Fund	\$708,368	\$686,563	\$798,029	\$1,197,711	\$1,156,449	\$718,231	\$253,290
5050	IEPA Loan Disb. Fund	\$356,535	\$3,400,000	\$4,600,000	\$0	\$0	\$0	\$0
5210	Sewer Mtnce and Operation	\$2,312,754	\$2,503,577	\$2,565,482	\$2,643,443	\$2,723,232	\$2,804,869	\$2,417,479
5220	Sewer Depreciation Fund	\$1,867,224	\$6,498,500	\$1,055,500	\$2,017,000	\$3,610,000	\$665,000	\$1,740,000
5230	Sewer Equipment Replacement Fnd	\$434,047	\$190,000	\$114,000	\$200,000	\$0	\$30,000	\$40,000
5410	Parking Mtnce and Operations	\$553,594	\$650,885	\$661,681	\$678,533	\$631,802	\$642,257	\$640,270
5412	Coliseum Parking	\$0	\$0	\$142,588	\$143,818	\$141,955	\$140,445	\$142,945
5420	Parking Equipment Replacement	\$60,385	\$135,923	\$0	\$41,973	\$0	\$69,500	\$0
5430	Lincoln Parking Facility	\$406,638	\$271,550	\$374,785	\$369,836	\$365,941	\$367,103	\$368,227
5440	West Side Parking Facility Cap. Projec	\$495,102	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$2,061,752	\$2,712,614	\$2,709,943	\$2,803,562	\$2,884,522	\$2,926,744	\$3,013,940
5520	Storm Water Depreciation Fund	\$2,378,326	\$1,537,000	\$2,781,000	\$2,575,000	\$780,000	\$1,405,000	\$1,010,000
5530	Storm Water Equip. Replacement Fund	\$5,380	\$287,000	\$80,500	\$176,600	\$0	\$0	\$18,000
5610	U.S. Cellular Coliseum	\$1,423,090	\$1,684,674	\$2,342,558	\$2,550,340	\$2,604,431	\$2,672,757	\$2,570,030
5620	U.S. Cellular Coliseum Fixed Asset Re	\$1,345,040	\$346,300	\$815,000	\$36,169	\$9,934,410	\$230,877	\$4,591
6020	Employee Group Health Care Fund	\$6,302,531	\$7,498,520	\$8,038,614	\$8,933,993	\$9,934,410	\$11,057,146	\$12,312,504
6030	Judgement Fund	\$111,354	\$333,812	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$309,859	\$301,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
7030	Park Dedication Fund	\$25,494	\$190,000	\$140,000	\$0	\$150,000	\$0	\$0
7210	J. M. Health Care Fund	\$327,024	\$400,000	\$427,000	\$439,810	\$452,173	\$464,854	\$477,946
7510	Police Pension Fund	\$1,645,503	\$1,929,340	\$1,992,309	\$2,181,290	\$2,389,169	\$2,617,836	\$2,869,369
7520	Fire Pension Fund	\$1,561,630	\$1,828,593	\$1,874,916	\$2,052,158	\$2,247,123	\$2,461,586	\$2,697,494
Total All Funds		\$144,577,420	\$156,676,741	\$164,285,576	\$175,507,177	\$161,270,780	\$162,025,905	\$160,666,676

**CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2007 - 2008**

FUND NUM	FUND NAME	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1001	General Fund	\$1,041,951	\$167,129	\$0	-\$1,332,919	-\$1,566,549	-\$1,778,843	-\$2,215,540
2030	Motor Fuel Tax Fund	-\$2,444,406	-\$1,183,000	-\$1,867,711	-\$1,410,000	\$500,000	-\$1,561,000	-\$2,140,000
2050	Sister City Fund	\$25,131	\$0	\$0	\$0	\$0	\$0	\$0
2060	SOAR Fund	\$24,188	\$291,074	\$0	\$0	\$0	\$0	\$0
2070	Board of Election Fund	\$48,564	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	\$62,381	\$24,990	\$0	\$3	\$7	\$10	\$10
2110	Cultural District	-\$391,224	\$211,264	-\$487,377	-\$183,051	-\$91,743	-\$43,966	\$5,004
2111	Cultural District - Donations	-\$1,061	-\$37,500	\$0	\$0	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$14,019	-\$33,250	-\$19,590	\$26,154	\$14,290	\$16,818	\$17,928
2230	Residential Rehabilitation Fund	\$301	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$173,407	\$486,318	\$0	-\$10,000	-\$10,000	-\$10,000	-\$90,404
2310	Library Mince and Operation	\$163,570	\$0	\$160,963	\$214,145	\$177,831	\$171,095	\$203,169
2320	Library Equipment Replacement	\$0	\$120,212	\$57,637	\$121,175	\$55,093	\$107,505	\$89,323
3010	General Bond and Interest	\$461,315	\$35,371	\$0	-\$2,001,739	-\$1,739	-\$1,739	-\$1,739
3030	Market Square TIF Bond Redemptic	\$889,387	\$459,681	\$666,681	\$678,490	\$690,850	\$602,681	\$618,681
3060	2004 Arena Bond Redemption	-\$10	\$0	\$0	\$0	\$0	\$0	\$0
3062	2004 Multi-Project Bond Redemptio	\$159,566	-\$135,775	\$1	\$0	\$0	\$9,633	\$13,981
4010	Capital Improvements Fund	\$1,440,597	-\$2,411,627	-\$2,687,127	-\$7,289,127	-\$1,473,127	-\$1,853,127	-\$938,127
4015	2003 Bond Project	-\$4,151,251	-\$694,000	-\$694,000	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fu	-\$2,000,486	\$0	\$270,000	\$120,000	\$270,000	\$0	\$0
4080	Cult. Dist. Capital Project	\$13,515,904	\$0	\$0	\$0	\$0	\$0	\$0
4090	Library Expansion Project	-\$2,317,586	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	-\$2,025,676	\$0	\$171,840	-\$587,351	\$916,863	\$1,931,285	\$2,162,444
5010	Water Mince and Operation Fund	\$60,428	\$171,154	-\$558,739	-\$17,341	-\$6,514	\$29,150	-\$10,000
5020	Water Depreciation Fund	-\$847,612	-\$1,174,000	-\$686,000	-\$981,000	-\$0	-\$190,000	-\$2,400,000
5030	Water Equip Replacement Fund	-\$220,844	-\$232,577	-\$233,707	-\$531,243	-\$392,898	\$64,169	\$490,638
5050	IEPA Loan Disb. Fund	\$673,674	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	-\$34,742	\$0	\$13,095	\$12,384	\$12,163	\$12,480	\$484,283
5220	Sewer Depreciation Fund	-\$1,147,536	-\$1,232,891	\$5,235,161	-\$1,689,515	-\$3,253,340	-\$261,008	-\$1,316,008
5230	Sewer Equipment Replacement Fnc	-\$283,789	\$26,651	\$43,185	-\$23,490	\$161,602	\$110,949	\$91,909
5410	Parking Mince and Operations	-\$85,939	\$1,500	\$5,440	\$9,637	\$8,396	\$8,396	\$8,396
5412	Coliseum Parking	\$0	\$0	\$57,412	\$56,182	\$58,045	\$59,555	\$57,055
5420	Parking Equipment Replacement	\$5,950	-\$64,781	\$73,062	\$32,314	\$75,804	-\$4,834	\$43,110
5430	Lincoln Parking Facility	\$111,888	\$18,450	-\$84,785	-\$27,336	-\$23,441	-\$24,603	-\$25,727
5440	West Side Parking Facility Cap. Pro	\$2,724,825	\$0	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$542,963	\$0	\$2,671	-\$11,910	-\$11,460	\$30,170	\$29,341
5520	Storm Water Depreciation Fund	-\$1,186,359	-\$570,505	-\$2,101,000	-\$1,854,200	-\$15,952	-\$595,109	-\$151,516
5530	Storm Water Equip. Replacement F	\$42,415	-\$236,720	-\$14,040	-\$90,265	\$87,940	\$47,129	\$29,425
5610	U.S. Cellular Coliseum	-\$1,417,874	\$0	\$0	\$0	\$0	\$0	\$0
5620	U.S. Cellular Coliseum Fixed Asset	-\$1,325,902	\$82,047	-\$325,574	\$514,916	\$521,155	\$320,870	\$444,429
6020	Employee Group Health Care Fund	\$685,146	\$0	\$169,464	\$186,108	\$204,404	\$224,518	\$247,677
6030	Judgement Fund	\$600,929	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	-\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$316,105	-\$90,000	-\$140,000	\$0	-\$150,000	\$0	\$0
7210	J. M. Health Care Fund	\$85,363	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds		\$1,901,097	-\$6,000,785	-\$2,973,038	-\$16,068,979	-\$3,242,320	-\$2,577,816	-\$4,252,258

**CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY FISCAL YEAR 2007 - 2008**

FUND NUM	FUND NAME	2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12	
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1001	General Fund	\$16,367,715	\$16,534,844	\$16,534,844	\$15,201,925	\$13,635,376	\$11,856,533	\$9,640,993	\$11,856,533	\$13,635,376	\$15,201,925	\$16,534,844	\$16,367,715	\$16,534,844	\$16,367,715
2030	Motor Fuel Tax Fund	\$2,510,454	\$1,327,454	\$1,327,454	-\$1,950,257	-\$540,257	-\$3,011,257	-\$5,151,257	-\$3,011,257	-\$1,450,257	-\$5,151,257	-\$3,011,257	-\$2,510,454	-\$3,011,257	-\$2,510,454
2050	Sister City Fund	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856	\$56,856
2060	SOAR Fund	\$36,404	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478	\$327,478
2070	Board of Election Fund	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661	\$233,661
2090	Drug Enforcement	\$173,289	\$198,279	\$198,279	\$198,282	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289	\$198,289
2110	Cultural District	\$2,239,067	\$2,450,331	\$2,450,331	\$1,779,903	\$1,688,160	\$1,644,194	\$1,649,198	\$1,779,903	\$1,688,160	\$1,644,194	\$1,644,194	\$1,649,198	\$1,644,194	\$1,649,198
2111	Cultural District - Donations	\$0	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500
2120	Cultural District Equip. Repl.	-\$570	-\$33,820	-\$33,820	-\$53,410	-\$27,256	-\$12,966	-\$3,852	-\$53,410	-\$27,256	-\$12,966	-\$3,852	-\$53,410	-\$27,256	-\$12,966
2200	Residential Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,350,327	\$1,836,645	\$1,836,645	\$1,826,645	\$1,836,645	\$1,836,645	\$1,836,645	\$1,826,645	\$1,836,645	\$1,836,645	\$1,836,645	\$1,836,645	\$1,836,645	\$1,836,645
2310	Library Mtnce and Operation	\$420,893	\$420,893	\$420,893	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001	\$796,001
2320	Library Equipment Replacement	\$254,875	\$375,087	\$375,087	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724	\$432,724
3010	General Bond and Interest	\$4,744,951	\$4,780,322	\$4,780,322	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583	\$2,778,583
3030	Market Square TIF Bond Redemption	\$100,756	\$560,437	\$560,437	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118	\$1,227,118
3060	2004 Arena Bond Redemption	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121	\$1,853,121
3062	2004 Multi-Project Bond Redemption	\$727,338	\$591,563	\$591,563	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564	\$591,564
4010	Capital Improvements Fund	\$4,857,219	\$2,445,592	\$2,445,592	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535	-\$241,535
4015	2003 Bond Project	\$5,526,227	\$4,832,227	\$4,832,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227	\$4,138,227
4030	Central Bldg TIF Redevelopment Fund	\$12,124	\$12,124	\$12,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124	\$282,124
4080	Cult. Dist. Expansion Project	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841	\$2,413,841
4090	Library Expansion Project	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091	-\$1,395,091
4800	Fixed Asset Replacement Fund	\$568,091	\$568,091	\$568,091	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931	\$739,931
5010	Water Mtnce and Operation Fund	\$3,236,365	\$3,407,519	\$3,407,519	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780	\$2,848,780
5020	Water Depreciation Fund	\$4,436,216	\$3,262,216	\$3,262,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216	\$2,576,216
5030	Water Equip Replacement Fund	\$969,073	\$736,496	\$736,496	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789	\$502,789
5050	IEPA Loan Disb. Fund	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983	-\$2,691,983
5210	Sewer Mtnce and Operation	-\$611,278	-\$611,278	-\$611,278	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183	-\$598,183
5220	Sewer Depreciation Fund	\$50,393	-\$1,182,498	-\$1,182,498	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663	\$4,052,663
5230	Sewer Equipment Replacement Fnd	\$201,078	\$227,729	\$227,729	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914	\$270,914
5410	Parking Mtnce and Operations	-\$83,321	-\$81,821	-\$81,821	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381	-\$76,381
5412	Coliseum Parking	\$0	\$0	\$0	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412	\$57,412
5420	Parking Equipment Replacement	-\$103,439	-\$168,220	-\$168,220	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158	-\$95,158
5430	Lincoln Parking Facility	-\$108,298	-\$89,848	-\$89,848	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633	-\$174,633
5440	West Side Parking Facility Cap. Projer	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899	\$379,899
5510	Storm Water Management Fund	-\$141,556	-\$141,556	-\$141,556	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885	-\$138,885
5520	Storm Water Depreciation Fund	\$3,512,176	\$2,941,671	\$2,941,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671	\$840,671
5530	Storm Water Equip. Replacement Fund	\$48,905	-\$187,815	-\$187,815	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855	-\$201,855
5610	U.S. Cellular Coliseum	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012	-\$2,304,012
5620	U.S. Cellular Coliseum Fixed Asset Rt	-\$3,254,479	-\$3,172,432	-\$3,172,432	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006	-\$3,498,006
6020	Employee Group Health Care Fund	\$290,211	\$290,211	\$290,211	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675	\$645,675
6030	Judgement Fund	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685	-\$333,685
7020	Flex Cash Fund	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079	\$1,079
7030	Park Dedication Fund	\$853,221	\$763,221	\$763,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221	\$623,221
7210	J. M. Scott Health Care Fund	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436	\$8,070,436
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		\$55,468,549	\$49,467,764	\$49,467,764	\$30,425,747	\$46,494,726	\$24,494,726	\$27,183,427	\$30,425,747	\$46,494,726	\$24,494,726	\$24,605,611	\$20,353,353	\$24,605,611	\$20,353,353

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

Table with columns: OBJECT NUMBER, ACCOUNT NAME, FUND NUMBER, FUND NAME, 2003-2004 ACTUAL, 2004-2005 ACTUAL, 2005-2006 ACTUAL, 2006-2007 BUDGET, 2006-2007 PROJECTED, 2007-2008 PROPOSED, DEPARTMENT NUMBER, DEPARTMENT NAME, AMOUNT, DIFF, % DIFF, 2008-2009, 2009-2010, 2010-2011, 2011-2012.

0000 ALL

001 GENERAL FUND

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

FUND NUMBER 001 DEPARTMENT NUMBER 0000
FUND NAME GENERAL FUND DEPARTMENT NAME ALL

Table with columns: OBJECT NUMBER, ACCOUNT NAME, 2002-2003 ACTUAL, 2003-2004 ACTUAL, 2004-2005 ACTUAL, 2005-2006 ACTUAL, 2006-2007 BUDGET, 2006-2007 PROJECTED, 2007-2008 PROPOSED, AMOUNT DIFF, % DIFF, 2008-2009, 2009-2010, 2010-2011, 2011-2012. Rows include categories like FROM WATER ADMIN. FEE, FROM IMRF & S.S., FROM SEWER 1% INFR. FEE, etc.

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

FUND NUMBER 001 DEPARTMENT NUMBER 0000
FUND NAME GENERAL FUND DEPARTMENT NAME ALL

Table with columns: OBJECT NUMBER, ACCOUNT NAME, 2002-2003 ACTUAL, 2003-2004 ACTUAL, 2004-2005 ACTUAL, 2005-2006 ACTUAL, BUDGET, 2006-2007 PROJECTED, 2007-2008 PROPOSED, AMOUNT DIFF, % DIFF, 2008-2009, 2009-2010, 2010-2011, 2011-2012.

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

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER 001 GENERAL FUND				DEPARTMENT NUMBER DEPARTMENT NAME				0000 ALL			
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011
54470	INSPECTION FEE	\$0	\$0	\$0	\$0	\$46,000	\$46,000	\$47,000	\$1,000	2.17%	\$86,500	\$86,500	\$86,500
54472	RESIDENTIAL RENTAL REG FEE	\$0	\$0	\$0	\$0	\$72,250	\$72,250	\$74,418	\$2,168	3.00%	\$78,950	\$78,950	\$81,318
54050	WEED MOWING	\$7,497	\$14,489	\$8,218	-\$2,305	\$8,000	\$8,000	\$0	-\$8,000	-100.00%	\$0	\$0	\$0
54430	FACILITY RENTAL FEES	\$0	\$0	\$1,564	-\$131	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$0	\$1,635	\$4,641	-\$8,597	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$451	-\$109	-\$534	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54430	PROPERTY/FACILITY RENTAL	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$162	\$1	\$0	\$209	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$126	\$285	\$57,021	\$58,020	\$55,000	\$55,000	\$59,000	\$4,000	7.27%	\$59,000	\$59,000	\$59,000
54020	PAVEMENT CUT REPAIRS	\$124,693	\$114,477	\$92,832	\$124,416	\$75,000	\$75,000	\$100,000	\$25,000	33.33%	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$60,149	\$17,270	-\$1,133	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54030	TRAFFIC CONTROL MAINTENANCE	\$151	\$0	\$0	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$30,050	\$0	\$729	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
81120	FROM SEWER O & M FUND	\$0	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54040	SNOW REMOVAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$11,156	\$16,622	\$748	\$5,049	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000
54990	OTHER CHARGES FOR SERVICES	-\$83	\$1,049,904	\$1,578,648	\$1,432,850	\$1,500,000	\$1,368,000	\$1,500,000	\$0	0.00%	\$1,500,000	\$1,500,000	\$1,500,000
57110	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$20	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$258	\$50,484	\$68,101	\$20	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000
54050	WEED CUTTING	-\$852	-\$1,540	-\$3,398	-\$7,623	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
52090	CURB CUTS & EXCAVATION	\$42,190	\$43,574	\$38,385	\$41,315	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000
52990	OTHER PERMITS	\$1,445	\$905	\$1,115	\$1,645	\$20,000	\$20,000	\$5,000	-\$15,000	-75.00%	\$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
54420	CONSULTING CHARGES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500
54470	INSPECTION FEES	\$138,949	\$148,880	\$202,946	\$149,485	\$150,000	\$150,000	\$200,000	\$50,000	33.33%	\$200,000	\$200,000	\$200,000
57320	CONTR. OF PROPERTY OWNER	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	-\$5,522	\$1,773	\$55,910	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$0	\$0	\$235,300	\$0	\$0	\$0	\$25,000	\$25,000	#DIV/0!	\$25,000	\$25,000	\$25,000
54010	STREET LIGHTING	\$0	\$0	\$1,005	\$0	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$1,296	\$2,757	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500
52990	TRUCK PERMITS	\$0	\$0	\$34,206	\$42,684	\$30,000	\$30,000	\$46,300	\$16,300	54.33%	\$46,300	\$46,300	\$46,300
53120	STATE GRANT	\$0	\$0	\$96,195	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54030	TRAFFIC CONTROL MNTCE	\$74,509	\$107,822	\$41,563	\$105,391	\$100,000	\$100,000	\$110,000	\$10,000	10.00%	\$110,000	\$110,000	\$110,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$325	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$4,225	\$51,828	\$5,593	\$14,121	\$5,000	\$5,000	\$15,000	\$10,000	200.00%	\$15,000	\$15,000	\$15,000
54310	GASOLINE CHARGES	\$81,498	\$84,176	\$109,639	\$146,400	\$196,000	\$196,000	\$200,000	\$4,000	2.04%	\$220,000	\$220,000	\$220,000
54320	CENTRAL GARAGE CHARGES	\$1,578,104	\$1,613,940	\$1,827,263	\$2,413,841	\$2,490,000	\$2,490,000	\$2,977,100	\$487,100	19.56%	\$3,049,000	\$3,049,000	\$3,049,000
57990	OTHER MISC. REVENUE	\$3,783	\$3,972	\$5,264	\$2,693	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500
50410	HOTEL/MOTEL TAXES	\$0	\$418,855	\$392,513	\$412,185	\$420,000	\$420,000	\$500,000	\$80,000	19.05%	\$500,000	\$500,000	\$500,000
57110	SALE OF PROPERTY	\$0	\$50,045	\$0	\$0	\$0	\$0	\$10,000	\$10,000	#DIV/0!	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$1,334	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50310	UTILITY TAX - NATURAL GAS	\$538,832	\$644,150	\$452,041	\$945,607	\$650,000	\$650,000	\$800,000	\$150,000	23.08%	\$800,000	\$800,000	\$800,000
50320	UTILITY TAX - CABLE	\$215,356	\$175,784	\$364,071	\$327,005	\$350,000	\$350,000	\$300,000	-\$50,000	-14.29%	\$300,000	\$300,000	\$300,000
50330	UTILITY TAX - ELECTRIC	\$1,718,513	\$1,453,835	\$1,694,052	\$1,730,540	\$1,700,000	\$1,735,620	\$1,740,000	\$40,000	2.35%	\$1,740,000	\$1,740,000	\$1,740,000
50340	UTILITY TAX - TELECOMM	\$1,313,644	\$2,749,104	\$2,671,090	\$2,260,184	\$2,800,000	\$2,349,360	\$2,600,000	-\$200,000	-7.14%	\$2,600,000	\$2,600,000	\$2,600,000
50350	CITY WATER	\$251,865	\$262,133	\$258,034	\$278,197	\$260,000	\$295,400	\$300,000	\$40,000	15.38%	\$300,000	\$300,000	\$300,000
50390	OTHER UTILITY SERVICES	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
54060	INFRASTRUCTURE MAINT. FEE	\$160,551	\$10,965	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
GENERAL FUND TOTAL		\$54,443,666	\$58,333,846	\$61,711,359	\$66,533,355	\$68,599,911	\$71,108,234	\$74,196,324	\$5,597,413	8.16%	\$75,753,409	\$77,437,916	\$79,037,564
													\$80,632,700

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2007 - 2008**

DEPT NUMBER	ACCOUNT NAME	FROM LVL BUDGET, ROW LVL BUDGET										DIFF	%	DIFF	
		2002-2003 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	2008-2009	2009-2010	2010-2011				2011-2012
	TOTAL GENERAL FUND REVENUE	\$54,443,666	\$61,711,359	\$66,533,355	\$68,598,911	\$71,108,234	\$74,196,324	\$75,753,409	\$77,437,916	\$79,037,564	\$80,632,700	\$5,597,413	8.16%		
10010	Non Departmental	\$4,040,121	\$3,455,260	\$6,626,460	\$3,894,175	\$3,894,175	\$4,320,224	\$4,597,545	\$4,181,860	\$3,673,759	\$3,671,772	\$426,049	10.94%		
11110	Administration	\$568,572	\$483,342	\$499,097	\$614,668	\$614,668	\$847,480	\$838,715	\$878,804	\$872,100	\$748,282	\$232,812	37.88%		
11215	Community Loans	\$227,644	\$207,650	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
11310	City Clerk	\$282,714	\$326,069	\$298,881	\$406,343	\$406,343	\$367,430	\$380,023	\$383,329	\$395,339	\$408,305	-\$38,913	-9.58%		
11410	Human Resources	\$504,766	\$913,675	\$976,667	\$1,099,538	\$1,099,538	\$1,159,439	\$1,180,192	\$1,222,188	\$1,257,720	\$1,287,042	\$59,901	5.45%		
11420	Community Relations	\$69,950	\$93,748	\$110,411	\$117,838	\$117,838	\$135,650	\$144,571	\$147,714	\$155,184	\$159,347	\$17,801	15.12%		
11510	Finance	\$756,098	\$943,668	\$1,013,506	\$1,036,322	\$1,036,322	\$1,063,623	\$1,085,776	\$1,127,839	\$1,141,037	\$1,181,833	\$21,252	2.03%		
11610	Information Services	\$1,777,742	\$1,530,957	\$1,847,097	\$2,549,917	\$2,549,917	\$3,082,739	\$3,279,716	\$3,427,429	\$3,435,270	\$3,231,893	\$532,822	20.90%		
11710	Legal	\$392,203	\$507,121	\$630,204	\$597,027	\$597,027	\$622,317	\$715,631	\$739,192	\$762,791	\$789,116	\$25,294	4.24%		
14110	Parks	\$2,345,746	\$2,894,480	\$3,110,398	\$3,256,739	\$3,256,739	\$3,402,515	\$4,475,776	\$3,690,702	\$3,798,395	\$3,888,319	\$1,185,067	4.48%		
14112	Recreation	\$1,267,023	\$1,393,516	\$1,648,105	\$1,678,310	\$1,678,310	\$1,699,818	\$1,825,540	\$1,898,208	\$1,938,336	\$1,980,552	\$21,508	1.28%		
14120	Holiday Pool	\$102,179	\$99,195	\$90,476	\$28,772	\$28,772	\$113,074	\$84,302	\$123,839	\$141,942	\$123,650	\$84,302	293.00%		
14122	O'Neil Pool	\$126,922	\$122,183	\$140,717	\$142,732	\$142,732	\$135,047	\$140,537	\$144,190	\$162,211	\$143,974	\$7,485	5.38%		
14130	Miller Park Boats	\$34,423	\$10,274	\$11,921	\$9,897	\$9,897	\$7,248	\$8,164	\$8,164	\$8,179	\$8,167	-\$16	-0.19%		
14136	Miller Park Zoo	\$800,528	\$935,784	\$1,150,495	\$1,130,633	\$1,130,633	\$1,174,285	\$1,277,181	\$1,322,259	\$1,369,178	\$1,424,431	\$152,292	13.47%		
14150	Highland Park Golf Course	\$1,002,778	\$936,319	\$916,383	\$921,700	\$921,700	\$992,868	\$71,168	\$1,018,600	\$1,078,414	\$1,133,499	\$71,168	7.72%		
14152	Prairie Vista Golf Course	\$959,861	\$994,258	\$1,083,737	\$1,081,382	\$1,081,382	\$1,118,885	\$1,149,183	\$1,209,212	\$1,236,638	\$1,248,238	\$27,453	2.42%		
14154	Den at Fox Creek Golf Course	\$1,141,013	\$1,107,931	\$1,246,012	\$1,314,804	\$1,314,804	\$1,296,444	\$1,347,478	\$1,396,480	\$1,450,942	\$1,487,099	\$51,444	3.71%		
14160	Pepsi Ice Rink	\$0	\$0	\$56,552	\$559,673	\$559,673	\$799,104	\$828,489	\$839,280	\$850,744	\$851,298	\$91,615	10.78%		
15110	Police	\$10,204,152	\$11,876,443	\$13,825,494	\$14,354,624	\$14,354,624	\$14,897,424	\$15,410,106	\$15,928,877	\$16,451,166	\$16,923,427	\$542,805	3.78%		
15112	Range Facility	\$38,054	\$18,848	\$37,447	\$144,447	\$144,447	\$149,244	\$4,797	\$152,259	\$152,367	\$152,367	\$0	0%		
15114	Training Facility	\$6,505	\$7,857	\$37,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
15118	Bloomington Communication Center	\$0	\$0	\$28,381	\$1,596,026	\$1,596,026	\$1,912,578	\$316,552	\$1,899,060	\$1,891,360	\$1,922,003	\$316,552	19.83%		
15140	Cops Ahead Universal Hiring	\$0	\$0	\$83,603	\$71,749	\$71,749	\$68,988	-\$2,761	\$0	\$0	\$0	\$0	-3.85%		
15152	LEBG Grant & Bulleproof Vest Grant	\$38,006	\$17,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
15156	McLean County DV Grant	\$0	\$0	-\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
15210	Fire	\$6,453,330	\$7,483,523	\$9,208,346	\$9,128,597	\$9,128,597	\$11,233,939	\$2,105,342	\$11,687,167	\$12,629,224	\$13,128,072	\$458,633	4.03%		
15212	Fire Training Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
15210	Board of Police and Fire Commission	\$6,715	\$13,797	\$39,386	\$30,119	\$30,119	\$31,559	\$22,144	\$22,144	\$23,319	\$38,919	\$8,175	24.78%		
15410	PAGE/Building Safety	\$1,044,972	\$1,411,377	\$1,563,766	\$1,211,111	\$1,211,111	\$1,223,675	\$12,564	\$1,261,370	\$1,322,503	\$1,423,592	\$61,132	5.04%		
15420	Planning	\$209,832	\$256,629	\$279,196	\$350,936	\$344,132	\$301,851	-\$49,085	\$321,201	\$333,338	\$382,814	\$81,637	23.99%		
15430	PAGE/Code Enforcement	\$0	\$0	\$211,865	\$776,009	\$776,009	\$859,453	\$910,827	\$951,668	\$987,666	\$1,025,956	\$71,837	7.27%		
15480	Facility Management	\$458,677	\$514,624	\$640,640	\$602,284	\$602,284	\$628,558	\$632,274	\$603,539	\$626,805	\$666,181	\$24,277	3.91%		
15485	Government Center Building Maint	\$280,648	\$381,570	\$1,553,163	\$565,624	\$565,624	\$445,717	-\$119,907	\$432,717	\$432,717	\$432,717	\$0	0%		
16110	Public Service Administration	\$363,724	\$322,781	\$429,205	\$391,486	\$391,486	\$450,962	\$59,476	\$449,311	\$458,911	\$461,572	\$8,585	1.89%		
16120	Street Maintenance	\$1,180,690	\$1,384,380	\$1,361,636	\$1,500,646	\$1,500,646	\$1,558,270	\$1,627,181	\$1,694,961	\$1,766,806	\$1,827,766	\$66,836	3.84%		
16122	Street Sweeping	\$308,626	\$366,614	\$316,842	\$196,900	\$196,900	\$207,197	\$211,077	\$211,077	\$217,358	\$223,808	\$6,231	2.93%		
16124	Snow and Ice Control	\$4,164,878	\$4,860,539	\$5,451,025	\$5,572,026	\$5,572,026	\$5,932,873	\$360,847	\$6,283,288	\$6,687,042	\$7,044,508	\$354,715	5.48%		
16130	Refuse Collection	\$181,022	\$184,489	\$161,500	\$135,299	\$135,299	\$190,299	\$55,000	\$189,803	\$194,803	\$196,302	\$5,004	3.68%		
16210	Wired Control	\$1,381,493	\$1,620,214	\$1,657,217	\$1,793,914	\$1,816,864	\$1,798,573	-\$17,341	\$1,840,449	\$1,865,573	\$1,963,203	\$175,724	9.40%		
16220	Street Lighting	\$601,596	\$712,076	\$814,080	\$793,434	\$793,434	\$849,860	\$56,426	\$867,864	\$891,708	\$941,751	\$143,844	15.95%		
16230	Traffic Control	\$1,111,700	\$1,129,199	\$1,393,881	\$1,477,243	\$1,477,243	\$1,521,525	\$44,282	\$1,592,240	\$1,636,898	\$1,651,843	\$44,648	3.11%		
16310	Fleet Management	\$1,569,487	\$2,109,209	\$2,417,507	\$2,686,874	\$2,686,874	\$3,064,758	\$377,884	\$3,161,985	\$3,253,261	\$3,349,067	\$88,277	2.75%		
19110	Contingency	\$1,207,032	\$2,419,206	\$2,432,641	\$2,197,200	\$2,353,934	\$1,943,700	-\$253,500	\$1,933,700	\$1,933,700	\$1,933,700	\$0	0%		
19150	Utility Taxes	\$1,638,405	\$422,016	\$1,729,211	\$1,746,683	\$1,746,683	\$1,771,683	\$25,000	\$1,771,683	\$1,771,683	\$1,771,683	\$0	0%		
	TOTAL EXPENSE	\$49,393,885	\$58,087,640	\$67,768,763	\$68,503,531	\$68,789,591	\$74,196,324	\$5,692,793	\$77,090,242	\$80,817,126	\$82,158,483	\$13,586,652	16.31%		
	BUDGET (DEFICIT)/SURPLUS	\$5,049,781	\$6,103,245	\$6,103,245	\$95,380	\$2,318,643	\$0	-\$1,336,833	-\$1,619,728	-\$1,779,562	-\$1,525,783	-\$1,336,833	-100%		

CITY OF BLOOMINGTON
FUND - DEPARTMENTAL BUDGET
FISCAL YEAR 2007 - 2008

OBJECT NUMBER	ACCOUNT NAME	0000 Non-Departmental												
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
50101	PROPERTY TAXES - CORPORATE	\$2,371,585	\$2,711,800	\$3,052,696	\$3,178,287	\$2,897,699	\$2,897,699	\$2,983,158	\$85,459	2.95%	\$3,304,658	\$3,381,658	\$3,406,658	\$3,406,658
50102	PROPERTY TAXES - FIRE	\$928,886	\$998,965	\$1,048,848	\$1,173,184	\$1,216,961	\$1,216,961	\$1,277,771	\$60,810	5.00%	\$1,341,699	\$1,408,743	\$1,479,180	\$1,553,139
50103	PROPERTY TAXES - POLICE	\$928,886	\$998,965	\$1,048,848	\$1,173,184	\$1,216,961	\$1,216,961	\$1,277,594	\$60,783	5.00%	\$1,341,473	\$1,408,547	\$1,478,975	\$1,552,923
50104	PROPERTY TAXES - PARKS	\$696,610	\$749,068	\$796,435	\$884,059	\$912,237	\$912,237	\$957,819	\$45,582	5.00%	\$1,005,710	\$1,055,996	\$1,108,796	\$1,164,236
50105	PROPERTY TAXES - IMRF	\$0	\$1,230,933	\$1,246,342	\$1,210,682	\$1,237,614	\$1,237,614	\$1,597,351	\$359,737	29.07%	\$1,661,245	\$1,727,695	\$1,796,003	\$1,868,675
50106	PROPERTY TAXES - FICA	\$0	\$911,009	\$913,569	\$1,195,619	\$1,222,007	\$1,222,007	\$1,361,423	\$139,416	11.41%	\$1,415,879	\$1,472,515	\$1,531,415	\$1,592,672
50107	PROPERTY TAXES - AUDIT	\$48,712	\$62,231	\$65,579	\$74,295	\$75,958	\$75,958	\$79,753	\$3,795	5.00%	\$83,740	\$87,927	\$92,324	\$96,940
50108	PROPERTY TAXES - PUB BEN	\$151,007	\$154,669	\$154,670	\$157,720	\$155,000	\$155,000	\$155,000	\$0	0.00%	\$155,000	\$155,000	\$155,000	\$155,000
50109	PROPERTY TAXES - OTHER	\$2,774	\$3,520	\$3,009	\$1,727	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
50150	MOBILE HOME TAX	\$19,053	\$18,592	\$0	\$17,287	\$19,500	\$19,500	\$19,500	\$0	0.00%	\$19,500	\$19,500	\$19,500	\$19,500
50160	ROAD & BRIDGE TAX - TWINSH	\$0	\$129,913	\$254,773	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
50210	SALES TAX	\$11,999,180	\$12,701,899	\$12,860,044	\$14,190,743	\$14,603,330	\$14,603,330	\$14,522,323	-\$81,007	-0.55%	\$14,957,992	\$15,406,732	\$15,869,934	\$16,345,002
50225	PACKAGED LIQUOR TAX	\$0	\$178,907	\$286,391	\$305,302	\$290,000	\$290,000	\$440,000	\$150,000	51.72%	\$440,000	\$440,000	\$440,000	\$440,000
50230	HOME RULE SALES TAX	\$9,681,633	\$9,477,067	\$9,651,958	\$10,207,327	\$11,431,438	\$11,431,438	\$11,531,438	\$100,000	0.87%	\$11,677,381	\$12,233,702	\$12,600,714	\$12,978,735
50235	FOOD AND BEVERAGE TAX	\$623,777	\$2,636,398	\$3,024,048	\$3,306,066	\$3,226,250	\$3,637,116	\$3,700,000	\$473,750	14.68%	\$3,720,000	\$3,740,000	\$3,760,000	\$3,780,000
50240	VEHICLE USE TAX - LOCAL	\$689,827	\$646,321	\$614,607	\$620,437	\$650,000	\$638,907	\$650,000	\$0	0.00%	\$650,000	\$650,000	\$650,000	\$650,000
50250	LOCAL USE TAX	\$571,612	\$602,338	\$666,762	\$774,414	\$700,000	\$693,907	\$920,000	\$220,000	31.43%	\$920,000	\$920,000	\$920,000	\$920,000
50260	FRANCHISE TAX	\$820,853	\$874,028	\$904,565	\$980,213	\$900,000	\$980,000	\$980,000	\$80,000	7.69%	\$980,000	\$980,000	\$980,000	\$980,000
50410	HOTEL/MOTEL	\$94,374	\$738,790	\$896,386	\$824,380	\$900,000	\$1,086,282	\$1,100,000	\$200,000	22.22%	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
51010	LIQUOR	\$270,975	\$274,300	\$290,581	\$288,888	\$290,000	\$290,000	\$390,000	\$0	0.00%	\$290,000	\$290,000	\$290,000	\$290,000
51020	AMUSEMENT MACHINES	\$21,585	\$0	\$38,880	\$37,593	\$39,000	\$39,000	\$30,000	\$0	0.00%	\$39,000	\$39,000	\$39,000	\$39,000
51030	OPERATORS LICENSES	\$4,100	\$5,425	\$4,875	\$5,200	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
51040	MUSIC MACHINE	\$1,008	\$1,449	\$1,638	\$1,512	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$1,700	\$1,700	\$1,700
51050	PUBLIC DANCING	\$2,400	\$2,115	\$4,800	\$3,700	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
51060	BOWLING & POOL	\$2,194	\$5,160	\$3,677	\$3,683	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
51070	TOBACCO	\$1,875	\$2,323	\$2,094	\$1,886	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
51080	ROOMING HOUSE	\$800	\$5,400	\$1,400	\$1,810	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
51090	THEATER	\$568	\$2,513	\$1,283	\$1,714	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
51110	NURSERY SCHOOLS	\$800	\$1,440	\$1,280	\$1,160	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
51120	AUCTIONEERS	\$650	\$700	\$500	\$450	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
51130	TAXI DRIVERS	\$1,858	\$2,311	\$1,690	\$1,601	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
51140	MOBIL HOME PARK LICENSES	\$12,905	\$12,210	\$11,040	\$11,840	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
51510	PLUMBING CONTRACTOR	\$4,900	\$5,200	\$5,200	\$5,875	\$5,356	\$5,356	\$5,356	\$0	0.00%	\$5,356	\$5,356	\$5,356	\$5,356
51520	ELECTRICAL CONTRACTOR	\$6,150	\$7,325	\$4,230	\$6,650	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
51530	HVAC CONTRACTOR	\$6,250	\$6,760	\$7,130	\$7,115	\$7,250	\$7,250	\$7,250	\$0	0.00%	\$7,250	\$7,250	\$7,250	\$7,250
51540	SIGN CONTRACTORS	\$1,550	\$950	\$1,530	\$1,688	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
51990	OTHER LICENSES	\$5,095	\$6,384	\$5,402	\$7,250	\$6,592	\$6,592	\$6,592	\$0	0.00%	\$6,592	\$6,592	\$6,592	\$6,592
53010	INCOME TAX	\$3,886,017	\$3,922,157	\$4,730,596	\$4,467,698	\$4,700,000	\$6,243,063	\$6,300,000	\$1,600,000	34.04%	\$6,489,000	\$6,683,670	\$6,884,180	\$7,090,706
53020	REPLACEMENT TAX	\$0	\$489,804	\$659,052	\$1,047,942	\$675,000	\$1,000,000	\$1,000,000	\$325,000	48.15%	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
53300	HOUSING AUTHORITY	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53330	TOWNSHIP OF NORMAL	\$470,507	\$407,767	\$355,511	\$202,358	\$360,000	\$360,000	\$300,000	-\$60,000	-16.67%	\$250,000	\$250,000	\$250,000	\$250,000
54430	RENTAL OF PROPERTY	-3595	\$17	\$5	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54610	LIEN RELEASE	-1115	-349	\$74	\$131	\$134	\$134	\$142	\$8	6.09%	\$146	\$151	\$155	\$160
54620	ANNEXATION FEES	\$6,650	\$7,800	\$28,015	\$35,032	\$0	\$27,334	\$28,000	\$28,000	#DIV/0!	\$28,000	\$28,000	\$28,000	\$28,000
54670	LIQUOR APPLICATION	\$51,668	\$68,397	\$63,553	\$87,406	\$85,000	\$89,196	\$86,995	\$499	6.09%	\$86,956	\$9,224	\$9,501	\$9,786
54680	ADMINISTRATIVE FEES	\$0	\$9,825	\$3,090	\$3,200	\$5,000	\$92,722	\$95,000	\$10,000	11.76%	\$95,000	\$95,000	\$95,000	\$95,000
54760	APPLICATION FEE	\$0	\$0	\$0	\$0	\$0	\$7,106	\$7,000	\$2,000	40.00%	\$7,000	\$7,000	\$7,000	\$7,000
54910	ACTIVITY/PROGRAM INCOME	\$0	\$14,193	\$177	\$1,208	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54980	OTHER CHARGES FOR SERVICES	\$176	\$0	\$5,167	-\$5,167	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55020	NON-MOVING VIOLATIONS	\$66,011	\$77,045	\$92,320	\$77,762	\$95,000	\$72,862	\$75,000	-\$20,000	-21.05%	\$75,000	\$75,000	\$75,000	\$75,000
55030	ORDINANCE VIOLATIONS	\$115,503	\$158,184	\$164,932	\$150,334	\$170,000	\$168,438	\$180,000	\$10,000	5.88%	\$180,000	\$180,000	\$180,000	\$180,000
55040	ASSOCIATE COURT FEES	\$523,998	\$524,497	\$545,198	\$616,588	\$550,000	\$643,560	\$650,000	\$100,000	18.18%	\$650,000	\$650,000	\$650,000	\$650,000
55050	LIQUOR FINES AND PENALTIES	\$1,750	\$9,240	\$7,813	\$7,850	\$10,000	\$10,000	\$8,000	-\$2,000	-20.00%	\$8,000	\$8,000	\$8,000	\$8,000
55810	OTHER FINES	\$0	\$257	\$184	\$124	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$39,302	\$66,484	\$105,551	-\$142,668	\$110,000	\$50,000	\$50,000	\$60,000	54.55%	\$50,000	\$50,000	\$50,000	\$50,000
56010	INTEREST FROM INVESTMENTS	\$163,636	\$125,271	\$286,686	\$788,464	\$734,723	\$857,146	\$980,836	\$256,113	34.86%	\$860,000	\$860,000	\$860,000	\$860,000
56020	INTEREST FROM TAXES	\$11,977	\$62	\$1,758	\$0	\$2,500	\$2,500	\$1,000	-\$1,500	-60.00%	\$1,000	\$1,000	\$1,000	\$1,000
57110	SALE OF PROPERTY	\$29,748	\$55,000	\$6,027	\$3,533	\$10,786	\$10,786	\$10,000	-\$786	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
57120	SALE OF ABANDONED AUTOS	\$22,973	\$28,460	\$40,781	\$58,730	\$40,000	\$81,116	\$95,000	\$55,000	137.50%	\$95,000	\$95,000	\$95,000	\$95,000
57420	PROPERTY DAMAGE CLAIMS	\$259	\$0	\$50	\$8723	\$2,575	\$2,575	\$2,732	\$157	6.09%	\$2,814	\$2,898	\$2,985	\$3,075
57430	JURY DUTY	\$17,345	\$13,199	\$5,160	\$53,504	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
57530	COMMISSION OF PAY PHONES	\$20	\$40	\$0	\$600	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0

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

FUND NUMBE 001 0000
 FUND NAME Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
57540	COMMUNITY PROJECTS	\$3,000	\$0	\$0	\$0	\$1,030	\$1,030	\$1,093	\$63	6.09%	\$1,126	\$1,194	\$1,230	
57550	OTB REVENUE	\$79,097	\$81,637	\$66,732	\$48,355	\$65,000	\$16,966	\$0	-\$65,000	-100.00%	\$0	\$0	\$0	
57560	EXPO CENTER MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
57582	COMMERCIAL LOAN REPAYMENT	\$13,584	\$14,440	\$5,329	\$3,768	\$5,000	\$3,500	\$3,500	-\$1,500	-30.00%	\$3,500	\$3,500	\$3,500	
57610	CASH OVER/SHORT	\$2,325	-\$4,585	\$103	-\$173	\$119	\$119	\$127	\$7	6.09%	\$134	\$139	\$143	
57900	OTHER MISC. INCOME	\$194,084	\$67,046	\$64,840	\$42,900	\$65,000	\$72,576	\$72,500	\$7,500	11.54%	\$72,500	\$72,500	\$72,500	
81112	FROM WATER 1% INFRSTCTR	\$115,000	\$117,000	\$125,000	\$130,746	\$144,827	\$148,310	\$148,310	\$3,483	2.40%	\$152,031	\$159,587	\$159,587	
81114	FROM WATER ADMIN. FEE	\$258,750	\$379,608	\$386,712	\$403,037	\$325,860	\$233,697	\$233,697	-\$92,163	-28.28%	\$342,069	\$359,071	\$359,071	
81116	FROM IMRF & S.S.	\$2,175,788	\$117,941	\$0	\$0	\$0	\$0	\$0	-\$2,175,788	#DIV/0!	\$0	\$0	\$0	
81122	FROM SEWER 1% INFR. FEE	\$24,495	\$25,473	\$23,036	\$23,536	\$37,554	\$25,786	\$25,786	-\$11,768	-31.34%	\$28,559	\$28,173	\$29,018	
81124	FROM SEWER ADMIN. FEE	\$55,114	\$122,308	\$103,661	\$105,911	\$112,661	\$116,036	\$116,036	\$3,375	3.00%	\$119,512	\$126,781	\$130,579	
81124	(2.25%)	\$0	\$0	\$0	\$0	\$61,034	\$62,812	\$62,812	\$1,778	2.91%	\$64,644	\$68,474	\$68,474	
81134	FROM HOTEL/MOTEL TAX FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
81145	REPLACEMENT	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
81270	FROM STORM WATER MGT. FUND	\$0	\$0	\$25,149	\$44,606	\$27,126	\$27,126	\$27,917	\$791	2.92%	\$28,731	\$29,569	\$30,433	
	TOTAL REVENUE	\$42,310,518	\$43,332,455	\$45,842,055	\$48,948,950	\$50,489,742	\$53,524,173	\$54,462,910	\$3,973,168	7.87%	\$56,011,593	\$57,439,624	\$58,860,570	\$60,287,339
74040	TO TOWN OF NORMAL	\$41,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80115	TO FLEX FUND-ADMIN FEE	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80120	CAPITAL IMPROVEMENT FUND	\$3,377,762	\$0	\$2,750,000	\$3,095,190	\$3,095,190	\$3,095,190	\$3,095,190	\$0	0.00%	\$3,095,190	\$3,095,190	\$3,095,190	
80130	TO GENERAL BOND & INTEREST	\$510,298	\$573,408	\$705,260	\$1,022,139	\$520,520	\$536,248	\$536,248	\$15,728	3.02%	\$571,238	\$511,825	\$0	
80134	TO GBI FOR MAIN ST PK	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	\$0	
80138	TO 2004 MULTI PROJECT BOND	\$0	\$0	\$0	\$377,835	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80139	TO DEBT SERVICE - PARKING/RINP	\$0	\$0	\$0	\$0	\$0	\$0	\$478,465	\$478,465	#DIV/0!	\$471,747	\$463,447	\$456,716	
80150	TO 2004 COLISEUM BOND RED.	\$0	\$0	\$0	\$926,556	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80150	TO FIXED ASSET REPL FUND	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80236	TO LINCOLN PARKING FUND	\$0	\$0	\$0	\$104,740	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
80236	TO PARKING MAINT & OPS FUND	\$0	\$0	\$0	\$0	\$178,465	\$178,465	\$110,321	-\$68,144	-38.18%	\$159,370	\$111,398	\$119,866	
80236	TO LINCOLN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$200,000	\$0	\$0	
	TOTAL EXPENSE	\$4,040,121	\$673,408	\$3,455,260	\$6,626,460	\$3,894,175	\$3,894,175	\$4,320,224	\$426,049	10.94%	\$4,597,545	\$4,181,860	\$3,673,759	\$3,671,772

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, and Landlord Training are now 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. Two Deputy City Managers were added to assist the City Manager.

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 2007-2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$461,869	\$517,570
Operating Expenses	136,874	314,500
Non-Operating Expenses	<u>15,925</u>	<u>15,410</u>
TOTAL	\$614,668	\$847,480

BUDGET COMMENTS: This budget combines the previously separate City manager and Legislative budgets. Additionally 2 Deputy City Managers salaries and a new 9th ward councilman reflect an increase. The budget also reflects contributions to the Challenger Learning Center*, EDC, Abraham Lincoln Commission, and Sister City gifts for the Japanese Sister City's 40th anniversary. This budget reflects a 37.88% increase.

*Needs Council approval.

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

FUND ORGANIZATION 1001 General Administration
 11110

OBJECT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2010-2011
53350	TOWN OF NORMAL	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$3,000	\$6,000	\$6,160	\$6,950	\$7,250	\$7,250	\$7,250	\$0	0.00%	\$7,250	\$7,250	\$7,250	\$7,250
61100	SALARIES-FULL TIME	\$19,643	\$20,643	\$23,072	\$223,190	\$347,266	\$347,266	\$382,950	\$35,684	10.28%	\$398,300	\$414,180	\$430,780	\$430,780
61110	SALARIES-PART TIME	\$43,808	\$49,778	\$48,047	\$49,939	\$50,400	\$50,400	\$55,200	\$4,800	9.52%	\$55,200	\$55,200	\$55,200	\$55,200
62100	BC/BS PPO	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$82	\$85	\$982	\$0	\$0	\$1,100	\$1,100	N.A.	\$1,200	\$0	\$1,300	\$1,365
62102	VISION PLAN	\$0	\$33	\$26	\$217	\$0	\$0	\$220	\$220	N.A.	\$230	\$235	\$240	\$252
62106	2003 PPO	\$0	\$1,392	\$1,479	\$18,954	\$0	\$0	\$18,500	\$18,500	N.A.	\$18,500	\$18,500	\$18,500	\$18,500
62110	LIFE INSURANCE	\$0	\$414	\$0	\$0	\$0	\$0	\$600	\$600	N.A.	\$600	\$600	\$600	\$0
62120	IMRF	\$2,900	\$3,128	\$4,022	\$24,086	\$35,172	\$35,172	\$34,000	-\$1,172	-3.33%	\$34,000	\$34,000	\$34,000	\$34,000
62130	SOCIAL SECURITY	\$4,653	\$4,667	\$4,603	\$18,257	\$29,031	\$29,031	\$25,000	-\$4,031	-13.89%	\$25,000	\$25,000	\$25,000	\$25,000
70220	OTHER PROF. AND TECH SERVICES	\$41,740	\$0	\$400	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	REPAIR LICENSED VEHICLE	\$0	\$0	\$0	\$1,119	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	REP/MTNC OFF. & EQUIP. MTNCE	\$0	\$0	\$90	\$117	\$500	\$500	\$500	\$0	N.A.	\$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	\$0	\$338	\$473	\$20,031	\$8,879	\$8,879	\$6,500	-\$2,379	-26.79%	\$6,500	\$6,500	\$6,500	\$6,500
70713	LIABILITY INSURANCE	\$0	\$275	\$385	\$1,857	\$5,660	\$5,660	\$1,000	-\$4,660	-82.33%	\$1,000	\$1,000	\$1,000	\$1,000
70714	PROPERTY/INLAND MARINE	\$0	\$152	\$213	\$3,135	\$3,135	\$3,135	\$1,000	-\$2,135	-68.10%	\$1,000	\$1,000	\$1,000	\$1,000
70715	AUTO LIABILITY	\$0	\$5,000	\$7,000	\$5,000	\$5,000	\$5,000	\$2,000	-\$3,000	-60.00%	\$2,000	\$2,000	\$2,000	\$2,000
70716	AGG AND IND STOP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$7,700	N.A.	\$7,700	\$7,700	\$7,700	\$7,700
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	\$13,700	N.A.	\$13,700	\$13,700	\$13,700	\$13,700
70740	PRINTING & BINDING	\$58	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N.A.	\$1,500	\$2,000	\$2,200	\$0
70770	TRAVEL	\$524	\$786	\$868	\$4,141	\$11,900	\$11,900	\$14,000	\$2,100	17.65%	\$15,000	\$15,000	\$15,000	\$11,900
70780	REGISTRATION & MEMB.	\$2,981	\$3,155	\$4,026	\$20,066	\$15,500	\$15,500	\$17,700	\$2,200	14.19%	\$18,000	\$18,000	\$18,000	\$15,500
70790	TRAINING	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$24,000	\$0	\$0	\$49,000	\$49,000	N.A.	\$25,000	\$49,000	\$25,000	\$24,000
71010	OFFICE SUPPLIES	\$1,544	\$711	\$689	\$4,470	\$4,000	\$4,000	\$7,100	\$3,100	77.50%	\$5,600	\$5,700	\$6,000	\$4,500
71030	POSTAGE	\$95	\$295	\$107	\$888	\$2,700	\$2,700	\$2,700	\$0	0.00%	\$2,700	\$2,700	\$2,700	\$2,700
71340	TELEPHONE	\$2,466	\$2,333	\$2,434	\$6,261	\$8,500	\$8,500	\$9,500	\$1,000	11.76%	\$9,500	\$10,500	\$10,500	\$8,500
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$591	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
71990	OTHER SUPPLIES	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$38,220	\$25,874	\$28,212	\$43,133	\$50,000	\$50,000	\$80,000	\$30,000	60.00%	\$80,000	\$80,000	\$80,000	\$50,000
79990	OTHER MISC. EXPENSES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000	\$80,000	533.33%	\$95,000	\$95,000	\$95,000	\$15,000
80150	TRANSFER TO EQUIPMENT REPLACE!	\$720	\$480	\$720	\$2,861	\$3,887	\$3,887	\$3,309	-\$578	-14.87%	\$2,784	\$2,568	\$1,479	\$484
80160	TO SISTER CITY	\$22,200	\$5,933	\$9,250	\$10,080	\$12,038	\$12,038	\$12,101	\$63	0.52%	\$12,101	\$12,101	\$12,101	\$12,101
TOTAL EXPENSE		\$196,552	\$140,495	\$151,201	\$499,097	\$614,668	\$614,668	\$847,480	\$232,812	37.88%	\$838,715	\$878,804	\$872,100	\$748,282

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

ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
1302001	MAYOR	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
1302002	ALDERMAN CITY MANAGER	8.00	8.00	8.00	8.00	9.00	9.00	9.00	1.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
	DEPUTY CITY MANAGERS	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
	COMMUNITY AFFAIRS SP	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1302003	EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																
TOTAL		13.00	13.00	13.00	14.00	14.00	14.00	14.00	0.00	14.00	14.00	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 adequate copy equipment for all departments, keep an inventory of copy supplies, as well as maintenance of all copy machines.

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

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 2007-2008

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.

Investigate and implement new licensing program.

Implement optical technology. Pilot document City Code.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$209,051	\$204,916
Operating Expenses	155,110	197,506
Transfers	<u>3,269</u>	<u>3,921</u>
TOTAL	\$367,430	\$406,343

BUDGET COMMENTS: This budget reflects a decrease of 9.58% which is due to effective cost management.

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

FUND ORGANIZATION 1001 GENERAL FUND
11310 CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF	%	DIFF	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED				2008-2009	2009-2010	2010-2011	2011-2012
									FROM L/Y BUDGET	COM L/Y BUDGET					
REVENUES															
51990	OTHER LICENSES	\$36,434	\$15,949	\$12,310	\$484	\$35,000	\$35,000	\$1,000	-\$34,000	-97.14%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54620	ANNEXATION AGREEMENTS	\$700	\$2,950	\$911	-\$2,580	\$800	\$800	\$800	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$2,823	\$3,760	\$3,186	\$9,834	\$3,000	\$3,000	\$1,000	-\$2,000	-66.67%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$2,450	\$2,684	\$1,508	\$430	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$4,002	\$6,250	\$2,018	\$2,318	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
54660	PUBLICATION FEES	\$856	\$571	\$10,643	\$15,537	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$2,928	\$3,059	\$3,379	\$6,000	\$600	\$600	\$600	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$388	\$226	\$732	\$500	\$500	\$500	\$500	\$600	120.00%	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
54990	OTHER CHARGES FOR SERVICES	\$52,599	\$38,225	\$47,943	\$30,923	\$60,900	\$60,900	\$25,500	-\$35,400	-58.13%	\$29,200	\$29,200	\$29,200	\$29,200	\$29,200
TOTAL REVENUES															
EXPENSES															
61100	SALARIES-FULL TIME	\$102,889	\$110,522	\$120,645	\$123,147	\$156,372	\$156,372	\$161,845	\$5,473	3.50%	\$171,701	\$171,701	\$176,852	\$176,852	\$182,157
61150	SALARIES-OVERTIME	\$0	\$502	\$496	\$633	\$612	\$612	\$1,248	\$636	103.92%	\$669	\$669	\$669	\$669	\$669
62100	BC/BS PPO	\$0	\$0	\$0	\$99	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$1,331	\$1,331	\$1,464	\$1,464	\$1,610
62101	DENTAL INSURANCE	\$0	\$1,170	\$1,513	\$1,412	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,986	\$1,986	\$2,195	\$2,195	\$2,414
62102	VISION INSURANCE	\$0	\$279	\$278	\$218	\$250	\$250	\$250	\$0	0.00%	\$332	\$332	\$365	\$365	\$401
62103	OSF HMO	\$0	\$15,772	\$11,954	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
62105	HEALTH INSURANCE HAMP-HMO	\$0	\$0	\$2,158	\$8,241	\$7,000	\$7,000	\$8,500	\$1,500	21.43%	\$9,317	\$9,317	\$10,248	\$10,248	\$11,272
62106	2003 PPO	\$0	\$9,393	\$10,277	\$17,162	\$15,000	\$15,000	\$12,000	-\$3,000	-20.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
62110	LIFE INSURANCE	\$0	\$138	\$264	\$0	\$293	\$293	\$308	\$15	5.00%	\$339	\$339	\$356	\$356	\$374
62120	IMRF	\$8,721	\$9,375	\$11,485	\$12,662	\$9,967	\$9,967	\$13,000	\$3,033	32.35%	\$13,711	\$13,711	\$15,249	\$15,249	\$16,959
62130	SOCIAL SECURITY	\$7,818	\$7,664	\$8,179	\$8,586	\$11,522	\$11,522	\$9,000	-\$2,522	-32.91%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400	\$400
62330	LIUNA PENSION	\$909	\$1,286	\$1,496	\$1,439	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70220	OTHER PROF & TECH SERVICES	\$0	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$36,185	\$32,876	\$33,358	\$33,588	\$31,524	\$31,524	\$34,138	\$2,614	8.29%	\$34,138	\$34,138	\$34,138	\$34,138	\$34,138
70520	REPAIR LICENSED VEHICLES	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70530	REP/MTC COMP & OFFICE EQUIP	\$7,013	\$12,758	\$5,558	\$3,220	\$5,000	\$5,000	\$2,500	-\$2,500	-50.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
70711	WORKERS COMPENSATION	\$0	\$5,918	\$8,285	\$14,677	\$15,000	\$15,000	\$4,750	-\$10,250	-68.33%	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
70713	LIABILITY INSURANCE	\$0	\$4,849	\$6,747	\$1,362	\$2,000	\$2,000	\$523	-\$1,477	-73.85%	\$523	\$523	\$523	\$523	\$523
70714	PROPERTY/INLAND MARINE	\$0	\$2,669	\$3,737	\$1,362	\$2,000	\$2,000	\$643	-\$1,357	-67.85%	\$643	\$643	\$643	\$643	\$643
70716	AGG INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,080	\$5,080	N.A.	\$5,080	\$5,080	\$5,080	\$5,080	\$5,080
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,006	\$9,006	N.A.	\$9,006	\$9,006	\$9,006	\$9,006	\$9,006
70729	BONDING INSURANCE	\$0	\$0	\$0	\$0	\$145	\$145	\$0	-\$145	-100.00%	\$0	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$36,788	\$26,649	\$32,130	\$31,950	\$41,896	\$41,896	\$35,000	-\$6,896	-16.46%	\$41,771	\$41,771	\$42,350	\$42,350	\$46,858
70740	PRINTING & BINDING	\$1,445	\$1,165	\$2,280	\$1,501	\$2,121	\$2,121	\$2,184	\$63	2.97%	\$2,662	\$2,662	\$2,820	\$2,820	\$2,820
70750	IMAGING	\$463	\$3,789	\$7,179	\$1,121	\$8,000	\$8,000	\$20,000	\$12,000	150.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70770	TRAVEL	\$2,062	\$1,786	\$3,108	\$3,729	\$5,000	\$5,000	\$3,164	-\$1,836	-36.72%	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072
70780	REG & MEMB DUES	\$1,015	\$1,362	\$1,395	\$2,264	\$4,000	\$4,000	\$2,184	-\$1,816	-45.40%	\$2,669	\$2,669	\$2,669	\$2,669	\$2,669
70790	TRAINING	\$0	\$0	\$744	\$0	\$500	\$500	\$415	-\$85	-17.00%	\$415	\$415	\$415	\$415	\$415
70820	TEMPORARY SERVICES	\$11,594	\$7,354	\$0	\$0	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$644	\$3,563	\$2,001	\$2,148	\$4,000	\$4,000	\$2,000	-\$2,000	-50.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
71010	OFFICE & COMP SUPPLIES	\$862	\$4,251	\$2,236	\$2,885	\$2,400	\$2,400	\$1,880	-\$520	-21.67%	\$1,936	\$1,936	\$1,994	\$1,994	\$1,994
71030	POSTAGE	\$3,237	\$5,813	\$7,693	\$3,705	\$4,699	\$4,699	\$4,805	\$106	2.26%	\$5,087	\$5,087	\$5,087	\$5,087	\$5,087
71090	COPIES	\$21,684	\$17,970	\$17,228	\$17,595	\$31,000	\$31,000	\$25,000	-\$6,000	-19.35%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
71340	TELEPHONE	\$2,034	\$1,546	\$1,376	\$1,228	\$2,387	\$2,387	\$1,000	-\$1,387	-58.10%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71420	PERIODICALS & BOOKS	\$16	\$150	\$0	\$96	\$134	\$134	\$138	\$4	2.99%	\$138	\$138	\$138	\$138	\$138
71990	OTHER SUPPLIES	\$556	\$531	\$282	\$289	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150	\$150
79160	HUNTING & FISHING LICENSES	\$28,389	\$27,841	\$13,683	\$272	\$35,000	\$35,000	\$0	-\$35,000	-100.00%	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$8,390	\$3,117	\$3,462	\$2,290	\$3,921	\$3,921	\$3,269	-\$652	-16.63%	\$1,656	\$1,656	\$1,656	\$1,656	\$1,656
TOTAL EXPENSE		\$282,714	\$326,099	\$321,227	\$298,881	\$406,343	\$406,343	\$367,430	-\$38,913	-9.58%	\$383,329	\$383,329	\$395,339	\$395,339	\$408,305
NET REVENUE/(EXPENSE)		-\$230,115	-\$287,874	-\$273,284	-\$267,958	-\$345,443	-\$345,443	-\$341,930	-\$350,823		-\$354,129	-\$354,129	-\$366,139	-\$366,139	-\$379,105
% OF REVENUE TO EXPENSE		18.61%	11.72%	14.93%	10.35%	14.99%	14.99%	6.94%	7.68%		7.62%	7.39%	7.39%	7.39%	7.15%

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

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
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											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	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	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 2007 - 2008

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 2007</u>
Personnel Exp	569,372	\$571,884
Operating Exp	584,628	522,273
Transfers	<u>5,439</u>	<u>5,381</u>
TOTAL	\$1,159,439	\$1,099,538

BUDGET COMMENTS: This budget reflects a 5.45% increase over the current budget due to the costs associated with staffing the new fire station, recommended salary increases of Human Resources staff and employee relations.

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
									DIFF	FROM LY BUDGET					
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$314	-\$35	\$0	\$0	\$100	\$100	N.A.	\$100	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$4,816	\$2,335	\$1,851	\$6,587	\$5,400	\$5,400	\$5,800	\$400	7.41%	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
	TOTAL REVENUE	\$4,816	\$2,335	\$2,164	\$6,552	\$5,400	\$5,400	\$5,900	\$500	9.26%	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
61100	SALARIES-FULL TIME	\$237,890	\$243,802	\$399,293	\$420,107	\$434,808	\$434,808	\$445,000	\$10,192	2.34%	\$458,350	\$472,101	\$486,264	\$500,851	\$500,851
61130	SALARIES-SEASONAL	\$0	\$4,278	\$4,886	\$8,234	\$8,320	\$8,320	\$8,320	\$0	0.00%	\$8,570	\$8,827	\$9,091	\$9,364	\$9,364
61150	SALARIES-OVERTIME	\$163	\$517	\$6,299	\$7,008	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
62100	BC/BS PPO	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$689	\$1,645	\$1,382	\$1,440	\$1,440	\$1,440	\$0	0.00%	\$1,603	\$1,715	\$1,715	\$1,715	\$1,715
62102	VISION INSURANCE	\$0	\$250	\$505	\$403	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550	\$550
62103	OSF HMO	\$0	\$664	\$955	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
62105	HAMP HMO	\$0	\$4,016	\$8,349	\$0	\$14,740	\$14,740	\$0	-\$14,740	-100.00%	\$0	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$10,280	\$13,956	\$26,726	\$13,000	\$13,000	\$27,000	\$14,000	107.69%	\$29,700	\$32,670	\$35,937	\$39,531	\$39,531
62110	LIFE INSURANCE	\$0	\$276	\$956	\$0	\$1,162	\$1,162	\$1,162	\$0	0.00%	\$1,162	\$1,209	\$1,209	\$1,209	\$1,209
62120	IMRF	\$20,094	\$20,894	\$38,530	\$43,740	\$49,905	\$49,905	\$47,000	-\$2,905	-13.90%	\$51,427	\$52,970	\$54,559	\$56,196	\$56,196
62130	SOCIAL SECURITY	\$18,369	\$18,407	\$30,405	\$31,601	\$35,284	\$35,284	\$34,000	-\$1,284	-6.98%	\$35,064	\$36,116	\$37,199	\$38,315	\$38,315
62200	HEALTH FACILITIES	\$75	\$0	\$0	\$106	\$75	\$75	\$300	\$225	300.00%	\$300	\$300	\$300	\$300	\$300
62210	TUITION REIMBURSEMENT	\$93	\$126	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70210	OTHER MEDICAL SERVICES	\$42,441	\$44,686	\$106,208	\$113,235	\$121,300	\$121,300	\$183,670	\$62,370	51.42%	\$157,250	\$161,000	\$161,000	\$161,000	\$161,000
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$13,178	\$1,329	\$0	\$0	\$300	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70530	RE/MTNC COMP & OFFICE EQUIP	\$70	\$0	\$103	\$54	\$300	\$300	\$300	\$0	0.00%	\$500	\$500	\$500	\$500	\$500
70711	WORKERS COMPENSATION	\$0	\$9,027	\$20,099	\$32,864	\$33,000	\$33,000	\$13,000	-\$20,000	-60.61%	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
70713	LIABILITY INSURANCE	\$0	\$7,352	\$16,296	\$3,041	\$3,500	\$3,500	\$1,450	-\$2,050	-58.57%	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
70714	PROPERTY/INLAND MARINE	\$0	\$4,072	\$9,026	\$3,041	\$3,500	\$3,500	\$1,400	-\$2,100	-60.00%	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
70716	AGGREGATE & INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000	N.A.	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	\$24,500	N.A.	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
70730	ADVERTISING	\$12,827	\$17,436	\$22,726	\$33,906	\$22,000	\$22,000	\$30,000	\$8,000	36.36%	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000
70740	PRINTING	\$6,542	\$5,673	\$8,744	\$9,792	\$15,900	\$15,900	\$15,900	\$0	0.00%	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
70770	TRAVEL	\$7,784	\$7,282	\$5,154	\$12,999	\$13,850	\$13,850	\$16,050	\$2,200	15.88%	\$17,655	\$19,421	\$21,363	\$23,499	\$23,499
70780	REGISTRATION & MEMB. DUES	\$4,649	\$3,918	\$7,782	\$8,742	\$15,609	\$15,609	\$16,916	\$1,307	8.37%	\$17,762	\$18,650	\$19,582	\$20,562	\$20,562
70790	TRAINING	\$30,541	\$40,385	\$50,608	\$46,881	\$72,450	\$72,450	\$72,250	-\$200	-0.28%	\$75,000	\$76,000	\$76,000	\$76,000	\$76,000
70990	OTHER PURCH SERV.	\$57,291	\$40,299	\$80,666	\$93,310	\$137,705	\$137,705	\$97,955	-\$39,750	-28.87%	\$110,000	\$120,000	\$130,705	\$135,705	\$135,705
71010	OFFICE & COMP. SUPPLIES	\$2,963	\$6,907	\$7,674	\$9,646	\$8,200	\$8,200	\$8,927	\$727	8.87%	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000
71030	POSTAGE	\$4,604	\$4,269	\$5,981	\$6,262	\$6,500	\$6,500	\$8,000	\$1,500	23.08%	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000
71340	TELEPHONE	\$7,462	\$5,853	\$6,521	\$7,404	\$11,700	\$11,700	\$10,800	-\$900	-7.69%	\$11,800	\$12,600	\$12,600	\$12,600	\$12,600
71420	PERIODICALS & BOOKS	\$5,861	\$2,517	\$5,465	\$6,934	\$6,934	\$6,934	\$6,350	-\$584	-8.42%	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
79120	EMPLOYEE RELATIONS	\$39,747	\$39,134	\$37,317	\$47,114	\$57,825	\$57,825	\$63,160	\$5,335	9.23%	\$65,000	\$66,000	\$67,000	\$67,000	\$67,000
80150	TRSF TO EQUIP REPL FUND	\$5,300	\$3,409	\$5,040	\$3,612	\$5,381	\$5,381	\$5,439	\$58	1.08%	\$4,800	\$3,361	\$2,946	\$2,946	\$2,946
	TOTAL EXPENSE	\$504,766	\$547,706	\$913,875	\$976,667	\$1,099,538	\$1,099,538	\$1,159,439	\$59,901	5.45%	\$1,180,192	\$1,222,188	\$1,257,720	\$1,287,042	\$1,287,042
	NET REVENUE/(EXPENSE)	-\$499,950	-\$545,371	-\$911,711	-\$970,115	-\$1,094,138	-\$1,094,138	-\$1,153,539	-\$59,401	-5.45%	-\$1,174,292	-\$1,216,288	-\$1,251,820	-\$1,281,142	-\$1,281,142
	% OF REVENUE TO EXPENSE	0.95%	0.43%	0.24%	0.67%	0.49%	0.49%	0.51%	0.83%	0.50%	0.48%	0.47%	0.46%	0.46%	

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012		
	HUMAN RESOURCES 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
	HUMAN RESOURCES 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
	HR ASSOCIATE	2.00	2.00	3.00	3.00	3.00	2.00	-1.00	2.00	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
	ORGAN/DEVELOPMENT 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
	WELLNESS COORDINATOR	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	COMP & BENEFITS MGR	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MISC TECHNICAL ASSISTANT	0.00	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50

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

	CLERK II	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	COMP & BENEFITS REPRESENTATIVE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	5.00	7.50	8.50	8.50	8.50	9.50	1.00	9.50	9.50	9.50	9.50	9.50

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 provides 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. Assists the Human Relations Commission in the administration of programs, projects and monthly meetings.

GOALS IN FY 2007 - 2008

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 2007</u>
Personnel Expenses	\$72,135	\$68,154
Operating Expenses	62,259	48,428
Transfers	<u>1,256</u>	<u>1,256</u>
TOTAL	\$ 135,650	\$117,838

BUDGET COMMENTS: This budget reflects an increase of 15.12% over current budget due to the addition of a Fair Housing Program and costs for public hearings for cases filed with the Human Relations Commission..

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%	
55810	OTHER FINES	\$0	\$15	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$8,960	\$8,400	\$10,495	\$8,750	\$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	\$9,000	\$9,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$8,960	\$8,415	\$10,495	\$8,775	\$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	\$9,100	\$9,100
61100	SALARIES-FULL TIME	\$40,154	\$42,117	\$43,469	\$49,435	\$51,460	\$51,460	\$51,460	\$51,460	\$53,416	\$1,956	3.80%	\$55,018	\$56,669	\$58,369	\$60,120	\$61,871	\$63,622	\$65,373	\$67,124	\$68,875	\$70,626	\$72,377
62101	DENTAL INSURANCE	\$0	\$280	\$322	\$364	\$417	\$417	\$417	\$417	\$421	\$4	0.96%	\$463	\$510	\$561	\$618	\$675	\$732	\$789	\$846	\$903	\$960	\$1,017
62102	VISION INSURANCE	\$0	\$100	\$83	\$83	\$102	\$102	\$102	\$102	\$103	\$1	0.98%	\$113	\$124	\$137	\$150	\$161	\$172	\$183	\$194	\$205	\$216	\$227
62106	2003PPO	\$0	\$4,406	\$5,471	\$7,236	\$6,554	\$6,554	\$6,554	\$6,554	\$8,000	\$1,446	22.06%	\$8,800	\$9,680	\$10,648	\$11,713	\$12,778	\$13,843	\$14,908	\$15,973	\$17,038	\$18,103	\$19,168
62110	LIFE INSURANCE	\$0	\$46	\$116	\$0	\$116	\$116	\$116	\$116	\$116	\$0	0.00%	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116
62120	IMRF	\$3,435	\$3,548	\$4,123	\$5,061	\$5,568	\$5,568	\$5,568	\$5,568	\$5,993	\$425	7.63%	\$6,173	\$6,358	\$6,549	\$6,745	\$6,936	\$7,127	\$7,318	\$7,509	\$7,699	\$7,890	\$8,081
62130	SOCIAL SECURITY	\$3,087	\$3,041	\$3,149	\$3,573	\$3,937	\$3,937	\$3,937	\$3,937	\$4,086	\$149	3.79%	\$4,209	\$4,335	\$4,465	\$4,599	\$4,733	\$4,867	\$5,001	\$5,135	\$5,269	\$5,403	\$5,537
62990	OTHER BENEFITS	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$418	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP/MTC O & C EQUIP	\$0	\$0	\$52	\$0	\$150	\$150	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
70711	WORKERS COMP	\$0	\$1,341	\$1,877	\$3,290	\$3,300	\$3,300	\$3,300	\$3,300	\$1,515	-\$1,785	-54.09%	\$1,667	\$1,833	\$2,016	\$2,218	\$2,410	\$2,602	\$2,794	\$2,986	\$3,178	\$3,370	\$3,562
70713	LIABILITY INSURANCE	\$0	\$1,092	\$1,529	\$306	\$500	\$500	\$500	\$500	\$550	\$50	10.00%	\$605	\$666	\$732	\$805	\$871	\$937	\$1,003	\$1,069	\$1,135	\$1,201	\$1,267
70714	PROP/INLAND MARINE	\$0	\$605	\$847	\$306	\$500	\$500	\$500	\$500	\$550	\$50	10.00%	\$605	\$666	\$732	\$805	\$871	\$937	\$1,003	\$1,069	\$1,135	\$1,201	\$1,267
70716	AGG & IND STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621	\$1,621	N.A.	\$1,783	\$1,961	\$2,158	\$2,373	\$2,588	\$2,803	\$3,018	\$3,233	\$3,448	\$3,663	
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,873	\$2,873	N.A.	\$3,160	\$3,476	\$3,824	\$4,206	\$4,588	\$4,970	\$5,352	\$5,734	\$6,116	\$6,498	
70730	ADVERTISING	\$947	\$1,073	\$1,266	\$1,164	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$3,100	\$3,100	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
70740	PRINTING	\$634	\$334	\$730	\$2,835	\$1,600	\$1,600	\$1,600	\$1,600	\$2,000	\$400	25.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$4,810	\$3,855	\$4,182	\$6,519	\$5,600	\$5,600	\$5,600	\$5,600	\$7,100	\$1,500	26.79%	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100
70780	REG & MEMB DUES	\$1,850	\$1,196	\$2,770	\$1,091	\$1,978	\$1,978	\$1,978	\$1,978	\$2,100	\$122	6.17%	\$2,100	\$2,100	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
70790	TRAINING	\$0	\$1,625	\$737	\$25	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$0	0.00%	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225	\$4,225
70990	OTHER PURCHASED SERV.	\$0	\$0	\$824	\$451	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000	\$8,000	800.00%	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
71020	LIBRARY SUPPLIES	\$72	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71420	PERIODICALS & BOOKS	\$256	\$4,152	\$4,090	\$4,497	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$0	0.00%	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550
79110	COMMUNITY RELATIONS	\$12,938	\$23,230	\$19,385	\$23,304	\$22,125	\$22,125	\$22,125	\$22,125	\$23,125	\$1,000	4.52%	\$26,125	\$26,125	\$29,125	\$29,125	\$29,125	\$29,125	\$29,125	\$29,125	\$29,125	\$29,125	\$29,125
79120	EMPLOYEE RELATIONS	\$0	\$0	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	FUND	\$1,349	\$1,018	\$1,391	\$838	\$1,256	\$1,256	\$1,256	\$1,256	\$1,256	\$0	0.00%	\$1,009	\$470	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177
	TOTAL EXPENSE	\$69,950	\$93,748	\$97,648	\$110,411	\$117,838	\$117,838	\$117,838	\$117,838	\$135,650	\$17,812	15.12%	\$144,571	\$147,714	\$155,184	\$159,347	\$163,600	\$167,853	\$172,106	\$176,359	\$180,612	\$184,865	\$189,118
	NET REVENUE/(EXPENSE)	\$60,990	\$85,333	\$87,153	\$101,636	\$108,738	\$108,738	\$108,738	\$108,738	\$126,550	\$17,812	6.71%	\$135,471	\$138,614	\$146,084	\$150,247	\$154,410	\$158,573	\$162,736	\$166,899	\$171,062	\$175,225	\$179,388
	% OF REVENUE TO EXPENS	12.81%	8.98%	10.75%	7.95%	7.72%	7.72%	7.72%	7.72%	6.71%	6.29%	6.16%	5.86%	5.71%	5.61%	5.51%	5.41%	5.31%	5.21%	5.11%	5.01%	4.91%	4.81%

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
	COMMUNITY REL. COORD	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	0.00	0.00
	EQUAL OPPORTUNITY ASSC	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		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
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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 2007-2008

- Provide a high level of service to the Public, other Departments and the City Council.
- Assist in the completion of the new Arena project.
- Assist in the completion of the Cultural District project.
- Provide meaningful and accurate information to the Public, Council and Departments.
- Continue implementing the long term Financial Management and Information Services Plan.

<u>BUDGET SUMMARY</u>	<u>FY 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$759,738	\$811,750
Operating Expenses	\$269,465	\$245,810
Transfers	<u>\$7,119</u>	<u>\$6,063</u>
TOTAL	\$1,036,322	\$ 1,063,623

BUDGET COMMENTS: This budget reflects an increase of 2.63% due to salary costs and insurance costs.

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

FUND ORGANIZATION 1001 GENERAL FINANCE
11510

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
53360	TOWN OF NORMAL	\$0	\$0	\$4,389	\$4,389	\$4,389	\$4,389	\$9,372	\$4,983	\$0	\$9,372	\$10,000	\$10,000	\$10,500
57990	OTHER MISC. REVENUE	\$1,598	\$3,404	\$0	\$5,550	\$1,500	\$1,500	\$9,000	\$7,500	500.00%	\$1,500	\$9,000	\$1,500	\$9,000
81130	ADMIN. FEE FROM PARKING	\$0	\$25,969	\$26,467	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,598	\$29,373	\$30,856	\$9,939	\$5,889	\$5,889	\$18,372	\$12,483	211.97%	\$10,872	\$19,000	\$11,500	\$19,500
61100	SALARIES-FULL TIME	\$485,664	\$509,963	\$543,002	\$576,922	\$612,101	\$612,101	\$612,500	\$399	0.07%	\$630,875	\$649,801	\$669,295	\$689,374
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$3,711	\$5,002	\$3,467	\$4,535	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,100	\$5,200	\$5,300	\$5,300
62100	BC/BS PPO	\$0	\$61,899	\$34,587	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$3,690	\$4,481	\$4,162	\$4,000	\$4,000	\$3,600	-\$400	-10.00%	\$4,000	\$4,500	\$5,000	\$5,500
62102	VISION INSURANCE	\$0	\$1,360	\$1,188	\$2,108	\$1,200	\$1,200	\$900	-\$300	-25.00%	\$1,452	\$1,597	\$1,750	\$1,750
62105	HEALTH INS. - HAMP HMO	\$0	\$0	\$0	\$2,142	\$0	\$0	\$3,750	\$3,750	#DIV/0!	\$4,000	\$4,250	\$4,500	\$4,750
62106	2003 PPO	\$0	\$30,953	\$44,175	\$85,187	\$80,600	\$80,600	\$65,000	-\$15,600	-19.35%	\$66,950	\$68,959	\$71,027	\$73,158
62110	LIFE INSURANCE	\$0	\$599	\$1,236	\$0	\$1,375	\$1,375	\$1,000	-\$375	-27.27%	\$1,664	\$1,830	\$2,015	\$2,015
62120	IMRF	\$41,576	\$43,377	\$51,855	\$59,510	\$66,442	\$66,442	\$65,000	-\$1,442	-2.17%	\$66,950	\$68,959	\$71,027	\$73,158
62130	SOCIAL SECURITY	\$37,573	\$37,726	\$39,298	\$42,178	\$48,148	\$48,148	\$45,000	-\$3,148	-6.54%	\$46,350	\$47,741	\$49,173	\$50,648
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$2,220	\$11,303	\$8,115	\$2,401	\$8,200	\$8,200	\$5,000	-\$3,200	-39.02%	\$8,400	\$8,400	\$5,200	\$5,200
62330	LIUNA PENSION	\$3,974	\$5,174	\$5,760	\$5,635	\$5,242	\$5,242	\$5,000	-\$242	-4.62%	\$5,242	\$5,242	\$5,242	\$5,242
70090	AUDITING	\$66,186	\$76,732	\$108,145	\$55,415	\$50,000	\$50,000	\$51,500	\$1,500	3.00%	\$53,045	\$54,636	\$56,275	\$56,275
70220	OTHER PROF. & TECH. SERV.	\$3,607	\$5,950	\$3,094	\$14,614	\$5,500	\$5,500	\$36,500	\$31,000	563.64%	\$25,000	\$38,000	\$25,000	\$38,000
70510	REPAIR MTC BUILDING	\$0	\$0	\$0	\$216	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MTNCE	\$890	\$1,263	\$939	\$1,149	\$1,500	\$1,500	\$750	-\$750	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPAIR MTC NONOFFICE EQUIP	\$0	\$0	\$0	\$197	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$11,072	\$15,501	\$32,400	\$14,082	\$14,082	\$10,760	-\$3,322	-23.59%	\$10,760	\$10,760	\$10,760	\$10,760
70713	LIABILITY INSURANCE	\$0	\$9,018	\$12,625	\$3,000	\$8,976	\$8,976	\$1,400	-\$7,576	-84.40%	\$1,400	\$1,400	\$1,400	\$1,400
70714	PROPERTY/INLAND MARINE	\$0	\$4,995	\$6,993	\$3,000	\$4,972	\$4,972	\$1,400	-\$3,572	-71.84%	\$1,400	\$1,400	\$1,400	\$1,400
70715	AUTO LIABILITY	\$0	\$10,825	\$15,155	\$6,000	\$5,645	\$5,645	\$1,500	-\$4,145	-73.43%	\$1,500	\$1,500	\$1,500	\$1,500
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	#DIV/0!	\$13,000	\$13,000	\$13,000	\$13,000
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	#DIV/0!	\$23,000	\$23,000	\$23,000	\$23,000
70730	ADVERTISING	\$4,160	\$4,684	\$4,857	\$4,969	\$5,120	\$5,120	\$6,000	\$880	17.19%	\$6,100	\$6,200	\$6,300	\$6,500
70740	PRINTING & BINDING	\$11,791	\$8,439	\$15,727	\$11,325	\$10,500	\$10,500	\$13,600	\$3,100	29.52%	\$13,750	\$14,000	\$14,250	\$14,500
70770	TRAVEL	\$4,878	\$1,092	\$6,458	\$3,635	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,100	\$5,200	\$5,300	\$5,400
70780	REG. & MEMBERSHIP DUES	\$3,034	\$4,361	\$6,449	\$5,518	\$5,500	\$5,500	\$5,200	-\$300	-5.45%	\$5,400	\$5,600	\$5,800	\$6,000
70790	TRAINING	\$0	\$665	\$1,670	\$645	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70820	TEMPORARY SERVICES	\$1,738	\$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	\$47,530	\$27,653	\$21,117	\$29,779	\$26,000	\$26,000	\$26,500	\$500	1.92%	\$27,000	\$27,500	\$28,000	\$28,000
71010	OFFICE & COMPUTER SOFTWARE	\$17,235	\$21,772	\$25,499	\$22,096	\$25,000	\$25,000	\$25,500	\$500	2.00%	\$26,000	\$26,500	\$27,000	\$27,000
71030	POSTAGE	\$10,108	\$10,584	\$13,106	\$16,671	\$15,000	\$15,000	\$12,000	-\$3,000	-20.00%	\$12,250	\$12,500	\$12,750	\$13,000
71060	FOOD	\$0	\$0	\$38	\$11	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$8,584	\$8,929	\$10,245	\$8,810	\$8,200	\$8,200	\$6,000	-\$2,200	-26.83%	\$6,200	\$6,400	\$6,600	\$6,800
71420	PERIODICALS & BOOKS	\$1,650	\$1,481	\$1,762	\$1,440	\$1,500	\$1,500	\$1,300	-\$200	-13.33%	\$1,500	\$1,500	\$1,500	\$1,500
71900	OTHER SUPPLIES	\$445	\$164	\$905	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$750	\$1,000
79990	OTHER MISC. EXPENSES	\$874	\$4,810	\$9,581	\$1,244	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,200	\$1,300
80150	TRSF TO EQUIP REPL FUND	\$8,670	\$3,963	\$6,040	\$4,095	\$7,119	\$7,119	\$6,063	-\$1,056	-14.83%	\$6,488	\$6,365	\$5,322	\$5,003
	TOTAL EXPENSE	\$756,098	\$943,668	\$1,025,880	\$1,013,506	\$1,036,322	\$1,036,322	\$1,063,623	\$27,301	2.63%	\$1,085,776	\$1,127,839	\$1,141,037	\$1,181,833

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	2007-2008	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012				
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	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1307050	SS III	4.00	4.00	4.00	2.00	2.00	2.00	2.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
1307100	SS IV	3.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
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	0.00	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	15.00	16.00	16.00	15.00	15.00	15.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
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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 2007-2008

Monitor and maintain existing systems on the HP Itanium computer systems, Intel Servers, as well as the 550 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 redundancy and security of the City's network by adding redundant connections in key areas and by adding network access control capabilities.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$ 899,231	\$ 830,806
Operating Expenses	\$1,327,106	\$1,138,936
Transfers	<u>\$ 856,402</u>	<u>\$ 580,175</u>
TOTAL	\$3,082,739	\$2,549,917

BUDGET COMMENTS:

In FY07-08, 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.

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

FUND ORGANIZATION 1001 11610 GENERAL FUND INFORMATION SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2008-2009	2009-2010	2010-2011	2010-2011
54410	COMPUTER CHARGES	\$63,472	\$0	\$78,491	\$95,000	\$95,000	\$95,000	\$288,000	0.00%	\$95,000	\$95,000	\$95,000	\$95,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$288,000	\$0	N.A.	\$288,000	\$288,000	\$288,000	\$288,000
61100	SALARIES-FULL TIME	\$347,390	\$373,353	\$480,186	\$654,156	\$654,156	\$713,381	\$59,225	9.05%	\$734,782	\$756,826	\$779,531	\$802,917
61150	SALARIES-OVERTIME	\$423	\$722	\$2,647	\$1,500	\$1,500	\$2,350	\$850	56.67%	\$1,500	\$1,500	\$1,500	\$1,500
62101	DENTAL INSURANCE	\$2,630	\$2,738	\$3,332	\$4,863	\$4,863	\$5,000	\$137	2.82%	\$5,260	\$5,470	\$5,689	\$5,689
62102	VISION INSURANCE	\$776	\$599	\$680	\$1,034	\$1,034	\$750	-\$284	-27.47%	\$1,119	\$1,164	\$1,211	\$1,211
62105	HEALTH INSURANCE HAMP - HMO	\$17,657	\$12,320	\$6,541	\$18,377	\$18,377	\$7,000	-\$11,377	-61.91%	\$24,304	\$27,950	\$32,142	\$32,142
62106	HEALTH INSURANCE 2003 PPO	\$27,240	\$30,927	\$51,937	\$64,336	\$64,336	\$65,000	\$664	1.03%	\$85,084	\$97,847	\$112,524	\$112,524
62110	LIFE INSURANCE	\$368	\$1,122	\$0	\$850	\$850	\$1,500	\$650	76.47%	\$1,135	\$1,192	\$1,251	\$1,314
62120	IMRF	\$29,310	\$35,571	\$49,509	\$50,000	\$50,000	\$60,000	\$10,000	20.00%	\$54,000	\$56,000	\$58,000	\$58,000
62130	SOCIAL SECURITY	\$24,986	\$26,899	\$34,701	\$32,000	\$32,000	\$40,000	\$8,000	25.00%	\$36,000	\$38,000	\$40,000	\$40,000
62200	HEALTH FACILITIES	\$75	\$75	\$75	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$1,800	\$1,800	\$2,000	\$200	11.11%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$0	\$0	\$1,676	\$1,440	\$1,440	\$1,800	\$360	25.00%	\$1,558	\$1,620	\$1,685	\$1,685
70200	OTHER PROF & TECH SERVICES	\$12,468	\$35,431	\$26,668	\$35,000	\$35,000	\$60,000	\$25,000	71.43%	\$35,704	\$36,061	\$36,421	\$36,421
70510	REPAIR/MTNC BUILDING	\$1,686	\$84,180	\$49,351	\$105,000	\$105,000	\$60,000	-\$45,000	-42.86%	\$90,000	\$90,000	\$90,000	\$90,000
70520	REPAIR/MTNC VEHICLE	\$0	\$0	\$0	\$0	\$0	\$100	\$100	N.A.	\$0	\$0	\$0	\$0
70530	REP/MTNC OFFICE & COMP. EQUIP	\$550,620	\$561,696	\$524,242	\$692,329	\$692,329	\$627,973	-\$64,356	-9.30%	\$692,329	\$692,329	\$692,329	\$692,329
70711	WORKERS COMPENSATION	\$33,422	\$46,791	\$60,961	\$46,791	\$46,791	\$27,000	-\$19,791	-42.30%	\$27,000	\$27,000	\$27,000	\$27,000
70713	LIABILITY INSURANCE	\$27,220	\$36,108	\$7,495	\$38,108	\$38,108	\$3,500	\$3,500	90.82%	\$3,500	\$3,500	\$3,500	\$3,500
70714	PROPERTY/INLAND MARINE	\$15,077	\$21,108	\$7,495	\$21,108	\$21,108	\$3,300	-\$17,808	-84.37%	\$3,300	\$3,300	\$3,300	\$3,300
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$3,400	\$3,400	N.A.	\$3,400	\$3,400	\$3,400	\$3,400
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	N.A.	\$32,000	\$32,000	\$32,000	\$32,000
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	N.A.	\$57,000	\$57,000	\$57,000	\$57,000
70740	PRINTING AND BINDING	\$0	\$0	\$122	\$250	\$250	\$250	\$0	0.00%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$1,664	\$2,560	\$7,090	\$6,000	\$6,000	\$8,000	\$2,000	33.33%	\$8,000	\$8,000	\$8,000	\$8,000
70780	REG & MEMB DUES	\$1,550	\$1,408	\$2,774	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$6,264	\$6,264	\$6,264	\$6,264
70790	TRAINING	\$7,352	\$5,714	\$13,268	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$27,056	\$27,056	\$27,056	\$27,056
70820	TEMPORARY SERVICES	\$55,969	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV	\$0	\$0	\$0	\$1,100	\$1,100	\$0	-\$1,100	-100.00%	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$0	\$95,666	\$101,820	\$100,000	\$100,000	\$107,633	\$7,633	7.63%	\$100,000	\$100,000	\$100,000	\$100,000
71030	POSTAGE	\$150	\$318	\$73	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
71070	FUEL	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	N.A.	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$35,627	\$29,326	\$26,968	\$69,500	\$69,500	\$312,000	\$242,500	348.92%	\$312,000	\$312,000	\$312,000	\$312,000
71420	PERIODICALS & BOOKS	\$602	\$786	\$588	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,453	\$1,481	\$1,509	\$1,509
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP	-\$3,631	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$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	\$580,175	\$856,402	\$276,227	47.61%	\$932,108	\$1,036,611	\$998,098	\$771,272
TOTAL EXPENSE		\$1,530,957	\$1,842,319	\$1,847,097	\$2,549,917	\$2,549,917	\$3,082,739	\$532,822	20.90%	\$3,279,716	\$3,427,429	\$3,435,270	\$3,231,893
NET REVENUE/(EXPENSE)		-\$1,467,485	-\$1,756,976	-\$1,768,606	-\$2,454,917	-\$2,454,917	-\$2,987,739	-\$3,184,716	-3.33%	-\$3,332,429	-\$3,340,270	-\$3,136,893	-\$3,136,893
% OF REVENUE TO EXPENSE		4.15%	4.63%	4.25%	3.73%	3.73%	3.08%	2.90%	2.77%	2.77%	2.77%	2.94%	2.94%

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

INFORMATION SERVICES

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	CURRENT 2007-2008	PROPOSED 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
1308010	DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1308020	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
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	1.00	2.00	2.00	2.00	3.00	3.00	1.00	3.00	3.00	3.00	3.00
	DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WEBMASTER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK Administrator	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK ADMIN ASSISTANT	1.00	1.00	1.00	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
	APPLICATION SUPPORT SPEC		2.00	2.00	3.00	4.00	4.00	1.00	4.00	4.00	4.00	4.00
TOTAL		9.00	12.00	12.00	14.00	15.00	15.00	1.00	15.00	15.00	15.00	15.00

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 2007-2008

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 2007</u>
Personnel Expenses	\$456,090	\$444,344
Operating Expenses	\$162,895	\$149,281
Transfers	<u>\$3,332</u>	<u>\$ 3,402</u>
TOTAL	\$622,317	\$597,027

BUDGET COMMENTS:

This budget reflects a 4.32% increase due to insurance costs .

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

FUND ORGANIZATION 1001 GENERAL LEGAL
11710

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LLY BUDGET	% DIFF FROM LLY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
54420	LEGAL SERVICES	\$961	\$790	\$811	\$934	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$5,800	\$3,710	\$4,526	\$6,825	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE	\$6,761	\$4,500	\$5,337	\$7,759	\$6,500	\$6,500	\$6,500	\$0		\$6,500	\$6,500	\$6,500	\$6,500
61100	SALARIES-FULL TIME	\$287,072	\$296,233	\$305,775	\$314,054	\$350,780	\$350,780	\$363,057	\$12,277	3.50%	\$457,159	\$475,445	\$494,463	\$514,242
61150	SALARIES-OVERTIME	\$38	\$49	\$2,173	\$1,019	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$71	\$0	\$0	\$0	\$0	\$0	N.A.	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$96	\$1,628	\$1,750	\$1,913	\$2,321	\$2,321	\$2,000	\$211	9.09%	\$3,949	\$4,542	\$5,223	\$6,006
62102	VISION INSURANCE	\$0	\$349	\$279	\$274	\$345	\$345	\$300	-\$45	-13.04%	\$559	\$643	\$739	\$850
62103	HEALTH INS - OSF HMO	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$31,612	\$31,978	\$40,640	\$35,000	\$35,000	\$30,000	-\$5,000	-14.29%	\$30,000	\$30,000	\$30,000	\$30,000
62110	LIFE INSURANCE	\$0	\$230	\$578	\$620	\$620	\$620	\$670	\$51	8.16%	\$697	\$725	\$754	\$784
62120	IMRF	\$24,484	\$24,985	\$29,208	\$32,260	\$30,000	\$30,000	\$33,063	\$3,063	10.21%	\$33,063	\$33,063	\$33,063	\$33,063
62130	SOCIAL SECURITY	\$21,574	\$21,280	\$22,167	\$22,667	\$25,000	\$25,000	\$27,000	\$2,000	8.00%	\$27,000	\$27,000	\$27,000	\$27,000
62130	MEDICARE	\$253	\$0	\$0	\$0	\$278	\$278	\$0	-\$278	-100.00%	\$312	\$325	\$338	\$351
70010	LEGAL	\$0	\$63,999	\$6,740	\$134,570	\$62,000	\$62,000	\$64,480	\$2,480	4.00%	\$67,059	\$69,742	\$72,531	\$75,432
70220	OTHER PROF & TECH SERV.	\$14,063	\$11,128	\$6,511	\$11,197	\$6,240	\$6,240	\$15,000	\$8,760	140.38%	\$7,019	\$7,300	\$7,592	\$7,896
70530	REP/MTC COMPUTER & OFF EQUIP	\$786	\$240	\$0	\$815	\$780	\$780	\$843	\$64	8.16%	\$877	\$912	\$949	\$987
70540	REP/MTC NON OFFICE	\$0	\$0	\$0	\$0	\$1,671	\$1,671	\$1,807	\$136	8.16%	\$1,880	\$1,955	\$2,033	\$2,114
70711	WORKERS COMPENSATION	\$0	\$5,957	\$8,340	\$17,257	\$18,000	\$18,000	\$7,000	-\$11,000	-61.11%	\$7,000	\$7,000	\$7,000	\$7,000
70713	LIABILITY INSURANCE	\$0	\$4,852	\$6,793	\$1,597	\$3,500	\$3,500	\$1,000	-\$2,500	-71.43%	\$1,000	\$1,000	\$1,000	\$1,000
70714	PROPERTY/INLAND MARINE	\$0	\$2,687	\$3,762	\$1,597	\$3,500	\$3,500	\$1,000	-\$2,500	-71.43%	\$1,000	\$1,000	\$1,000	\$1,000
70716	AGG INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	N.A.	\$7,500	\$7,500	\$7,500	\$7,500
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$13,500	N.A.	\$13,500	\$13,500	\$13,500	\$13,500
70740	PRINTING AND BINDING	\$1,054	\$880	\$1,436	\$1,331	\$811	\$811	\$877	\$66	8.16%	\$912	\$949	\$987	\$1,026
70770	TRAVEL	\$2,033	\$2,884	\$2,738	\$1,751	\$4,000	\$4,000	\$4,160	\$160	4.00%	\$4,326	\$4,499	\$4,679	\$4,867
70780	REG & MEMBERSHIP DUES	\$2,407	\$4,142	\$3,631	\$4,249	\$4,600	\$4,600	\$4,784	\$184	4.00%	\$4,975	\$5,174	\$5,381	\$5,597
70790	TRAINING	\$670	\$180	\$475	\$0	\$5,000	\$5,000	\$3,012	-\$1,988	-39.75%	\$3,133	\$3,258	\$3,389	\$3,524
70990	OTHER PURCHASED SERV.	\$5,465	\$8,997	\$15,913	\$0	\$12,480	\$12,480	\$13,498	\$1,018	8.16%	\$14,038	\$14,600	\$15,184	\$15,791
70820	TEMPORARY SERVICES	\$0	\$0	\$2,929	\$3,261	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$72	\$668	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$13,769	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$2,896	\$2,530	\$5,142	\$1,630	\$2,785	\$2,785	\$3,012	\$227	8.16%	\$3,133	\$3,258	\$3,389	\$3,524
71030	POSTAGE	\$2,462	\$2,248	\$2,928	\$2,731	\$2,228	\$2,228	\$2,410	\$182	8.16%	\$2,506	\$2,607	\$2,711	\$2,819
71340	TELEPHONE	\$4,173	\$3,863	\$3,330	\$2,820	\$3,008	\$3,008	\$3,253	\$245	8.16%	\$3,384	\$3,519	\$3,660	\$3,806
71420	PERIODICALS & BOOKS	\$10,835	\$11,401	\$13,094	\$14,068	\$12,650	\$12,650	\$12,480	-\$170	-1.34%	\$12,979	\$13,498	\$14,038	\$14,600
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$6,641	\$2,428	\$321	\$1,797	\$3,028	\$3,028	\$3,276	\$247	8.16%	\$3,407	\$3,543	\$3,685	\$3,832
80150	TRSF TO EQUIP REPL FUND	\$3,634	\$2,269	\$3,402	\$2,269	\$3,402	\$3,402	\$3,332	-\$70	-2.06%	\$3,262	\$2,635	\$1,004	\$1,004
	TOTAL EXPENSE	\$392,203	\$507,122	\$481,463	\$630,204	\$597,027	\$597,027	\$622,317	\$25,821	4.32%	\$715,631	\$739,192	\$762,791	\$789,116
	NET REVENUE/(EXPENSE)	-\$385,442	-\$502,622	-\$476,126	-\$622,445	-\$590,527	-\$590,527	-\$615,817	-\$25,821		-\$709,131	-\$732,692	-\$756,291	-\$782,616
	% OF REVENUE TO EXPENSE	1.72%	0.89%	1.11%	1.23%	1.09%	1.09%	1.04%	0.00%		0.91%	0.88%	0.85%	0.82%

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

LEGAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FromCurrent	2008-2009	2009-2010	2010-2011
1309010	CORPORATION COUNSEL	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	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	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	0.00	1.00	1.00	1.00	1.00	1.00
	LIQUOR INSP./ROW	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

TOTAL	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
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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 2007-2008

- *** 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 Miller Park spray ground
- *** Complete renovation of O'Neil Baseball Field

<u>BUDGET SUMMARY</u>	<u>FY2008</u>	<u>FY 2007</u>
Personnel Expenses	\$ 2,130,056	\$2,095,852
Operating Expenses	\$964,070	902,576
Transfers	<u>\$308,489</u>	<u>275,351</u>
TOTAL	\$ 3,402,615	\$3,273,779

BUDGET COMMENTS: The attached budget shows a 3.93% increase due primarily to salary and the addition of a new seasonal position.

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

PARKS

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PRESENT	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	2010-2011	2011-2012		
1370010	DIR.PARKS.RECREATION	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	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	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	0.00	0.50	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	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	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	0.00	1.00	1.00	1.00	1.00	1.00
1370100	LABORER	4.00	5.00	6.00	6.00	6.00	0.00	7.00	7.00	7.00	7.00	7.00
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
1370130	SEASONAL	14.00	15.00	16.00	17.00	17.00	1.00	17.00	17.00	17.00	17.00	17.00
1370140	PARK SECURITY,PT-TIME	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
	Turf Specialist	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	34.00	36.00	38.00	39.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
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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 2007</u>
Personnel Expenses	988,975	945,846
Operating Expenses	514,338	544,968
Transfer to SOAR	179,529	169,682
Transfer to Equip Repl	<u>16,976</u>	<u>17,814</u>
TOTAL	\$1,699,818	\$1,678,310

BUDGET COMMENTS: This budget reflects an increase of 1.28% over current due to 10% increase in health insurance, increase in phone system costs, upgrade of youth sports assistant to full-time youth program manager, addition of one ¾ time staff, plus adding new programs. We cut the cost of renting a building for dance, gymnastics, and other additional programs.

GOALS IN FY 2007-08

GENERAL RECREATION:

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

Add a ¾ time clerical staff.

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.

ATHLETICS:

Increase the pay scale for sports staff to improve the recruitment and retention of quality staff.

Reformat the Preschool Sports program to be more consistent with the Summer Kicks & Swings (2x/wk. For 4 wks) and offer 2 sessions each in Fall and Winter/Spring.

Expand the Bidy Basketball program to take a larger class at Fox Creek.

Add the following new programs: Boys Baseball/Girls Softball Clinic, Boys/Girls Soccer Clinic

Expand the summer T-Ball and Soccer programs.

Recruit additional exercise/fitness classes and add to the Adult fitness budget.

CULTURAL ARTS:

Increase total program income and number of participants over the current year.

Continue (Franklin, MUS, etc.) and expand (McGraw and mobile stage concerts) summer music series and summer theatre programs that are FREE to the community.

Offer new concerts that appeal to families and/or children.

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.

Update and replace existing program equipment to maintain high quality entertainment and programming in the future.

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

FACILITIES:

Coordinate year-round staffing of the Lincoln Leisure Center.

Set up and staff the renovated Chucky's Caddy Club for the 2007 season.

Develop a series of new computer programs for the Senior Center.

Continue operating a year-round Senior Center.

Develop and implement eight new Senior Center Celebrations.

Set up and staff a concession stand at Miller Park for music/theatre events during summer 2007.

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

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

SPECIAL INTEREST/EVENTS - ADULTS

To continue to provide special events (both large & small) for all ages and to change the content or add new ones to make them different.

To increase the number of family programs and special events.

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.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

Continue to offer FREE special events for youth at Holidays (*i.e. Fall Festival , At the Hop.*)

Continue offering small special events for youth. ie - Candy Cane Hunt, Dinosaur Egg Hunt, American Girl Brunch

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

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

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 on the east side with all activities being outdoors.

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 a special event at one of the east side parks for pre-school and youth age groups.

Offer a Teen Dance each semester.

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

OBJECT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL RECREATION		2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
		2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET									
53990	OTHER GRANTS	\$3,000	\$9,860	\$13,070	\$10,650	\$10,650	\$10,650	\$9,210	-\$1,440	-13.52%	\$10,000	\$10,000	\$10,000	\$10,000
54430	PARKS FACILITY RENTAL	\$780	\$1,635	\$1,603	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54870	MINIATURE GOLF	\$18,945	\$22,952	\$17,393	\$21,020	\$21,020	\$16,550	\$16,550	-\$4,470	-21.27%	\$18,550	\$19,000	\$19,000	\$19,500
54910	RECREATION ACTIVITY	\$356,385	\$374,466	\$390,271	\$365,894	\$365,894	\$360,532	\$360,532	-\$5,362	-1.47%	\$365,000	\$365,000	\$370,000	\$370,000
57030	SOFT DRINK SALES	\$1,531	\$809	\$660	\$800	\$800	\$800	\$1,000	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000
57035	CONCESSIONS - BALLPARK	\$0	\$482	\$100	\$100	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57310	DONATIONS	\$9,979	\$9,229	\$9,955	\$10,200	\$10,200	\$10,200	\$10,500	\$300	2.94%	\$10,500	\$11,000	\$11,000	\$11,000
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$390,620	\$418,951	\$433,434	\$410,164	\$410,164	\$410,164	\$399,392	-\$10,772	-2.63%	\$405,650	\$407,150	\$412,600	\$413,100
61100	SALARIES-FULL TIME	\$460,471	\$474,289	\$490,129	\$481,211	\$481,211	\$481,211	\$540,938	\$59,727	12.41%	\$557,166	\$593,881	\$611,697	\$630,048
61110	SALARIES-PART TIME	\$23,969	\$27,555	\$23,578	\$23,747	\$23,747	\$23,747	\$18,502	-\$5,245	-22.09%	\$41,552	\$42,800	\$44,084	\$45,400
61130	SALARIES-SEASONAL	\$193,244	\$234,826	\$230,848	\$265,842	\$265,842	\$265,842	\$252,536	-\$13,306	-5.01%	\$260,112	\$262,000	\$265,000	\$265,000
61150	SALARIES-OVERTIME	\$1,020	\$2,036	\$1,578	\$1,950	\$1,950	\$1,950	\$1,310	-\$640	-32.82%	\$1,400	\$1,400	\$1,400	\$1,400
62100	BC/BS PPO	\$10,790	\$5,204	\$4	\$9,900	\$9,900	\$9,900	\$0	-\$9,900	-100.00%	\$12,000	\$13,000	\$14,000	\$15,000
62101	DENTAL INSURANCE	\$2,306	\$2,330	\$2,719	\$3,300	\$3,300	\$3,300	\$3,000	-\$300	-9.09%	\$4,000	\$4,400	\$4,500	\$4,600
62102	VISION INSURANCE	\$728	\$571	\$592	\$770	\$770	\$770	\$600	-\$170	-22.08%	\$950	\$980	\$980	\$980
62106	2003 PPO	\$33,149	\$34,708	\$53,073	\$40,000	\$40,000	\$40,000	\$50,000	\$10,000	25.00%	\$48,400	\$53,240	\$58,564	\$64,420
62110	LIFE INSURANCE	\$4,236	\$1,526	\$0	\$1,708	\$1,708	\$1,708	\$1,879	\$171	10.01%	\$2,100	\$2,300	\$2,500	\$2,700
62120	IMRF	\$43,707	\$50,669	\$65,675	\$52,067	\$52,067	\$52,067	\$54,000	\$1,933	3.71%	\$70,000	\$74,398	\$73,736	\$78,747
62130	SOCIAL SECURITY	\$49,241	\$53,247	\$54,035	\$59,115	\$59,115	\$59,115	\$58,000	-\$1,115	-1.89%	\$65,808	\$68,856	\$70,547	\$72,051
62200	HEALTH FITNESS	\$150	\$75	\$75	\$150	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62330	LIUNA PENSION	\$2,218	\$2,246	\$2,362	\$2,246	\$2,246	\$2,246	\$3,740	\$1,494	66.52%	\$3,740	\$3,740	\$3,740	\$3,740
62990	OTHER BENEFITS	\$0	\$7,727	\$93,149	\$3,840	\$3,840	\$4,320	\$480	\$480	12.50%	\$4,320	\$4,320	\$4,320	\$4,320
70420	RENTALS	\$8,252	\$8,199	\$6,703	\$48,865	\$48,865	\$48,865	\$7,350	-\$41,130	-84.17%	\$8,000	\$8,500	\$9,000	\$9,500
70510	REPAIR/MAINT BUILDING	\$686	\$619	\$371	\$1,450	\$1,450	\$1,450	\$1,000	-\$450	-31.03%	\$1,000	\$1,500	\$1,500	\$1,500
70520	VEHICLE MAINTENANCE	\$8,527	\$8,444	\$3,788	\$6,000	\$6,000	\$6,000	\$8,000	\$2,000	33.33%	\$8,000	\$8,000	\$8,000	\$8,000
70530	OFFICE & COMPUTER EQUIP. MAINT.	\$1,227	\$2,743	\$4,141	\$4,405	\$4,405	\$4,405	\$5,080	\$675	15.32%	\$5,500	\$5,500	\$6,000	\$6,000
70590	OTHER REPAIRS & MAINTENANCE	\$1,414	\$320	\$106	\$1,450	\$1,450	\$1,450	\$950	-\$500	-34.48%	\$1,000	\$1,200	\$1,200	\$1,200
70711	WORKERS COMPENSATION	\$20,752	\$29,053	\$53,160	\$55,000	\$55,000	\$55,000	\$17,493	-\$37,507	-68.19%	\$18,000	\$18,000	\$18,000	\$18,000
70713	LIABILITY INSURANCE	\$16,901	\$23,661	\$4,921	\$10,000	\$10,000	\$10,000	\$2,169	-\$7,831	-78.31%	\$2,500	\$2,500	\$2,500	\$2,500
70714	PROPERTY/INLAND MARINE	\$9,362	\$13,107	\$4,921	\$10,000	\$10,000	\$10,000	\$2,106	-\$7,894	-78.94%	\$2,300	\$2,300	\$2,300	\$2,300
70715	AUTO LIABILITY	\$10,917	\$15,284	\$10,527	\$12,000	\$12,000	\$12,000	\$2,201	-\$9,799	-81.66%	\$2,200	\$2,200	\$2,200	\$2,200
70716	AGGREGATE AND INDIVIDUAL SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,063	\$21,063	N.A.	\$22,000	\$22,000	\$22,000	\$22,000
70720	INSURANCE ADMINISTRATIVE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$37,338	\$37,338	N.A.	\$40,000	\$40,000	\$40,000	\$40,000
70730	ADVERTISING	\$21,868	\$24,043	\$27,688	\$27,600	\$27,600	\$27,600	\$28,700	\$1,100	3.99%	\$30,000	\$34,000	\$34,000	\$34,000
70740	PRINTING	\$29,917	\$27,761	\$26,080	\$33,000	\$33,000	\$33,000	\$36,850	\$3,850	11.67%	\$40,000	\$44,000	\$44,000	\$44,000
70770	TRAVEL, MEALS & LODGING	\$5,172	\$4,452	\$7,480	\$8,029	\$8,029	\$8,029	\$10,657	\$2,628	32.73%	\$12,500	\$12,500	\$12,500	\$12,500
70780	REGISTRATION & MEMBERSHIP	\$5,631	\$4,613	\$4,172	\$5,745	\$5,745	\$5,745	\$7,700	\$1,955	34.03%	\$8,000	\$8,000	\$8,000	\$8,000
70790	TRAINING	\$2,066	\$1,596	\$355	\$2,940	\$2,940	\$2,940	\$3,200	\$260	8.84%	\$3,200	\$3,200	\$3,200	\$3,200
70810	OFFICIALS & SCOREKEEPERS	\$21,719	\$20,420	\$19,148	\$25,900	\$25,900	\$25,900	\$25,580	-\$320	-1.24%	\$26,000	\$27,000	\$27,000	\$27,000
70900	OTHER PURCHASED SERV.	\$169,284	\$169,926	\$171,351	\$180,869	\$180,869	\$180,869	\$182,128	\$1,259	0.70%	\$187,000	\$187,000	\$187,000	\$187,000
71010	OFFICE & COMPUTER SUPPLIES	\$8,558	\$10,107	\$9,813	\$10,700	\$10,700	\$10,700	\$10,300	-\$400	-3.74%	\$11,000	\$11,000	\$11,000	\$11,000
71030	POSTAGE	\$15,633	\$19,428	\$18,726	\$21,500	\$21,500	\$21,500	\$21,500	\$0	0.00%	\$22,100	\$22,700	\$23,000	\$23,000
71050	ZOO SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$11,067	\$15,487	\$16,995	\$17,300	\$17,300	\$17,300	\$18,974	\$1,674	9.68%	\$19,500	\$20,000	\$20,000	\$20,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$45	\$20	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$19	\$8	\$5	\$2,682	\$2,682	\$2,682	\$3,516	\$834	31.10%	\$4,000	\$4,000	\$4,000	\$4,000
71410	PERIODICALS & BOOKS	\$812	\$792	\$771	\$1,150	\$1,150	\$1,150	\$1,000	-\$150	-13.04%	\$1,200	\$1,200	\$1,200	\$1,200
71990	OTHER SUPPLIES	\$40,734	\$48,630	\$51,162	\$52,383	\$52,383	\$52,383	\$53,098	\$715	1.36%	\$54,500	\$55,000	\$55,000	\$55,000
79990	OTHER MISC. EXPENSES	\$4,000	\$6,000	\$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	\$14,255	\$22,795	\$14,587	\$17,814	\$17,814	\$17,814	\$16,976	-\$838	-4.70%	\$19,571	\$19,710	\$19,710	\$18,332
80170	TO SOAR FUND	\$141,557	\$156,740	\$167,297	\$169,682	\$169,682	\$169,682	\$179,529	\$9,847	5.80%	\$197,171	\$205,732	\$214,708	\$224,464
	TOTAL EXPENSES	\$1,393,520	\$1,531,302	\$1,648,105	\$1,678,310	\$1,678,310	\$1,678,310	\$1,699,818	\$21,508	1.28%	\$1,825,540	\$1,898,207	\$1,938,336	\$1,980,552
	NET REVENUE/(EXPENSE)	-\$1,002,900	-\$1,112,352	-\$1,214,671	-\$1,268,146	-\$1,268,146	-\$1,268,146	-\$1,300,426	\$10,736	-0.85%	-\$1,419,890	-\$1,491,057	-\$1,525,736	-\$1,567,452
	% REVENUE TO EXPENSE	28.03%	27.36%	26.30%	24.44%	24.44%	24.44%	23.50%	\$10,736	-0.85%	22.22%	21.45%	21.29%	20.86%

**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	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
1372010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
	SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	1.00	1.75	1.75	0.75	1.75	1.75	1.75	1.75	1.75	1.75
1372023	SUPPORT STAFF IV	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
	RECEPTIONIST	0.50	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	5.00	5.00	5.00	6.00	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	0.00	0	0.75	0.75	0.75	0.75	0.75	0.75
1372050	RECREATION LEADER	6.68	7.79	8.28	9.32	7.35	7.35	7.35	7.35	-1.97	7.50	7.50	7.50	7.50	7.50	7.50
1372055	RECREATION INSTR	6.04	6.31	6.06	6.03	7.00	7.00	7.00	7.00	0.97	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		23.22	24.10	24.34	25.35	26.10	27.00	27.00	27.00	0.75	27.00	27.00	27.00	27.00	27.00	27.00

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

- 1. Upgrading current Sports Assistant from Part-Time to Full-Time** She currently averages almost 40 hours per week due to the expansion of youth sports. This would allow us to split sports into youth and adult. The current Athletics program manager would handle adult and contractual sports. The new position would handle youth sports.
- 2. Part-time Support Staff III.** This person would be schedule to work 10 am - 5 pm each day. We currently hire a seasonal person to work 3 full days a week from March through October. The department keeps growing so we feel the need to add someone year-round. The seasonal person would no longer be scheduled.
- 3. Part-time Marketing/Volunteers.** This person would work under the Supt of Recreation to market all department programs. We have a great product (program & parks) to offer, but don't always get the word out to the public. This person would help us accomplish that task. We also under utilize volunteers due to not having someone with the time to coordinate volunteers.

HOLIDAY POOL

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

SERVICE

The Recreation Department is responsible for this facility including staffing, maintenance, recreational swim program, scheduled events and public swimming.

GOALS IN FY 2007-2008

Adjust operating schedule to accommodate Holiday Pools renovation schedule.

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

Learn mechanical operation of new equipment in order to train designated staff.

Establish new rules for new features at Holiday Pool.

Raise Swim Lesson fee to \$25 per class.

Raise not-for-profit rate to 1/2 off regular admission fee.

Develop new staffing rotation/needs for new operation.

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

Prepare budget supply list to accommodate new filtration system and new facility.

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 2007</u>
Personnel Expenses	\$81,211	\$00,000
Operating Expenses	\$30,474	\$27,477
Transfers	<u>\$1,389</u>	<u>\$1,295</u>
TOTAL	\$113,074	\$28,772

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

FUND ORGANIZATION 1001 GENERAL HOLIDAY POOL
 14120

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL		2003-2004 ACTUAL		2004-2005 ACTUAL		2005-2006 ACTUAL		2006-2007 BUDGET		2006-2007 PROJECTED		2007-2008 PROPOSED		AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET	2008-2009		2009-2010		2010-2011		2011-2012		
54910	RECREATION ACTIVITY	\$19,075	\$14,330	\$14,190	\$14,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,575	\$19,575	\$19,575	\$19,575	#DIV/0!	\$19,575	\$19,575	\$19,575	\$19,575	\$19,575	\$19,575	\$19,575	\$19,575	\$19,575
54920	POOL ADMISSIONS	\$26,548	\$21,037	\$14,880	\$18,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800	\$27,800	\$27,800	\$27,800	#DIV/0!	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	
57030	SOFT DRINK SALES	\$707	\$668	\$223	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$533	\$160	\$0	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	TOTAL REVENUE	\$46,863	\$36,195	\$29,293	\$32,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,875	\$48,875	\$48,875	\$48,875	N.A.	\$48,875	\$48,875	\$48,875	\$48,875	\$48,875	\$48,875	\$48,875	\$48,875	
61110	SALARIES-PART TIME	\$474	\$444	\$55	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$61,899	\$59,880	\$46,749	\$48,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,906	\$71,906	\$71,906	\$71,906	N.A.	\$74,423	\$77,028	\$77,028	\$77,028	\$77,028	\$77,028	\$77,028	\$77,028	
61150	SALARIES-OVERTIME	\$0	\$0	\$2,621	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600	\$2,600	N.A.	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	
62101	DENTAL INSURANCE	\$0	\$24	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62102	VISION PLAN	\$0	\$41	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$419	\$8	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62120	IMRF	\$525	\$261	\$5	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$5,224	\$4,645	\$3,781	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	\$5,700	\$5,700	\$5,700	N.A.	\$5,892	\$6,092	\$6,092	\$6,092	\$6,092	\$6,092	\$6,092	\$6,092	
62190	UNIFORMS	\$889	\$472	\$505	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805	\$805	\$805	\$805	N.A.	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	
70510	BUILDING MAINTENANCE	\$3,652	\$1,590	\$438	\$133	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$1,500	\$1,500	\$1,500	\$1,500	72.29%	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
70540	MACHINERY & EQUIP MTNCE	\$1,929	\$3,104	\$1,489	\$1,496	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$2,250	\$2,250	\$2,250	\$2,250	36.36%	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
70590	OTHER PROPERTY MTNCE	\$3,064	\$1,574	\$2,155	\$877	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	0.00%	\$2,754	\$2,754	\$2,754	\$2,754	\$2,754	\$2,754	\$2,754	\$2,754
70711	WORKERS COMPENSATION	\$0	\$1,853	\$2,594	\$4,291	\$2,646	\$2,646	\$2,646	\$2,646	\$2,646	\$2,646	\$2,646	\$2,646	\$314	\$314	\$314	\$314	-88.13%	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	
70713	LIABILITY INSURANCE	\$0	\$1,509	\$2,113	\$396	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$39	\$39	\$39	\$39	-98.19%	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	
70714	PROPERTY/INLAND MARINE	\$0	\$836	\$1,170	\$396	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$38	\$38	\$38	\$38	-96.82%	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	
70715	AUTO LIABILITY	\$0	\$975	\$1,365	\$793	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$40	\$40	\$40	\$40	-97.13%	\$378	\$378	\$378	\$378	\$378	\$378	\$378	\$378	
70716	Aggregate & Individual Shop Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$670	\$670	\$670	N.A.	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$670	
70720	Insurance & Administration Fee	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$1,025	\$1,025	\$1,025	N.A.	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
70990	OTHER PURCHASED SERVICES	\$1,332	\$445	\$1,095	\$1,193	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$700	\$700	\$700	\$700	110.81%	\$710	\$710	\$710	\$710	\$710	\$710	\$710	\$710	
71110	JANITORIAL SUPPLIES	\$615	\$792	\$728	\$862	\$665	\$665	\$665	\$665	\$665	\$665	\$665	\$665	\$700	\$700	\$700	\$700	5.26%	\$710	\$710	\$710	\$710	\$710	\$710	\$710	\$710	
71310	GAS	\$2,482	\$4,201	\$6,585	\$5,275	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,500	\$3,500	\$3,500	\$3,500	133.33%	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
71320	ELECTRICITY	\$3,611	\$3,666	\$4,211	\$3,805	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	0.00%	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
71330	WATER	\$3,686	\$3,049	\$2,893	\$3,493	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	25.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
71340	TELEPHONE	\$843	\$697	\$697	\$497	\$620	\$620	\$620	\$620	\$620	\$620	\$620	\$620	\$740	\$740	\$740	\$740	119.35%	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	
71720	CHEMICALS	\$3,991	\$3,415	\$3,135	\$4,211	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$4,765	\$4,765	\$4,765	\$4,765	120.09%	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
71990	OTHER SUPPLIES	\$2,813	\$2,544	\$1,991	\$3,001	\$2,290	\$2,290	\$2,290	\$2,290	\$2,290	\$2,290	\$2,290	\$2,290	\$1,695	\$1,695	\$1,695	\$1,695	-25.98%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
80150	TRSF TO EQUIP REPL FUND	\$5,150	\$2,757	\$2,838	\$1,129	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,389	\$1,389	\$1,389	\$1,389	7.26%	\$1,834	\$2,556	\$2,556	\$2,556	\$2,556	\$2,556	\$2,556	\$2,556	
	TOTAL EXPENSE	\$102,179	\$99,193	\$89,221	\$90,476	\$28,772	\$28,772	\$28,772	\$28,772	\$28,772	\$28,772	\$28,772	\$28,772	\$84,302	\$84,302	\$84,302	\$84,302	293.00%	\$120,312	\$123,839	\$123,839	\$123,839	\$123,839	\$123,839	\$123,839	\$123,839	
	NET REVENUE/(EXPENSE)	-\$55,316	-\$62,998	-\$59,928	-\$57,552	-\$28,772	-\$28,772	-\$28,772	-\$28,772	-\$28,772	-\$28,772	-\$28,772	-\$64,199	-\$64,199	-\$64,199	-\$64,199	-\$64,199		-\$71,437	-\$74,964	-\$74,964	-\$74,964	-\$74,964	-\$74,964	-\$74,964	-\$74,964	
	% OF REVENUE TO EXPENSE	45.86%	36.49%	32.83%	36.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.22%	43.22%	43.22%	43.22%	43.22%		40.62%	39.47%	39.47%	39.47%	39.47%	39.47%	39.47%	39.53%	

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02	2.02
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67	0.67
1374041	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL		3.93	3.93	3.93	3.93	0.00	3.93	3.93	3.93	3.93	3.93	3.93

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

O'NEIL POOL

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

SERVICE

The Recreation Department is responsible for this facility including staffing, maintenance, recreational swim program, scheduled events and public swimming.

GOALS IN FY 2007-2008

Update CPR/AED Training with new guidelines.

Plan and implement three new special events or programs during 2007 swim season.

Adjust operating schedule to accommodate the reopening of Holiday Pool.

Implement new American Red Cross Swim Lesson Program changes in 2007.

Install new doors and replace window and door trims as needed.

Repaint locker room floors with anti-slip paint.

Offer In-House Lifeguard Training Class to recertify current staff.

Repair recirculation and main flow valves during 2007 season.

Add a minimum of two new activities to Fourth of July schedule at O'Neil Pool.

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

Reevaluate swim lesson schedule for 2007 season.

Investigate raising Not-For-Profit Rate and Swim Lesson Fee for 2007 season.

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

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

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 2007</u>
Personnel Expenses	\$89,003	\$89,360
Operating Expenses	\$41,882	\$49,640
Transfers	<u>\$4,162</u>	<u>\$3,309</u>
TOTAL	\$135,047	\$142,732

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

FUND ORGANIZATION 1001 GENERAL O'NEIL POOL
14122

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	%	DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				2008-2009	2009-2010	2010-2011	2011-2012
54910	RECREATION ACTIVITY	\$10,680	\$13,435	\$13,625	\$12,986	\$16,520	\$16,520	\$19,010	\$2,490	15.07%	\$2,490	\$19,010	\$19,010	\$19,010	\$19,010
54920	POOL ADMISSIONS	\$26,394	\$23,544	\$16,592	\$26,205	\$23,100	\$23,100	\$21,750	-\$1,350	-5.84%	-\$1,350	\$21,750	\$21,750	\$21,750	\$21,750
57030	SOFT DRINK SALES	\$1,387	\$1,106	\$266	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$341	\$0	\$0	\$613	\$800	\$800	\$900	\$100	12.50%	\$100	\$900	\$900	\$900	\$900
	TOTAL REVENUE	\$38,802	\$38,288	\$30,483	\$40,190	\$40,420	\$40,420	\$41,660	\$1,240	3.07%	\$1,240	\$41,660	\$41,660	\$41,660	\$41,660
61130	SALARIES-SEASONAL	\$70,756	\$65,045	\$58,188	\$64,984	\$79,242	\$79,242	\$74,376	-\$4,866	-6.14%	-\$4,866	\$79,242	\$79,242	\$79,242	\$79,242
61150	SALARIES-OVERTIME	\$0	\$0	\$2,083	\$8,155	\$2,700	\$2,700	\$2,900	\$200	7.41%	\$200	\$2,900	\$2,900	\$2,900	\$2,900
62120	IMRF	\$187	\$156	\$0	\$238	\$250	\$250	\$450	\$200	80.00%	\$200	\$450	\$450	\$450	\$450
62130	SOCIAL SECURITY	\$5,304	\$5,036	\$4,609	\$5,614	\$6,269	\$6,269	\$5,912	-\$357	-5.69%	-\$357	\$6,112	\$6,317	\$6,317	\$6,317
62190	UNIFORMS	\$888	\$530	\$491	\$585	\$899	\$899	\$899	\$0	0.00%	\$0	\$899	\$899	\$899	\$899
70510	BUILDING MAINTENANCE	\$4,593	\$2,253	\$8,097	\$2,540	\$5,400	\$5,400	\$3,400	-\$2,000	-37.04%	-\$2,000	\$5,100	\$5,100	\$5,100	\$5,100
70540	MACHINERY & EQUIP MTNCE	\$4,500	\$10,914	\$4,200	\$3,473	\$4,140	\$4,140	\$4,140	\$0	0.00%	\$0	\$4,140	\$4,140	\$4,140	\$4,140
70590	OTHER PROPERTY MTNCE	\$6,201	\$2,834	\$3,016	\$20,657	\$3,600	\$3,600	\$3,050	-\$550	-15.28%	-\$550	\$3,050	\$3,050	\$3,050	\$3,050
70711	WORKERS COMPENSATION	\$0	\$2,154	\$3,016	\$5,052	\$3,750	\$3,750	\$1,482	-\$2,268	-60.48%	-\$2,268	\$1,482	\$1,482	\$1,482	\$1,482
70713	LIABILITY INSURANCE	\$0	\$1,755	\$2,457	\$465	\$2,506	\$2,506	\$184	\$2,322	92.66%	\$2,322	\$184	\$184	\$184	\$184
70714	PROPERTY/INLAND MARINE	\$0	\$972	\$1,361	\$465	\$1,388	\$1,388	\$178	-\$1,210	-87.18%	-\$1,210	\$178	\$178	\$178	\$178
70715	AUTO LIABILITY	\$0	\$1,133	\$1,586	\$931	\$1,618	\$1,618	\$187	-\$1,431	-88.44%	-\$1,431	\$187	\$187	\$187	\$187
70716	Aggregate & Individual Shop Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784	\$1,784	#DIV/0!	\$1,784	\$1,784	\$1,784	\$1,784	
70720	Insurance Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163	\$3,163	#DIV/0!	\$3,163	\$3,163	\$3,163	\$3,163	
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	
70980	OTHER PURCHASED SERV.	\$1,103	\$159	\$779	\$574	\$1,400	\$1,400	\$1,900	\$500	35.71%	\$500	\$1,900	\$1,900	\$1,900	\$1,900
71110	JANITORIAL SUPPLIES	\$546	\$394	\$463	\$636	\$695	\$695	\$695	\$0	0.00%	\$0	\$695	\$695	\$695	\$695
71310	GAS	\$2,869	\$5,308	\$3,304	\$3,384	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$0	\$4,500	\$4,500	\$4,500	\$4,500
71320	ELECTRICITY	\$4,601	\$5,299	\$4,116	\$4,934	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$0	\$4,800	\$4,800	\$4,800	\$4,800
71330	WATER	\$8,728	\$5,772	\$4,768	\$6,999	\$8,800	\$8,800	\$8,800	\$0	0.00%	\$0	\$8,800	\$8,800	\$8,800	\$8,800
71340	TELEPHONE	\$1,236	\$1,160	\$1,319	\$1,756	\$941	\$941	\$1,360	\$419	44.53%	\$419	\$1,360	\$1,360	\$1,360	\$1,360
71720	CHEMICALS	\$4,053	\$3,614	\$4,496	\$3,981	\$4,750	\$4,750	\$5,000	\$250	5.26%	\$250	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$2,257	\$2,123	\$1,553	\$2,068	\$1,775	\$1,775	\$1,725	-\$50	-2.82%	-\$50	\$1,725	\$1,725	\$1,725	\$1,725
80150	TRSF TO EQUIP REPL FUND	\$9,100	\$5,552	\$6,941	\$3,226	\$3,309	\$3,309	\$4,162	\$853	25.78%	\$853	\$5,149	\$5,903	\$5,924	\$5,687
	TOTAL EXPENSE	\$126,922	\$122,163	\$115,957	\$140,717	\$142,732	\$142,732	\$135,047	-\$7,685	-5.38%	-\$7,685	\$144,190	\$144,190	\$162,211	\$143,974
	NET REVENUE/(EXPENSE)	-\$88,120	-\$83,875	-\$85,475	-\$100,527	-\$102,312	-\$102,312	-\$93,387	-\$98,877	29.64%	-\$98,877	-\$102,530	-\$102,551	-\$102,314	28.94%
	% OF REVENUE TO EXPENSE	30.57%	31.34%	26.29%	28.56%	28.32%	28.32%	30.85%	29.64%	29.64%	28.89%	28.89%	25.68%	25.68%	28.94%

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

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012			
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	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
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35
1375060	LOCKER ROOM ATTENDANT	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
	SWIM LESSON COORD.	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
TOTAL		4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34	0.00	4.34	4.34	4.34	4.34

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

MILLER PARK BOATS

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

SERVICE

The Recreation Department is responsible for this operation which includes maintenance of boats and staffing of facility.

GOALS IN FY 2007-2008

Work out staffing plan to cover boating operation.

Research other paddleboat styles for future use.

Reevaluate operating days and hours for Miller Boats.

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

Work with Herb Dryer of Illinois Department of Natural Resources in providing site for Fishing Clinics and a Rod and Reel Loaner Program.

Work with local groups such as Day Camps, SOAR in making use of paddleboats as part of their summer programs.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$3,021	\$3,021
Operating Expenses	\$1,636	\$4,044
Transfers	<u>\$2,591</u>	<u>\$2,832</u>
TOTAL	\$7,248	\$ 9,897

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

FUND 1001 GENERAL
 DIVISION 14130 MILLER PARK BOATS

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF	%	2008-2009	2009-2010	2010-2010	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			FROM L/Y BUDGET	ROM L/Y BUDGET		
54160	BOAT RENTALS	\$6,110	\$3,377	\$5,145	\$3,969	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54920	BEACH ADMISSIONS	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES	\$97	\$404	\$80	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$8,387	\$3,781	\$5,225	\$3,969	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
61130	SALARIES-SEASONAL	\$21,579	\$3,513	\$6,887	\$6,449	\$2,700	\$2,700	\$2,700	\$0	0.00%	\$2,781	\$2,781	\$2,781	\$2,781
61150	SALARIES-OVERTIME	\$0	\$0	\$325	\$8	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$1,668	\$274	\$552	\$494	\$207	\$207	\$207	\$0	0.00%	\$228	\$228	\$228	\$228
62190	UNIFORMS	\$464	\$104	\$0	\$0	\$114	\$114	\$81	-\$33	-28.95%	\$81	\$81	\$81	\$81
70510	BUILDING MAINTENANCE	\$966	\$0	\$36	\$0	\$100	\$100	\$75	-\$25	-25.00%	\$75	\$75	\$75	\$75
70540	EQUIPMENT OTHER THAN OFFICE	\$0	\$60	\$61	\$0	\$300	\$300	\$200	-\$100	-33.33%	\$200	\$200	\$200	\$200
70590	OTHER REPAIRS & MAINTENANCE	\$536	\$0	\$41	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$686	\$960	\$621	\$980	\$980	\$103	-\$877	-89.49%	\$103	\$103	\$103	\$103
70713	LIABILITY INSURANCE	\$0	\$558	\$781	\$60	\$797	\$797	\$13	-\$784	-98.37%	\$13	\$13	\$13	\$13
70714	PROPERTY/INLAND MARINE	\$0	\$309	\$433	\$60	\$441	\$441	\$12	-\$429	-97.28%	\$12	\$12	\$12	\$12
70715	AUTO LIABILITY	\$0	\$361	\$505	\$120	\$516	\$516	\$13	-\$503	-97.48%	\$13	\$13	\$13	\$13
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$124	N.A.	\$0	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$219	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$49	\$50	\$49	\$100	\$60	\$60	\$60	\$0	0.00%	\$60	\$60	\$60	\$60
71310	GAS	\$224	\$196	\$197	\$247	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$87	\$43	\$36	\$43	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$670	\$687	\$718	\$664	\$680	\$680	\$680	\$0	0.00%	\$680	\$680	\$680	\$680
71990	OTHER SUPPLIES	\$482	\$364	\$0	\$323	\$170	\$170	\$170	\$0	0.00%	\$170	\$170	\$170	\$170
80150	TRSF TO EQUIP REPL FUND	\$7,698	\$3,070	\$4,153	\$2,660	\$2,832	\$2,832	\$2,591	-\$241	-8.51%	\$3,201	\$3,748	\$3,763	\$3,751
	TOTAL EXPENSE	\$34,423	\$10,275	\$15,733	\$11,921	\$9,897	\$9,897	\$7,248	-\$2,649	-26.77%	\$7,617	\$8,164	\$8,179	\$8,167
	NET REVENUE/(EXPENSE)	-\$26,036	-\$6,494	-\$10,507	-\$7,952	-\$7,397	-\$7,397	-\$4,748	\$2,649		-\$5,117	-\$5,664	-\$5,679	-\$5,667
	% OF REVENUE TO EXPENSE	24.36%	36.80%	33.21%	33.29%	25.26%	25.26%	34.49%	0.00%		32.82%	30.62%	30.57%	30.61%

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

MILLER PARK BOATS

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2004	2004-2005	2005-2005	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	2010-2011	2011-2012			
1373020	POOL MGR.	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
1373021	ASST. POOL MGR.	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
1373030	LIFE GUARD	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
1373040	CASHIER - SWIMMING	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
1373060	LOCKER ROOM ATTENDANT	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
1373070	BOAT ATTENDANT	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59

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

TOTAL	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59	0.59	0.59
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Man-Years would reduce to 0.14 if we went to weekends only operation.

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 2007-2008

American Zoo & Aquarium Association Accreditation:

The goal of the zoo fy 2007-2008 is to complete the AZA accreditation process, including the commission hearing in September, 2007.

Animal Collection and Exhibits:

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the American Zoo and Aquarium Association and USDA standards. The addition of a Zoo curator/collections manger will greatly facilitate this goal.

Education Programs:

A goal of the education program will be to continue the development of programs utilizing the new Tropical America Rainforest. A secondary goal will be to develop ways and means to address the needs of special participants in the Junior Zoo Keeper program

Zoo Staff:

The staff goal will be to continue improve the animal programs including the bird show, to develop additional breeding programs, and continue staff training and education.

Planning:

The focus will be to continue with the development of a master plan for the renovation of the 1914 animal building, and the southern half of the zoo.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY2007</u>
Personnel Expenses	\$938,612	\$823,268
Operating Expenses	326,440	292,484
Transfers	17,873	15,881
TOTAL	\$1,282,925	\$1,130,633

BUDGET COMMENTS: This budget is 13.47% over fy 07.

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

1001 GENERAL
14136 MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROJECTED	AMOUNT DIFF					
53310	STATE OF ILLINOIS	\$0	\$129,077	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54910	EDUCATIONAL PROGRAM FEES	\$70,875	\$63,686	\$68,285	\$78,127	\$76,700	\$83,450	\$83,450	8.80%	\$85,000	\$85,000	\$87,550	\$90,177
54920	ZOO ADMISSIONS	\$175,572	\$161,116	\$206,314	\$215,381	\$221,520	\$259,267	\$259,267	17.04%	\$263,300	\$271,199	\$279,335	\$287,715
57030	SOFT DRINK SALES	\$0	\$0	\$460	\$1,073	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
57035	CONCESSIONS	\$27,063	\$24,072	\$27,756	\$18,414	\$31,000	\$17,500	\$17,500	-43.55%	\$17,500	\$17,500	\$17,500	\$17,500
57310	DONATIONS	\$11,686	\$6,339	\$4,634	\$7,366	\$7,000	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$94,000	\$93,000	\$100,546	\$101,698	\$115,000	\$115,000	\$115,000	0.00%	\$115,000	\$115,000	\$120,000	\$120,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$300	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$379,206	\$477,590	\$407,994	\$422,059	\$451,720	\$482,717	\$30,997	6.86%	\$488,300	\$496,199	\$511,885	\$522,892
61100	SALARIES-FULL TIME	\$451,616	\$447,371	\$476,691	\$485,521	\$507,608	\$570,703	\$570,703	12.43%	\$590,678	\$611,351	\$632,749	\$654,895
61110	SALARIES-PART TIME	\$13,843	\$17,037	\$2,182	\$42,301	\$40,466	\$42,372	\$42,372	4.71%	\$43,855	\$45,380	\$48,752	\$48,154
61130	SALARIES-SEASONAL	\$45,114	\$61,814	\$56,988	\$73,153	\$78,292	\$76,332	\$76,332	-2.50%	\$79,004	\$81,769	\$84,631	\$87,593
61150	SALARIES-OVERTIME	\$13,929	\$17,523	\$24,461	\$25,620	\$18,080	\$22,372	\$22,372	23.74%	\$19,714	\$19,369	\$20,047	\$20,748
62100	BC/BS PPO	\$0	\$57,804	\$42,177	\$40,770	\$48,000	\$48,000	\$48,000	0.00%	\$52,800	\$58,080	\$63,888	\$70,277
62101	DENTAL INSURANCE	\$0	\$2,506	\$3,563	\$4,283	\$3,520	\$4,259	\$4,259	20.99%	\$4,685	\$5,153	\$5,669	\$6,236
62102	VISION INSURANCE	\$0	\$864	\$751	\$842	\$842	\$1,022	\$1,022	21.38%	\$1,124	\$1,237	\$1,360	\$1,486
62103	OSF HMO	\$0	\$11,752	\$9,755	\$10,075	\$11,762	\$12,022	\$12,022	2.02%	\$13,200	\$14,520	\$15,972	\$17,569
62106	HEALTH INSURANCE HAMP-HMO	\$0	\$0	\$2,854	\$5,987	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$10,470	\$16,127	\$38,338	\$8,000	\$45,000	\$45,000	462.50%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$1,040	\$783	\$1,314	\$1,630	\$1,630	24.04%	\$1,793	\$1,972	\$2,169	\$2,386
62120	IMRF	\$40,084	\$41,043	\$50,549	\$53,318	\$54,923	\$64,000	\$64,000	16.53%	\$65,920	\$67,898	\$69,935	\$72,033
62130	SOCIAL SECURITY	\$38,831	\$39,038	\$42,062	\$44,246	\$45,000	\$46,000	\$46,000	2.22%	\$45,000	\$45,000	\$45,000	\$45,000
62190	UNIFORMS	\$1,287	\$504	\$1,182	\$1,361	\$1,750	\$2,520	\$2,520	44.00%	\$2,596	\$2,673	\$2,754	\$2,836
62191	PROTECTIVE WEAR	\$420	\$367	\$375	\$343	\$1,051	\$700	\$700	-33.40%	\$721	\$743	\$765	\$788
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$275	\$260	\$260	\$260	0.00%	\$260	\$260	\$260	\$260
62330	LUANA PENSION	\$1,123	\$1,429	\$1,431	\$1,325	\$1,400	\$1,442	\$1,442	3.00%	\$1,485	\$1,530	\$1,576	\$1,623
70040	VETERANIAN	\$13,333	\$12,543	\$19,400	\$24,379	\$14,420	\$24,120	\$24,120	67.27%	\$24,844	\$25,589	\$26,357	\$27,147
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$14,147	\$14,891	\$12,779	\$11,380	\$20,000	\$15,000	\$15,000	-25.00%	\$15,450	\$15,914	\$16,391	\$16,883
70520	VEHICLE MAINTENANCE	\$2,806	\$614	\$2,331	\$949	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	OFFICE/COMPUTER EQUIP MNTNCE	\$835	\$286	\$535	\$688	\$750	\$750	\$750	0.00%	\$817	\$841	\$867	\$893
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MNTNCE	\$7,134	\$20,607	\$21,989	\$22,313	\$22,250	\$22,750	\$22,750	2.25%	\$25,025	\$25,776	\$26,549	\$27,345
70711	WORKERS COMPENSATION	\$0	\$13,453	\$18,834	\$41,138	\$22,279	\$12,000	\$12,000	-46.14%	\$12,360	\$12,731	\$13,113	\$13,506
70713	LIABILITY INSURANCE	\$0	\$10,957	\$15,340	\$3,812	\$10,844	\$1,500	\$1,500	-86.17%	\$1,545	\$1,681	\$1,731	\$1,784
70714	PROPERTY/INLAND MARINE	\$0	\$6,069	\$8,497	\$3,812	\$6,006	\$1,500	\$1,500	-15.02%	\$1,545	\$1,591	\$1,639	\$1,688
70715	AUTO LIABILITY	\$0	\$7,077	\$9,908	\$7,624	\$6,820	\$1,500	\$1,500	-78.01%	\$1,545	\$1,591	\$1,639	\$1,688
70716	STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$14,500 N.A.	\$14,500	0.00%	\$14,935	\$15,383	\$15,845	\$16,320
70720	INSURANCE ADMINISTRATION FEE	\$0	\$0	\$0	\$9,026	\$27,269	\$25,500	\$25,500	8.00%	\$26,265	\$27,053	\$27,865	\$28,700
70730	ADVERTISING	\$0	\$8,492	\$12,946	\$9,026	\$10,000	\$10,800	\$10,800	1.67%	\$10,000	\$10,000	\$10,000	\$10,000
70740	PRINTING	\$1,689	\$963	\$1,461	\$792	\$1,500	\$1,525	\$1,525	1.67%	\$1,550	\$1,575	\$1,600	\$1,600
70770	TRAVEL	\$2,262	\$761	\$3,996	\$5,353	\$6,500	\$7,000	\$7,000	7.69%	\$6,900	\$6,900	\$6,900	\$6,900
70780	REGISTRATION & MEMBERSHIP	\$4,977	\$3,353	\$4,700	\$5,310	\$7,570	\$7,800	\$7,800	3.04%	\$8,580	\$8,837	\$9,103	\$9,376
70790	TRAINING	\$410	\$0	\$329	\$800	\$600	\$1,000	\$1,000	233.33%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$7,707	\$2,269	\$7,447	\$4,753	\$6,500	\$6,500	\$6,500	0.00%	\$15,298	\$15,757	\$16,230	\$16,717
71010	OFFICE & COMPUTER SUPPLIES	\$2,724	\$1,712	\$2,459	\$1,843	\$1,545	\$1,545	\$1,545	0.00%	\$1,688	\$1,739	\$1,791	\$1,845
71030	POSTAGE	\$87	\$43	\$158	\$43	\$175	\$175	\$175	0.00%	\$175	\$175	\$175	\$175
71040	FOOD FOR ANIMALS	\$32,815	\$27,748	\$29,309	\$40,954	\$32,000	\$36,000	\$36,000	12.50%	\$37,060	\$38,192	\$39,338	\$40,518
71050	ZOO SUPPLIES	\$4,393	\$4,081	\$6,818	\$7,468	\$7,000	\$7,000	\$7,000	0.00%	\$7,000	\$7,931	\$8,169	\$8,414
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,133	\$2,491	\$1,987	\$5,926	\$3,000	\$5,000	\$5,000	66.67%	\$5,667	\$5,665	\$5,635	\$6,010
71120	MEDICAL SUPPLIES	\$2,230	\$1,493	\$2,325	\$2,800	\$2,500	\$2,500	\$2,500	0.00%	\$2,750	\$2,833	\$2,917	\$3,005
71310	GAS	\$6,115	\$6,493	\$10,106	\$6,930	\$10,000	\$10,000	\$10,000	0.00%	\$11,330	\$11,330	\$11,670	\$12,020
71320	ELECTRICITY	\$22,339	\$22,844	\$26,556	\$30,214	\$27,500	\$27,500	\$27,500	0.00%	\$28,325	\$28,325	\$29,175	\$30,050
71330	WATER	\$28,912	\$29,062	\$38,633	\$55,055	\$30,000	\$40,000	\$40,000	33.33%	\$44,000	\$45,320	\$46,680	\$48,080
71340	TELEPHONE	\$7,238	\$5,805	\$6,194	\$6,138	\$5,850	\$5,850	\$5,850	0.00%	\$6,026	\$6,206	\$6,392	\$6,582
71410	PERIODICALS & BOOKS	\$430	\$557	\$440	\$142	\$400	\$400	\$400	0.00%	\$400	\$412	\$424	\$437
71720	CHEMICALS	\$3,393	\$2,248	\$4,487	\$3,861	\$5,000	\$5,000	\$5,000	0.00%	\$0	\$0	\$0	\$0
71740	HYDRANTS	\$0	\$21	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,315	\$5,901	\$6,434	\$6,799	\$6,800	\$7,200	\$7,200	5.88%	\$7,920	\$8,158	\$8,402	\$8,654
72520	BLDG ALTERATIONS	\$0	\$0	\$6,906	\$9,603	\$20,000	\$20,000	\$20,000	0.00%	\$15,000	\$15,450	\$15,914	\$16,391
79990	OTHER MISC. EXPENSES	\$213	\$5,275	\$451	\$484	\$3,475	\$3,025	\$3,025	-12.95%	\$1,000	\$1,030	\$1,061	\$1,093
80150	TRSF TO EQUIP REPL FUND	\$9,870	\$1,128	\$14,321	\$6,673	\$15,881	\$17,873	\$17,873	12.54%	\$20,625	\$20,910	\$21,277	\$18,902
	TOTAL EXPENSE	\$800,528	\$935,786	\$1,060,071	\$1,150,495	\$1,174,285	\$1,282,925	\$152,292	13.47%	\$1,277,181	\$1,322,259	\$1,369,178	\$1,424,431
	NET REVENUE/(EXPENSE)	-\$421,322	-\$458,196	-\$652,076	-\$728,436	-\$722,565	-\$800,208	-\$888,881	-\$826,060	-\$857,293	-\$901,540	-\$961,643	-\$1,043,958
	% OF REVENUE TO EXPENSE	47.37%	51.04%	38.49%	36.68%	38.49%	37.63%	38.23%	37.53%	37.39%	37.39%	36.71%	

M A N - Y E A R S

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
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	1.00	1.00	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	5.00	5.00	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	1.90	2.60	2.80	3.00	3.00	3.00	0.20	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	0.00	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)	0.70	0.70	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
	Park & Rec Associate (Marketing)	0.30	0.80	0.80	0.80	0.80	0.80	0.80	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Full time in fy 08-09	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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Veterinary Tech. PT	0	0	0	0	0	0	0	0	0	0.75	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL		14.50	14.50	16.70	16.90	18.10	19.05	19.05	1.20	19.05	19.05	19.05	19.05	19.05	19.05	19.05

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 2007 - 2008

Improve consistency and playability of the sand traps
Add forward tees
Landscape & maintain tee areas
Tree removal to improve play ability and turf growth

Promote and market to the correct target market.
Implement new programs specific to the beginning golfer market.
Expand "Bargain Bunker" used club center

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expense	\$473,415	\$403,314
Operating Expenses	\$436,567	\$423,350
Transfers	\$ 82,886	\$ 95,036
TOTAL	\$992,868	\$921,700

BUDGET COMMENTS: This budget reflects a 7.72% increase due primarily to expense involved with returning fulltime green keeper and an increase in insurance costs.

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

FUND DIVISION
1001 GENERAL FUND
14150 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM FY BUDGET	% DIFF FROM FY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
54810	DAILY GOLF PLAY	\$271,494	\$279,424	\$280,990	\$290,611	\$301,007	\$301,007	\$295,000	-\$6,007	-2.00%	\$295,000	\$300,000	\$300,000	\$300,000
54830	SEASON GOLF PASSES	\$64,805	\$60,656	\$62,587	\$49,923	\$59,673	\$59,673	\$62,000	\$2,327	3.90%	\$62,000	\$63,000	\$65,000	\$65,000
54835	CITY GOLF PASSES	\$14,910	\$22,133	\$26,080	\$26,295	\$27,000	\$27,000	\$28,000	\$1,000	3.70%	\$28,000	\$30,000	\$30,000	\$30,000
54850	CART RENTAL	\$154,192	\$181,678	\$183,231	\$193,469	\$209,743	\$209,743	\$200,000	-\$9,743	-4.65%	\$200,000	\$202,000	\$204,000	\$204,000
54860	GOLF LESSONS	\$5,045	\$7,275	\$4,865	\$3,533	\$7,300	\$7,300	\$7,500	\$200	2.74%	\$7,700	\$7,700	\$7,700	\$7,700
57010	FOOD SALES	\$15,950	\$18,122	\$18,091	\$19,810	\$22,500	\$22,500	\$21,000	-\$1,500	-6.67%	\$21,000	\$22,000	\$22,000	\$22,000
57030	SOFT DRINK SALES	\$27,479	\$30,188	\$30,188	\$34,743	\$40,000	\$40,000	\$38,000	-\$2,000	-5.00%	\$39,000	\$40,000	\$42,000	\$42,000
57040	PRO SHOP SALES	\$143,944	\$121,802	\$93,649	\$81,811	\$78,000	\$78,000	\$95,000	\$17,000	21.79%	\$95,000	\$95,000	\$95,000	\$95,000
57050	SALES TAX ON SALES	\$0	\$0	\$144	\$411	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	\$0	\$0	\$9	\$23	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,654	\$10,134	\$8,897	\$8,780	\$5,000	\$5,000	\$7,000	\$2,000	40.00%	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL REVENUE	\$700,073	\$742,441	\$708,731	\$712,409	\$750,223	\$750,223	\$753,500	\$3,277	0.44%	\$754,700	\$766,700	\$772,700	\$772,700
61100	SALARIES-FULL TIME	\$169,615	\$175,252	\$181,926	\$151,670	\$138,015	\$138,015	\$194,933	\$56,918	41.24%	\$206,000	\$213,000	\$221,000	\$228,000
61110	SALARIES-PART TIME	\$13,776	\$20,710	\$19,014	\$20,989	\$19,250	\$19,250	\$25,000	\$5,750	29.87%	\$26,000	\$27,000	\$28,000	\$29,000
61130	SALARIES-SEASONAL	\$158,085	\$136,201	\$141,864	\$142,875	\$159,500	\$159,500	\$154,100	-\$5,400	-3.39%	\$160,000	\$165,000	\$171,000	\$178,000
61150	SALARIES-OVERTIME	\$15,772	\$12,363	\$17,737	\$19,471	\$12,000	\$12,000	\$18,051	\$6,051	50.43%	\$19,000	\$20,000	\$21,000	\$22,000
61180	GOLF INSTRUCTION	\$6,966	\$6,470	\$4,600	\$3,147	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$16,964	\$11,455	\$8,591	\$14,600	\$14,600	\$9,000	-\$5,600	-38.36%	\$17,000	\$17,000	\$17,000	\$17,000
62101	DENTAL INSURANCE	\$0	\$1,262	\$1,493	\$1,026	\$1,760	\$1,760	\$1,300	-\$460	-26.14%	\$1,800	\$1,800	\$1,800	\$1,800
62102	VISION INSURANCE	\$0	\$186	\$161	\$188	\$200	\$200	\$173	-\$27	-13.50%	\$200	\$200	\$200	\$200
62105	HAMP/HMO	\$0	\$3,845	\$3,222	\$3,10	\$3,885	\$3,885	\$500	-\$3,385	-87.13%	\$2,200	\$2,200	\$2,200	\$2,200
62106	2003 PPO	\$0	\$2,662	\$2,967	\$5,906	\$3,375	\$3,375	\$6,000	\$2,625	77.78%	\$1,900	\$1,900	\$1,900	\$1,900
62110	LIFE INSURANCE	\$0	\$1,105	\$444	\$534	\$534	\$534	\$250	-\$284	-53.18%	\$647	\$711	\$782	\$861
62120	IMRF	\$24,686	\$24,993	\$27,708	\$67,568	\$26,300	\$26,300	\$35,000	\$8,700	33.08%	\$39,500	\$41,000	\$42,500	\$44,200
62130	SOCIAL SECURITY	\$28,373	\$26,854	\$27,520	\$25,728	\$20,295	\$20,295	\$25,858	\$5,563	27.41%	\$27,000	\$28,000	\$29,000	\$30,000
62190	UNIFORMS	\$2,496	\$3,032	\$944	\$2,620	\$3,100	\$3,100	\$2,700	-\$400	-12.90%	\$3,900	\$4,000	\$4,000	\$4,000
62191	PROTECTIVE WEAR	\$554	\$447	\$249	\$593	\$500	\$500	\$550	\$50	10.00%	\$600	\$650	\$650	\$650
70420	EQUIPMENT RENTAL	\$0	\$0	\$1,250	\$1,250	\$1,000	\$1,000	\$1,700	\$700	70.00%	\$1,800	\$1,900	\$1,900	\$2,000
70510	BUILDING MAINTENANCE	\$6,596	\$3,073	\$4,847	\$3,802	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$5,000	\$5,500	\$5,500	\$5,500
70520	VEHICLE MAINTENANCE	\$2,523	\$1,282	\$2,027	\$552	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	REPAIR/MTC OFFICE & EQUIPMENT MAINT.	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,509	\$9	0.20%	\$4,500	\$4,500	\$4,500	\$4,500
70540	OTHER PROPERTY	\$43,030	\$33,021	\$38,237	\$49,059	\$46,000	\$46,000	\$56,000	\$10,000	21.74%	\$52,000	\$54,000	\$54,000	\$54,000
70590	LIABILITY INSURANCE	\$77,109	\$78,956	\$72,367	\$49,173	\$75,000	\$75,000	\$79,000	\$4,000	5.33%	\$80,000	\$82,000	\$84,000	\$87,000
70711	WORKERS COMPENSATION	\$0	\$13,714	\$19,200	\$34,794	\$35,000	\$35,000	\$9,987	-\$25,013	-71.47%	\$10,000	\$10,000	\$10,000	\$10,000
70713	PROPERTY/INLAND	\$0	\$11,169	\$15,637	\$3,221	\$10,000	\$10,000	\$12,338	\$2,338	23.38%	\$15,500	\$15,500	\$15,500	\$15,500
70714	AUTO LIABILITY	\$0	\$6,187	\$8,662	\$3,221	\$9,000	\$9,000	\$1,201	-\$7,799	-86.66%	\$1,500	\$1,500	\$1,500	\$1,500
70715	AGG. & IND. SHOP LOSS	\$7,215	\$10,101	\$6,441	\$6,441	\$10,000	\$10,000	\$1,257	-\$8,743	-87.43%	\$1,500	\$1,500	\$1,500	\$1,500
70716	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$11,520	\$11,520	\$11,520	\$0	N.A.	\$12,000	\$12,000	\$12,000	\$12,000
70720	ADVERTISING	\$5,083	\$5,152	\$4,257	\$3,997	\$4,000	\$4,000	\$20,430	\$20,430	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
70730	PRINTING	\$220	\$282	\$1,156	\$300	\$300	\$300	\$300	\$0	0.00%	\$350	\$400	\$400	\$400
70770	TRAVEL	\$3,221	\$473	\$254	\$0	\$3,475	\$3,475	\$3,600	\$325	9.35%	\$3,800	\$4,100	\$4,100	\$4,200
70780	REGISTRATION & MEMB.	\$2,437	\$2,664	\$1,979	\$2,691	\$2,175	\$2,175	\$2,275	\$100	4.60%	\$2,500	\$2,500	\$2,500	\$2,500
70790	OTHER PURCH. SERVICES	\$160	\$720	\$265	\$192	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70990	OFFICE SUPPLIES	\$1,228	\$496	\$279	\$907	\$800	\$800	\$900	\$100	12.50%	\$1,000	\$1,200	\$1,200	\$1,200
71010	POSTAGE	\$390	\$976	\$34	\$418	\$1,000	\$1,000	\$500	-\$500	-50.00%	\$1,100	\$1,100	\$1,100	\$1,100
71080	MAINT & REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,598	\$1,731	\$668	\$3,161	\$2,100	\$2,100	\$1,700	-\$400	-19.05%	\$2,000	\$2,000	\$2,000	\$2,000
71310	GAS	\$17,559	\$17,156	\$6,758	\$10,052	\$6,000	\$6,000	\$9,000	\$3,000	50.00%	\$9,000	\$10,000	\$10,500	\$11,000
71320	ELECTRICITY	\$10,892	\$10,939	\$11,666	\$14,548	\$9,000	\$9,000	\$15,000	\$6,000	66.67%	\$15,500	\$16,000	\$16,600	\$17,000
71330	WATER	\$74,410	\$70,590	\$68,961	\$93,360	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
71340	TELEPHONE	\$10,719	\$6,126	\$5,669	\$4,623	\$6,750	\$6,750	\$6,000	-\$750	-11.11%	\$6,750	\$6,750	\$6,750	\$6,750
71710	VEHICLE & EQUIPMENT	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71750	BEVERAGES	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71760	SOFT DRINKS	\$15,627	\$17,336	\$16,464	\$15,617	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71770	SNACK SHOP FOOD	\$13,340	\$14,107	\$13,719	\$14,431	\$14,000	\$14,000	\$14,000	\$0	0.00%	\$14,000	\$14,000	\$14,000	\$14,000
71780	PRO SHOP INVENTORY	\$17,555	\$108,725	\$49,832	\$71,582	\$60,000	\$60,000	\$65,000	\$5,000	8.33%	\$65,000	\$68,000	\$70,000	\$70,000
71790	OTHER SUPPLIES	\$18,434	\$19,732	\$24,935	\$22,714	\$19,000	\$21,000	\$21,000	\$2,000	10.53%	\$19,500	\$19,500	\$19,500	\$19,500
72570	PARK CONSTRUCTION	\$10,224	\$0	\$1,695	\$2,332	\$8,000	\$8,000	\$10,000	\$2,000	25.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP. FUND	\$159,100	\$63,668	\$113,560	\$63,200	\$95,036	\$95,036	\$82,886	-\$12,150	-12.78%	\$74,003	\$107,553	\$128,303	\$123,788
	TOTAL EXPENSE	\$1,002,778	\$938,319	\$936,776	\$916,383	\$921,700	\$953,650	\$992,868	\$71,168	7.72%	\$1,018,600	\$1,078,414	\$1,123,135	\$1,133,499
	NET REVENUE/EXPENS	-\$302,705	-\$195,878	-\$228,045	-\$203,974	-\$171,477	-\$203,427	-\$239,368	-\$311,714	-68.80%	-\$263,900	-\$311,714	-\$360,799	-\$360,799
	% OF REVENUE TO EXP	69.81%	79.12%	75.66%	77.74%	81.40%	78.67%	75.89%	71.10%	74.09%	71.10%	68.80%	68.17%	

**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	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	2010-2011	2011-2012		
1371010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.33	-0.17	0.33	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	1.00
1371021	GREENSKEEPER	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	4.00	3.75	5.25	4.80	4.80	4.50	-0.30	4.50	4.50	4.50	4.50	4.50
1371040	STARTER, GOLF COURSE	3.35	3.35	3.35	3.35	3.35	3.35	0.00	3.35	3.35	3.35	3.35	3.35
	CLUBHOUSE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	PERMANENT P-T ASST. MGR	0.80	0.80	0.80	0.80	0.80	1.00	0.20	1.00	1.00	1.00	1.00	1.00
	RETAIL MANAGER	0.00	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	0.00	0.00	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													
TOTAL		11.65	11.40	11.90	11.45	11.84	11.84	0.39	11.84	11.84	11.84	11.84	11.84

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 2007 - 2008

Begin fairway renovation project-increase bent grass
Update and improve irrigation system
Implement tree replacement program
Begin replacing cart paths

Continuing education for clubhouse manager
Continue to attract weekday golf outings and events
Create new golf events for general public
Revamp junior golf lessons program

BUDGET SUMMARY	FY 2007 BUDGET	FY 2008 BUDGET
Personnel Expenses	\$ 494,004	\$ 507,553
Operating Expenses	\$ 487,500	\$ 494,997
Equip. Repl.	\$ 99,878	\$ 76,598
Total	\$1,081,382	\$1,079,148

BUDGET COMMENTS: This budget reflects a decrease of -0.21% which is due primarily to holding the line on costs.

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	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
1379010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.33	0.33	0.33	0.33	-0.17	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	4.12	3.85	3.85	3.85	4.00	4.00	4.00	4.00	0.15	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	1.00	1.00	1.00	1.00	0.00	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	1.25	0.90	0.90	0.90	0.90	-0.35	1.25	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	-1.00	1.00	1.00	1.00	1.00	1.00	1.00
	PERMANENT P-T ASST MGR	0.80	0.80	0.80	0.80	1.00	0.80	1.00	0.80	0.20	0.80	0.80	0.80	0.80	0.80	0.80
	RETAIL MANAGER	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	0.00	0.33	0.33	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																
TOTAL		13.37	13.10	13.10	13.10	12.59	12.59	12.59	12.59	-0.51	13.74	13.74	13.74	13.74	13.74	13.74

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 2007 -2008

Evaluate tree planting guide and add more specimen trees
Renovate native and no-mow rough areas to improve playability
Improve playing condition of the tees
Construct a putting green nursery

Continue marketing efforts to increase play and weekday outings
Increase offering of golf events and programs through outings and instructional programs
Provide \$36,000 in GPS advertising revenue
Increase service outside around clubhouse - assisting with bags to carts, etc.
Replace carpet throughout clubhouse

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expense	\$606,341	\$649,130
Operating Expenses	\$530,363	\$527,870
Transfers	<u>\$159,740</u>	<u>\$137,524</u>
TOTAL	\$1,296,444	\$1,314,804

BUDGET COMMENTS: This budget reflects a decrease of 1.40%. The main change involves moving one full-time employee back to Highland Park and splitting the salaries of the classified employees evenly between the three golf courses. Some of those savings are offset by increasing building maintenance expenses (new carpet) and increases in insurance costs.

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

FUND DIVISION 1001 GENERAL THE DEN 14154

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, 2002-2003 ACTUAL, 2003-2004 ACTUAL, 2004-2005 ACTUAL, 2005-2006 ACTUAL, 2006-2007 BUDGET, 2006-2007 PROJECTED, 2007-2008 PROPOSED, AMOUNT DIFF, % DIFF, 2008-2009, 2009-2010, 2010-2011, 2011-2012.

TOTAL EXPENSE \$1,107,931
NET REVENUE/(EXPENSES) -\$154,649
% OF REVENUE TO EXP 86.45%

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	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2010	2010-2010	2011-2012		
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.33	0.33	-0.67	0.33	0.33	0.33	0.33	0.33
	LIGHT OPERATOR	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
1379021	GREENSKEEPER I	1.00	1.00	2.00	2.00	1.00	1.00	1.00	-1.00	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	5.75	5.75	5.75	5.75	7.00	7.00	7.00	1.25	7.00	7.00	7.00	7.00	7.00
1379040	STARTER/ RANGER	1.20	1.20	0.50	0.50	0.50	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.25	2.05	2.05	2.05	1.30	1.30	1.30	-0.75	1.30	1.30	1.30	1.30	1.30
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	1.00	1.00	1.00	1.00	0.00	0.00	1.00	-1.00	1.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.80	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	RETAIL MANAGER	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	GUEST SERVICES MANAGER	0.00	0.00	0.00	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														
TOTAL		15.25	15.25	15.55	15.55	15.55	14.71	15.71	-0.84	15.71	15.71	15.71	15.71	15.71

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 2007</u>
Personnel Expenses	\$360,242	\$261,026
Operating Expenses	\$382,230	\$274,035
Transfer to Equip Repl	\$56,632	\$ 24,562
TOTAL	\$799,104	\$559,623

BUDGET COMMENTS: This is a budget for the second full year of operation for the Pepsi Ice Center. It's "best guess" based on very little history (6 months) and input from similar sized facilities, the Coliseum operations staff, and discussions with the hockey community. It is 30% over the current budget.

GOALS IN FY 2007 - 08

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 2007 - 2008

FUND ORGANIZATION 1001 GENERAL
14160 Pepsi Ice Center

OBJECT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	DIFF %	2008-2009	2009-2010	2010-2011	2011-2012
54430	FACILITY RENTAL	\$0	\$0	\$0	\$0	\$187,000	\$187,000	\$39,040	-\$147,960	-79.12%	\$42,000	\$42,000	\$42,000	\$42,000
54435	SKATE RENTAL	\$0	\$0	\$0	\$0	\$25,000	\$28,000	\$25,000	-\$3,000	-10.71%	\$26,000	\$26,000	\$26,000	\$26,000
54910	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$181,650	\$116,650	179.46%	\$185,000	\$187,000	\$187,000	\$187,000
54920	DAILY ADMISSION	\$0	\$0	\$0	\$0	\$93,000	\$93,000	\$94,000	\$1,000	1.08%	\$95,000	\$96,000	\$96,000	\$96,000
54930	HOCKEY REGISTRATION FEES	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$137,000	\$122,000	780.00%	\$135,000	\$137,000	\$137,000	\$138,000
54932	SKATE SHARPENING	\$0	\$0	\$0	\$0	\$2,800	\$2,500	\$2,800	\$300	12.00%	\$3,000	\$3,000	\$3,000	\$3,000
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$35,000	\$9,000	34.62%	\$36,000	\$36,000	\$36,000	\$36,000
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57317	DONATIONS/ADVERTISING	\$0	\$0	\$25,000	\$0	\$40,000	\$40,000	\$58,000	\$18,000	45.00%	\$59,000	\$60,000	\$60,000	\$60,000
57382	CONTRIBUTIONS FOR	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$400	\$400	\$500	\$100	25.00%	\$400	\$400	\$400	\$400
	TOTAL REVENUE	\$0	\$0	\$25,000	\$0	\$459,900	\$459,900	\$570,990	\$111,090	24.16%	\$584,400	\$589,400	\$590,400	\$591,400
61100	SALARIES-FULL TIME	\$0	\$0	\$15,800	\$0	\$94,000	\$96,820	\$161,398	\$67,398	71.70%	\$79,000	\$81,970	\$84,838	\$87,807
61110	SALARIES-PART TIME	\$0	\$0	\$5,591	\$0	\$40,940	\$42,200	\$0	-\$40,940	-100.00%	\$81,413	\$84,262	\$87,211	\$90,263
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$77,024	\$100,000	\$134,413	\$57,389	74.51%	\$138,445	\$140,000	\$140,000	\$140,000
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$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	\$0	\$26,000	\$27,285	\$10,000	-\$16,000	-61.54%	\$31,480	\$31,480	\$31,480	\$31,480
62101	DENTAL INSURANCE	\$0	\$0	\$88	\$0	\$950	\$1,000	\$1,045	\$85	10.00%	\$1,150	\$1,150	\$1,150	\$1,150
62102	VISION INSURANCE	\$0	\$0	\$23	\$0	\$300	\$400	\$330	\$30	10.00%	\$400	\$400	\$400	\$400
62103	OSF-HMO	\$0	\$0	\$0	\$0	\$300	\$350	\$0	-\$300	-100.00%	\$400	\$400	\$400	\$400
62105	HAMP HMO	\$0	\$0	\$960	\$0	\$0	\$0	\$3,800	\$3,800	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$138	\$0	\$0	\$0	\$4,000	\$4,000	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$400	\$400	\$440	\$40	10.00%	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$2,315	\$0	\$10,171	\$15,258	\$18,333	\$8,162	80.25%	\$18,876	\$19,528	\$20,204	\$20,204
62130	SOCIAL SECURITY	\$0	\$0	\$1,678	\$0	\$7,191	\$7,407	\$23,783	\$15,592	216.83%	\$23,016	\$23,580	\$24,025	\$24,485
62190	UNIFORMS	\$0	\$0	\$1,266	\$0	\$1,400	\$1,400	\$1,350	-\$50	-3.57%	\$1,400	\$1,400	\$1,400	\$1,400
62191	PROTECTIVE WEAR	\$0	\$0	\$21	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62200	HEALTH FITNESS	\$0	\$0	\$21	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62990	OTHER BENEFITS	\$0	\$0	\$1,212	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$0	\$0	\$27,790	\$0	\$1,355	\$30,000	\$29,145	\$1,355	4.88%	\$31,000	\$32,000	\$33,000	\$33,000
70530	OFFICE/COMP. EQUIP. MAINT.	\$0	\$0	\$1,200	\$0	\$1,800	\$1,300	\$1,500	\$300	25.00%	\$1,600	\$1,600	\$1,700	\$1,700
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,800	\$4,500	\$4,500	\$2,700	150.00%	\$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	\$0	\$20,000	\$30,000	\$5,900	-\$14,100	-70.50%	\$5,900	\$5,900	\$5,900	\$5,900
70713	LIABILITY INSURANCE	\$0	\$0	\$695	\$0	\$16,000	\$16,000	\$11,500	-\$4,500	-28.13%	\$11,500	\$11,500	\$11,500	\$11,500
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$595	\$0	\$10,000	\$10,000	\$1,000	-\$9,000	-90.00%	\$1,000	\$1,000	\$1,000	\$1,000
70715	AUTO LIABILITY	\$0	\$0	\$1,190	\$0	\$10,000	\$10,000	\$7,000	-\$3,000	-30.00%	\$7,000	\$7,000	\$7,000	\$7,000
70716	Aggregate & Individual Shop Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$27,500	0.00%	\$27,500	\$27,500	\$27,500	\$27,500
70720	Insurance Administration Fee	\$0	\$0	\$0	\$0	\$10,000	\$10,500	\$10,000	\$500	0.00%	\$11,000	\$11,000	\$11,500	\$11,500
70730	ADVERTISING	\$0	\$0	\$6,383	\$0	\$7,000	\$7,500	\$8,600	\$1,600	22.86%	\$9,000	\$9,000	\$9,000	\$9,000
70740	PRINTING AND BINDING	\$0	\$0	\$840	\$0	\$4,750	\$5,000	\$5,750	\$1,000	21.05%	\$6,000	\$6,500	\$6,500	\$6,500
70770	TRAVEL	\$0	\$0	\$848	\$0	\$2,870	\$3,000	\$2,320	-\$850	-19.16%	\$2,500	\$2,700	\$2,700	\$2,700
70780	REGISTRATION	\$0	\$0	\$0	\$0	\$0	\$400	\$2,000	\$2,000	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70790	TRAINING	\$0	\$0	\$0	\$0	\$6,000	\$7,000	\$24,360	\$18,360	306.00%	\$25,000	\$25,000	\$25,000	\$25,000
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$0	\$2,700	\$2,400	\$4,940	\$2,240	82.96%	\$5,100	\$5,100	\$5,500	\$5,500
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$3,000	\$1,800	150.00%	\$2,000	\$2,000	\$2,400	\$2,400
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$12,000	\$13,000	\$22,750	\$10,550	100.00%	\$23,500	\$24,000	\$24,000	\$24,000
71030	POSTAGE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	\$3,500	\$3,500	\$3,500	\$3,500
71060	CONCESSIONS & VENDING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	\$3,500	\$3,500	\$3,500	\$3,500
71070	GAS & DIESEL FUEL	\$0	\$0	\$0	\$0	\$2,025	\$2,500	\$1,125	-\$875	-43.44%	\$2,500	\$2,500	\$2,500	\$2,500
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	\$1,700	\$12,000	\$10,500	700.00%	\$12,500	\$12,500	\$13,000	\$13,000
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$30,000	\$31,000	\$31,000	\$1,000	3.33%	\$32,000	\$32,000	\$32,000	\$32,000
71130	NATURAL GAS	\$0	\$0	\$0	\$0	\$75,000	\$77,000	\$117,000	\$42,000	56.00%	\$120,000	\$120,000	\$120,000	\$120,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$6,300	-\$2,700	-30.00%	\$6,500	\$6,500	\$6,600	\$6,600
71330	WATER	\$0	\$0	\$168	\$0	\$3,140	\$3,300	\$2,640	-\$660	-15.92%	\$2,700	\$2,700	\$2,700	\$2,700
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$360	\$400	\$300	-\$60	-16.67%	\$300	\$300	\$350	\$350
71410	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$3,000	\$3,200	\$5,000	\$2,000	66.67%	\$5,500	\$5,500	\$6,000	\$6,000
71720	CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71770	SNACK SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71780	PRO SHOP	\$0	\$0	\$0	\$0	\$13,500	\$14,200	\$28,100	\$14,600	108.15%	\$29,000	\$29,000	\$30,000	\$30,000
71990	OTHER SUPPLIES	\$0	\$0	\$2,547	\$0	\$24,562	\$24,562	\$56,632	\$32,070	130.57%	\$56,632	\$56,632	\$56,632	\$56,632
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$7,854	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$56,552	\$0	\$559,623	\$616,532	\$799,104	\$239,481	42.79%	\$828,489	\$839,280	\$850,744	\$851,298
	NET REVENUE/(EXPENSE)	\$0	\$0	-\$31,552	\$0	-\$99,723	-\$156,632	-\$228,114	\$350,571	-351.54%	-\$244,089	-\$249,880	-\$260,344	-\$259,898
	% REVENUE TO EXPENSE			44.21%		82.18%	74.59%	71.45%	\$350,571	-351.54%	70.54%	70.23%	69.40%	69.47%

**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	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012	
1372028	RECREATION SPEC I - mgr.	0.50	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	UTILITY WORKER	0.25	1.00	0.50	0.50	0.50	-0.50	0.50	0.50	0.50	0.50	0.50
1372050	REC. COORD - 2 ass't mgr.	0.85	1.80	2.00	2.00	2.00	0.20	2.00	2.00	2.00	2.00	2.00
1372055	RECREATION LEADER	0.20	2.09	2.52	2.52	2.52	0.43	2.52	2.52	2.52	2.52	2.52
	RECREATION INSTR	0.06	1.13	3.32	3.32	3.32	2.19	3.32	3.32	3.32	3.32	3.32
	SPECIAL INTEREST INSTR.	0.00	0.52	1.87	1.87	1.87	1.35	1.87	1.87	1.87	1.87	1.87
	TEMPORARY LABORER	0.15	0.30	0.50	0.50	0.50	0.20	0.50	0.50	0.50	0.50	0.50
TOTAL		0.00	0.00	2.01	7.84	11.71	3.87	11.71	11.71	11.71	11.71	11.71

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.

BUDGET EXPERIENCE FOR FISCAL YEAR 2006-07

Several major technology projects were completed in 2006. The Bloomington Communication Center opened in August, offering full service, state-of-the-art E-9-1-1 Fire-Police-EMS dispatching. In-car ticket writers were installed in all marked squad cars to increase officer efficiency and safety, and to reduce inconvenience to the motoring public. Digital video systems were installed in marked squad cars to improve the quality and dependability of recorded traffic stop encounters. Finally, federal grant money was used to secure the police building from unauthorized intrusion through installation of automatic gates, and elevator and stairwell access control.

In 2006, we trained, equipped, and assigned a second investigator to the FBI Cybercrimes Task Force to meet the increased demand for this service. Additionally, we maintained memberships in the US Marshal's Violent Fugitive Apprehension Task Force and Task Force 6. Our Vice Unit and Pro-Active Unit continue to work cooperatively with Normal Police Department's Pro-Active and Vice Units.

We worked closely with the Risk and Insurance Management Company (RIMCO) to acquire a mobile driving simulator to conduct otherwise risky training simulations in a safe environment. RIMCO worked closely with us to provide *Coaching the Emergency Vehicle Operator* training to promote our culture of safety and reduce at fault traffic crashes. Furthermore, considerable time and effort was spent training seventeen new telecommunicators in all aspects of emergency public safety dispatching.

FISCAL YEAR 2007-2008 GOALS

The types and priority of services required of modern police agencies has changed significantly in recent years. We have witnessed a dramatic increase in the emphasis on domestic violence and child abuse investigation, gang crime enforcement, traffic safety, school safety, cybercrimes, and domestic preparedness (i.e., terrorism, natural and manmade disasters, and pandemic flue, etc.). The use of technology in law enforcement, and the need to acquire and maintain competency in the use of those technologies is imperative. Finally, labor issues consume increasingly greater amounts of time than in the past. These factors, combined with public pressure to address quality of life issues (e.g., noise reduction, pedestrian safety, downtown parking enforcement, etc.), all compete for limited resources (e.g., equipment, manpower, physical space, time, training, etc.). Our challenge in 2007 is to meet the community's basic law enforcement needs while effectively responding to the emerging issues of an increasingly diverse and dynamic society.

- We will train and equip our employees to comply with federal guidelines for emergency preparedness.
- We will continue to respond 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.
- Improving police and minority relations through our Minority and Police Partnership (MAPP) continues to be a top priority in FY '07-'08. Ongoing objectives include: (1) participating in public forums to openly discuss the concerns of all citizens; (2) educating the public on police procedures, and educating the police on ethnic and racial issues of concern to the community; (3) continuing diversity training for all employees; (4) strengthening our minority employment recruiting program, focusing attention on promoting policing as a future career path for local high school students.
- In response to judicial mandates restricting destruction of evidence, we will implement a long term evidence storage solution.

FISCAL YEAR 2007-08 BUDGET REQUESTS

New police positions requested in Fiscal Year 2007-08 include: three patrol officers to supplement support functions; two support staff, one to be assigned to the Office of Professional Standards, the other to be assigned to the Vice Unit, and one intelligence analyst. One Accountant / Grant Writer (combined position) to oversee the police budget, while providing research and management of various grants available through the federal government.

Equipment requests for Fiscal Year 2007-08 include: two new workstations for the Criminal Investigations Division; scheduling software to track employee leave requests, accrued benefit leave, and staffing levels; 25 new conductive energy weapons (i.e., Tasers), replacement holsters, and cartridges (replacements for damaged and worn out equipment and for continued growth); a replacement audio/video recording system for CID interview rooms; and one AFIX fingerprint system developed to conduct timely searches and comparisons of fingerprints of known offenders in our local criminal data base with recovered latent prints from crime scenes.

<u>BUDGET SUMMARY</u>	<u>FY 2007</u>	<u>FY 2008</u>
Personnel Exp	\$11,534,140	\$11,960,803
Operating Exp	\$ 2,168,618	\$ 2,410,362
Transfers	\$ 642,866	\$ 526,264
 TOTAL	 \$14,354,624	 \$14,897,429

The above reflects a 3.78 % increase in budget due primarily to higher personnel costs and allocations for liability/health insurance due to changes in accounting standards.

MAN YEARS
POLICE

JOB CODE	POSITION TITLE	HISTORY 2004-2005	HISTORY 2005-2006	Current 2006-2007	Proposed 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
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	4.00	4.00	4.00	4.00
1313030	LIEUTENANT	6.00	6.00	6.00	6.00	0.00	7.00	7.00	7.00	8.00
1313040	SERGEANT	12.00	12.00	15.00	15.00	0.00	18.00	20.00	20.00	23.00
1313050	PATROL OFFICER	99.00	102.00	103.00	106.00	3.00	115.00	121.00	127.00	133.00
	OFFICE MANAGER	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	COMM. CENTER DIR	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313080	SUPPORT STAFF III	2.00	2.00	1.00	2.00	1.00	4.00	5.00	6.00	6.00
1313115	SUPPORT STAFF IV	2.00	2.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
	SUPPORT STAFF V	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P.C. SUPPORT SPEC.	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNICIAN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAD ADMINISTRATOR	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPERVISORY ANALYST	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	2.00	1.00	1.00	1.00	0.00	2.00	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	3.00	4.00	4.00	4.00
	CSO SUPERVISOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT WRITER/MANAGER	0.00	0.00	0.00	1.00	1.00	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	1.50	4.00	4.00	0.00	4.00	4.00	4.00	4.00
	SEASONAL - RANGE MAINTENANC	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TELECOMMUNICATOR	0.00	17.00	17.00	17.00	0.00	20.00	20.00	22.00	22.00
	TOTAL	146.50	167.50	170.00	175.00	5.00	197.00	208.00	217.00	227.00

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
54430	RENTAL OF PROPERTY	\$15,000	\$19,800	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800	\$9,888	\$288	\$19,800	\$0	\$0	\$19,800	\$0	\$0	\$19,800	\$0	\$0	\$19,800
57990	OTHER MISC. REVENUE	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333	\$67	\$0	\$0	\$0	\$19,800	\$0	\$0	\$19,800	\$0	\$0	\$19,800
	TOTAL REVENUE	\$15,146	\$19,800	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800	\$12,221	\$355	\$19,800	\$0	\$0	\$19,800	\$0	\$0	\$19,800	\$0	\$0	\$19,800
61130	SALARIES - SEASONAL	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600	\$9,888	\$288	\$9,888	\$288	\$10,184	\$10,184	\$10,489	\$4,800	\$4,800	\$4,800	\$4,800	
62190	UNIFORMS	\$0	\$2,266	\$0	\$2,266	\$0	\$2,266	\$0	\$2,266	\$2,333	\$67	\$2,333	\$67	\$2,402	\$2,402	\$2,474	\$2,200	\$2,200	\$2,200	\$2,200	
70420	EQUIPMENT RENTAL	\$715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840	-\$25	\$815	-\$25	\$840	\$840	\$840	\$840	\$840	\$840	\$840	
70530	REP.MTNC OFF & COMP EQUIPMENT	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	
70540	REP.MTNC NON OFFICE EQUIP (TARC	\$13	\$1,133	\$0	\$1,133	\$0	\$1,133	\$0	\$1,133	\$4,000	\$2,867	\$4,000	\$2,867	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
70711	WORKERS COMPENSATION	\$0	\$1,259	\$1,763	\$3,580	\$2,277	\$2,277	\$2,277	\$2,277	\$2,437	\$160	\$2,437	\$160	\$2,613	\$2,613	\$2,807	\$3,020	\$3,020	\$3,020	\$3,020	
70713	LIABILITY INSURANCE	\$0	\$1,025	\$1,435	\$3,334	\$1,386	\$1,386	\$1,386	\$1,386	\$1,414	\$28	\$1,443	\$28	\$1,443	\$1,443	\$1,473	\$1,504	\$1,504	\$1,504	\$1,504	
70714	PROPERTY/INLAND MARINE	\$0	\$568	\$795	\$334	\$768	\$768	\$768	\$768	\$783	\$15	\$799	\$15	\$799	\$799	\$815	\$832	\$832	\$832	\$832	
70715	AUTO LIABILITY	\$0	\$662	\$927	\$668	\$872	\$872	\$872	\$872	\$890	\$18	\$908	\$18	\$908	\$908	\$927	\$946	\$946	\$946	\$946	
70760	TOWING	\$0	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70780	REG. & MEMB. DUES	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERVICES	\$2,675	\$9,164	\$3,321	\$3,028	\$15,930	\$15,930	\$15,930	\$15,930	\$16,115	\$185	\$16,115	\$185	\$16,305	\$16,305	\$16,501	\$16,703	\$16,703	\$16,703	\$16,703	
71080	RANGE MAINT. & SUPPLIES	\$636	\$73	\$40	\$2,204	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
71310	GAS	\$3,906	\$0	\$917	\$2,292	\$13,000	\$13,000	\$13,000	\$13,000	\$12,030	-\$970	\$11,060	-\$970	\$12,060	\$12,060	\$12,091	\$12,123	\$12,123	\$12,123	\$12,123	
71320	ELECTRICITY	\$2,678	\$2,486	\$1,295	\$0	\$10,800	\$10,800	\$10,800	\$10,800	\$10,926	\$126	\$11,188	\$126	\$11,055	\$11,055	\$11,188	\$11,325	\$11,325	\$11,325	\$11,325	
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$450	\$450	\$450	\$450	\$463	\$13	\$476	\$13	\$476	\$476	\$490	\$504	\$504	\$504	\$504	
71990	OTHER SUPPLIES (AMMO)	\$27,431	\$666	\$12,085	\$24,457	\$67,500	\$67,500	\$67,500	\$67,500	\$69,525	\$2,025	\$71,610	\$2,025	\$71,610	\$71,610	\$73,758	\$75,970	\$75,970	\$75,970	\$75,970	
	TOTAL EXPENSE	\$38,054	\$18,848	\$23,459	\$37,447	\$144,447	\$144,447	\$144,447	\$144,447	\$149,244	\$4,797	\$149,244	\$4,797	\$152,295	\$152,295	\$155,453	\$152,367	\$152,367	\$152,367	\$152,367	
	NET REV/(EXPENSE)	-\$22,908	-\$18,848	-\$23,459	-\$37,447	-\$124,647	-\$124,647	-\$124,647	-\$124,647	-\$129,444	-\$129,444	-\$129,444	-\$129,444	-\$132,495	-\$132,495	-\$135,653	-\$132,567	-\$132,567	-\$132,567	-\$132,567	
	% OF REV TO EXPENSE	39.80%	0.00%	0.00%	0.00%	13.71%	13.71%	13.71%	13.71%	13.27%	13.27%	13.27%	13.27%	13.00%	13.00%	12.74%	12.99%	12.99%	12.99%	12.99%	

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND 1001 GENERAL POLICE-TRAINING FACILITY											
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	DIFF FROM LY BUD.	2008-2009	2009-2010	2010-2011	2011-2012
54430	RENTAL OF PROPERTY	\$5,589	\$3,675	\$8,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$5,589	\$3,675	\$8,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$955	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$777	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$431	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY	\$0	\$502	\$703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$3,136	\$5,185	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	RANGE MAINT. & SUPPLIES	\$1,160	\$0	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$1,220	\$0	\$4,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$6,505	\$7,857	\$15,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	-\$916	-\$4,182	-\$7,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REV TO EXPENSE	85.92%	46.77%	53.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

FUND ORGANIZATION 1001 GENERAL
15118 BLOOMINGTON COMMUNICATION CENTER

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2008-2009	2009-2010	2010-2011	2011-2012
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$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
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$740,203.51	\$740,203.51	\$787,815.98	\$47,612	\$47,612	\$815,389.55	\$843,928.12	\$876,127.36	\$906,791.68
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$62,101.52	\$62,101.52	\$68,669.59	\$6,568	\$6,568	\$65,883.62	\$67,860.13	\$69,895.94	\$69,895.94
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
62105	HAMP - HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
62106	2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$950	\$950	\$950	\$950	\$950	\$950
62120	IMRF	\$0	\$0	\$0	\$0	\$78,585.49	\$78,585.49	\$88,003.75	\$9,418	\$9,418	\$90,643.52	\$93,363.17	\$96,363.17	\$99,049.04
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$45,030.51	\$45,030.51	\$60,002.54	\$14,972	\$14,972	\$61,802.66	\$63,656.72	\$65,565.39	\$67,533.37
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$10,806.97	\$10,806.97	\$0.00	-\$10,807	-\$10,807	\$11,887.66	\$11,887.66	\$11,887.66	\$11,887.66
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$11,309	\$11,309	\$5,000.00	-\$6,309	-\$6,309	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$1,425.00	\$1,425.00	\$750.00	-\$675	-\$675	\$750.00	\$750.00	\$750.00	\$750.00
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$2,880.00	\$2,880.00	\$2,500.00	-\$380	-\$380	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
70220	OTHER PROF. & TECH SERV.	\$0	\$0	\$0	\$0	\$15,067.76	\$15,067.76	\$19,304	\$4,236	\$4,236	\$18,000	\$19,110	\$19,110	\$19,110
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$500.00	\$500.00	\$500.00	\$0	\$0	\$500.00	\$500.00	\$500.00	\$500.00
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$64,000.00	\$64,000.00	\$80,024.00	\$16,024	\$16,024	\$83,792.00	\$87,560.00	\$89,560.00	\$89,560.00
70590	OTHER REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$500.00	\$500.00	\$2,500.00	\$2,000	\$2,000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
70711	WK COMP PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$14,015	\$14,015	\$14,015	\$14,015	\$14,015	\$14,015	\$14,015
70713	LIABILITY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70714	PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$500.00	\$500.00	\$48,100	\$48,100	\$48,100	\$48,100	\$48,100	\$48,100	\$48,100
70740	PRINTING	\$0	\$0	\$0	\$0	\$5,500.00	\$5,500.00	\$5,000.00	-\$500	-\$500	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
70770	TRAVEL	\$0	\$0	\$0	\$0	\$5,500.00	\$5,500.00	\$15,000.00	\$9,500	\$9,500	\$15,000.00	\$12,000.00	\$10,000.00	\$10,000.00
70780	REG. & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$2,430	\$2,430	\$4,225.00	\$1,795	\$1,795	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
70790	TRAINING	\$0	\$0	\$0	\$0	\$30,775.00	\$30,775.00	\$34,870.00	\$4,095	\$4,095	\$34,870.00	\$24,220.00	\$19,675.00	\$15,000.00
70990	OTHER CONT. SERV.	\$0	\$0	\$0	\$4,084	\$183,108.00	\$183,108.00	\$160,825.00	-\$22,283	-\$22,283	\$110,115.00	\$57,225.00	\$50,000.00	\$50,000.00
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$24,297	\$8,443.04	\$8,443.04	\$7,913.00	-\$530	-\$530	\$6,500.00	\$6,500.00	\$3,200.00	\$3,200.00
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$3,500.00	\$3,500.00	\$8,250.00	\$4,750	\$4,750	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$2,500.00	\$2,500.00	\$3,200.00	\$700	\$700	\$3,200.00	\$1,500.00	\$1,500.00	\$1,500.00
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$500.00	\$500.00	\$0.00	-\$500	-\$500	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
79990	OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500	\$1,500	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
80150	TRSF TO EQUIP REP FUND	\$0	\$0	\$0	\$0	\$325,361	\$325,361	\$325,361	\$0	\$0	\$325,361	\$325,361	\$325,361	\$325,361
	TOTAL EXPENSE	\$0	\$0	\$0	\$28,381	\$1,596,026	\$1,596,026	\$1,912,578	\$316,552	\$316,552	\$1,899,060	\$1,867,286	\$1,891,360	\$1,922,003

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

FUND 1001
 ORGANIZATION 15150 UNIVERSAL HIRING PROGRAM

OBJECT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2007-2008 Budget	AMOUNT DIFF FROM L/Y BUD.	% DIFF FROM L/Y BUD.	2008-2009	2009-2010	2010-2011	2011-2012
										2008-2009	2009-2010	2010-2011	2011-2012
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$82,989	\$71,749	\$68,988	-\$2,761	-3.85%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$82,989	\$71,749	\$68,988	-\$2,761	-3.85%	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62160	WORKERS COMPENSATION	\$0	\$0	\$0	-\$614	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	-\$614	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$83,603	\$71,749	\$68,988	-\$2,761	#DIV/0!	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	#DIV/0!	#DIV/0!	#DIV/0!	#####	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

FUND ORGANIZATION 1001 GENERAL
 15156 McLEAN COUNTY DIV GRANT

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT	%	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF				
53110	FEDERAL GRANTS	\$0	\$0	\$29,393	\$69,736	\$69,074	\$0	\$23,025	-\$46,049	-66.67%	\$0	\$0	\$0	\$0
53310	STATEL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$29,393	\$69,736	\$69,074	\$0	\$23,025	-\$46,049	-66.67%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$1,116	-\$29	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74910	TO OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$1,545	-\$29	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$27,847	\$69,765	\$69,074	\$0	\$23,025	-\$46,049	-66.67%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPEN:	#DIV/0!	#DIV/0!	1902.09%	-240469.72%	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%

FROM LY BUDGET FROM LY BUDGET

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, rescue, 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. Some examples of fire prevention services provided include: investigation of all fires occurring within the city, and a comprehensive education program in the elementary schools. Examples of the other emergency services provided are: hazardous materials incident control and surface ice and water rescue.

GOALS IN FY 2007-2008

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.
- 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 over the current level of EMT Basic.
- 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 May 1, 2008.

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 2007</u>	<u>FY 2008</u>
Personnel Exp	\$6,810,994	\$8,764,439
Operating Exp	1,711,102	1,804,419
Transfers	<u>591,340</u>	<u>665,081</u>
TOTAL	\$9,128,597	\$11,233,939

BUDGET COMMENTS:

This Budget reflects an increase of 23.06% from the FY 2006 budget due primarily to the additional salaries and benefits for eighteen (18) employees to the department and the expense of constructing a new fire station and equipping 2 new stations. This represents a 19% increase in staffing levels, the great majority of the fire department budget, along with the initial construction and equipping costs

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

A few new initiatives other than staffing increases are notable in this budget; most notably the upgrade of our ambulance service. These second year initiatives call for an upgrade in the level of service provided so that our citizens may receive advanced life support care with no dependence on agencies beyond our control. This initiative may be the single most significant upgrade the Bloomington Fire Department has seen since my employment here, and one that our citizens deserve.

We are also asking for some building maintenance projects again this year. 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. These items will result in a smaller request for funds than previous needs.

This budget reflects the second 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.

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

FIRE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	From Current	2008-2009	2009-2010	2010-2011	2011-2012		
1314010	FIRE CHIEF	1.00	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	1.00	0.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF OPERATIONS	0.00	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	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	1.00	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	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	1.00	0.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	21.00	21.00	21.00	21.00
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
1314050	FIRE FIGHTER	60.00	60.00	66.00	66.00	66.00	66.00	84.00	18.00	84.00	84.00	84.00	84.00
1314055	FIRE INSPECTOR III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	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	1.00	0.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		98.00	97.00	103.00	99.00	117.00	18.00	117.00	117.00	117.00	117.00	117.00	117.00

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

Upgrading the Support Staff II position to a Support Staff V position is necessary to provide for performance of time critical tasks which are normally done by the Office Manager during the temporary or permanent absence of the Office Manager. There is no net increase in total number of employees as a result of this change.

Eighteen additional Firefighters are being hired to staff two new fire stations scheduled to open on or about May 1, 2008. Budget projections are based on assumed hiring of 9 new personnel 05/01/2007 and 9 additional 08/01/2007. At that time new stations are opened personnel resources will be reallocated, 9 additional Captain positions will be created, and the Lieutenant positions eliminated.

BOARD OF POLICE AND FIRE

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Exp	\$ 0	\$ 0
Operating Exp	31,559	30,119
Transfers	<u>0</u>	<u>0</u>
TOTAL	\$ 31,559	\$ 30,119

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

FUND ORGANIZATION
 1001 GENERAL
 15310 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
											\$100	\$100	\$100	\$100
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$6,108	\$7,263	\$26,240	\$27,000	\$27,000	\$27,000	\$6,000	-\$21,000	-77.78%	\$8,000	\$22,243	\$9,000	\$15,000
70711	WORKERS COMPENSATION	\$0	\$339	\$1,296	\$324	\$324	\$324	\$324	\$0	0.00%	\$324	\$324	\$324	\$324
70713	LIABILITY INSURANCE	\$0	\$276	\$386	\$118	\$206	\$206	\$206	\$0	0.00%	\$206	\$206	\$206	\$206
70714	PROPERTY/INLAND MARINE	\$0	\$153	\$214	\$118	\$114	\$114	\$114	\$0	0.00%	\$114	\$114	\$114	\$114
70730	ADVERTISING	\$0	\$14,565	\$1,851	\$10,051	\$200	\$200	\$20,000	\$19,800	9900.00%	\$10,000	\$20,000	\$10,000	\$20,000
70740	PRINTING	\$0	\$65	\$637	\$65	\$400	\$400	\$600	\$200	50.00%	\$400	\$200	\$400	\$200
70770	TRAVEL	\$0	\$0	\$300	\$544	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70780	REG & MEMB DUES	\$340	\$340	\$940	\$375	\$375	\$400	\$400	\$25	6.67%	\$400	\$425	\$425	\$425
70990	OTHER PURCHASED SERV.	\$170	\$212	\$100	\$100	\$250	\$250	\$2,525	\$2,275	910.00%	\$1,250	\$1,250	\$1,250	\$1,250
71010	OFFICE SUPPLIES	\$0	\$0	\$127	\$92	\$0	\$0	\$140	\$140	#DIV/0!	\$0	\$150	\$150	\$150
71030	POSTAGE	\$97	\$893	\$693	\$387	\$500	\$500	\$500	\$0	0.00%	\$700	\$500	\$700	\$500
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$6,715	\$42,906	\$13,797	\$39,386	\$30,119	\$30,119	\$31,559	\$1,440	4.78%	\$22,144	\$46,162	\$23,319	\$38,919

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 2007 - 2008

- Continue to improve computer usage to enhance operations/services by the use of "Permits Plus" permit tracking system, electronic records retention, and other available technologies.
- Implement scanning technology to improve inspections record retention and reporting capabilities. This program to be piggy backed off of the Police's, state mandated racial profiling tracking system.
- 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 2007</u>
Personnel Expenses	\$1,011,847	\$ 1,035,510
Operating Expenses	176,527	129,156
Transfer	<u>35,301</u>	<u>46,445</u>
TOTAL	\$1,223,675	\$1,211,111

REVENUES	FY 2008	FY 2007
Permits/Fees	\$1,138,700	\$1,114,700

BUDGET COMMENTS: Slight increase due to a decrease in projected Salary / Benefits (the inclusion of only 25% of the Director, Mark Huber’s Salary and Benefits – the remainder was spread across Code, Planning and Facilities Divisions); we also had the addition of the Insurance Adm. Fee and Aggregate & Individual Stop Loss expenses.

Overall, Revenues and Expenditures were maintained close to the same level as 2007.

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

FUND ORGANIZATION 1001 GENERAL FACEBUILDING SAFETY 1510

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
52010	BUILDING PERMITS	\$414,740	\$367,933	\$402,939	\$392,507	\$460,000	\$460,000	\$460,000	\$0	0.00%	\$460,000	\$500,000	\$500,000	\$500,000
52020	PLUMBING PERMITS	\$152,226	\$152,568	\$112,331	\$130,209	\$203,000	\$203,000	\$203,000	\$0	0.00%	\$203,000	\$220,000	\$220,000	\$220,000
52030	ELECTRICAL PERMITS	\$97,235	\$114,524	\$122,722	\$114,530	\$125,000	\$125,000	\$125,000	\$0	0.00%	\$125,000	\$130,000	\$130,000	\$130,000
52040	HVAC PERMITS	\$89,952	\$133,214	\$134,299	\$138,758	\$140,000	\$140,000	\$140,000	\$0	0.00%	\$140,000	\$145,000	\$145,000	\$145,000
52050	ELEVATOR	\$1,030	\$2,170	\$423	\$1,336	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,300	\$3,300	\$3,300
52060	MOBILE HOME PERMITS	\$5,270	\$4,675	\$4,200	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,500	\$6,500	\$6,500
52070	DEMOLITION PERMITS	\$842	\$744	\$1,439	\$384	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$2,000	\$2,000	\$2,000
52080	SIGN PERMITS	\$10,271	\$6,693	\$13,145	\$12,809	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$13,000	\$13,000	\$13,000
52990	OTHER PERMITS	\$0	\$225	\$165	\$275	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54140	CROSS CONNECTION FEE	\$40,055	\$39,403	\$50,315	\$56,017	\$50,000	\$50,000	\$55,000	\$5,000	10.00%	\$45,600	\$47,500	\$47,500	\$47,500
54470	INSPECTION FEE	\$295	\$150	\$175	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$38,130	\$45,600	\$48,930	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$0	\$2,925	\$17,147	\$38,253	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$1,300	\$1,250	\$1,300	\$1,350	\$750	\$750	\$750	\$0	0.00%	\$750	\$1,000	\$1,000	\$1,000
54710	BOARD OF APPEALS FEES	\$3,945	\$3,305	\$5,450	\$5,250	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$8,000	\$8,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$8,100	\$6,475	\$7,750	\$8,525	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$11,000	\$11,000	\$11,000
54750	PLAN REVIEW FEE	\$99,525	\$57,673	\$72,904	\$84,744	\$66,000	\$66,000	\$66,000	\$19,000	28.79%	\$66,000	\$66,000	\$66,000	\$66,000
54750	CONTRACTOR REGISTRATION FEE	\$26,300	\$27,245	\$29,575	\$28,555	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$32,000	\$32,000	\$32,000
54980	OTHER CHARGES FOR SERVICES	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56910	OTHER PENALTIES	\$535	\$370	\$265	\$3,634	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$127	\$5,523	\$910	\$283	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,015,746	\$966,195	\$1,023,054	\$1,066,724	\$1,114,700	\$1,114,700	\$1,138,700	\$24,000	2.15%	\$1,108,300	\$1,185,450	\$1,185,450	\$1,185,450
61100	SALARIES-FULL TIME	\$767,943	\$829,859	\$862,560	\$862,662	\$769,975	\$769,975	\$742,659	-\$27,316	-3.55%	\$769,652	\$795,555	\$823,399	\$852,218
61110	SALARIES-PART TIME	\$804	\$804	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$12,363	\$10,729	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
61150	SALARIES-OVERTIME	\$109	\$154	\$476	\$436	\$700	\$700	\$700	\$0	0.00%	\$700	\$750	\$750	\$750
62100	BCBS PPO	\$93,598	\$93,598	\$64,461	\$66,322	\$66,322	\$66,322	\$66,322	\$0	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$5,223	\$5,038	\$6,846	\$4,620	\$4,620	\$5,174	\$654	11.99%	\$5,691	\$6,261	\$6,887	\$7,575
62102	VISION INSURANCE	\$0	\$1,975	\$1,506	\$1,715	\$1,617	\$1,617	\$1,343	-\$274	-16.94%	\$1,477	\$1,625	\$1,788	\$1,966
62103	OSF HMO	\$6,804	\$14,789	\$18,701	\$18,701	\$6,545	\$6,545	\$6,545	\$0	-100.00%	\$0	\$0	\$0	\$0
62105	HAMP- HMO	\$0	\$15,353	\$11,173	\$13,441	\$12,320	\$12,320	\$17,035	\$4,715	38.27%	\$18,739	\$20,612	\$22,674	\$24,941
62106	2003 PPO	\$0	\$26,325	\$27,094	\$66,738	\$21,560	\$21,560	\$77,718	\$56,158	260.47%	\$85,490	\$103,443	\$113,787	\$113,787
62110	LIFE INSURANCE	\$0	\$921	\$1,859	\$1,400	\$1,400	\$1,400	\$1,000	-\$400	-28.57%	\$1,000	\$1,000	\$1,000	\$1,000
62120	MIFF	\$66,256	\$70,702	\$86,661	\$102,725	\$84,050	\$84,050	\$83,326	-\$724	-0.86%	\$85,243	\$89,261	\$92,385	\$95,619
62130	SOCIAL SECURITY	\$60,499	\$61,531	\$69,558	\$69,416	\$59,416	\$59,416	\$56,813	-\$2,603	-4.38%	\$60,860	\$60,860	\$62,990	\$65,195
62190	UNIFORMS	\$0	\$128	\$250	\$350	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
62191	PROTECTIVE WEAR	\$182	\$680	\$1,397	\$647	\$560	\$560	\$600	\$40	7.14%	\$600	\$600	\$600	\$600
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$75	\$75	\$75	\$0	0.00%	\$75	\$75	\$75	\$75
62300	LUNA PENSION	\$2,937	\$3,744	\$4,862	\$5,244	\$2,800	\$2,800	\$5,300	\$2,500	89.29%	\$5,500	\$5,700	\$5,900	\$6,100
62990	OTHER BENEFITS	\$0	\$0	\$45,635	\$26,013	\$7,200	\$7,200	\$13,754	\$6,554	91.03%	\$14,000	\$14,000	\$14,000	\$14,000
70510	REPRMTC BUILDING	\$0	\$0	\$404	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$19,743	\$26,452	\$28,945	\$38,180	\$17,850	\$17,850	\$25,000	\$7,150	40.06%	\$19,679	\$20,633	\$21,700	\$21,700
70530	OFFICE & COMP EQUIP MITNCE	\$684	\$777	\$1,029	\$640	\$700	\$700	\$1,500	\$800	114.29%	\$800	\$850	\$900	\$900
70540	COMMUNICATION EQ. MITNCE	\$85	\$88	\$168	\$161	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70711	WORKERS COMPENSATION	\$0	\$17,394	\$24,352	\$55,629	\$15,433	\$15,433	\$13,850	-\$1,583	-10.26%	\$15,800	\$16,200	\$16,200	\$16,200
70713	LIABILITY INSURANCE	\$0	\$14,166	\$19,832	\$5,167	\$9,837	\$9,837	\$17,000	\$8,163	-82.72%	\$10,200	\$10,400	\$10,600	\$10,600
70714	PROPERTY/INLAND MARINE	\$0	\$7,846	\$10,984	\$5,167	\$1,665	\$1,665	\$6,200	\$4,535	-69.44%	\$6,400	\$6,400	\$6,600	\$6,600
70715	AUTO LIABILITY	\$0	\$9,150	\$12,810	\$11,335	\$6,187	\$6,187	\$20,136	\$13,949	225.46%	\$6,600	\$6,600	\$7,000	\$7,000
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$16,650	\$16,650	\$16,650	\$0	0.00%	\$16,315	\$20,147	\$24,377	\$24,377
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$29,525	\$29,525	\$35,725	\$6,200	20.99%	\$32,478	\$35,725	\$39,298	\$43,228
70730	ADVERTISING	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	TRAVEL	\$4,070	\$2,968	\$3,678	\$3,678	\$4,200	\$4,200	\$4,500	\$300	7.14%	\$4,500	\$5,000	\$5,000	\$5,000
70770	REG & MEMB DUES	\$6,571	\$7,492	\$7,041	\$7,848	\$10,000	\$10,000	\$10,500	\$500	5.00%	\$10,500	\$11,000	\$11,000	\$11,000
70780	TRAINING	\$4,263	\$331	\$1,771	\$2,589	\$4,500	\$4,500	\$19,000	\$9,000	90.00%	\$10,500	\$11,000	\$11,000	\$11,000
70820	TEMPORARY SERVICES	\$16,361	\$6,203	\$0	\$0	\$0	\$0	\$0	-\$16,361	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$2,122	\$140	\$2,139	\$1,012	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
71010	OFFICE & COMP SUPPLIES	\$6,822	\$6,599	\$16,539	\$11,244	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,300	\$10,600	\$10,900	\$10,900
71030	POSTAGE	\$4,173	\$6,624	\$7,932	\$5,600	\$5,600	\$5,600	\$5,700	\$100	1.79%	\$5,800	\$5,900	\$6,000	\$6,000
71060	FOOD	\$0	\$0	\$449	\$218	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$23,284	\$23,039	\$29,922	\$30,378	\$21,000	\$21,000	\$10,000	-\$11,000	-52.38%	\$10,000	\$10,000	\$10,000	\$10,000
71420	PERIODICALS	\$3,849	\$3,406	\$4,206	\$4,508	\$5,600	\$5,600	\$4,000	-\$1,600	-28.57%	\$4,000	\$4,000	\$4,000	\$4,000
71990	OTHER SUPPLIES	\$147	\$474	\$3,089	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$0	\$0	\$350	\$350	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
79990	OTHER MISC EXPENSE	\$436	\$0	\$0	\$625	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
80150	TRSF TO EQUIP REPL FUND	\$31,675	\$22,048	\$40,614	\$24,320	\$46,445	\$46,445	\$35,301	-\$11,144	-23.98%	\$55,030	\$41,760	\$43,652	\$37,311
	TOTAL EXPENSE	\$1,044,972	\$1,296,889	\$1,411,377	\$1,565,766	\$1,211,111	\$1,211,111	\$1,223,675	\$12,564	1.04%	\$1,261,370	\$1,322,903	\$1,375,851	\$1,423,592
	NET REVENUE/(EXPENSE)	-\$29,224	-\$300,694	-\$388,323	-\$495,042	-\$96,411	-\$96,411	-\$84,975	-\$15,070	-89.64%	-\$15,070	-\$137,053	-\$190,401	-\$236,142
	% OF REVENUE TO EXPENSE	97.20%	74.90%	72.49%	68.34%	92.04%	92.04%	93.06%	87.86%	86.64%	87.86%	86.16%	83.27%	

**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	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2010	2011-2012		
1357010	DIR OF BLDG SAFETY (Huber)	1.00	1.00	1.00	1.00	1.00	1.00	0.25	-0.75	0.25	0.25	0.25	0.25
	DIVISION MANAGER (Eckhoff)	1.00	1.00	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	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	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	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	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	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	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	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	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	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Building (Carter) (Fecteau)	2.00	2.00	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	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	IMAGING TECHNIION (Fogler)	1.00	1.00	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	16.00	16.00	16.00	15.25	-0.75	15.25	15.25	15.25	15.25

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

PLANNING DIVISION

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

SERVICES

Provide technical and professional advice and assistance to the City Council, Planning Commission, Board of Zoning Appeals, Historic Preservation Commission, Citizens' Beautification Committee and City staff regarding urban land use planning , zoning, subdivision planning, manufactured home park planning, historic preservation planning and geographic information system technology.

GOALS IN FY 2007-2008

Work with the Mc Lean County Geographic Information System in the preparation of urban planning maps.

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 , Board of Zoning Appeals and the Citizens' Beautification Committee.

Conduct research into programs for promoting affordable housing and urban beautification.

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

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

Imaging 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.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$208,121	\$181,829
Operating Expenses	93,730	167,166
Transfer	<u>000</u>	<u>1,941</u>
TOTAL	\$301,851	\$350,936

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

FUND ORGANIZATION 1001 GENERAL PLANNING
 15420

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$413	\$413	\$413	\$425	\$12	2.91%	\$438	\$451	\$465	\$465
57990	OTHER MISC. REVENUE	\$319	\$868	\$263	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$319	\$868	\$263	\$413	\$413	\$413	\$425	\$12	2.91%	\$438	\$451	\$465	\$465
61100	SALARIES-FULL TIME	\$128,210	\$125,058	\$130,700	\$141,898	\$142,660	\$142,660	\$161,395	\$18,735	13.13%	\$167,044	\$172,890	\$178,942	\$185,204
61110	SALARIES-PART TIME	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$53	\$32	\$76	\$98	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
62100	BC/BS PPO	\$0	\$7,193	\$3,536	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$682	\$909	\$1,001	\$880	\$880	\$465	-\$415	-47.16%	\$512	\$563	\$619	\$681
62102	VISION INSURANCE	\$0	\$251	\$203	\$210	\$330	\$330	\$105	-\$225	-68.18%	\$116	\$127	\$140	\$154
62103	HEALTH INSURANCE-OSF HMO	\$0	\$0	\$406	\$1,673	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$7,805	\$9,542	\$14,902	\$9,900	\$9,900	\$12,500	\$2,600	26.26%	\$13,750	\$15,125	\$16,638	\$18,301
62110	LIFE INSURANCE	\$0	\$138	\$304	\$0	\$350	\$350	\$200	-\$150	-42.86%	\$371	\$382	\$382	\$382
62120	IMRF	\$11,039	\$10,601	\$12,477	\$14,639	\$15,436	\$15,436	\$18,109	\$2,673	17.31%	\$18,742	\$19,398	\$20,077	\$20,780
62130	SOCIAL SECURITY	\$10,038	\$9,324	\$10,730	\$10,730	\$10,728	\$10,728	\$12,347	\$1,619	15.09%	\$12,779	\$13,226	\$13,689	\$14,168
62330	LIUNA PENSION	\$1,168	\$1,498	\$1,498	\$1,463	\$1,545	\$1,545	\$1,500	-\$45	-2.91%	\$1,639	\$1,688	\$1,739	\$1,739
62990	OTHER BENEFITS	\$0	\$0	\$661	\$198	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPR/MTNC LICENSED VEHICLE	\$17	\$0	\$103	\$0	\$238	\$238	\$245	\$7	2.94%	\$252	\$260	\$268	\$268
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$168	\$168	\$173	\$5	2.98%	\$178	\$184	\$190	\$190
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$505	\$505	\$4,000	\$3,495	-70.87%	\$4,000	\$4,840	\$5,324	\$5,856
70711	WORKERS COMPENSATION	\$0	\$3,403	\$4,764	\$10,352	\$5,055	\$5,055	\$5,000	-\$55	-1.09%	\$550	\$605	\$666	\$732
70713	LIABILITY INSURANCE	\$0	\$2,771	\$3,879	\$961	\$4,116	\$4,116	\$500	-\$3,616	-87.85%	\$550	\$605	\$666	\$732
70714	PROPERTY/INLAND MARINE	\$0	\$1,535	\$2,149	\$961	\$2,280	\$2,280	\$500	-\$1,780	-78.07%	\$550	\$605	\$666	\$732
70715	AUTO LIABILITY	\$0	\$1,790	\$2,506	\$1,923	\$2,659	\$2,659	\$500	-\$2,159	-81.20%	\$550	\$605	\$666	\$732
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,826	\$4,826	0.00%	\$5,309	\$5,839	\$6,423	\$7,066
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,556	\$8,556	0.00%	\$9,412	\$10,353	\$11,388	\$12,527
70740	PRINTING	\$123	\$43	\$0	\$0	\$412	\$412	\$424	\$12	2.91%	\$437	\$450	\$464	\$464
70770	TRAVEL	\$375	\$127	\$284	\$14	\$1,030	\$1,030	\$1,061	\$31	3.01%	\$1,093	\$1,126	\$1,160	\$1,160
70780	REGISTRATION & MEMBERSHIP D	\$957	\$1,093	\$1,425	\$1,044	\$1,100	\$1,100	\$2,000	\$900	81.82%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$1,025	\$657	\$774	\$550	\$2,500	\$2,500	\$0	-\$2,500	-100.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$37,351	\$38,870	\$55,095	\$49,740	\$120,000	\$120,000	\$40,000	-\$80,000	-66.67%	\$48,800	\$50,265	\$88,500	\$88,500
71010	OFFICE AND COMPUTER SUPPLIE	\$835	\$909	\$1,522	\$815	\$1,093	\$1,093	\$1,200	\$107	9.79%	\$1,200	\$1,200	\$1,200	\$1,200
71030	POSTAGE	\$1,780	\$1,713	\$1,340	\$1,431	\$2,414	\$2,414	\$1,500	-\$914	-37.86%	\$1,500	\$1,500	\$1,500	\$1,500
71060	FOOD	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,698	\$1,145	\$1,178	\$1,062	\$921	\$921	\$1,000	\$79	8.58%	\$977	\$1,006	\$1,016	\$1,016
71420	PERIODICALS & BOOKS	\$531	\$811	\$606	\$181	\$757	\$757	\$500	-\$257	-33.95%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$92	\$51	\$2	\$2,490	\$134	\$134	\$138	\$4	2.99%	\$142	\$146	\$150	\$150
79130	E.D. FUNK, JR. GRANT PROGRAM	\$14,328	\$17,500	\$9,522	\$20,181	\$20,600	\$20,600	\$25,000	\$4,400	21.36%	\$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.	\$0	\$608	\$1,019	\$679	\$1,941	\$1,941	\$108	-\$1,833	-94.44%	\$108	\$108	\$108	\$108
	TOTAL EXPENSE	\$209,832	\$235,608	\$256,329	\$279,196	\$350,936	\$350,936	\$301,851	-\$49,085	-13.99%	\$321,201	\$333,338	\$382,814	\$394,511

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

PLANNING

POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	PROPOSED 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATE PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FULL TIME CLERICAL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
DIRECTOR OF PACE	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25
TOTAL	2.50	3.00	3.00	3.00	3.25	0.25	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 improve housing standards for low to moderate income residents in the City.

SERVICE

Administration of coordinated activities which warrant proper code compliance in the maintenance of 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 of the City's low to moderate income citizens.
- ◆ 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 2007 - 2008

- Continue to improve computer usage to enhance operations/services by the use of "*Permits Plus*" permit tracking system, electronic records retention, and other available technologies.
- 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.
- Reevaluate processes and implement Sierra System tracking of Fire Inspections to ensure fire protection in existing commercial and / or multi-family dwellings.
- Provide quarterly reports to Council and administration to improve communications concerning the progress of the rental housing program.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$737,652	\$ 657,061
Operating Expenses	107,881	106,690
Transfer	<u>13,920</u>	<u>3,333</u>
TOTAL	\$859,453	\$ 776,009

<u>REVENUES</u>	<u>FY 2008</u>	<u>FY 2007</u>
Fees	\$129,418	\$ 118,250

BUDGET COMMENTS: Increase in part, due to Salary / Benefits (the addition of 25% of the Director, Mark Huber's Salary and Benefits) and the addition of the Insurance Adm. Fee and Aggregate & Individual Stop Loss expenses. Also, 2007, was the first full year of operation for this division; therefore we were able to more accurately project the expenses for 2008.

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

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		
		ACTUAL	ACTUAL	BUDGET	PROPOSED	BUDGET	PROPOSED	AMOUNT	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF
	WEED MOWING	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.0%	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$46,000	\$47,000	\$0	\$1,000	\$1,000	2.17%	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500	
54475	RESIDENTIAL RENTAL INSPECTION	\$0	\$0	\$72,250	\$74,418	\$0	\$2,168	\$2,168	3.00%	\$76,650	\$78,950	\$81,318	\$81,318	\$81,318	\$81,318	\$81,318	\$81,318	
	TOTAL REVENUE	\$0	\$0	\$118,250	\$129,418	\$0	\$11,168	\$11,168	9.44%	\$171,150	\$173,450	\$175,818	\$175,818	\$175,818	\$175,818	\$175,818	\$175,818	
61100	SALARIES-FULL TIME	\$0	\$130,277	\$495,043	\$540,546	\$0	\$45,503	\$45,503	9.19%	\$559,465	\$579,046	\$599,313	\$599,313	\$599,313	\$599,313	\$599,313	\$599,313	
61150	SALARIES-OVERTIME	\$0	\$231	\$1,300	\$1,000	\$0	-\$300	-\$300	-23.08%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
62100	BC/BS PPO	\$0	\$13,358	\$44,915	\$0	\$0	-\$44,915	-\$44,915	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62101	DENTAL INSURANCE	\$0	\$819	\$3,580	\$5,452	\$0	\$1,872	\$1,872	52.29%	\$5,997	\$6,597	\$7,257	\$7,257	\$7,257	\$7,257	\$7,257	\$7,257	
62102	VISION INSURANCE	\$0	\$159	\$1,218	\$1,000	\$0	-\$218	-\$218	-17.90%	\$1,100	\$1,210	\$1,331	\$1,331	\$1,331	\$1,331	\$1,331	\$1,331	
62103	OSF HMO	\$0	\$1,691	\$2,805	\$0	\$0	-\$2,805	-\$2,805	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62105	HAMP- HMO	\$0	\$3,308	\$4,060	\$19,323	\$0	\$15,263	\$15,263	375.94%	\$21,255	\$23,381	\$25,719	\$25,719	\$25,719	\$25,719	\$25,719	\$25,719	
62106	2003 PPO	\$0	\$4,802	\$17,040	\$70,000	\$0	\$52,960	\$52,960	310.80%	\$77,000	\$84,700	\$93,170	\$93,170	\$93,170	\$93,170	\$93,170	\$93,170	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62120	IMRF	\$0	\$13,414	\$36,944	\$54,000	\$0	\$17,056	\$17,056	46.17%	\$62,772	\$64,969	\$67,243	\$67,243	\$67,243	\$67,243	\$67,243	\$67,243	
62130	SOCIAL SECURITY	\$0	\$9,466	\$37,817	\$33,000	\$0	-\$4,817	-\$4,817	-12.74%	\$42,799	\$44,297	\$45,847	\$45,847	\$45,847	\$45,847	\$45,847	\$45,847	
62190	UNIFORMS	\$0	\$0	\$150	\$300	\$0	\$150	\$150	100.00%	\$150	\$300	\$150	\$150	\$150	\$150	\$150	\$150	
62191	PROTECTIVE WEAR	\$0	\$0	\$740	\$740	\$0	\$740	\$740	0.00%	\$740	\$740	\$740	\$740	\$740	\$740	\$740	\$740	
62200	HEALTH FACILITES	\$0	\$19	\$0	\$75	\$0	\$75	\$75	0.0%	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	
62330	LIUNA PENSION	\$0	\$698	\$2,624	\$2,703	\$0	\$79	\$79	3.00%	\$2,784	\$2,867	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	
62990	OTHER BENEFITS	\$0	\$0	\$8,750	\$9,013	\$0	\$263	\$263	3.00%	\$9,283	\$9,561	\$9,848	\$9,848	\$9,848	\$9,848	\$9,848	\$9,848	
70220	OTHER PROF AND TECH SERV.	\$0	\$20	\$1,500	\$1,500	\$0	\$0	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70520	VEHICLE MAINTENANCE	\$0	\$0	\$10,650	\$11,182	\$0	\$532	\$532	5.00%	\$11,741	\$12,328	\$12,945	\$12,945	\$12,945	\$12,945	\$12,945	\$12,945	
70530	OFFICE & COMP EQUIP MTNCE	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
70711	WORKERS COMPENSATION	\$0	\$22,326	\$34,074	\$8,500	\$0	-\$25,574	-\$25,574	-75.05%	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
70713	LIABILITY INSURANCE	\$0	\$1,836	\$7,496	\$1,000	\$0	-\$6,496	-\$6,496	-86.66%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$2,751	\$1,000	\$0	-\$1,751	-\$1,751	-63.65%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70715	AUTO LIABILITY	\$0	\$4,591	\$9,643	\$1,100	\$0	-\$8,543	-\$8,543	-88.59%	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	0.0%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$17,500	\$0	\$17,500	\$17,500	0.0%	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	
70740	PRINTING	\$0	\$0	\$2,800	\$2,500	\$0	-\$300	-\$300	-10.71%	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
70770	TRAVEL	\$0	\$0	\$4,000	\$4,200	\$0	\$200	\$200	5.00%	\$4,300	\$4,400	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
70780	REG & MEMB DUES	\$0	\$584	\$5,026	\$5,100	\$0	\$74	\$74	1.47%	\$5,200	\$5,300	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	
70790	TRAINING	\$0	\$0	\$1,500	\$5,000	\$0	\$3,500	\$3,500	233.33%	\$1,700	\$1,800	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
70830	RECORDERS FEES	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70990	OTHER CONTRACTUAL SERV.	\$0	\$2,565	\$5,200	\$20,000	\$0	\$14,800	\$14,800	284.62%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
71010	OFFICE & COMP SUPPLIES	\$0	\$181	\$8,000	\$6,000	\$0	-\$2,000	-\$2,000	-25.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
71030	POSTAGE	\$0	\$0	\$3,900	\$4,000	\$0	\$100	\$100	2.56%	\$4,100	\$4,200	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
71340	TELEPHONE	\$0	\$0	\$13,050	\$3,000	\$0	-\$10,050	-\$10,050	-77.01%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
71420	PERIODICALS	\$0	\$0	\$2,650	\$2,650	\$0	\$0	\$0	0.00%	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	
71990	OTHER SUPPLIES	\$0	\$408	\$500	\$500	\$0	\$0	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79120	EMPLOYEE RELATIONS	\$0	\$0	\$150	\$150	\$0	\$0	\$0	0.00%	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	
80150	TRSF TO EQUIP REPL FUND	\$0	\$3,333	\$3,333	\$13,920	\$0	\$10,587	\$10,587	317.64%	\$20,466	\$25,896	\$24,875	\$24,875	\$24,875	\$24,875	\$24,875	\$24,875	
	TOTAL EXPENSE	\$0	\$211,865	\$776,009	\$859,453	\$83,444	\$910,827	\$910,827	39%	\$951,668	\$987,666	\$1,025,956	\$1,025,956	\$1,025,956	\$1,025,956	\$1,025,956	\$1,025,956	
	NET REVENUE/(EXPENSE)	\$0	-\$211,865	-\$657,759	-\$730,036	-\$657,759	-\$739,677	-\$739,677	-39%	-\$778,218	-\$811,848	-\$847,699	-\$847,699	-\$847,699	-\$847,699	-\$847,699	-\$847,699	
	% OF REVENUE TO EXPENSE	0.00%	0.00%	15.24%	15.06%	15.24%	18.79%	18.79%	18.23%	18.23%	17.80%	17.80%	17.80%	17.80%	17.80%	17.80%	17.37%	

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

P.A.C.E. - Code Enforcement

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	PROPOSED 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
	Division Manager (Griffin)				0.75	0.75		0.75	0.75	0.75	0.75
	Fiscal Officer (Walker)				0.50	0.50		0.50	0.50	0.50	0.50
	Inspector II - Rental (Beer, Alkire)				2.00	2.00		2.00	2.00	2.00	3.00
	Inspector III - Fire (Williams, Powell, Donnelly)				3.00	3.00		3.00	3.00	3.00	3.00
	Inspector I - Grass and Weeds (Adcock)				1.00	1.00		1.00	1.00	1.00	1.00
	Inspector II - Property Maintenance (Mallory, Langlois)				2.00	2.00		2.00	2.00	2.00	2.00
	Imaging Tech (Timke)				1.00	1.00		1.00	1.00	1.00	1.00
	Support Staff IV (Gerron)				0.50	0.50		0.50	0.50	0.50	0.50
	Director of PACE (Huber)				0.00	0.25		0.25	0.25	0.25	0.25
	TOTAL	0.00	0.00	0.00	10.75	11.00	0.00	11.00	11.00	11.00	12.00

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

Promotion of an existing Inspector to a Divisional Supervisor in FY 2007-08

Additional inspector for rental program in FY 2011-12

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 2007-2008

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 demolition of the City Hall Annex.

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.

The development of facility management software that will assist in the establishment of a facility life cycle program for all City buildings.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$198,355	\$193,417
Operating Expenses	406,607	390,773
Transfers	<u>23,596</u>	<u>18,094</u>
TOTAL	\$628,558	\$602,284

BUDGET COMMENTS: This budget reflects an 4.36% increase over last year, due to the addition of a Utility Worker (25%); an increase in Salary / Benefits (the addition of 25% of the Director, Mark Huber's Salary and Benefits); the addition of the Insurance Adm. Fee and Aggregate & Individual Stop Loss expenses; and an increase in the amount transfer to equipment replacement fund.

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

FUND ORGANIZATION 1001 GENERAL FACILITY MANAGEMENT
15480

ACCOUNT NUMBER	ACCOUNT NAME	FROM LY BUDGET FROM LY BUDGET										% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF							
54050	WEED MOWING	\$7,497	\$14,489	\$8,218	-\$2,305	\$8,000	\$0	\$0	-\$8,000	-100.00%	\$0	\$0	\$0	\$0	\$0	
54430	RENTAL FEES	\$0	\$860	\$1,564	-\$131	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
54680	ADMINISTRATIVE FEES	\$0	\$1,635	\$4,641	-\$8,597	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
54990	OTHER CHARGES FOR SERVICES	\$0	\$451	\$0	-\$566	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
55910	OTHER PENALTIES	\$0	\$0	-\$109	\$32	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$7,497	\$17,435	\$14,315	-\$11,567	\$8,000	\$0	\$0	-\$8,000	-100.00%	\$0	\$0	\$0	\$0	\$0	
61100	SALARIES-FULL TIME	\$68,961	\$79,396	\$85,529	\$105,003	\$126,442	\$126,442	\$161,370	\$34,928	27.62%	\$167,018	\$172,864	\$178,914	\$185,176		
61110	SALARIES-PART TIME	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
61150	SALARIES-OVERTIME	\$0	\$5	\$0	\$0	\$250	\$250	\$250	\$250	0.00%	\$250	\$250	\$250	\$250		
62101	DENTAL INSURANCE	\$0	\$1,066	\$1,093	\$1,212	\$1,302	\$1,302	\$1,331	\$29	2.23%	\$1,464	\$1,611	\$1,772	\$1,949		
62102	VISION INSURANCE	\$0	\$291	\$224	\$227	\$390	\$390	\$237	-\$153	-39.29%	\$261	\$287	\$315	\$347		
62103	OSF HMO	\$0	\$11,418	\$6,503	\$409	\$36,198	\$36,198	\$0	-\$36,198	-100.00%	\$0	\$0	\$0	\$0		
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$2,258	\$9,775	\$0	\$0	\$10,267	\$10,267	0.00%	\$11,294	\$12,423	\$13,665	\$15,032		
62110	LIFE INSURANCE	\$0	\$92	\$198	\$0	\$313	\$313	\$200	-\$113	-36.13%	\$200	\$200	\$200	\$200		
62120	IMRF	\$6,017	\$6,558	\$8,204	\$10,880	\$13,681	\$13,681	\$14,000	\$319	2.33%	\$18,739	\$19,395	\$20,074	\$20,777		
62130	SOCIAL SECURITY	\$5,389	\$5,606	\$6,165	\$7,675	\$13,881	\$13,881	\$9,500	-\$4,381	-31.56%	\$12,777	\$13,224	\$13,687	\$14,166		
62990	OTHER BENEFITS	\$0	\$0	\$340	\$720	\$960	\$960	\$1,200	\$240	25.00%	\$1,200	\$1,200	\$1,200	\$1,200		
70410	JANITORIAL SERVICES	\$49,347	\$50,038	\$44,336	\$38,966	\$44,333	\$44,333	\$60,000	\$15,667	35.34%	\$60,000	\$60,000	\$60,000	\$60,000		
70510	BUILDING MAINTENANCE	\$38,641	\$37,730	\$58,093	\$50,374	\$32,887	\$32,887	\$33,874	\$987	3.00%	\$34,890	\$35,937	\$37,015	\$38,125		
70520	REPR/MAINT LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000		
70540	MACHINERY & EQUIP MTNCE	\$36,609	\$22,856	\$20,215	\$34,009	\$19,138	\$19,138	\$25,000	\$5,862	30.63%	\$25,000	\$25,000	\$25,000	\$25,000		
70711	WORKERS COMPENSATION	\$0	\$8,465	\$11,851	\$21,001	\$21,000	\$21,000	\$6,500	-\$14,500	-69.05%	\$7,150	\$7,865	\$8,652	\$9,517		
70713	LIABILITY INSURANCE	\$0	\$6,894	\$9,652	\$1,943	\$4,000	\$4,000	\$800	-\$3,200	-80.00%	\$1,000	\$1,000	\$1,000	\$1,000		
70714	PROPERTY/INLAND MARINE	\$0	\$3,819	\$5,347	\$1,943	\$4,000	\$4,000	\$800	-\$3,200	-80.00%	\$1,000	\$1,000	\$1,000	\$1,000		
70715	AUTO LIABILITY	\$0	\$4,453	\$6,234	\$3,885	\$4,000	\$4,000	\$700	-\$3,300	-82.50%	\$1,000	\$1,000	\$1,000	\$1,000		
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$7,600	0.00%	\$8,360	\$9,196	\$10,116	\$11,127		
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400	\$13,400	0.00%	\$14,740	\$16,214	\$17,835	\$19,619		
70740	PRINTING & BINDING	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
70770	TRAVEL	\$12	\$514	\$0	\$1,082	\$1,717	\$1,717	\$2,000	\$283	16.48%	\$2,000	\$2,000	\$2,000	\$2,000		
70780	REGISTRATION & MEMBERSHIP DUES	\$764	\$311	\$372	\$1,211	\$609	\$609	\$3,000	\$2,391	392.83%	\$3,000	\$3,000	\$3,000	\$3,000		
70790	TRAINING	\$0	\$0	\$229	\$0	\$1,854	\$1,854	\$0	-\$1,854	-100.00%	\$0	\$0	\$0	\$0		
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$50	\$510	\$510	\$510	\$0	0.00%	\$510	\$510	\$510	\$510		
70990	OTHER PURCHASED SERV.	\$27,439	\$24,738	\$25,637	\$11,515	\$11,491	\$11,491	\$11,836	\$345	3.00%	\$12,191	\$12,557	\$12,934	\$13,322		
71010	OFFICE & COMPUTER SUPPLIES	\$526	\$258	\$1,061	\$383	\$348	\$348	\$1,500	\$1,152	331.03%	\$1,500	\$1,500	\$1,500	\$1,500		
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500		
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$117	\$25	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
71110	JANITORIAL SUPPLIES	\$27	\$25	\$15	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
71310	GAS	\$25,407	\$19,374	\$28,936	\$9,649	\$15,383	\$15,383	\$15,844	\$461	3.00%	\$16,319	\$16,809	\$17,313	\$17,833		
71320	ELECTRICITY	\$142,313	\$143,001	\$149,958	\$143,294	\$131,496	\$131,496	\$135,441	\$3,945	3.00%	\$139,504	\$143,689	\$148,000	\$152,440		
71330	WATER	\$8,410	\$19,528	\$12,083	\$16,057	\$14,632	\$14,632	\$15,071	\$439	3.00%	\$15,523	\$15,988	\$16,467	\$16,947		
71340	TELEPHONE	\$28,054	\$22,917	\$27,205	\$31,518	\$28,700	\$28,700	\$1,500	-\$27,200	-94.77%	\$1,500	\$1,500	\$1,500	\$1,500		
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$225	\$225	\$225	\$231	\$6	2.67%	\$238	\$245	\$253	\$263		
71990	OTHER SUPPLIES	\$51	\$496	\$391	\$3,762	\$450	\$450	\$16,500	\$16,050	3566.67%	\$492	\$506	\$506	\$506		
72520	BUILDING ALTERATIONS	\$0	\$28,131	\$50,554	\$16,432	\$54,000	\$54,000	\$53,000	-\$1,000	-1.85%	\$13,500	\$15,000	\$15,000	\$15,000		
72540	WATERMAIN CONST & IMPROVEMENT	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
75150	TRSF TO EQUIP REPL FUND	\$20,600	\$17,844	\$26,268	\$17,490	\$18,094	\$18,094	\$23,596	\$5,502	30.41%	\$29,433	\$33,350	\$33,167	\$34,867		
	TOTAL EXPENSE	\$458,677	\$514,624	\$640,640	\$540,603	\$602,284	\$602,284	\$628,558	\$26,274	4.36%	\$603,539	\$626,805	\$645,344	\$666,181		

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

CITY HALL MAINTENANCE

FACILITY MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
	CUSTODIAN	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
	FACILITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	CLERICAL STAFF LEVEL IV	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	FACILITY TECHNICIAN	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	DIRECTOR OF PACE	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

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

	UTILITY WORKER (SPLIT W/PARKIN	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	2.00	2.00	3.00	3.00	3.50	3.50	0.50	0.50	0.50	3.50	3.50	3.50	3.50	3.50	3.50

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		AMOUNT DIFF		FROM LY BUDGET	% DIFF	2008-2011			
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	PROPOSED	DIFF	2008-2009	2009-2010	2010-2011			2011-2012			
54430	PROPERTY/FACILITY RENTAL FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	TOTAL REVENUE																				
70425	LEASE PAYMENTS	\$380,960	\$351,208	\$558,649	\$709,617	\$515,505	\$515,505	\$390,255	\$390,255	\$515,505	\$390,255	\$390,255	\$390,255	\$390,255	\$390,255			\$390,255	\$390,255	\$390,255	\$390,255
70510	BUILDING MAINTENANCE	\$5,187	\$0	\$0	\$814,354	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200			\$5,200	\$5,200	\$5,200	\$5,200
70540	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000			\$12,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$0	\$0	\$15,226	\$21,304	\$9,584	\$9,584	\$6,612	\$6,612	\$6,612	\$6,612	\$6,612	\$6,612	\$6,612	\$6,612			\$6,612	\$6,612	\$6,612	\$6,612
70713	LIABILITY INSURANCE	\$0	\$8,858	\$12,401	\$1,972	\$6,109	\$728	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800			\$800	\$800	\$800	\$800
70714	PROPERTY/INLAND MARINE	\$0	\$4,906	\$6,868	\$1,972	\$3,384	\$3,384	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750			\$750	\$750	\$750	\$750
70715	AUTO LIABILITY	\$0	\$5,722	\$6,011	\$3,944	\$3,842	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
70716	AGG. AND INDV. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,071	\$7,071	\$7,071	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100			\$7,100	\$7,100	\$7,100	\$7,100
70720	INSURANCE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$12,536	\$12,536	\$12,536	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000			\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$-180,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$75,201	\$0	\$0	\$0	\$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
79010	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$280,648	\$381,570	\$601,156	\$1,553,163	\$565,624	\$570,359	\$445,717	-\$119,907	\$432,717	\$432,717	\$432,717	\$432,717	\$432,717	\$432,717			\$432,717	\$432,717	\$432,717	\$432,717

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 2007 -2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$309,202	\$331,932
Operating Expenses	70,750	106,470
Transfers	<u>10,534</u>	<u>12,560</u>
TOTAL	\$391,486	\$450,962

BUDGET COMMENTS: This budget reflects a 15.19% increase due to salary and insurance costs.

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

FUND ORGANIZATION 1001 GENERAL
16110 PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$162	\$1	\$0	\$209	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$162	\$1	\$0	\$209	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$166,071	\$182,865	\$179,875	\$186,899	\$194,646	\$194,646	\$201,459	\$6,813	3.50%	\$207,503	\$213,728	\$220,140	\$226,744
61110	SALARIES-PART TIME	\$49	\$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
61150	SALARIES-OVERTIME	\$774	\$627	\$1,263	\$6,508	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	BC/BS PPO	\$0	\$11,421	\$4,595	\$7,094	\$13,845	\$13,845	\$13,845	\$0	-100.00%	\$16,750	\$18,425	\$18,425	\$18,425
62101	DENTAL INSURANCE	\$0	\$1,123	\$727	\$1,545	\$1,400	\$1,400	\$1,866	\$466	33.29%	\$1,550	\$1,625	\$1,625	\$1,625
62102	VISION INSURANCE	\$0	\$218	\$72	\$212	\$225	\$225	\$315	\$90	40.00%	\$275	\$300	\$300	\$300
62103	OSF - HMO	\$0	\$672	\$0	\$768	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$1,000	\$1,000	\$1,000	\$1,000
62105	HAMP - HMO	\$0	\$672	\$0	\$895	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$1,000	\$1,000	\$1,000	\$1,000
62106	2003 PPO	\$0	\$7,805	\$9,441	\$24,745	\$9,000	\$9,000	\$35,138	\$26,138	290.42%	\$9,000	\$9,000	\$9,000	\$9,000
62110	LIFE INSURANCE	\$0	\$368	\$784	\$0	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
62120	IMRF	\$17,032	\$15,625	\$16,470	\$22,767	\$21,169	\$21,169	\$22,716	\$1,547	7.31%	\$23,394	\$24,092	\$21,804	\$22,456
62130	SOCIAL SECURITY	\$15,196	\$17,927	\$19,682	\$19,682	\$14,967	\$14,967	\$15,488	\$521	3.48%	\$15,950	\$16,427	\$16,917	\$17,422
62170	UNIFORM ALLOWANCE	\$0	\$21,500	\$1,000	\$76,750	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
62190	UNIFORMS	\$40,481	\$39,586	\$4,354	\$3,621	\$41,500	\$41,500	\$43,500	\$2,000	4.82%	\$43,500	\$43,500	\$43,500	\$43,500
62191	PROTECTIVE WEAR	\$4,434	\$8,455	\$5,291	\$5,545	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62200	HEALTH FITNESS	\$0	\$75	\$0	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$0	\$0	\$624	\$1,255	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$1,400	\$1,400	\$1,400
62330	LUNA PENSION	\$562	\$739	\$965	\$1,339	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$1,040	\$805	\$532	\$13,271	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
70510	REP/MTC BUILDING	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$1,040	\$772	\$2,315	\$7,274	\$1,250	\$1,250	\$1,250	\$0	0.00%	\$1,250	\$1,250	\$1,250	\$1,250
70530	REPR/MAINT OF & COMP EQUIP.	\$156	\$0	\$1,100	\$0	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70540	COMMUNICATION EQ. MTNCE	\$1,486	\$3,214	\$3,014	\$644	\$2,500	\$2,500	\$30,520	\$28,020	1120.80%	\$30,520	\$30,520	\$30,520	\$30,520
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$6,484	\$9,078	\$13,043	\$14,000	\$14,000	\$12,800	-\$1,200	-8.57%	\$12,800	\$12,800	\$12,800	\$12,800
70713	LIABILITY INSURANCE	\$0	\$5,281	\$7,393	\$1,210	\$2,500	\$2,500	\$600	-\$1,900	-76.00%	\$600	\$600	\$600	\$600
70714	PROPERTY/INLAND MARINE	\$0	\$2,925	\$4,095	\$1,210	\$2,500	\$2,500	\$500	-\$2,000	-80.00%	\$500	\$500	\$500	\$500
70715	AUTO LIABILITY	\$0	\$7,411	\$6,175	\$2,421	\$3,000	\$3,000	\$1,200	-\$1,800	-60.00%	\$1,200	\$1,200	\$1,200	\$1,200
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900	\$4,900		\$4,900	\$4,900	\$4,900	\$4,900
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700	\$8,700		\$8,700	\$8,700	\$8,700	\$8,700
70740	PRINTING	\$56	\$190	\$786	\$22	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$2,978	\$3,587	\$1,562	\$4,185	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG & MEMB DUES	\$2,135	\$1,143	\$2,519	\$1,643	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$1,700	\$1,700	\$1,700
70790	TRAINING	\$1,714	\$0	\$359	\$476	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH SERVICES	\$590	\$124	\$98	\$183	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
71010	OFFICE & COMP SUPPLIES	\$3,038	\$2,321	\$3,017	\$4,226	\$2,900	\$2,900	\$2,900	\$0	0.00%	\$2,900	\$2,900	\$2,900	\$2,900
71030	POSTAGE	\$4,968	\$1,214	\$727	\$765	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
71060	FOOD	\$736	\$1,415	\$848	\$1,958	\$1,500	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,000	\$2,000	\$2,000
71110	JANITORIAL SUPPLIES	\$2,282	\$2,276	\$1,857	\$2,366	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$18,952	\$18,598	\$19,833	\$14,523	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71420	PERIODICALS & BOOKS	\$256	\$627	\$350	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$6,035	\$4,831	\$4,577	\$5,878	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$2,500	\$2,500	\$2,500	\$2,500
80150	TRSF TO EQUIP REPL FUND	\$71,100	\$9,609	\$14,162	\$7,308	\$10,534	\$10,534	\$12,560	\$2,026	19.23%	\$11,469	\$11,894	\$9,941	\$6,277

TOTAL EXPENSE \$363,724 \$382,175 \$322,781 \$429,205 \$391,486 \$391,486 \$391,486 \$391,486 \$450,962 \$59,476 15.19% \$449,311 \$458,911 \$461,572 \$465,669

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2008-2009	2009-2010	2010-2011	2011-2012		
1330010	DIR OF PUBLIC SERV	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	1.00
1330015	OFFICE MANAGER	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	1.00
1330021	CLERK IV	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	1.00
	CLERK III	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	1.00

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

TOTAL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
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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 2007 -2008

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 2007</u>
Personnel Expenses	\$1,090,979	\$1,020,749
Operating Expenses	420,400	387,579
Transfers	<u>46,891</u>	<u>92,318</u>
TOTAL	\$1,558,270	\$1,500,646

BUDGET COMMENTS: This budget reflects a 3.84% increase due to increasing salary and depreciation costs.

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

1001 GENERAL
16120 STREET MAINTENANCE

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	FROM LY BUDGET		2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF
53310	STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$126	\$285	\$57,021	\$58,020	\$55,000	\$55,000	\$59,000	\$4,000	7.27%	\$59,000	\$59,000	\$59,000	\$59,000
54020	PAVEMENT CUT REPAIRS	\$124,693	\$114,477	\$92,832	\$124,416	\$75,000	\$75,000	\$100,000	\$25,000	33.33%	\$100,000	\$100,000	\$100,000	\$100,000
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$0	-\$1,013	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$60,149	\$14,477	\$0	-\$120	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$184,968	\$132,032	\$149,853	\$181,303	\$130,000	\$130,000	\$159,000	\$29,000	22.31%	\$159,000	\$159,000	\$159,000	\$159,000
61100	SALARIES-FULL TIME	\$649,688	\$715,973	\$653,715	\$677,077	\$686,530	\$686,530	\$712,815	\$26,285	3.83%	\$734,199	\$756,225	\$778,912	\$802,280
61130	SALARIES-SEASONAL	\$69,944	\$55,086	\$59,573	\$52,509	\$69,160	\$69,160	\$69,160	\$0	0.00%	\$69,160	\$69,160	\$69,160	\$69,160
61190	SALARIES-OVERTIME	\$10,897	\$5,729	\$7,617	\$10,062	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62100	BC/BS PPO	\$0	\$127,524	\$79,582	\$93,351	\$90,000	\$90,000	\$124,722	\$34,722	38.58%	\$137,194	\$150,914	\$166,005	\$182,605
62101	DENTAL INSURANCE	\$0	\$4,442	\$4,293	\$4,094	\$5,000	\$5,000	\$5,496	\$496	9.92%	\$6,046	\$6,650	\$7,315	\$8,047
62102	VISION INSURANCE	\$0	\$1,231	\$961	\$1,141	\$1,141	\$1,141	\$1,304	\$163	14.28%	\$1,434	\$1,578	\$1,736	\$1,909
62103	OSF HMO	\$0	\$11,854	\$8,482	\$9,727	\$12,000	\$12,000	\$14,581	\$2,581	21.51%	\$16,039	\$17,643	\$19,407	\$21,348
62106	2003 PPO	\$0	\$3,201	\$4,599	\$5,172	\$8,000	\$8,000	\$5,679	-\$2,321	-29.01%	\$6,247	\$6,872	\$7,559	\$8,315
62110	LIFE INSURANCE	\$0	\$1,796	\$2,112	\$0	\$2,234	\$2,234	\$2,531	\$297	13.30%	\$2,784	\$3,062	\$3,368	\$3,705
62120	IMRF	\$59,619	\$65,549	\$67,720	\$75,521	\$82,415	\$82,415	\$88,411	\$5,996	7.28%	\$90,810	\$93,281	\$95,827	\$98,449
62130	SOCIAL SECURITY	\$54,792	\$56,890	\$52,561	\$54,000	\$58,269	\$58,269	\$60,280	\$2,011	3.45%	\$61,916	\$63,601	\$65,337	\$67,124
62160	WORKERS COMPENSATION	\$0	\$0	-\$571	-\$980	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$1,522	\$0	\$760	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70420	RENTAL	\$12,730	\$1,105	\$0	\$285	\$8,000	\$8,000	\$6,500	-\$1,500	-18.75%	\$8,000	\$8,000	\$8,000	\$8,000
70520	VEHICLE MAINTENANCE	\$84,929	\$54,760	\$49,150	\$60,237	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
70540	REP MAINT NON OFFICE	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70550	STREET MAINTENANCE	\$19,018	\$0	\$8,820	\$0	\$21,750	\$21,750	\$46,750	\$25,000	114.94%	\$48,000	\$48,000	\$48,000	\$48,000
70711	WORKERS COMPENSATION	\$0	\$16,770	\$23,478	\$53,150	\$55,000	\$55,000	\$60,500	\$5,500	10.00%	\$66,550	\$73,205	\$80,526	\$88,578
70713	LIABILITY INSURANCE	\$0	\$13,659	\$19,123	\$4,920	\$8,000	\$8,000	\$8,800	\$800	10.00%	\$9,680	\$10,648	\$11,713	\$12,884
70714	PROPERTY/INLAND MARINE	\$0	\$7,565	\$10,591	\$4,920	\$8,000	\$8,000	\$8,800	\$800	10.00%	\$9,680	\$10,648	\$11,713	\$12,884
70715	AUTO LIABILITY	\$0	\$9,823	\$13,752	\$10,273	\$10,579	\$10,579	\$12,800	\$2,222	21.00%	\$14,080	\$15,488	\$17,037	\$18,741
70990	OTHER CONTRACTUAL SERV.	\$12,313	\$17,369	\$8,845	\$12,723	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
71080	MTNCE & REPAIR SUPPLIES	\$174,471	\$165,175	\$176,184	\$204,317	\$175,500	\$175,500	\$175,500	\$0	0.00%	\$180,000	\$180,000	\$185,000	\$185,000
71410	BOOKS	\$66	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71710	VEHICLE & EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$10,041	\$5,925	\$9,157	\$6,721	\$13,500	\$13,500	\$13,500	\$0	0.00%	\$14,000	\$14,000	\$14,000	\$14,000
80150	TRSF TO EQUIP REPL FUND	\$39,260	\$25,034	\$68,231	\$22,295	\$92,318	\$92,318	\$46,891	-\$45,427	-49.21%	\$58,111	\$72,736	\$82,942	\$83,487
	TOTAL EXPENSE	\$1,180,690	\$1,384,379	\$1,318,794	\$1,361,636	\$1,500,646	\$1,500,646	\$1,558,270	\$57,624	3.84%	\$1,627,181	\$1,694,961	\$1,766,806	\$1,827,766
	NET REVENUE/(EXPENSE)	-\$995,723	-\$1,252,347	-\$1,168,941	-\$1,180,333	-\$1,370,646	-\$1,370,646	-\$1,399,270	-\$57,624	-4.16%	-\$1,468,181	-\$1,535,961	-\$1,607,806	-\$1,668,766
	% OF REVENUE TO EXPENSE	15.67%	9.54%	11.36%	13.32%	8.66%	8.66%	10.20%	20.75%	9.77%	9.38%	9.00%	8.70%	

MAN - YEARS

STREET MAINTENANCE

JOB POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
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	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	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	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	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	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	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	3.50	3.50	3.50	3.50	3.50
1353003 SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
UTILITY WORKER	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	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	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 2007 -2008

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 2007</u>
Personnel Expenses	\$ 88,646	\$ 72,578
Operating Expenses	35,674	30,095
Transfers	<u>82,877</u>	<u>94,227</u>
TOTAL	\$207,197	\$196,900

BUDGET COMMENTS: This budget reflects a 5.23% increase due to insurance and depreciation costs.

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

FUND ORGANIZATION 1001 GENERAL
16122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROPOSED	2007-2008 AMOUNT	DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
54030	TRAFFIC CONTROL MAINT.	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$30,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57420	PROP. DAMAGE CLAIMS	\$0	\$0	\$729	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$0	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$30,201	\$162,179	\$729	-\$652	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$179,152	\$184,753	\$38,647	\$116,617	\$50,509	\$52,277	\$1,768	\$1,768	3.50%	\$53,845	\$55,461	\$57,124	\$58,838
61130	SALARIES-SEASONAL	\$286	\$148	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$8,950	\$3,551	\$5,221	\$7,316	\$1,300	\$2,000	\$700	\$700	53.86%	\$1,300	\$1,300	\$1,300	\$1,300
62100	BC/BS PPO	\$0	\$21,124	\$13,309	\$29,417	\$10,000	\$19,052	\$9,052	\$9,052	90.52%	\$20,957	\$23,053	\$25,358	\$27,894
62101	DENTAL INSURANCE	\$0	\$742	\$576	\$1,165	\$600	\$1,014	\$414	\$414	69.00%	\$1,115	\$1,227	\$1,350	\$1,485
62102	VISION INSURANCE	\$0	\$233	\$148	\$256	\$200	\$185	-\$15	-\$15	-7.50%	\$204	\$224	\$246	\$271
62103	OSF - HMO	\$0	\$39	\$0	\$101	\$200	\$3,509	\$3,309	\$3,309	1654.50%	\$3,860	\$4,246	\$4,670	\$5,138
62106	2003 PPO	\$0	\$470	\$448	\$305	\$200	\$367	\$167	\$167	83.50%	\$404	\$444	\$488	\$537
62120	IMRF	\$15,903	\$15,773	\$12,589	\$22,209	\$5,606	\$6,090	\$484	\$484	3.07%	\$5,967	\$6,142	\$6,322	\$6,507
62130	SOCIAL SECURITY	\$14,465	\$14,102	\$10,013	\$15,923	\$3,963	\$4,152	\$189	\$189	1.34%	\$4,219	\$4,342	\$4,469	\$4,601
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62160	WORKERS COMPENSATION	\$0	\$0	-\$58	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$14,428	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$70,870	\$76,916	\$45,574	\$61,300	\$23,175	\$19,669	-\$3,506	-\$3,506	-15.13%	\$20,259	\$20,259	\$20,259	\$20,259
70711	WORKERS COMPENSATION	\$0	\$4,471	\$6,259	\$4,625	\$5,000	\$7,900	\$2,900	\$2,900	58.00%	\$8,690	\$9,559	\$10,515	\$11,566
70713	LIABILITY INSURANCE	\$0	\$3,641	\$5,097	\$429	\$500	\$260	\$925	\$925	185.00%	\$286	\$315	\$346	\$381
70714	PROPERTY/INLAND MARINE	\$0	\$2,017	\$2,824	\$429	\$500	\$250	-\$250	-\$250	-50.00%	\$275	\$303	\$333	\$366
70715	AUTO LIABILITY	\$0	\$2,352	\$3,293	\$859	\$900	\$675	-\$225	-\$225	-25.00%	\$743	\$817	\$898	\$988
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	N.A.	\$0	\$0	\$0	\$0
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$4,400	\$4,400	\$4,400	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$20	\$20	\$0	\$0	0.00%	\$20	\$20	\$20	\$20
80150	TRSF TO EQUIP REPL FUND	\$19,000	\$36,282	\$6,875	\$55,816	\$94,227	\$82,877	-\$11,350	-\$11,350	-12.05%	\$88,934	\$83,658	\$83,658	\$83,658
	TOTAL EXPENSE	\$308,626	\$366,614	\$165,244	\$316,842	\$196,900	\$207,197	\$10,297	\$10,297	5.23%	\$211,077	\$211,368	\$217,358	\$223,808

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	CURRENT 2006-2007	PROPOSED 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
1339010	SUPT OF REFUSE	0.05	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01
1339015	TRUCK DRIVER	1.00	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
1339030	HEAVY MACH OPERATOR	2.45	0.49	0.49	0.49	0.49	0.00	0.49	0.49	0.49	0.49
1339030	Heavy Machine Operator				0.2	0.2	0.00	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		3.50	0.70	0.70	0.90	0.90	0.00	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
REFUSE SUPT/SANITARY SEWER					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
HO TO STORM SEWER FUND					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
TD TO STORM SEWER FUND					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 freeflowing 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 2007-2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$ 286,246	\$273,346
Operating Expenses	398,321	430,250
Transfers	<u>55,263</u>	<u>54,944</u>
TOTAL	\$739,830	\$758,540

BUDGET COMMENTS: This budget reflects a 2.53% decrease due to insurance costs.

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

FUND ORGANIZATION 1001 GENERAL 16724 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
FROM LUY BUDGET FROM LUY BUDGET														
54040	SNOW REMOVAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$11,156	\$16,622	\$748	\$5,049	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL REVENUE	\$11,156	\$16,622	\$748	\$5,049	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000	\$13,000
61100	SALARIES-FULL TIME	\$124,964	\$144,961	\$64,851	\$96,712	\$186,283	\$186,283	\$192,803	\$6,520	3.50%	\$197,628	\$203,557	\$203,557	\$203,557
61130	SALARIES-SEASONAL	\$874	\$860	\$0	\$5,742	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$61,649	\$37,295	\$49,896	\$42,274	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
61190	OTHER SALARIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$89,274	\$9,912	\$13,522	\$10,000	\$10,000	\$42	-\$9,958	-99.58%	\$46	\$51	\$56	\$61
62101	DENTAL INSURANCE	\$0	\$899	\$614	\$783	\$1,000	\$1,000	\$136	-\$864	-86.40%	\$150	\$165	\$181	\$199
62102	VISION INSURANCE	\$0	\$634	\$139	\$163	\$963	\$963	\$22	-\$941	-97.71%	\$24	\$27	\$29	\$32
62103	OSF HMO	\$0	\$5,574	\$1,161	\$1,730	\$2,000	\$2,000	\$0	-\$2,000	-100.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$1,720	\$2,083	\$2,129	\$1,000	\$1,000	\$2,343	\$1,343	134.30%	\$2,577	\$2,835	\$3,119	\$3,430
62120	IMRF	\$15,280	\$16,433	\$11,513	\$14,723	\$20,000	\$20,000	\$16,000	-\$4,000	-24.34%	\$27,784	\$28,449	\$28,449	\$28,449
62130	SOCIAL SECURITY	\$14,017	\$13,488	\$8,572	\$10,631	\$15,000	\$15,000	\$12,000	-\$3,000	-22.24%	\$18,944	\$19,397	\$19,397	\$19,397
62160	WORKERS COMPENSATION	\$0	\$0	-\$3	\$216	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70510	OTHER REPAIR MTNCE	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$55,217	\$97,344	\$60,423	\$58,992	\$77,250	\$77,250	\$75,000	-\$2,250	-2.91%	\$75,000	\$75,000	\$75,000	\$75,000
70590	OTHER REPAIR MTNCE	\$980	\$325	\$304	\$1,300	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$9,908	\$13,871	\$28,688	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70713	LIABILITY INSURANCE	\$0	\$8,069	\$11,297	\$2,658	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
70714	PROPERTY/INLAND MARINE	\$0	\$4,470	\$6,258	\$2,658	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
70715	AUTO LIABILITY	\$0	\$5,212	\$7,297	\$5,317	\$6,346	\$6,346	\$6,346	\$0	0.00%	\$6,346	\$6,346	\$6,346	\$6,346
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430	\$2,430	#DIV/0!	\$0	\$0	\$0	\$0
70720	INS. ADMIN. FEE	\$0	\$2,375	\$0	\$3,675	\$5,000	\$5,000	\$9,249	\$9,249	#DIV/0!	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$2,382	\$0	\$4,177	\$0	\$0	\$0	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$243,323	\$287,980	\$248,022	\$239,581	\$272,725	\$272,725	\$295,225	\$22,500	8.25%	\$500,000	\$323,250	\$323,250	\$323,250
80150	TRSF TO EQUIP REPL FUND	\$24,700	\$6,885	\$30,188	\$6,379	\$55,263	\$55,263	\$54,944	-\$319	-0.58%	\$66,997	\$75,587	\$72,124	\$72,124
	TOTAL EXPENSE	\$544,058	\$734,706	\$532,100	\$537,873	\$739,830	\$739,830	\$758,540	\$18,711	2.53%	\$987,496	\$826,663	\$823,508	\$823,846
	NET REVENUE/(EXPENSE)	-\$544,058	-\$734,706	-\$532,100	-\$532,824	-\$738,830	-\$738,830	-\$757,540			-\$986,496	-\$825,663	-\$822,508	-\$822,846
	% OF REVENUE TO EXPENSE	0.00%	0.00%	0.00%	0.00%	0.14%	0.14%	0.13%			0.10%	0.12%	0.12%	0.12%

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

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012	
1334001	SUPT STREET & SEWERS	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	0.00	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	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	0.00	0.55	0.55	0.55	0.55	0.55

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

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
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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 2007 -2008

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 2007</u>
Personnel Expenses	\$3,055,746	\$3,022,236
Operating Expenses	0,000,000	2,051,813
Transfers	<u>548,037</u>	<u>497,977</u>
TOTAL	\$5,932,873	\$5,572,026

BUDGET COMMENTS: This budget reflects a 6.48% increase due to adding staff, health insurance increases, and depreciation costs.

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

FUND ORGANIZATION 1001 GENERAL 16130 REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
54990	OTH CHRGS FOR SERVICES		\$1,049,904	\$1,578,648	\$1,432,850	\$1,500,000	\$1,368,000	\$1,500,000	\$0	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
57110	RECYCLE CONTAINER SALES	\$-883	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57114	SALE OF EQUIPMENT	\$0	\$0	\$67,500	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$258	\$50,484	\$601	\$20	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUE	\$175	\$1,100,388	\$1,646,749	\$1,432,870	\$1,506,100	\$1,374,100	\$1,506,100	\$0	0.00%	\$1,506,100	\$1,506,100	\$1,506,100	\$1,506,100
61100	SALARIES-FULL TIME	\$1,475,580	\$1,531,464	\$1,661,490	\$1,725,224	\$1,895,546	\$1,895,546	\$1,828,000	-\$67,546	-3.56%	\$1,882,840	\$1,939,325	\$1,997,505	\$2,057,430
61110	SALARIES-PART TIME	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$246,921	\$265,159	\$255,853	\$260,334	\$319,800	\$319,800	\$319,800	\$0	0.00%	\$329,394	\$339,276	\$349,454	\$359,938
61150	SALARIES-OVERTIME	\$94,641	\$102,749	\$113,985	\$100,399	\$130,000	\$130,000	\$134,550	\$4,550	3.50%	\$137,000	\$140,000	\$143,000	\$143,000
61190	OTHER SALARIES	\$1,521	\$0	\$322	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$325,952	\$242,796	\$300,528	\$260,000	\$260,000	\$325,000	\$65,000	25.00%	\$357,500	\$393,250	\$432,575	\$475,833
62101	DENTAL INSURANCE	\$0	\$10,745	\$12,419	\$14,500	\$10,000	\$10,000	\$16,000	\$6,000	60.00%	\$17,600	\$19,360	\$21,296	\$23,426
62102	VISION INSURANCE	\$0	\$2,407	\$2,055	\$2,077	\$2,000	\$2,000	\$2,497	\$497	24.85%	\$2,747	\$3,021	\$3,324	\$3,656
62103	OSF HMO	\$0	\$25,642	\$18,199	\$19,426	\$12,000	\$12,000	\$22,000	\$10,000	83.33%	\$24,200	\$26,620	\$29,282	\$32,210
62106	2003 PPO	\$0	\$9,086	\$10,031	\$9,399	\$10,000	\$10,000	\$8,918	-\$1,082	-10.82%	\$9,810	\$10,791	\$11,870	\$13,057
62110	LIFE INSURANCE	\$0	\$2,625	\$2,772	\$0	\$3,290	\$3,290	\$3,981	\$691	21.00%	\$4,379	\$4,817	\$5,299	\$5,829
62120	IMRF	\$152,723	\$161,380	\$192,587	\$208,561	\$220,000	\$220,000	\$225,000	\$5,000	2.27%	\$263,584	\$271,367	\$279,373	\$287,273
62130	SOCIAL SECURITY	\$139,430	\$141,214	\$150,247	\$152,789	\$160,000	\$160,000	\$170,000	\$10,000	6.25%	\$179,716	\$185,023	\$190,482	\$195,868
62160	WORKERS COMPENSATION	\$0	\$950	-\$1	-\$434	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$11,075	\$2,500	\$2,750	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$75	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$15,601	\$4,595	\$10,637	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$436,536	\$471,906	\$493,168	\$769,826	\$437,000	\$437,000	\$480,700	\$43,700	10.00%	\$528,770	\$581,647	\$639,812	\$703,793
70711	WORKERS COMPENSATION	\$0	\$64,939	\$90,915	\$181,953	\$190,000	\$190,000	\$204,000	\$14,000	7.37%	\$204,000	\$204,000	\$204,000	\$204,000
70713	LIABILITY INSURANCE	\$0	\$52,889	\$74,045	\$16,847	\$25,000	\$25,000	\$7,200	-\$17,800	-71.20%	\$7,200	\$7,200	\$7,200	\$7,200
70714	PROPERTY/INLAND MARINE	\$0	\$29,295	\$41,013	\$16,847	\$25,000	\$25,000	\$7,000	-\$18,000	-72.00%	\$7,000	\$7,000	\$7,000	\$7,000
70715	AUTO LIABILITY	\$0	\$40,163	\$56,993	\$39,889	\$40,000	\$40,000	\$18,000	-\$22,000	-55.00%	\$18,000	\$18,000	\$18,000	\$18,000
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$75	\$75	\$0	\$0	\$70,000	\$70,000	#DIV/0!	\$70,000	\$70,000	\$70,000	\$70,000
70720	INS ADMIN FEE	\$0	\$0	\$75	\$75	\$0	\$0	\$124,500	\$124,500	#DIV/0!	\$124,500	\$124,500	\$124,500	\$124,500
70770	TRAVEL	\$0	\$0	\$455	\$1,460	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG & MEMBERSHIP	\$15,601	\$150	\$370	\$0	\$1,680	\$1,680	\$1,680	\$0	0.00%	\$1,680	\$1,680	\$1,680	\$1,680
70840	LANDFILL	\$889,779	\$996,074	\$1,058,830	\$1,059,817	\$984,463	\$984,463	\$1,033,283	\$48,820	4.96%	\$1,084,554	\$1,250,000	\$1,250,000	\$1,250,000
70990	OTHER PURCHASED SERV.	\$295,110	\$353,235	\$319,850	\$271,741	\$318,270	\$318,270	\$345,227	\$26,957	8.47%	\$337,652	\$337,652	\$337,652	\$337,652
71340	TELEPHONE	\$844	\$1,159	\$1,455	\$1,145	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,211	\$6,561	\$29,262	\$19,920	\$25,000	\$25,000	\$32,500	\$7,500	30.00%	\$32,500	\$32,500	\$276,250	\$32,500
80150	TRSF TO EQUIP REPL FUND	\$392,240	\$249,125	\$328,897	\$275,802	\$497,977	\$497,977	\$548,037	\$50,060	10.05%	\$653,662	\$715,013	\$699,169	\$685,664
	TOTAL EXPENSE	\$4,164,878	\$4,860,539	\$5,171,370	\$5,451,025	\$5,572,026	\$5,572,026	\$5,932,873	\$360,847	6.48%	\$6,283,288	\$6,687,042	\$7,103,722	\$7,044,508
	NET REVENUE/(EXPENSE)	-\$4,164,703	-\$3,760,151	-\$3,524,622	-\$4,018,155	-\$4,065,926	-\$4,197,926	-\$4,426,773			-\$4,777,188	-\$5,180,942	-\$5,597,622	-\$5,538,408
	% OF REVENUE TO EXPENSE	0.00%	22.64%	31.84%	26.29%	27.03%	24.66%	25.39%			23.97%	22.52%	21.20%	21.38%

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	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
1336010	SUPT OF REFUSE	0.70	0.70	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
1336015	REFUSE SUPERVISOR	0.50	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	0.50
1336020	TRUCK DRIVER	12.00	12.00	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
1336025	REFUSE TRUCK DRIVER	5.00	6.00	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
1336030	LABORER	13.50	15.50	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
1336040	TEMPORARY LABORER	12.17	12.17	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
1336050	LIGHT MACH OPERATOR	0.15	0.15	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
1336060	HEAVY MACH OPERATOR	2.50	2.50	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
	SUPPORT STAFF IV WATER		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	0.33
	TOTAL	46.52	49.85	49.85	49.85	49.85	49.85	49.85	0.00	49.85	49.85	49.85	49.85	60.35	49.85	49.85

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

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

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 2007-2008

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

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$ 118,091	\$ 101,522
Operating Expenses	32,808	33,777
Transfers	<u>39,400</u>	<u>00,000</u>
TOTAL	\$190,299	\$135,299

BUDGET COMMENTS: This budget reflects a 40.65% increase due to higher depreciation costs.

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

FUND ORGANIZATION 1001 GENERAL
16140 WEED CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTE	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
54050	WEED CUTTING													
55910	OTHER PENALTIES													
	TOTAL REVENUE	-\$852	-\$1,540	-\$3,398	-\$4,133	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$95,087	\$98,969	\$64,064	\$56,992	\$59,661	\$59,661	\$61,749	\$2,088	3.50%	\$64,213	\$64,213	\$64,213	\$64,213
61130	SALARIES-SEASONAL	\$16,725	\$8,695	\$2,752	\$4,240	\$15,520	\$15,520	\$15,520	\$0	0.00%	\$15,520	\$15,520	\$15,520	\$15,520
61150	SALARIES-OVERTIME	\$206	\$642	\$773	\$230	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
61190	OTHER SALARIES	\$1,521	\$0	\$322	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$8,806	\$9,824	\$8,214	\$8,000	\$8,000	\$18,897	\$10,897	136.21%	\$8,000	\$8,000	\$8,000	\$8,000
62101	DENTAL INSURANCE	\$0	\$425	\$613	\$775	\$1,000	\$1,000	\$1,196	\$196	19.60%	\$1,000	\$1,000	\$1,000	\$1,000
62102	VISION PLAN	\$0	\$124	\$120	\$99	\$100	\$100	\$150	\$50	50.00%	\$100	\$100	\$100	\$100
62106	2003 PPO	\$0	\$3,450	\$4,650	\$6,288	\$3,000	\$3,000	\$5,642	\$2,642	88.07%	\$3,000	\$3,000	\$3,000	\$3,000
62120	IMRF	\$9,358	\$9,472	\$10,846	\$9,224	\$8,167	\$8,167	\$8,703	\$536	5.66%	\$8,660	\$8,660	\$8,660	\$8,660
62130	SOCIAL SECURITY	\$8,612	\$8,517	\$8,424	\$6,508	\$5,774	\$5,774	\$5,934	\$160	1.88%	\$6,123	\$6,123	\$6,123	\$6,123
62160	WORKERS	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$425	\$1,520	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$25,847	\$19,875	\$27,125	\$46,244	\$24,720	\$24,720	\$20,980	-\$3,740	-15.13%	\$21,610	\$21,610	\$21,610	\$21,610
70711	WORKERS	\$0	\$3,101	\$4,341	\$4,555	\$5,000	\$5,000	\$4,312	-\$688	-13.76%	\$4,312	\$4,312	\$4,312	\$4,312
70713	LIABILITY INSURANCE	\$0	\$2,526	\$3,536	\$421	\$500	\$500	\$175	-\$325	-65.00%	\$175	\$175	\$175	\$175
70714	PROPERTY/INLAND	\$0	\$1,399	\$1,959	\$421	\$500	\$500	\$170	-\$330	-66.00%	\$170	\$170	\$170	\$170
70715	AUTO LIABILITY	\$0	\$1,632	\$2,285	\$841	\$907	\$907	\$330	-\$577	-63.62%	\$330	\$330	\$330	\$330
70716	AGG AND INDV STOP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692	\$1,692	N.A.	\$1,692	\$1,692	\$1,692	\$1,692
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,999	\$2,999	N.A.	\$2,999	\$2,999	\$2,999	\$2,999
70990	OTHER PURCHASED	\$789	\$829	\$28	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$452	\$362	\$626	\$964	\$1,650	\$1,650	\$1,650	\$0	0.00%	\$1,700	\$1,700	\$1,700	\$1,700
80150	TRSF TO EQUIP REPL	\$22,425	\$15,240	\$16,428	\$15,484	\$0	\$0	\$39,400	\$39,400	#DIV/0!	\$49,400	\$54,400	\$54,400	\$54,400
	TOTAL EXPENSE	\$181,022	\$184,489	\$160,294	\$161,500	\$135,299	\$135,299	\$190,299	\$55,000	40.65%	\$189,803	\$194,803	\$194,803	\$194,803
	NET REVENUE/(EXPENSE)	-\$181,874	-\$186,029	-\$163,692	-\$169,123	-\$135,299	-\$135,299	-\$190,299	-\$55,000	0.00%	-\$189,803	-\$194,803	-\$194,803	-\$194,803
	% OF REVENUE TO EXPE	-0.47%	-0.83%	-2.12%	-4.72%	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		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
1340010	SUPT OF REFUSE	0.10	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	0.06
1340015	REFUSE SUPERVISOR	0.50	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	0.30
1340020	LIGHT MACH OPERATOR	0.85	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	0.50
1340021	HEAVY MACH OPERATOR	0.30	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	0.18
	TEMPORARY LABORER	1.00	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	0.60

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

TOTAL		2.75	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	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
REFUSE SUPV/STORM SEWER			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
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
SEASONAL/STORM SEWER FUND			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 2007-2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$1,351,040	\$1,360,873
Operating Expenses	372,084	000,000
Transfers	<u>70,790</u>	<u>61,647</u>
TOTAL	\$1,793,914	\$1,786,573

BUDGET COMMENTS: This budget reflects a decrease of -0.41% due to predominately to lower supplies costs.

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

FUND ORGANIZATION 1001 GENERAL ENGINEERING ADMIN
16210

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
52090	CURB CUTS & EXCAV. PERMITS	\$42,190	\$43,574	\$38,385	\$41,315	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52980	OTHER PERMITS	\$1,445	\$905	\$1,115	\$1,645	\$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	\$0	\$55,883	\$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	\$138,949	\$148,880	\$202,946	\$149,685	\$165,000	\$165,000	\$200,000	\$35,000	21.21%	\$206,000	\$212,180	\$218,545	\$225,102
54990	OTHER CHARGE FOR SERVICE	\$-5,522	\$1,773	\$26	\$1,090	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$177,062	\$195,132	\$298,356	\$193,635	\$221,000	\$221,000	\$256,000	\$35,000	15.84%	\$262,000	\$268,180	\$274,545	\$281,102
61100	SALARIES-FULL TIME	\$900,681	\$1,005,426	\$910,141	\$982,563	\$955,000	\$977,950	\$950,828	-\$4,172	-0.44%	\$979,353	\$1,008,733	\$1,038,995	\$1,070,165
61110	SALARIES-PART TIME	\$713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$28,929	\$18,797	\$25,113	\$20,592	\$33,696	\$33,696	\$35,568	\$1,872	5.56%	\$36,635	\$37,734	\$38,866	\$40,032
61150	SALARIES-OVERTIME	\$46,078	\$55,291	\$64,404	\$46,336	\$56,650	\$56,650	\$56,650	\$0	0.00%	\$56,650	\$60,100	\$61,903	\$63,760
62100	BC/BS PPO	\$0	\$14,027	\$3,734	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$4,192	\$4,003	\$4,503	\$4,950	\$5,445	\$5,445	\$485	10.00%	\$5,990	\$6,588	\$7,247	\$7,972
62102	VISION INSURANCE	\$0	\$926	\$478	\$759	\$1,210	\$1,331	\$1,331	\$121	10.00%	\$1,464	\$1,611	\$1,772	\$1,949
62105	HAMP HMO	\$0	\$31,539	\$16,653	\$12,484	\$12,000	\$13,200	\$13,200	\$1,200	10.00%	\$14,520	\$15,972	\$17,589	\$19,326
62106	2003 PPO	\$0	\$60,419	\$61,202	\$101,110	\$80,000	\$80,000	\$88,000	\$8,000	10.00%	\$96,800	\$106,480	\$117,128	\$128,841
62110	LIFE INSURANCE	\$0	\$1,197	\$3,316	\$3,164	\$1,684	\$1,852	\$1,684	\$168	10.00%	\$2,038	\$2,241	\$2,466	\$2,712
62120	IMRF	\$83,551	\$93,757	\$94,461	\$105,654	\$113,106	\$113,106	\$117,030	\$3,923	3.47%	\$120,541	\$124,157	\$127,882	\$131,718
62130	SOCIAL SECURITY	\$76,459	\$82,144	\$74,743	\$77,800	\$79,969	\$79,969	\$79,783	-\$176	-0.22%	\$82,187	\$84,652	\$87,192	\$89,808
62191	PROTECTIVE WEAR	\$1,084	\$2,906	\$2,764	\$4,162	\$3,875	\$3,875	\$3,225	-\$650	-16.77%	\$3,225	\$3,225	\$3,225	\$3,225
62200	HEALTH FITNESS	\$0	\$150	\$75	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$150	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62320	LIUNA PENSION	\$1,100	\$1,210	\$1,498	\$1,094	\$1,700	\$1,751	\$1,751	\$51	3.00%	\$1,804	\$1,858	\$1,913	\$1,971
62990	OTHER BENEFITS	\$48,419	\$37,115	\$32,123	\$36,342	\$41,000	\$41,000	\$45,000	\$4,000	9.76%	\$46,350	\$47,741	\$49,173	\$50,648
70050	ENGINEERING SERVICES	\$265	\$365	\$676	\$611	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70220	OTH PROF & TECH SVCS	\$265	\$365	\$676	\$611	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70510	REP/MTC BUILDING	\$32,844	\$34,100	\$40,859	\$31,882	\$26,500	\$26,500	\$26,500	\$0	0.00%	\$26,500	\$26,500	\$26,500	\$26,500
70520	REP/MTC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70530	REP/MTC OF & COMP EQUIP	\$0	\$27	\$505	\$637	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REP/MTC NON OFFICE	\$0	\$27	\$152	\$730	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70550	REP/MTC INFRASTRUCTURE	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$22,435	\$31,409	\$61,910	\$65,000	\$65,000	\$50,000	-\$15,000	-23.08%	\$50,000	\$50,000	\$50,000	\$50,000
70713	LIABILITY INSURANCE	\$0	\$18,272	\$25,581	\$5,735	\$8,000	\$8,000	\$2,500	-\$5,500	-68.75%	\$2,500	\$2,500	\$2,500	\$2,500
70714	PROPERTY INSURANCE	\$0	\$10,121	\$14,169	\$5,735	\$8,000	\$8,000	\$2,500	-\$5,500	-68.75%	\$2,500	\$2,500	\$2,500	\$2,500
70715	AGG STOP LOSS	\$0	\$13,803	\$20,324	\$12,470	\$15,000	\$15,000	\$60,000	\$45,000	300.00%	\$23,000	\$23,000	\$23,000	\$23,000
70716	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%	\$40,000	\$40,000	\$40,000	\$40,000
70720	OTHER REPAIR & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$4,774	\$4,774	0.00%	\$4,774	\$4,917	\$5,065	\$5,217
70740	PRINTING	\$4,214	\$5,543	\$5,843	\$7,038	\$4,500	\$4,500	\$6,335	\$1,835	3.00%	\$6,578	\$6,775	\$6,978	\$7,187
70770	TRAVEL	\$6,497	\$4,902	\$7,354	\$10,238	\$6,200	\$6,200	\$6,386	\$186	3.00%	\$6,578	\$6,775	\$6,978	\$7,187
70780	REG & MEMB DUES	\$6,302	\$8,502	\$9,986	\$10,238	\$9,250	\$9,250	\$9,250	\$0	0.00%	\$9,250	\$9,250	\$9,250	\$9,250
70790	TRAINING	\$10,395	\$-3,610	\$165	\$3,639	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70820	TEMPORARY SERVICES	\$6,660	\$1,638	\$7,961	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70990	OTHER PURCHASED SERV.	\$11,667	\$8,006	\$7,746	\$6,723	\$14,800	\$14,800	\$5,800	-\$9,000	-60.81%	\$5,800	\$5,800	\$5,800	\$5,800
71010	OFFICE & COMP SUPPLIES	\$26,475	\$20,248	\$22,594	\$29,826	\$114,750	\$114,750	\$31,000	-\$83,750	-72.98%	\$31,930	\$32,888	\$33,875	\$34,891
71030	POSTAGE	\$2,922	\$2,603	\$2,555	\$1,836	\$3,934	\$3,934	\$3,000	-\$934	-23.74%	\$3,090	\$3,183	\$3,278	\$3,377
71340	TELECOMMUNICATIONS	\$30,154	\$30,278	\$34,719	\$31,219	\$24,252	\$24,252	\$24,980	\$728	3.00%	\$25,729	\$26,501	\$27,296	\$28,115
71420	PERIODICALS & BOOKS	\$2,637	\$4,109	\$742	\$287	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$8,327	\$6,798	\$3,800	\$4,637	\$6,798	\$6,798	\$7,002	\$204	3.00%	\$7,428	\$7,651	\$7,881	\$8,100
79010	PROPERTY TAXES	\$8,744	\$371	\$3,339	\$3,072	\$3,100	\$3,100	\$3,000	-\$100	-3.23%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$34,990	\$25,284	\$74,416	\$16,898	\$70,790	\$70,790	\$61,647	-\$9,143	-12.92%	\$62,132	\$38,039	\$31,689	\$19,658
	TOTAL EXPENSE	\$1,381,406	\$1,672,377	\$1,620,284	\$1,657,217	\$1,793,914	\$1,816,864	\$1,786,573	-\$7,342	-0.41%	\$1,840,449	\$1,865,573	\$1,915,913	\$1,963,202
	NET REVENUE/(EXPENSE)	-\$1,204,344	-\$1,477,245	-\$1,321,928	-\$1,463,582	-\$1,572,914	-\$1,595,864	-\$1,530,573			-\$1,578,449	-\$1,597,393	-\$1,641,367	-\$1,682,100
	% OF REVENUE TO EXPENS	12.82%	11.67%	18.41%	11.68%	12.32%	12.16%	14.33%			14.24%	14.38%	14.33%	14.32%

**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	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011	2011-2012	
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	1.85	0.90	1.90	1.90	0.75	0.75	0.75	0.75	-1.15	0.75	0.75	0.75	0.75	0.75	0.75
1350042	CIVIL ENGINEER II	1.00	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	0.82	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	7.80	8.00	8.00	8.00	8.00	8.00	8.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00
	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	0.85	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	0.95	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	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
1350095	SEASONAL MISC. TECH. ENGINEERING AIDE	2.50	1.75	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	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
	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

TOTAL	22.67	19.17	20.22	20.22	20.22	19.07	20.07	20.07	20.07	-1.15	20.07	20.07	20.07	20.07	20.07	20.07
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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 2007 -2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$116,035	\$114,194
Operating Expenses	<u>\$677,399</u>	<u>\$735,666</u>
TOTAL	\$793,434	\$849,860

BUDGET COMMENTS: This budget reflects an increase of 7.11% due to transfers of manpower from other funds, salary increases, and increased insurance costs.

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

OBJECT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										AMOUNT DIFF	% DIFF	2011-2012			
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	2007-2008 PROPOSED	2008-2009	2009-2010				2010-2011		
54010	STREET LIGHTING	\$0	\$0	\$1,005	\$235,300	\$5,000	\$5,000	\$25,000	\$20,000	400.00%	\$27,318	\$28,138					
54020	PAVEMENT CUT REPAIRS	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0					
57420	PROPERTY DAMAGE CLAIMS	\$0	\$2,757	\$0	\$0	\$500	\$500	\$500	\$500	0.00%	\$500	\$500					
	TOTAL REVENUE	\$1,296	\$2,757	\$1,005	\$235,300	\$5,500	\$5,500	\$25,500	\$20,000	363.64%	\$27,818	\$28,638					
61100	SALARIES-FULL TIME	\$46,344	\$47,528	\$56,761	\$78,631	\$83,927	\$83,927	\$87,182	\$3,255	3.88%	\$92,491	\$98,124					
61110	SALARIES-PART TIME	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0					
61130	SALARIES-SEASONAL	\$0	\$0	\$340	\$0	\$4,940	\$4,940	\$5,200	\$260	5.26%	\$0	\$0					
61150	SALARIES-OVERTIME	\$3,682	\$6,547	\$14,107	\$15,940	\$2,240	\$2,240	\$2,307	\$67	3.00%	\$2,448	\$2,597					
62100	BC/BS PPO	\$0	\$6,180	\$6,725	\$6,115	\$7,000	\$7,000	\$7,700	\$700	10.00%	\$9,317	\$11,274					
62101	DENTAL INSURANCE	\$0	\$155	\$341	\$305	\$400	\$400	\$440	\$40	10.00%	\$532	\$644					
62102	VISION INSURANCE	\$0	\$60	\$86	\$71	\$100	\$100	\$110	\$10	10.00%	\$133	\$161					
62103	OSF - HMO	\$0	\$0	\$0	\$70	\$100	\$100	\$100	\$0	0.00%	\$121	\$146					
62105	HAMP - HMO	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0					
62106	2003 PPO	\$0	\$74	\$123	\$458	\$500	\$500	\$550	\$50	10.00%	\$666	\$805					
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0					
62120	IMRF	\$4,132	\$4,715	\$9,099	\$9,652	\$9,858	\$9,858	\$10,605	\$747	7.58%	\$11,500	\$11,800					
62130	SOCIAL SECURITY	\$3,850	\$3,889	\$6,970	\$6,871	\$6,970	\$6,970	\$7,244	\$274	3.93%	\$7,900	\$8,100					
70590	OTHER PROPERTY MTNCE	\$3,316	\$10,971	\$12,359	\$20,202	\$7,400	\$7,400	\$7,622	\$222	3.00%	\$8,300	\$8,500					
70711	WORKERS COMPENSATION	\$0	\$9,605	\$13,447	\$28,130	\$30,000	\$30,000	\$18,000	-\$12,000	-40.00%	\$18,000	\$18,000					
70713	LIABILITY INSURANCE	\$0	\$7,823	\$10,952	\$2,606	\$3,500	\$3,500	\$2,000	-\$1,500	-42.86%	\$2,000	\$2,000					
70714	PROPERTY/INLAND MARINE	\$0	\$4,333	\$6,066	\$2,606	\$3,500	\$3,500	\$2,500	-\$1,000	-42.86%	\$2,000	\$2,000					
70715	AUTO LIABILITY	\$0	\$5,556	\$7,778	\$5,212	\$6,000	\$6,000	\$10,000	-\$3,500	-58.33%	\$2,500	\$2,500					
70716	INS ADMIN. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000					
70720	OTHER REPAIR & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	0.00%	\$18,000	\$18,000					
70990	OTHER PURCHASED SERV.	\$14,919	\$16,706	\$11,701	\$3,343	\$17,000	\$17,000	\$40,000	\$23,000	135.29%	\$40,000	\$40,000					
71320	ELECTRICITY	\$525,274	\$538,203	\$555,219	\$633,868	\$610,000	\$610,000	\$628,300	\$18,300	3.00%	\$686,500	\$707,100					
	TOTAL EXPENSE	\$601,596	\$662,351	\$712,076	\$814,080	\$793,434	\$793,434	\$849,860	\$56,426	7.11%	\$891,708	\$941,751					
	NET REVENUE/(EXPENSE)	-\$600,300	-\$659,594	-\$711,071	-\$578,780	-\$787,934	-\$787,934	-\$824,360	-\$36,426		-\$864,686	-\$913,114					
	% OF REVENUE TO EXPENSE	0.22%	0.42%	0.14%	28.90%	0.69%	0.69%	3.00%	35.44%		3.03%	3.04%					

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012	
1356017	CONSTRUCTION ENGINEEF	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1356031	CHIEF ELECTRICIAN	0.50	0.50	1.10	1.10	0.50	-0.60	0.50	0.50	0.50	0.50	0.50
	ELECTRICIAN	0.00	0.00	0.60	0.60	0.60	0.00	0.60	0.60	0.60	0.60	0.60
	SUPPORT STAFF IV	0.00	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
	SEASONAL LABORER	0.00	0.00	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
	TOTAL	0.70	0.75	2.20	2.20	1.60	-0.60	1.60	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 2007-2008

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 2007</u>
Personnel Expenses	\$889,433	\$832,212
Operating Expenses	554,550	579,920
Transfers	<u>77,542</u>	<u>65,111</u>
TOTAL	\$1,521,525	\$1,477,243

BUDGET COMMENTS: This budget reflects an increase of 2.99% due to property maintenance costs.

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

FUND ORGANIZATION 1001 GENERAL
16230 TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
52990	TRUCK PERMITS	\$0	\$0	\$34,206	\$42,684	\$30,000	\$30,000	\$46,300	\$16,300	54.33%	\$45,000	\$45,000	\$45,000	\$45,000
	GRANT	\$0	\$0	\$0	\$96,195	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
54030	TRAFFIC CONTROL MNTNCE	\$74,509	\$107,822	\$41,563	\$105,391	\$100,000	\$100,000	\$110,000	\$10,000	10.00%	\$110,000	\$110,000	\$110,000	\$110,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$325	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$4,225	\$51,828	\$5,593	\$14,121	\$5,000	\$5,000	\$15,000	\$10,000	200.00%	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL REVENUE	\$78,734	\$159,975	\$81,362	\$258,391	\$138,000	\$138,000	\$174,300	\$36,300	26.30%	\$173,000	\$173,000	\$173,000	\$173,000
61100	SALARIES-FULL TIME	\$566,995	\$454,066	\$430,605	\$485,777	\$523,542	\$541,866	\$596,000	\$72,458	13.84%	\$613,880	\$632,296	\$651,265	\$670,803
61110	SALARIES-PART TIME	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$15,874	\$18,090	\$14,061	\$38,555	\$39,520	\$39,520	\$39,520	\$0	0.00%	\$41,600	\$41,600	\$45,760	\$45,760
61150	SALARIES-OVERTIME	\$60,558	\$74,726	\$54,386	\$84,436	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$43,951	\$34,259	\$40,352	\$40,000	\$42,166	\$48,400	\$8,400	21.00%	\$53,240	\$58,564	\$64,420	\$70,862
62101	DENTAL INSURANCE	\$0	\$2,647	\$2,922	\$3,091	\$3,300	\$3,691	\$3,993	\$693	21.00%	\$4,392	\$4,832	\$5,315	\$5,846
62102	VISION INSURANCE	\$0	\$685	\$613	\$688	\$1,000	\$774	\$1,210	\$210	21.00%	\$1,331	\$1,464	\$1,611	\$1,772
62103	OSF HMO	\$0	\$10,458	\$9,687	\$10,501	\$11,000	\$13,968	\$13,310	\$2,310	21.00%	\$14,641	\$16,105	\$17,176	\$19,487
62105	HAMP - HMO	\$0	\$7,926	\$5,686	\$5,705	\$6,000	\$5,861	\$0	-\$6,000	-100.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$7,129	\$17,588	\$17,588	\$15,000	\$21,981	\$0	-\$15,000	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$53,048	\$45,394	\$49,542	\$60,481	\$69,038	\$73,647	\$67,000	-\$2,038	-2.95%	\$81,960	\$84,026	\$86,621	\$88,813
62130	SOCIAL SECURITY	\$48,825	\$40,261	\$37,310	\$42,409	\$48,812	\$48,812	\$45,000	-\$3,812	-7.81%	\$55,882	\$57,291	\$59,060	\$60,555
62160	WORKERS COMPENSATION	\$0	\$0	\$578	\$343	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$812	\$557	\$488	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
70520	VEHICLE MAINTENANCE	\$27,820	\$27,562	\$51,469	\$72,988	\$37,500	\$37,500	\$37,500	\$0	0.00%	\$37,500	\$37,500	\$37,500	\$37,500
70540	REPR/MTNC EQUIP NON OFFICE	\$0	\$0	\$1,331	\$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	\$48,146	\$96,018	\$53,047	\$164,983	\$105,000	\$105,000	\$100,000	-\$5,000	-4.76%	\$100,000	\$100,000	\$55,000	\$55,000
70711	WORKERS COMPENSATION	\$0	\$16,873	\$23,622	\$50,228	\$55,000	\$55,000	\$19,831	-\$35,169	-63.94%	\$19,831	\$19,831	\$19,831	\$19,831
70713	LIABILITY INSURANCE	\$0	\$13,742	\$19,239	\$4,651	\$6,000	\$6,000	\$12,640	\$6,640	110.67%	\$12,640	\$12,640	\$12,640	\$12,640
70714	PROPERTY/INLAND MARINE	\$0	\$7,611	\$10,655	\$1,651	\$6,000	\$6,000	\$7,001	\$1,001	16.68%	\$7,001	\$7,001	\$7,001	\$7,001
70715	AUTO LIABILITY	\$0	\$9,876	\$13,826	\$9,302	\$10,000	\$10,000	\$7,950	-\$2,050	-20.50%	\$7,950	\$7,950	\$7,950	\$7,950
70716	AGG AND INDV STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$18,469	\$18,469	#DIV/0!	\$18,469	\$18,469	\$18,469	\$18,469
70720	INS ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$12,739	\$12,739	#DIV/0!	\$12,739	\$12,739	\$12,739	\$12,739
70770	TRAVEL	\$861	\$280	\$476	\$794	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$300	\$300	\$300	\$300
70780	REGISTRATION	\$160	\$160	\$705	\$380	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$0	\$770	\$300	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70890	OTHER PURCHASED SERV.	\$5,800	\$8,388	\$10,356	\$16,123	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$23	\$0	\$6	\$124	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71030	POSTAGE	\$0	\$0	\$31	\$13	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71080	MAINT & REPR SUPPLIES	\$85,587	\$84,963	\$110,357	\$119,457	\$166,945	\$166,945	\$174,145	\$7,200	4.31%	\$170,000	\$170,000	\$170,000	\$170,000
71320	ELECTRICITY	\$136,122	\$146,258	\$143,429	\$97,845	\$150,000	\$150,000	\$120,000	-\$30,000	-20.00%	\$120,000	\$120,000	\$120,000	\$120,000
71340	TELEPHONE	\$5,291	\$4,984	\$5,537	\$12,115	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
71990	OTHER SUPPLIES	\$15,704	\$6,009	\$10,147	\$17,843	\$17,200	\$18,000	\$18,000	\$800	4.65%	\$18,500	\$19,000	\$19,500	\$19,500
80150	TRSF TO EQUIP REPL FUND	\$39,225	\$25,871	\$24,180	\$34,670	\$65,111	\$65,111	\$77,542	\$12,431	19.09%	\$99,409	\$114,315	\$104,261	\$106,039
	TOTAL EXPENSE	\$1,111,700	\$1,154,620	\$1,129,199	\$1,393,881	\$1,477,243	\$1,512,316	\$1,521,525	\$44,282	3.00%	\$1,592,240	\$1,636,898	\$1,617,933	\$1,651,843
	NET REVENUE/(EXPENSE)	-\$1,032,966	-\$994,645	-\$1,047,837	-\$1,135,490	-\$1,339,243	-\$1,374,316	-\$1,347,225	-\$1,419,240	10.87%	-\$1,419,240	-\$1,463,898	-\$1,444,933	-\$1,478,843
	% OF REVENUE TO EXPENSE	7.08%	13.86%	7.21%	18.54%	9.34%	9.13%	11.46%	10.87%	10.87%	10.87%	10.69%	10.47%	

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	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
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	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
1354052	CIVIL ENGINEER I	0.15	0.10	0.10	0.10	0.90	0.80	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
1354061	OFFICE MANAGER	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354065	SUPPORT STAFF IV	0.05	0.10	0.10	0.10	0.10	0.00	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
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	0.75	1.25	1.25	2.00	2.00	0.00	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
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.90	0.90	0.90	0.00	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
TOTAL		10.45	10.85	11.25	12.00	12.80	0.80	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 455 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, Assistant Superintendent of Equipment Maintenance, 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 2007/2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$ 716,030	\$ 761,470
Operating Expenses	1,930,153	2,375,201
Transfers	<u>40,691</u>	<u>53,887</u>
TOTAL	\$2,686,874	\$3,064,758

BUDGET COMMENTS:

This budget reflects an increase of 14.06% due to:

1. The rising petroleum cost, which is affecting the cost of fuels (10.85 % increase) and lubricating oils (16.67%) for the vehicles and equipment.
2. Rising insurance cost (Employee and Vehicle/Property)
3. Adjustment to the Parts purchasing (71710) and outside repairs (70520) line items to bring them into line with the actual spending trends.
4. In June of 2006 the Fleet Maintenance Division (Central Garage) of Public Service was separated from the Public Service Department and is now it's own department. During preparation of this budget there were items that were paid by the Public Service Department Administration budget which have been transferred to this budget.

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

16310 FLEET MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	2010-2011	2011-2012	
3300020	MAINTENANCE HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	6.00	7.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00	0.00
	SEASONAL LABORER	0.83	1.66	1.66	1.66	1.66	1.66	0.00	1.66	1.66	1.66	1.66
	ASSISTANT SUPT EQUIP MAINT		1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DIRECTOR FLEET MANAGEMENT				0.88	1.00	1.00	0.12	1.00	1.00	1.00	1.00

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

DEPARTMENT SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	7.83	9.66	10.66	10.66	10.66	11.66	1.00	1.00	11.66	11.66	11.66	11.66

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		AMOUNT DIFF	%	DIFF	2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED				PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
50410	HOTEL/MOTEL TAXES	\$0		\$418,855		\$392,513		\$412,185		\$420,000		\$543,158		\$500,000		0.00%	\$500,000		\$500,000		\$500,000		\$500,000	
53340	PUBLIC BUILDING COMMISSION	\$0		\$0		\$0		\$0		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
57110	SALE OF PROPERTY	\$0		\$50,045		\$0		\$0		\$0		\$60,000		\$10,000		0.00%	\$10,000		\$10,000		\$10,000		\$10,000	
57990	OTHER MISC. REVENUE	\$0		\$0		\$1,334		\$0		\$0		\$60,000		\$0		0.00%	\$0		\$0		\$0		\$0	
	TOTAL REVENUE	\$0		\$468,900		\$393,847		\$412,185		\$420,000		\$663,158		\$510,000		21.43%	\$510,000		\$510,000		\$510,000		\$510,000	
61130	SALARIES - SEASONAL	\$0		\$0		\$91,435		\$0		\$0		\$0		\$0		#DIV/0!	\$0		\$0		\$0		\$0	
62130	SS/MEDICARE	\$0		\$0		\$6,983		\$0		\$0		\$0		\$0		#DIV/0!	\$0		\$0		\$0		\$0	
62990	OTHER BENEFITS	\$0		\$167,703		\$151,474		\$105,183		\$175,000		\$175,000		\$150,000		-14.29%	\$150,000		\$150,000		\$150,000		\$150,000	
70420	RENTALS	\$0		\$0		\$0		\$292		\$0		\$300		\$500		#DIV/0!	\$500		\$500		\$500		\$500	
70540	REPR/MINTC NON- OFFICE	\$0		\$0		\$1,334		\$0		\$0		\$0		\$0		#DIV/0!	\$0		\$0		\$0		\$0	
70729	OTHER INSURANCE	\$0		\$0		\$135		\$0		\$0		\$0		\$0		#DIV/0!	\$0		\$0		\$0		\$0	
70780	REGISTRATION & MEMB DUES	\$70		\$70		\$160		\$230		\$200		\$200		\$200		0.00%	\$200		\$200		\$200		\$200	
70790	TRAINING	\$0		\$0		\$0		\$0		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
70990	OTHER PURCHASED SERV.	\$83,722		\$79,275		\$84,242		\$104,628		\$90,000		\$90,000		\$110,000		22.22%	\$110,000		\$110,000		\$110,000		\$110,000	
71010	OFFICE & COMP SUPPLIES	\$0		\$0		\$0		\$46,193		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
71340	TELECOMMUNICATIONS	\$0		\$0		\$0		\$1,569		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
71320	ELECTRICITY	\$892		\$0		\$0		\$0		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
72520	BUILDINGS	-\$138,016		\$0		\$0		\$0		\$0		\$0		\$0		0.00%	\$0		\$0		\$0		\$0	
74010	TO CVB/EDC	\$0		\$463,855		\$464,652		\$413,644		\$2,000		\$170,000		\$2,000		0.00%	\$2,000		\$2,000		\$2,000		\$2,000	
74040	TO TOWN OF NORMAL	\$0		\$673,513		\$659,799		\$717,209		\$470,000		\$488,334		\$500,000		0.00%	\$490,000		\$490,000		\$490,000		\$490,000	
74070	TO TOWNSHIP	\$0		\$2,804		\$0		\$0		\$660,000		\$660,000		\$660,000		0.00%	\$660,000		\$660,000		\$660,000		\$660,000	
79010	PROPERTY TAXES	\$907		\$8,698		\$453		\$26		\$5,000		\$100		\$0		0.00%	\$0		\$0		\$0		\$0	
79020	LOANS	\$65,000		\$35,045		\$40,000		\$20,000		\$45,000		\$20,000		\$20,000		-80.00%	\$1,000		\$1,000		\$1,000		\$1,000	
79070	REBATES TO DEVELOPERS	\$1,194,457		\$1,308,178		\$1,017,257		\$890,437		\$750,000		\$750,000		\$500,000		-55.56%	\$20,000		\$20,000		\$20,000		\$20,000	
79990	OTHER MISC EXPENSE	\$0		\$0		\$0		\$133,230		\$0		\$0		\$0		-33.33%	\$500,000		\$500,000		\$500,000		\$500,000	
	TOTAL EXPENSE	\$1,207,032		\$2,739,141		\$2,419,506		\$2,432,641		\$2,197,200		\$2,353,934		\$1,943,700		-11.54%	\$1,933,700		\$1,933,700		\$1,933,700		\$1,933,700	

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012	FROM LY BUDGET	
															1001 ORGANIZATION	19150 GENERAL FUND UTILITY TAX
50310	UTILITY TAX-NATURAL GAS	\$538,832	\$644,150	\$452,041	\$945,607	\$650,000	\$650,000	\$800,000	\$150,000	23.08%	\$800,000	\$800,000	\$800,000	\$800,000	\$150,000	\$800,000
50320	UTILITY TAX-CABLE	\$215,356	\$175,784	\$364,071	\$327,005	\$350,000	\$234,428	\$300,000	-\$50,000	-14.29%	\$300,000	\$300,000	\$300,000	\$300,000	-\$50,000	\$300,000
50330	UTILITY TAX - ELECTRIC	\$1,718,513	\$1,453,835	\$1,694,052	\$1,730,540	\$1,700,000	\$1,735,620	\$1,740,000	\$40,000	2.35%	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$40,000	\$1,740,000
50340	UTILITY TAX-TELECOMM.	\$1,313,644	\$2,749,104	\$2,671,090	\$2,260,184	\$2,800,000	\$2,349,360	\$2,600,000	-\$200,000	-7.14%	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	-\$200,000	\$2,600,000
50350	UTILITY TAX-CITY WATER	\$251,865	\$262,133	\$258,034	\$278,197	\$260,000	\$295,400	\$300,000	\$40,000	15.38%	\$300,000	\$300,000	\$300,000	\$300,000	\$40,000	\$300,000
50390	OTHER UTILITY SERVICES	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
54060	INFRASTRUCTURE MAINT. FEE	\$160,551	\$10,965	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,494,704	\$5,295,971	\$5,439,288	\$5,541,533	\$5,760,000	\$5,264,808	\$5,740,000	-\$20,000	-0.35%	\$5,740,000	\$5,740,000	\$5,740,000	\$5,740,000	-\$20,000	\$5,740,000
74060	BUS SUBSIDY	\$366,722	\$370,496	\$422,016	\$457,528	\$475,000	\$475,000	\$500,000	\$25,000	5.26%	\$500,000	\$500,000	\$500,000	\$500,000	\$25,000	\$500,000
80120	TO CAPITAL IMPROVEMENT	\$1,271,683	\$0	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$1,271,683
	TOTAL EXPENSE	\$1,638,405	\$370,496	\$422,016	\$1,729,211	\$1,746,683	\$1,746,683	\$1,771,683	\$25,000	1.43%	\$1,771,683	\$1,771,683	\$1,771,683	\$1,771,683	\$25,000	\$1,771,683
	NET REVENUE/(EXPENSE)	\$2,856,299	\$4,925,475	\$5,017,272	\$3,812,322	\$4,013,317	\$3,518,125	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317	\$3,968,317
	% OF REVENUE TO EXPENSE	274.33%	1429.43%	1288.88%	320.47%	329.77%	301.42%	323.99%	323.99%	323.99%	323.99%	323.99%	323.99%	323.99%	323.99%	323.99%

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

ACCOUNT NUMBER	ACCOUNT NAME	2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012				
53030	MOTOR FUEL TAX	\$1,755,492	\$1,912,066	\$1,932,302	\$1,923,665	\$1,960,000	\$1,960,000	\$1,960,000	\$2,122,289	\$2,130,000	\$2,140,000	\$2,150,000	\$2,160,000										
53115	FAU	\$0	\$0	\$0	\$0	\$413,000	\$413,000	\$413,000	\$0	\$0	\$0	\$0	\$0										
53310	STATE OF ILLINOIS	\$1,642,463	\$730,700	\$0	\$354,350	\$420,000	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0										
56010	INTEREST FROM INVESTMENTS	\$66,908	\$38,097	\$64,527	\$111,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
57320	CONTR. OF PROPERTY OWNERS	\$0	\$0	\$0	\$162,800	\$0	\$0	\$0	\$200,000	\$500,000	\$0	\$0	\$0										
57990	COUNTY	\$0	\$0	\$0	\$0	\$104,000	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0										
	TOTAL REVENUE	\$3,464,863	\$2,680,863	\$1,996,830	\$2,551,995	\$2,897,000	\$2,897,000	\$2,897,000	\$2,322,289	\$2,630,000	\$3,540,000	\$2,150,000	\$2,160,000										
70050	DESIGN	\$0	\$0	\$15,274	\$637,497	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0										
72510	LAND	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$400,000	\$300,000	\$850,000	\$0	\$0										
72530	STREET CONSTRUCTION	\$3,595,013	\$4,440,735	\$3,620,597	\$4,358,904	\$3,980,000	\$3,980,000	\$3,980,000	\$3,790,000	\$3,760,000	\$2,190,000	\$3,711,000	\$4,300,000										
	TOTAL EXPENSE	\$3,595,013	\$4,440,735	\$3,635,872	\$4,996,401	\$4,080,000	\$4,080,000	\$4,080,000	\$4,190,000	\$110,000	\$4,040,000	\$3,711,000	\$4,300,000										
	NET REVENUE/(EXPENSE)	-\$130,150	-\$1,759,872	-\$1,639,042	-\$2,444,406	-\$1,183,000	-\$1,183,000	-\$1,183,000	-\$1,867,712	-\$1,410,000	\$500,000	-\$1,561,000	-\$2,140,000										
	% OF REVENUE TO EXPENSE	96.38%	60.37%	54.92%	51.08%	71.00%	71.00%	71.00%	55.42%	65.10%	116.45%	57.94%	50.23%										

FROM LY BUDGET ROM LY BUDGET

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

FUND 2050
 ORGANIZATION Sister City Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	FROM LY BUDGET		2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	AMOUNT	DIFF				
REVENUE														
53350	FROM TOWN OF NORMAL	\$6,262	\$5,922	\$9,558	\$9,600	\$12,037	\$12,037	\$12,100	\$63	0.52%	\$12,100	\$12,100	\$12,100	\$12,100
57310	DONATIONS	\$8,917	\$14,381	\$1,880	\$7,432	\$7,585	\$7,585	\$7,099	-\$486	-6.41%	\$7,099	\$7,099	\$7,099	\$7,099
57540	COMMUNITY PROJECTS	\$24,480	\$13,654	\$19,241	\$18,297	\$22,500	\$22,500	\$24,000	\$1,500	6.67%	\$24,000	\$24,000	\$24,000	\$24,000
81140	FROM GENERAL FUND	\$22,200	\$5,933	\$9,250	\$9,600	\$12,038	\$12,038	\$12,101	\$63	0.52%	\$12,101	\$12,101	\$12,101	\$12,101
	TOTAL REVENUE	\$61,859	\$39,890	\$39,929	\$44,929	\$54,160	\$54,160	\$55,300	\$1,140	2.10%	\$55,300	\$55,300	\$55,300	\$55,300
EXPENSE														
70770	TRAVEL	\$6,095	\$40,391	\$26,778	\$2,586	\$33,000	\$33,000	\$29,600	-\$3,400	-10.30%	\$29,600	\$29,600	\$29,600	\$29,600
71010	OFFICE SUPPLIES	\$661	\$1,735	\$665	\$477	\$1,260	\$1,260	\$1,800	\$540	42.86%	\$1,800	\$1,800	\$1,800	\$1,800
71030	POSTAGE	\$486	\$372	\$511	\$246	\$1,000	\$1,000	\$900	-\$100	-10.00%	\$900	\$900	\$900	\$900
71990	OTHER SUPPLIES	\$0	\$0	\$8	\$480	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$25,026	\$14,523	\$8,384	\$16,009	\$12,600	\$12,600	\$15,000	\$2,400	19.05%	\$15,000	\$15,000	\$15,000	\$15,000
79980	SPECIAL PROGRAM EXPENSES	\$11	\$0	\$0	\$0	\$6,300	\$6,300	\$7,000	\$700	11.11%	\$7,000	\$7,000	\$7,000	\$7,000
79990	OTHER MISC. EXPENSES	\$11,606	\$36	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL EXPENSE	\$43,885	\$57,057	\$36,346	\$19,798	\$54,160	\$54,160	\$55,300	\$1,140	2.10%	\$55,300	\$55,300	\$55,300	\$55,300
	NET REVENUE/(EXPENSE)	\$17,974	-\$17,167	\$3,583	\$25,131	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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.

BUDGET SUMMARY	<u>FY 07-08</u>	<u>FY 06-07</u>
Personnel Expenses	\$292,995	\$274,030
Programmatic Expenses	44,832	49,074
Transfers	0	0
TOTAL	\$337,827	\$323,104

GOALS IN FY 2007 - 2008

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.

SPECIAL EVENTS:

- * Conduct 62 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. Trips provided by S.O.A.R. vs. a tour company to decrease trip costs.
- * Provide at least one special event each session that involves family participation.

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 to research and offer a program where participants can have hands on experience with pets. Continue the Humane Society volunteer program and research other agencies such as Trilogy.

SPORTS/FITNESS:

- * Conduct a minimum of 17 Special Olympic sports training programs in 10 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: Fitness for Life.
- * Maintain and acquire required coaches certification for Special Olympics coaches.
- * Increase participation in motor skills, movement, and sports skills and sports lead up programs.

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

FUND ORGANIZATION 2060 SOAR FUND
 20600

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 PROPOSED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
53350	FROM TOWN OF NORMAL	\$79,715	\$95,637	\$104,493	\$111,531	\$113,121	\$119,686	\$6,565	5.80%	\$131,447	\$137,155	\$143,138	\$149,642
54910	SOAR FEES	\$26,655	\$32,031	\$28,164	\$38,020	\$39,275	\$37,512	-\$1,763	-4.49%	\$35,500	\$36,000	\$36,500	\$36,500
56010	INTEREST ON INVESTMENTS	\$0	\$284	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$1,225	\$1,040	\$1,900	\$2,879	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
81140	FROM GENERAL FUND	\$137,574	\$141,557	\$156,740	\$167,297	\$169,682	\$179,529	\$9,847	5.80%	\$197,171	\$205,732	\$214,708	\$224,464
	TOTAL REVENUE	\$245,169	\$270,549	\$291,297	\$319,727	\$323,178	\$337,827	\$14,649	4.53%	\$365,218	\$379,987	\$395,446	\$411,706
61100	SALARIES-FULL TIME	\$109,722	\$113,453	\$116,932	\$120,124	\$123,875	\$127,000	\$3,125	2.52%	\$131,500	\$136,100	\$140,850	\$145,800
61110	SALARIES-PART TIME	\$33,359	\$33,731	\$35,603	\$35,622	\$38,260	\$38,752	\$492	1.29%	\$40,100	\$41,500	\$42,950	\$44,450
61130	SALARIES-SEASONAL	\$49,302	\$51,209	\$44,441	\$44,350	\$55,513	\$65,984	\$10,471	18.86%	\$68,300	\$70,690	\$73,160	\$75,720
61190	OTHER SALARIES	\$0	-\$409	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$14,445	\$28	\$0	\$20,776	\$22,854	\$2,078	10.00%	\$33,500	\$36,850	\$40,535	\$44,590
62101	DENTAL INSURANCE	\$0	\$867	\$891	\$793	\$505	\$556	\$51	10.10%	\$612	\$673	\$740	\$814
62102	VISION INSURANCE	\$0	\$319	\$243	\$205	\$164	\$180	\$16	9.76%	\$198	\$218	\$240	\$264
62106	HEALTH INSURANCE 2003 PPO	\$0	\$921	\$127	\$16,635	\$385	\$397	\$12	3.12%	\$415	\$430	\$445	\$465
62120	IMRF	\$12,169	\$12,613	\$14,684	\$16,635	\$17,543	\$18,598	\$1,055	6.01%	\$19,155	\$19,730	\$20,322	\$20,932
62130	SOCIAL SECURITY	\$14,702	\$14,635	\$14,328	\$14,335	\$16,803	\$17,729	\$926	5.51%	\$18,350	\$18,992	\$19,657	\$20,345
62200	HEALTH/FITNESS	\$75	\$75	\$150	\$0	\$206	\$225	\$19	9.22%	\$225	\$225	\$225	\$225
62990	OTHER BENEFITS	\$600	\$675	\$550	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$71	\$0	\$725	\$600	-\$125	-17.24%	\$620	\$640	\$660	\$680
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$120	\$250	\$130	108.33%	\$260	\$270	\$280	\$290
70740	PRINTING	\$4,311	\$4,123	\$3,128	\$2,670	\$4,920	\$3,900	-\$1,020	-20.73%	\$4,040	\$4,181	\$4,327	\$4,478
70770	TRAVEL, MEALS & LODGING	\$979	\$767	\$1,364	\$1,286	\$1,440	\$1,551	\$111	7.71%	\$1,605	\$1,661	\$1,719	\$1,779
70780	REGISTRATION & MEMBERSHIP	\$327	\$545	\$500	\$180	\$580	\$600	\$20	3.45%	\$610	\$620	\$630	\$640
70790	TRAINING	\$0	\$125	\$91	\$125	\$450	\$450	\$0	0.00%	\$475	\$500	\$525	\$550
70810	OFFICIALS & SCOREKEEPERS	\$940	\$500	\$720	\$800	\$720	\$810	\$90	12.50%	\$840	\$865	\$880	\$895
70990	OTHER PURCHASED SERVICES	\$12,554	\$8,519	\$5,160	\$13,933	\$16,026	\$11,870	-\$4,156	-25.93%	\$18,000	\$18,500	\$19,000	\$19,500
71060	FOOD	\$6,052	\$6,153	\$6,681	\$8,644	\$9,902	\$10,214	\$312	3.15%	\$10,570	\$10,940	\$11,323	\$11,720
71340	PHONES	\$0	\$0	\$0	\$0	\$0	\$720	\$720	100.00%	\$740	\$765	\$790	\$810
71420	PERIODICALS & BOOKS	\$240	\$36	\$187	\$115	\$130	\$140	\$10	7.69%	\$150	\$160	\$170	\$180
71990	OTHER SUPPLIES	\$5,302	\$6,320	\$8,499	\$12,331	\$8,819	\$9,265	\$195	2.47%	\$9,590	\$9,926	\$10,273	\$10,633
79110	COMMUNITY RELATIONS	\$70	\$73	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	SPECIAL OLYMPICS	\$6,783	\$5,676	\$5,134	\$4,855	\$5,242	\$5,182	-\$60	-1.14%	\$5,363	\$5,551	\$5,745	\$5,946
79990	OTHER MISC. EXPENSES	\$85	\$146	\$8	\$1,825	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$400	\$137	\$74	\$50	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$257,972	\$275,654	\$275,666	\$295,537	\$323,104	\$337,827	\$14,723	4.56%	\$365,218	\$379,987	\$395,446	\$411,706
	NET REVENUE/(EXPENSE)	-\$12,803	-\$5,105	\$15,631	\$24,190	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	95.04%	98.15%	105.67%	108.19%	100.02%	100.00%	100%	100%	100%	100%	100%	100%

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
50300000	PART TIME	1.42	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
50300001	RECREATION INSTRUCTOR	2.17	2.44	2.50	2.89	3.32	3.30	3.30	3.30	3.30	3.30	0.43	3.30	3.30	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	5.79	6.14	6.20	6.59	7.02	0.43	7.00	7.00	7.00	7.00	7.00	0.43	7.00	7.00	7.00	7.00	7.00	7.00
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2007 - 2008

FUND ORGANIZATION 2070 20700 Board of Elections

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED BUDGET	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
53310	STATE OF ILLINOIS	\$13,775	\$33,584	\$342,732	\$731,846	\$3,200	\$3,200	\$3,296	\$96	3.00%	\$3,395	\$3,497	\$3,602	\$3,710
53320	FROM MCLEAN COUNTY	\$317,610	\$300,910	\$35,441	-\$145,306	\$340,000	\$340,000	\$350,200	\$10,200	3.00%	\$360,706	\$371,527	\$382,673	\$394,153
57990	OTHER MISC. INCOME	\$99	\$52	\$0	\$49	\$500	\$500	\$515	\$15	3.00%	\$530	\$546	\$563	\$580
	TOTAL REVENUE	\$331,484	\$334,546	\$378,172	\$586,589	\$343,700	\$343,700	\$354,011	\$10,311	3.00%	\$364,631	\$375,570	\$386,837	\$398,442
61130	SALARIES-SEASONAL	\$75,242	\$66,674	\$86,626	\$75,609	\$90,000	\$90,000	\$92,700	\$2,700	3.00%	\$95,481	\$98,345	\$101,296	\$104,335
62100	HEALTH INS. - BC/BS PPO	\$3,390	\$7,245	\$4,992	\$6,164	\$4,000	\$4,000	\$4,120	\$120	3.00%	\$4,244	\$4,371	\$4,502	\$4,637
62101	DENTAL INSURANCE	\$150	\$172	\$171	\$187	\$200	\$200	\$206	\$6	3.00%	\$212	\$219	\$225	\$232
62102	VISION PLAN	\$44	\$68	\$52	\$47	\$60	\$60	\$62	\$2	3.00%	\$64	\$66	\$68	\$70
62110	LIFE INSURANCE	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62120	IMRF	\$418	\$1,873	\$2,255	\$2,622	\$3,540	\$3,540	\$3,646	\$106	3.00%	\$3,756	\$3,868	\$3,984	\$4,104
62130	SOCIAL SECURITY TAX	\$2,894	\$2,912	\$3,231	\$3,096	\$3,000	\$3,000	\$3,090	\$90	3.00%	\$3,183	\$3,278	\$3,377	\$3,478
70090	AUDITING	\$0	\$0	\$0	\$0	\$350	\$350	\$361	\$11	3.00%	\$371	\$382	\$394	\$406
70420	BLDG & PROPERTY RENT	\$20,348	\$17,697	\$7,767	\$3,018	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,652	\$2,732	\$2,814	\$2,898
70520	REP/MTC VEHICLE	\$0	\$0	\$0	\$2,949	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$1,892	\$3,937	\$2,183	\$0	\$2,800	\$2,800	\$2,884	\$84	3.00%	\$2,971	\$3,060	\$3,151	\$3,246
70730	ADVERTISING	\$6,485	\$8,657	\$6,261	\$14,320	\$12,500	\$12,500	\$12,875	\$375	3.00%	\$13,261	\$13,659	\$14,069	\$14,491
70740	PRINTING	\$3,557	\$22,410	\$42,872	\$26,979	\$20,500	\$20,500	\$21,115	\$615	3.00%	\$21,748	\$22,401	\$23,073	\$23,765
70770	TRAVEL	\$5,521	\$4,607	\$5,437	\$7,248	\$5,500	\$5,500	\$5,665	\$165	3.00%	\$5,835	\$6,010	\$6,190	\$6,376
70780	REG & MEMBERSHIP DUES	\$4,144	\$2,488	\$3,620	\$1,840	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,652	\$2,732	\$2,814	\$2,898
70990	OTHER PURCHASED SERV.	\$59,412	\$48,681	\$65,794	\$47,910	\$47,500	\$47,500	\$48,925	\$1,425	3.00%	\$50,393	\$51,905	\$53,462	\$55,066
71010	OFFICE SUPPLIES	\$15,887	\$18,085	\$19,088	\$9,659	\$15,000	\$15,000	\$15,450	\$450	3.00%	\$15,914	\$16,391	\$16,883	\$17,389
71030	POSTAGE	\$11,466	\$18,151	\$12,123	\$8,355	\$15,000	\$15,000	\$15,450	\$450	3.00%	\$15,914	\$16,391	\$16,883	\$17,389
71340	TELEPHONE	\$3,526	\$21,727	\$4,960	\$4,905	\$4,750	\$4,750	\$4,893	\$143	3.00%	\$5,039	\$5,190	\$5,346	\$5,507
71990	OTHER SUPPLIES	\$22,027	\$21,727	\$21,595	\$21,777	\$25,000	\$25,000	\$25,750	\$750	3.00%	\$26,523	\$27,318	\$28,138	\$28,982
72110	OFFICE FURNITURE	\$0	\$0	\$13,103	\$5,598	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,122	\$2,185	\$2,251	\$2,319
72120	OFFICE EQUIPMENT	\$15,557	\$48,825	\$10,257	\$235,451	\$12,000	\$12,000	\$12,360	\$360	3.00%	\$12,731	\$13,113	\$13,506	\$13,911
74020	TO MCLEAN COUNTY	\$10,000	\$15,000	\$45,000	\$60,000	\$75,000	\$75,000	\$77,250	\$2,250	3.00%	\$79,568	\$81,955	\$84,413	\$86,946
	TOTAL EXPENSE	\$261,959	\$313,631	\$357,389	\$537,734	\$343,700	\$343,700	\$354,011	\$10,311	3.00%	\$364,631	\$375,570	\$386,837	\$398,442
	NET REVENUE/(EXPENSE)	\$69,525	\$20,915	\$20,783	\$48,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	-126.54%	-106.67%	-105.82%	-109.09%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		AMOUNT DIFF		%	DIFF	2008-2009		2009-2010		2010-2011		2011-2012		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED			PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Fund 2090 Organization 20900 Drug Enforcement.																												
		2090		<u>DRUG ENFORCEMENT</u>																								
		2090		<u>DRUG ENFORCEMENT</u>																								
54910	ACTIVITY/PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55810	OTHER FINES	\$55,589	\$44,200	\$21,880	\$42,597	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
57110	SALE OF PROPERTY	\$0	\$14,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$55,589	\$58,640	\$21,880	\$42,597	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
70510	REP/NTC BUILDING	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$513	\$2,632	\$3,593	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	0.00%	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
70780	REGISTRATION	\$525	\$700	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
70790	TRAINING	\$0	\$1,375	\$1,980	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
71010	OFFICE SUPPLIES	\$4,500	\$2,144	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$328	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$3,599	\$7,694	\$12,995	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	CAP OUTLAY - OFF & COMP	\$4,840	\$8,772	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$48,200	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$19,615	\$15,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$9,000	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79050	INVESTIGATION EXPENSE	\$0	\$2,785	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC EXP	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	0.00%	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	TOTAL EXPENSE	\$33,920	\$89,966	\$46,561	\$4,527	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	NET REVENUE/(EXPENSE)	\$21,669	-\$31,326	-\$24,681	\$38,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	163.88%	65.18%	46.99%	940.95%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

FUND ORGANIZATION 2090 DRUG ENFORCEMENT FUND
20910 DARE

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	%				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET PROJECTED	BUDGET PROJECTED	PROPOSED	AMOUNT	DIFF	DIFF		
FROM LY BUDGET													
FROM LY BUDGET													
54910	DARE PROGRAM	\$16,746	\$25,443	\$22,469	\$27,457	\$18,540	\$18,540	\$19,096	\$556	3.00%	\$20,258	\$20,865	\$20,865
	TOTAL REVENUE	\$16,746	\$25,443	\$22,469	\$27,457	\$18,540	\$18,540	\$19,096	\$556	3.00%	\$20,258	\$20,865	\$20,865
62190	UNIFORMS	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
70730	ADVERTISING	\$220	\$350	\$200	\$0	\$500	\$500	\$515	\$15	3.00%	\$545	\$561	\$561
70740	PRINTING	\$110	\$73	\$1,604	\$195	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,184	\$2,249	\$2,249
70770	TRAVEL	\$216	\$210	\$692	\$2,058	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$1,091	\$1,123	\$1,123
70780	REGISTRATION	\$0	\$350	\$1,000	\$300	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$3,611	\$0	\$2,848	\$7,400	\$2,980	\$2,980	\$3,069	\$89	2.99%	\$3,255	\$3,352	\$3,352
71010	OFFICE & COMPUTER SUPPLIES	\$536	\$0	\$0	\$162	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
71060	FOOD	\$0	\$1,937	\$2,109	\$2,790	\$2,060	\$2,060	\$2,121	\$61	2.96%	\$2,184	\$2,316	\$2,316
71420	PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$16,490	\$17,961	\$13,780	\$13,050	\$10,000	\$10,000	\$10,300	\$300	3.00%	\$10,609	\$11,254	\$11,254
	TOTAL EXPENSE	\$21,183	\$20,881	\$22,681	\$25,955	\$18,540	\$18,540	\$19,095	\$555	2.99%	\$20,251	\$20,855	\$20,855
	NET REVENUE/(EXPENSE)	-\$4,437	\$4,562	-\$212	\$1,502	\$0	\$0	\$1	\$3		\$7	\$10	\$10
	% OF REVENUE TO EXPENSE	79.05%	121.85%	99.07%	105.79%	100.00%	100.00%	100.01%	100.02%		100.03%	100.05%	100.05%

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2090		20920		DRUG ENFORCEMENT FUND		DUI ENFORCEMENT		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	AMOUNT	DIFF	%	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	DIFF															
55040	ASSOCIATE COURT FINES	\$15,468	\$16,479	\$17,190	\$15,421	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$15,468	\$16,479	\$17,190	\$15,421	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500
70540	REP/MTC NON-OFFICE	\$0	\$0	\$2,398	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$24,468	\$3,010	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$24,468	\$5,408	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	\$15,468	-\$7,989	\$11,782	\$10,557	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500

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

Fund 2090 Marijuana Leaf Testing
 Organization 20930

FUND ORGANIZATION
 2090 DRUG ENFORCEMENT FUND
 20930 MARIJUANA LEAF TESTING FINES

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
55040	ASSOCIATE COURT FINES	\$1,392	\$547	\$706	\$312	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
	TOTAL REVENUE	\$1,392	\$547	\$706	\$312	\$800	\$800	\$800	\$0	256.41%	\$800	\$800	\$800	\$800
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)	\$1,392	\$547	\$706	\$312	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2009		2010		2011		2012		AMOUNT DIFF	% DIFF
			2090	20940	2009	2010	2010	2011	2011	2012		
Fund 2090 Federal Drug Enforcement Fund Organization 20940												
<u>DRUG ENFORCEMENT FUND</u> <u>Federal Drug Enforcement Program</u>												
53115	FEDERAL GOVERNMENT		\$0	\$3,664	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
56010	INTEREST ON INVESTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	TOTAL REVENUE		\$0	\$3,664	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
70770	TRAVEL		\$0	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
70780	REGISTRATION & MEMBERSHIP DUES		\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
71990	OTHER SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
72140	CAP OUTLAY NON OFF EQUIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	TOTAL EXPENSE		\$0	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	NET REVENUE/(EXPENSE)		\$0	\$1,575	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012	2009				
															FUND ORGANIZATION	2095	20950	DRUG ENFORCEMENT FUND	
															PROJECT SAFE NEIGHBORHOODS				
53110	FEDERAL GRANTS	\$0	\$0	\$7,041	\$10,697	\$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	\$0	\$7,041	\$10,697	\$7,100	\$7,100	\$7,100	\$0	66.37%	\$7,100	\$7,100	\$7,100	\$7,100					
62190	UNIFORMS	\$0	\$0	\$0	\$8,846	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
	TOTAL EXPENSE	\$0	\$0	\$0	\$9,934	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0					
	NET REVENUE/(EXPENSE)	\$0	\$0	\$7,041	\$763	\$7,100	\$7,100	\$7,100	\$0	0.00%	\$7,100	\$7,100	\$7,100	\$7,100					

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 07-08</u>	<u>FY 06-07</u>
Personnel Expenses	\$950,250	\$862,050
Programmatic Expenses**	2,226,033	1,585,213
Transfers	29,094	15,973
TOTAL	\$3,205,377.	\$2,463,236

(note: programmatic expenses include construction bond debt service)

GOALS IN FY 2007 - 2008

- * 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 2007 - 2008

2110 CULTURAL DISTRICT
 21100 Consistency

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	DIFF	2008-2009	2009-2010	2010-2011	2011-2012
71120	MEDICAL SUPPLIES	\$0	\$0	\$24	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71310	NATURAL GAS	\$371	\$17,911	\$21,367	\$23,662	\$24,285	\$50,000	\$45,000	\$50,000	\$0	0.00%	\$52,000	\$55,000	\$57,000	\$57,000
71320	ELECTRICITY	\$6,585	\$15,455	\$16,020	\$22,233	\$19,103	\$45,000	\$160,000	\$165,000	\$120,000	266.67%	\$165,000	\$170,000	\$170,000	\$175,000
71330	WATER	\$1,125	\$2,574	\$1,828	\$4,499	\$2,763	\$4,500	\$4,500	\$5,000	\$500	11.11%	\$5,500	\$6,000	\$6,500	\$6,500
71340	TELECOMMUNICATIONS	\$469	\$2,054	\$9,261	\$6,460	\$9,401	\$14,000	\$14,000	\$12,000	-\$2,000	-14.29%	\$12,000	\$12,500	\$12,500	\$12,500
71410	BOOKS	\$0	\$14	\$79	\$0	\$0	\$100	\$50	\$50	-\$50	-50.00%	\$200	\$200	\$200	\$200
71420	PERIODICALS	\$0	\$270	\$292	\$409	\$205	\$600	\$300	\$300	-\$300	-50.00%	\$600	\$600	\$600	\$600
71750	BEVERAGES	\$0	\$0	\$0	\$158	\$0	\$500	\$500	\$500	\$0	0.00%	\$450	\$500	\$500	\$550
71470	AUDIO & VISUAL MATERIALS	\$0	\$1,677	\$0	\$189	\$158	\$500	\$200	\$200	-\$1,300	-86.67%	\$200	\$200	\$300	\$300
71990	OTHER SUPPLIES	\$35,000	\$0	\$11	\$334	\$19	\$50,000	\$20,000	\$28,000	-\$22,000	-44.00%	\$28,000	\$30,000	\$30,000	\$30,000
72110	CAPITAL OUTLAY OFFICE FURN.	\$2,265	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72120	CAPITAL OUTLAY OFFICE & COMP	\$1,010	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$4,000	-\$1,000	-20.00%	\$4,000	\$4,000	\$4,000	\$4,000
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$3,320	\$50,000	\$15,000	\$15,000	-\$35,000	-70.00%	\$3,000	\$3,000	\$3,000	\$3,000
72510	CAPITAL OUTLAY LAND	\$0	\$54,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	CAPITAL OUTLAY BUILDINGS	\$714,195	\$86,594	\$17,878	\$0	\$748,761	\$100,000	\$330,000	\$40,000	-\$60,000	0.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73212	Cultural District lease (pianos)	\$0	\$0	\$0	\$184,281	\$0	\$0	\$0	\$40,000	-\$60,000	-60.00%	\$0	\$0	\$0	\$0
73990	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$313,193	\$350,073	\$16,775	\$16,775	16775.00%	\$16,775	\$16,775	\$16,775	\$16,775
79010	PROPERTY TAXES	\$8,560	\$13,329	\$3,987	\$13,097	\$0	\$0	\$0	\$955,071	\$641,878	204.95%	\$953,266	\$945,119	\$943,482	\$939,290
79130	GRANTS	\$11,450	\$88,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79145	RELOCATION EXPENSES	\$0	\$0	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$217	\$0	\$2,638	\$14	\$4,000	\$1,500	\$0	-\$4,000	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSE	\$0	\$3,017	\$5	\$65	\$72,040	\$15,000	\$3,000	\$4,000	-\$11,000	-73.33%	\$3,000	\$3,000	\$3,000	\$3,000
80260	TO 2004 BOND REDEMPTION	\$11,450	\$88,570	\$0	\$0	\$132,753	\$10,000	\$10,000	\$6,000	-\$4,000	-40.00%	\$6,000	\$6,000	\$6,000	\$6,000
80260	TRNSFR TO ASSET REPL	\$0	\$2,000	\$2,060	\$5,000	\$25,671	\$15,973	\$15,973	\$29,094	\$13,121	82.14%	\$31,998	\$25,416	\$25,616	\$23,718
TOTAL EXPENSE		\$1,082,488	\$875,267	\$2,347,038	\$947,725	\$2,020,066	\$2,463,236	\$2,783,055	\$3,205,377	\$742,141	30.13%	\$3,213,051	\$3,267,743	\$3,318,966	\$3,353,496
NET REVENUE/(EXPENSE)		\$1,116,967	\$105,089	-\$729,432	\$624,063	-\$401,147	\$211,264	-\$256,632	-\$487,377	-\$698,641	-330.70%	-\$177,482	-\$91,743	-\$35,254	\$12,818
FUND BALANCE		\$0	\$0	\$0	\$0	\$2,239,067	\$2,450,331	\$1,982,435	\$1,751,690	\$1,574,208	\$1,482,465	\$1,447,211	\$1,447,211	\$1,460,029	

Note: 1) 2006-07 contains higher than normal expenditures in many accounts due to initial equipment/supply inventory purchases for the new BCPA

- 2) All revenue lines are projections, subject to change.
- 3) All utility expenses are estimates, subject to change. No historic data is available to accurately forecast winter expenses in new facility. Electrical expenses reflect 500% increase above projections, from initial monthly statements received
- 4) Salaries and benefits project 3.5% wage increases and 10% health insurance increases for 2007-08
- 5) Salaries increase higher than 3.5% in 2007-08 in anticipation of refilling current vacant position in Spring, 2007.
- 6) Rental income increase in 2008-09 projects opening renovated arts education center for tenants in that year.
- 7) Increase in other purchased services (70990) due to new inspection requirements for new BCPA equipment and bond service fees
- 8) Health benefits for planned Spring 2007 hire are unknown as of 11/06.
- 9) Admission Fees (54920) pay for Professional Technical Services (70220), contracted in the previous year (ie - 2006-07 revenue should be compared with 2005-06 expense)

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

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	2006-2007	PROPOSED	DIFF From Current	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012		
	EXECUTIVE 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
	FACILITIES 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
	MAINT./CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	1.00	0.00	1.00	1.00	1.00	1.00
	SS III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL	0.75	0.75	0.33	38.75	38.75	38.75	38.75	0.00	38.75	38.75	38.75	38.75
	Finance/Administration Director			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Marketing Director			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Production Manager			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Development/Outreach Dir.			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Box Office Manager			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Patron/Artist Services Mgr.			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Asst. Technical Director				1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Asst. Box Off Mgr./Group Sales				1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Outreach/Marketing Assoc.				1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	5.75	5.75	11.33	52.75	52.75	52.75	52.75	0.00	52.75	52.75	52.75	52.75

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

- a. Position summaries and justifications for 2006-07 new hires will be forwarded separately
- b. 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 charge-backs to external tenants for services.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET-DONATIONS
 FISCAL YEAR 2007 - 2008

2110 2110 CULTURAL DISTRICT
Capital - Donations

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
54920	ADMISSION FEES	\$0	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$0	\$0	\$900,000	\$0	\$1,000,000	\$100,000	11.11%	\$600,000	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$1,278	\$0	\$0	\$900,000	\$0	\$1,000,000	\$100,000	11.11%	\$600,000	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$185	\$0	\$0	\$0	\$0	\$150,000	\$150,000	#DIV/0!	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	-\$2,000	-100.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$49	\$30	\$0	\$500	\$0	\$0	-\$500	-100.00%	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71410	BOOKS	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY OFFICE AND													
72120	COMP	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	-\$110,000	-100.00%	\$50,000	\$0	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	-\$400,000	-100.00%	\$50,000	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$400,000	\$0	\$850,000	\$450,000	112.50%	\$500,000	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$1,539	\$46,192	\$67	\$25,000	\$500	\$0	-\$25,000	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$2,005	\$46,272	\$540	\$937,500	\$3,000	\$1,000,000	\$62,500	6.67%	\$600,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	-\$727	-\$46,272	-\$540	-\$37,500	-\$3,000	\$0	\$37,500	-100.00%	\$0	\$0	\$0	\$0
	FUND BALANCE	\$150,100	\$149,373	\$103,101	\$102,561	\$65,601	\$99,561	\$99,561	\$33,960		\$99,561	\$99,561	\$99,561	\$99,561

a. Capital Donations are received and held by the Illinois Prairie community Frdn. and not transferred to the City/Cultural District until needed for capital expenditures.
 b. Tables project expenses for Creativity Center in 2007-08 and Festival Park in 2008-09, subject to available donations.

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

FUND ORGANIZATION 2120 CULTURAL DISTRICT ASSET REPLACEMENT
 21100 Cultural District

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
81910	FROM CULTURAL DISTRICT	\$2,000	\$2,060	\$5,000	\$0	\$53,128	\$53,128	\$29,094	-\$24,034	-45.24%	\$31,998	\$25,416	\$25,616	\$23,718
EXPENSE														
72110	OFFICE FURNITURE	\$4,656	\$0	\$0	\$0	\$17,000	\$17,000	\$14,400	-\$2,600	-15.29%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,378	\$6,954	\$4,334	\$11,652	\$20,878	\$20,878	\$16,284	-\$4,594	-22.00%	\$5,844	\$11,126	\$8,798	\$5,790
72140	EQUIPMENT OTHER THAN OFFICE	\$1,497	\$4,830	\$0	\$0	\$48,500	\$48,500	\$18,000	-\$30,500	-62.89%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$7,531	\$11,784	\$4,334	\$11,652	\$86,378	\$86,378	\$48,684	-\$37,694	N.A.	\$5,844	\$11,126	\$8,798	\$5,790

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SERVICE

C.D. Division provides funds for rehabilitation of single-family dwellings to (1) serve as a benefit to low/mod income households and (2) to serve as an elimination of slum/blight.

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

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

GOALS IN FY 2007-2008

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.

Implement the Illinois Housing Development Authority Trust Fund grant for the period of Dec., 2005; through Dec., 2007, for the Woodbury Estates Subdivision by completing the following:

1. Market the subdivision to income eligible households through various media and advertising opportunities.
2. Receive participant applications and verify household eligibility.
3. Construct single family dwellings, to meet Energy Star Guidelines, in partnership with Area Vocational Center (AVC), YouthBuild or other agencies / businesses.
4. Coordinate all home loan closings with regard to receiving IHDA’s trust funds assistance and FHLBC and down-payment assistance.

Complete and submit to The Department of Housing and Urban Development the FY32 (May 1, 2006 - April 30, 2007) Consolidated Annual Performance and Evaluation Report (CAPER), due by July 30, 2007.

Administer Single Family Owner Occupied Rehabilitation loan programs to income eligible households using Community Development Block Grant (CDBG) funds. Also administer a Water Service Replacement Program in conjunction with the Water Department and the Overhead Sewer Program in conjunction with the Engineering Department.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Admin & General	\$ 112,040	\$ 92,149
Rehabilitation	641,301	869,983
Capital Improvements	17,055	22,029
Community Service	28,180	23,320
<u>Continuum Care</u>	<u>524,445</u>	<u>486,318</u>
TOTAL	\$1,323,021	\$1,493,799

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based upon projected funding. Current projections are indicating an approximate cut of \$210,000 in grant funds.

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

FUND ORGANIZATION 2240 Community Development
22410 Administration & General

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
53110	CDBG	\$823,457	\$592,775	\$840,851	\$710,085	\$621,476	\$621,476	\$620,172	-\$1,304	-0.21%	\$400,000	\$400,000	\$400,000	\$400,000
54420	CONSULTING CHARGES	\$4,750	\$6,250	\$4,250	\$4,750	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
55910	OTHER PENALTIES	\$250	\$37,392	\$5,911	-\$2,254	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$213,151	\$107,940	\$95,575	\$106,458	\$311,405	\$311,405	\$119,304	-\$192,101	-61.69%	\$88,904	\$88,904	\$88,904	\$0
57500	REPAIR/DEMOLISH REVENUE	\$0	\$6,672	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57590	LEASE INCOME	\$31,462	\$41,462	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$8,529	\$5,003	\$284	\$4,985	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
81153	TRANSFER FROM CD CONTINUUM C	\$0	\$0	\$0	\$7,671	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81183	TRANSFER FROM IHDA FUND - SFC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TRANSFER FROM COC	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,081,599	\$797,494	\$946,870	\$831,695	\$937,981	\$937,981	\$752,076	-\$193,405	-20.62%	\$494,004	\$494,004	\$494,004	\$405,100
EXPENSE														
61100	SALARIES-FULL TIME	\$63,131	\$52,982	\$54,317	\$48,988	\$40,037	\$40,037	\$41,479	\$1,442	3.60%	\$42,931	\$44,433	\$45,989	\$47,598
61110	SALARIES-PART TIME	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$214	\$153	\$155	\$164	\$231	\$231	\$300	\$69	29.87%	\$330	\$363	\$399	\$439
62102	VISION INSURANCE	\$58	\$45	\$32	\$24	\$66	\$66	\$69	\$3	4.55%	\$76	\$83	\$82	\$101
62103	HEALTH INSURANCE - HMO	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HEALTH INSURANCE	\$961	\$2,312	\$2,748	\$3,826	\$0	\$0	\$1,240	\$1,240	0.00%	\$1,364	\$1,364	\$1,500	\$1,500
62106	HEALTH INSURANCE - PPO	\$0	\$32	\$647	\$0	\$4,000	\$4,000	\$3,700	-\$300	-7.50%	\$4,070	\$4,477	\$4,925	\$5,417
62120	LIFE INSURANCE	\$5,314	\$2,917	\$5,179	\$5,028	\$4,332	\$4,332	\$4,654	\$322	7.43%	\$4,817	\$4,985	\$5,160	\$5,341
62200	SOCIAL SECURITY TAX	\$4,821	\$1,548	\$4,058	\$3,643	\$3,063	\$3,063	\$3,173	\$110	3.60%	\$3,284	\$3,399	\$3,518	\$3,641
62210	HEALTH FACILITIES	\$0	\$0	\$75	\$34	\$75	\$75	\$75	\$0	0.00%	\$75	\$75	\$75	\$75
62230	TUITION REIMBURSEMENT	\$811	\$1,003	\$993	\$349	\$250	\$250	\$0	-\$250	-100.00%	\$250	\$250	\$250	\$250
62990	OTHER BENEFITS (PARKING)	\$0	\$0	\$1,008	\$2,738	\$2,060	\$2,060	\$1,000	-\$1,060	-51.46%	\$1,000	\$1,000	\$1,000	\$1,000
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$15,414	\$351	\$68	\$600	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$8,508	\$4,926	\$5,752	\$5,895	\$3,000	\$3,000	\$1,000	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
70530	COMPUTER EQUIPMENT MTNCE	\$365	\$565	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPMTC/NON OFFICE EQUIP	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70711	WORKERS COMP. PREMIUM	\$5,490	\$2,187	\$3,062	\$7,441	\$7,665	\$7,665	\$5,600	-\$2,065	-26.94%	\$6,160	\$6,776	\$7,454	\$8,199
70713	LIABILITY INSURANCE	\$4,390	\$1,781	\$2,493	\$918	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,210	\$1,331	\$1,464
70715	AUTO LIABILITY	\$2,667	\$1,867	\$2,614	\$2,296	\$600	\$600	\$0	-\$600	-100.00%	\$0	\$0	\$0	\$0
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500	0.00%	\$7,150	\$7,865	\$8,652	\$9,517
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$11,500	0.00%	\$12,650	\$13,915	\$15,307	\$16,837
70730	ADVERTISING	\$4,137	\$2,963	\$8,679	\$6,883	\$4,000	\$4,000	\$2,500	-\$1,500	-37.50%	\$4,000	\$4,000	\$4,000	\$4,000
70740	PRINTING	\$548	\$193	\$851	\$43	\$250	\$250	\$1,000	\$750	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$2,057	\$310	\$1,937	\$110	\$1,000	\$1,000	\$2,500	\$1,500	150.00%	\$2,500	\$2,500	\$2,500	\$2,500
70780	REG. & MEMB DUES	\$1,790	\$1,870	\$2,436	\$88	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
70830	RECORDING FEES	\$1,635	\$2,462	\$1,529	\$1,272	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH. SERV.	\$25,953	\$36,772	\$10,313	\$5,966	\$10,000	\$10,000	\$15,000	\$5,000	50.00%	\$10,000	\$10,000	\$10,000	\$10,000
71010	COMPUTER & OFFICE SUPPLIES	\$6,539	\$4,457	\$5,524	\$3,249	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71030	POSTAGE	\$3,049	\$2,571	\$2,684	\$2,071	\$1,000	\$1,000	\$1,600	\$600	60.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$9,320	\$10,043	\$9,902	\$11,128	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71420	PERIODICALS & BOOKS	\$682	\$1,013	\$741	\$205	\$250	\$250	\$300	\$50	20.00%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$7,119	\$1,169	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$5,525	\$1,174	\$894	\$1,112	\$650	\$650	\$0	-\$650	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$6,530	\$0	\$16	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$181,038	\$136,862	\$135,928	\$117,200	\$92,149	\$92,149	\$112,040	\$19,891	21.59%	\$137,872	\$130,315	\$134,272	\$141,505
	REVENUE (22410 & 22430)	\$1,081,599	\$797,494	\$946,870	\$831,695	\$931,458	\$931,458	\$800,076	\$800,076		\$540,504	\$540,504	\$540,504	\$451,600
	LESS TOTAL DIVISIONAL EXP (22410,22430,22440,22450)			\$1,021,950	\$1,021,950	\$931,458	\$931,458	\$800,076			\$540,504	\$540,504	\$540,504	\$532,004
	PROJECTED BALANCE			-\$75,080	-\$190,255	\$0	\$0	\$0			\$0	\$0	\$0	-\$80,404
	ESTIMATED ADM. AND LOW/MOD PERCENTAGES										29%/71%	29%/73%	28%/72%	36%/82%

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL x22410

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012		
	PROGRAM MANAGER	0.45	0.45	0.45	0.12	0.12	0.00	0.12	0.12	0.12	0.12	0.12	0.12
97316080	GRANT MANAGER	0.10	0.10	0.10	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.20	0.20	0.20	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25

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

TOTAL	1.00	1.00	1.00	1.00	0.82	0.82	0.00	0.82	0.82	0.82	0.82	0.82	0.82
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2007 - 2008

FUND ORGANIZATION 2240 Community Development
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
										FROM LY BUDGET FROM LY BUDGET				
53120	STATE GRANTS	\$0	\$0	\$0	-\$10,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53990	OTHER INTER. GOV.	\$606	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56010	BANK INTEREST	\$211	\$82	\$14	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56030	INTEREST FROM LOANS	\$7,057	\$4,597	\$4,137	\$0	\$2,000	\$2,000	\$1,500	-\$500	-25.00%	\$1,500	\$1,500	\$1,500	\$1,500
57581	PRINC. LOAN REPAYMENT	\$235,165	\$164,321	\$139,218	\$0	\$60,000	\$60,000	\$45,000	-\$15,000	-25.00%	\$45,000	\$45,000	\$45,000	\$45,000
57990	OTHER MISC. REVENUE	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RES REHAB X22300	\$0	\$0	\$0	\$137,250	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$243,645	\$169,000	\$143,369	\$137,250	\$62,000	\$62,000	\$46,500	-\$15,500	-50%	\$46,500	\$46,500	\$46,500	\$46,500
61100	SALARIES-FULL TIME	\$109,759	\$114,811	\$118,984	\$111,810	\$108,820	\$108,820	\$113,143	\$4,323	3.97%	\$117,103	\$121,202	\$125,444	\$129,834
61110	SALARIES-PART TIME	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$205	\$0	\$0	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	HEALTH INS. - CONTRACT PPO	\$7,879	\$3,597	\$1,664	\$0	\$7,200	\$7,200	\$0	-\$7,200	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$598	\$746	\$748	\$368	\$569	\$569	\$295	-\$274	-48.15%	\$325	\$357	\$393	\$432
62102	VISION INSURANCE	\$181	\$260	\$195	\$133	\$200	\$200	\$120	-\$80	-40.00%	\$132	\$145	\$160	\$176
62103	HEALTH INS - HMO	\$1,062	\$11,418	\$13,179	\$6,765	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HEALTH INS. - HAMP HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236	\$1,236	0.00%	\$1,360	\$1,496	\$1,645	\$1,810
62106	HEALTH INS - PPO	\$2,349	\$4,208	\$5,089	\$9,709	\$7,691	\$7,691	\$8,070	\$379	4.93%	\$8,877	\$9,765	\$10,741	\$11,815
62120	IMRF	\$9,178	\$9,772	\$11,376	\$11,435	\$7,700	\$7,700	\$12,695	\$4,995	64.87%	\$13,139	\$13,599	\$14,075	\$14,567
62130	SOCIAL SECURITY TAX	\$8,283	\$8,266	\$8,529	\$8,154	\$8,325	\$8,325	\$8,655	\$331	3.97%	\$8,958	\$9,272	\$9,596	\$9,932
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$250	\$269	\$245	\$243	\$450	\$450	\$450	\$0	0.00%	\$650	\$650	\$650	\$650
62990	OTHER BENEFITS (PARKING)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70220	OTHER PROF SERVICES	\$2,995	\$1,441	\$906	\$1,576	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPR/MTNC LICENSED VEHICLE	\$118	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP PREMIUM	\$6,640	\$5,103	\$7,144	\$19,844	\$17,034	\$17,034	\$12,000	-\$5,034	-29.55%	\$13,200	\$14,520	\$15,972	\$17,569
70713	LIABILITY INSURANCE	\$3,822	\$4,156	\$5,818	\$1,836	\$1,267	\$1,267	\$1,500	\$233	18.39%	\$1,650	\$1,815	\$1,997	\$2,196
70715	AUTO LIABILITY	\$4,390	\$1,867	\$2,614	\$2,295	\$2,365	\$2,365	\$2,100	-\$265	-11.21%	\$2,310	\$2,541	\$2,795	\$3,075
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$13,500	0.00%	\$14,865	\$16,335	\$17,969	\$19,765
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00%	\$27,500	\$30,250	\$33,275	\$36,603
70730	ADVERTISING	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$294	\$848	\$2,784	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$905	\$1,779	\$2,178	\$2,160	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70850	DEMOLITION	\$13,402	\$32,326	\$111,527	\$0	\$50,000	\$50,000	\$149,086	\$99,086	198.17%	\$50,000	\$50,000	\$25,000	\$25,000
70990	OTHER PURCHASED SERVICES	\$45	\$3,831	\$0	\$6,875	\$1,000	\$1,000	\$3,000	\$2,000	200.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$104	\$81	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72110	OFFICE FURNITURE	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$1,788	\$3,340	\$0	\$0	\$0	\$0	0.00%	\$5,000	\$2,600	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$16,549	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$139,135	\$153,792	\$185,798	\$48,035	\$652,613	\$652,613	\$283,701	-\$368,912	-56.53%	\$94,388	\$92,226	\$101,356	\$48,636
79130	GRANTS	\$0	\$0	\$0	\$147,595	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$1,372	\$0	\$181	\$33	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$312,912	\$358,245	\$502,895	\$385,236	\$869,983	\$869,983	\$641,301	-\$228,682	-26.29%	\$367,191	\$374,522	\$368,817	\$352,810

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

COMMUNITY DEVELOPMENT - REHABILITATION x22430

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012	
	PROGRAM MANAGER	0.30	0.30	0.30	0.30	0.13	0.13	0.00	0.00	0.13	0.13	0.13	0.13	0.13
97336050	COMM DEVELOP OFF III	1.00	1.00	1.00	0.80	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	COMM DEVELOP OFF III	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
97336080	GRANT MANAGER	0.45	0.45	0.80	0.80	0.80	0.80	0.00	0.00	0.80	0.80	0.80	0.80	0.80
97336090	CLERK IV	0.50	0.50	0.50	0.50	0.25	0.25	0.00	0.00	0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.40	0.40	0.40	0.40	0.25	0.25	0.00	0.00	0.25	0.25	0.25	0.25	0.25
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED														
TOTAL		2.65	2.65	2.80	2.80	2.43	2.43	0.00	0.00	2.43	2.43	2.43	2.43	2.43

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

2240 Community Development
 22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	%	DIFF	2008-2009	2009-2010	2010-2011	2011-2012
70220	OTHER PROF & TECH SERV.	\$1,018	\$500	\$112	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$1,000	\$1,000	\$1,000	\$1,000
70590	PROPERTY MAINT	\$6,238	\$5,444	\$2,182	\$2,059	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	\$3,000	\$3,000	\$3,000	\$3,000
70714	PROPERTY/INLAND MARINE	\$6,120	\$6,577	\$0	\$4,591	\$4,729	\$4,729	\$2,055	-\$2,674	-56.54%	\$0	\$2,261	\$2,487	\$2,735	\$3,009
70990	OTHER PURCHASED SERV.	\$1,893	\$3,829	\$19,482	\$8,984	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$0	\$6,000	\$6,000	\$6,000	\$6,000
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$1,857	\$645	\$754	\$1,002	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$0	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$1,568	\$1,107	\$2,217	\$1,155	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$1,000	\$1,000	\$1,000	\$1,000
71330	WATER	\$734	\$930	\$1,102	\$584	\$600	\$600	\$300	-\$300	-50.00%	\$0	\$300	\$300	\$300	\$300
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$0	\$500	\$500	\$500	\$500
72510	LAND	\$0	\$0	\$354,354	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$243,700	\$203,821	\$200,000	\$12,811	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$5,119	\$3,107	\$2,716	\$4,505	\$4,000	\$4,000	\$2,000	-\$2,000	-50.00%	\$0	\$2,000	\$2,000	\$2,000	\$2,000
79130	GRANTS	\$0	\$0	\$0	\$564	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$270,247	\$225,960	\$582,918	\$36,255	\$22,029	\$22,029	\$17,055	-\$4,974	-22.58%	\$17,261	\$17,487	\$17,735	\$18,009	\$18,009

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

OBJECT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	FROM LY BUDGET FROM LY BUDGET		2008-2009	2009-2010	2010-2011	2011-2012
									AMOUNT DIFF	% DIFF				
		\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$0	\$0
57581	LOAN REPAYMENT													
70990	OTHER CONTRACTUAL SERV.	\$21,590	\$44,473	\$43,378	\$35,076	\$23,320	\$23,320	\$29,680	\$29,680	14.66%	\$29,680	\$29,680	\$29,680	\$29,680
	PATH - HOMELESS OUTREACH WRKR. COC MATCH													
	PATH - HOUSING & BENEFITS SPECIAL. COC MATCH													
	EMERGENCY SERVICES GRANT PR \$10,000													
	TOTAL NET EXPENSE	\$21,590	\$44,473	\$43,378	\$35,076	\$23,320	\$23,320	\$28,180	\$28,180	14.66%	\$28,180	\$28,180	\$29,680	\$29,680

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012	COMMUNITY DEVELOPEMEI	
															22460	CONTINUUM OF CARE GRANT FUNDS
53110	FEDERAL COC GRANT FUNDS	\$400,241	\$486,810	\$462,829	\$473,095	\$486,318	\$486,318	\$524,445	\$38,127	7.84%	\$524,445	\$524,445	\$524,445	\$524,445	\$524,445	
53115	FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
	REVENUE	\$400,241	\$486,810	\$462,829	\$473,095	\$486,318	\$486,318	\$524,445	\$38,127	7.84%	\$524,445	\$524,445	\$524,445	\$524,445	\$524,445	
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$418,822	\$480,755	\$426,519	\$470,397	\$478,710	\$478,710	\$516,945	\$38,235	7.99%	\$516,945	\$516,945	\$516,945	\$516,945	\$516,945	
	TOTAL EXPENSE	\$418,822	\$480,755	\$426,519	\$478,068	\$486,318	\$486,318	\$524,445	\$38,127	7.84%	\$524,445	\$524,445	\$524,445	\$524,445	\$524,445	
	NET REVENUE/(EXPENSE)	-\$18,581	\$6,055	\$36,310	-\$4,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

LIBRARY

MISSION: To help all people manage a world of knowledge, to provide the citizenry a safe, helpful, and friendly place for lifelong learning, and to be their partner for coping with change. To continue the excellent mutually beneficial contractual relationship with the Golden Prairie Public Library District.

SERVICE

In the FY08 budget, Bloomington Public Library has aligned the budget with the priorities for library service. There is a focus on providing a wide range of materials in various formats to the community; providing a highly qualified and trained staff; and the use of technology to provide services and work more efficiently. The Library sees itself as a destination, a welcoming facility that invites customers to come in and enjoy the “library experience” as well as a savvy library that uses the power of technology to deliver services to people’s home computers.

The Library completed the expansion on budget and continues to build its fund balance. Both contribute to the library’s long term goal of providing library services to enrich the quality of life in the community in a cost effect manner. The Library will continue to anticipate and respond to the community’s need for information and reading materials, encourage lifelong learning, and provide outstanding customer service

GOALS IN FY 2007-2008

To expand and strengthen the Library’s visibility within the community.

To provide a highly qualified and trained, customer-friendly Library staff.

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

To develop traditional and innovative library programs that reinforce 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 efficient public library, responsive to all segments of the community.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Personnel Expenses	\$2,727,800	\$2,753,676
Operating Expenses	1,749,300	1,675,380
Transfers	<u>208,737</u>	<u>236,391</u>
TOTAL	\$4,685,837	\$4,665,447

BUDGET COMMENTS: The budget includes funds to repay the City’s loan of \$3,000,000 for the building expansion (\$400,000 in FY08), changes in appropriate line items to meet an expected increase in utilities due to the expansion, dollars to increase A/V Materials due to the high customer demand for DVD’s and audio-books and the new A/V section planned in the expanded facility, savings in health insurance resulting from the union contract, and an overall alignment of the budget with Library priorities.

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

2310
Library Mtnce & Operation

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	2008-2009	2009-2010	2010-2011	2011-2012
50110	PROPERTY TAXES	\$2,668,179	\$3,520,470	\$3,689,578	\$3,866,826	\$4,063,521	\$4,063,521	\$4,225,979	\$4,352,800	\$4,483,400	\$4,617,900	\$4,756,500
50150	MOBILE HOME TAX	\$4,076	\$4,980	\$0	\$4,674	\$5,194	\$5,194	\$5,100	\$5,100	\$5,200	\$5,200	\$5,200
53020	REPLACEMENT TAX	\$121,098	\$130,426	\$130,426	\$130,426	\$130,426	\$130,426	\$130,400	\$160,400	\$130,400	\$130,400	\$130,400
53120	STATE GRANTS	\$81,010	\$80,945	\$80,945	\$79,810	\$81,010	\$81,010	\$93,700	\$93,700	\$93,700	\$93,700	\$93,700
53370	FROM GOLDEN PR LIB DISTRICT	\$235,091	\$239,901	\$243,838	\$248,577	\$273,700	\$273,700	\$285,000	\$290,000	\$295,000	\$300,000	\$310,000
53990	OTHER INTERGOV REV	\$0	\$0	\$26,996	\$505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54490	LIBRARY FEES & RENTALS	\$33,671	\$38,480	\$42,760	\$51,501	\$42,100	\$42,100	\$43,000	\$44,000	\$45,000	\$46,000	\$47,000
54720	COPIES	\$5,263	\$6,055	\$5,466	\$6,100	\$6,100	\$6,100	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
56010	INTEREST FROM INVESTMENTS	\$22,147	\$15,222	\$24,588	\$66,993	\$36,396	\$36,396	\$40,000	\$40,000	\$41,000	\$41,000	\$42,000
56020	INTEREST FROM TAXES	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$1,057	\$1,091	\$3,347	\$25	\$11,500	\$11,500	\$500	\$500	\$500	\$500	\$500
57310	DONATIONS	\$1,461	\$1,804	\$17,156	\$3,695	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$16,000	\$17,000
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57610	CASH OVER/SHORT	\$53	\$25	\$5	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$6,270	\$12,517	\$10,144	\$9,279	\$11,500	\$11,500	\$5,121	\$5,200	\$5,300	\$5,500	\$5,500
81195	FROM FIXED ASSET REPL. FUND	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$3,206,645	\$4,051,981	\$4,275,248	\$4,468,290	\$4,665,447	\$4,665,447	\$4,846,800	\$5,009,700	\$5,118,500	\$5,259,200	\$5,410,800

AMOUNT DIFF FROM LY BUDGET % DIFF FROM LY BUDGET

-\$107,005 \$10,141

\$1,702,000 \$251,000

\$1,809,005 \$240,859

\$1,809,005 \$240,859

\$1,788,870 \$201,579

\$1,625,108 \$195,126

\$1,607,655 \$175,223

\$1,522,975 \$172,296

\$1,522,975 \$172,296

\$1,522,975 \$172,296

\$1,522,975 \$172,296

\$1,522,975 \$172,296

61100	SALARIES-FULL TIME	\$1,522,975	\$1,607,655	\$1,625,108	\$1,788,870	\$1,809,005	\$1,809,005	\$1,702,000	\$1,753,060	\$1,805,652	\$1,859,821	\$1,915,616
61110	SALARIES-PART TIME	\$172,296	\$175,223	\$195,126	\$201,579	\$240,859	\$240,859	\$251,000	\$258,530	\$266,286	\$274,274	\$282,503
61130	SALARIES-SEASONAL	\$86,321	\$44,383	\$24,824	\$21,956	\$26,818	\$26,818	\$28,600	\$29,458	\$30,342	\$31,252	\$32,190
61150	SALARIES-OVERTIME	\$1,627	\$255	\$180	\$265	\$1,000	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
62100	HEALTH INSURANCE BC/BS PPO	\$148,941	\$246,613	\$171,020	\$150,448	\$283,067	\$283,067	\$285,000	\$293,550	\$302,357	\$311,427	\$320,770
62101	DENTAL INSURANCE	\$7,374	\$7,895	\$8,474	\$9,825	\$8,906	\$8,906	\$10,300	\$10,600	\$10,927	\$11,255	\$11,583
62102	VISION INSURANCE	\$2,217	\$3,005	\$2,351	\$2,288	\$2,529	\$2,529	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
62103	HEALTH INS. - OSF HMO	\$27,339	\$20,698	\$14,690	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62105	HEALTH INS. - HAMP - HMO	\$4,141	\$14,028	\$12,225	\$19,876	\$0	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
62106	HEALTH INS. - 2003 PPO	\$12,503	\$36,070	\$46,334	\$125,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$3,177	\$3,685	\$0	\$4,000	\$4,000	\$4,400	\$4,532	\$4,668	\$4,808	\$4,952
62120	IMRF	\$126,541	\$138,846	\$155,589	\$184,542	\$201,950	\$201,950	\$197,600	\$203,528	\$209,634	\$215,923	\$222,401
62130	SOCIAL SECURITY TAX	\$133,417	\$125,431	\$138,128	\$143,128	\$162,800	\$162,800	\$155,300	\$159,959	\$164,758	\$169,701	\$174,792
62160	WORKERS COMP	\$9,297	\$12,139	\$10,798	\$13,557	\$12,617	\$12,617	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883
62190	STAFF UNIFORMS	\$0	\$0	\$294	\$456	\$125	\$125	\$500	\$515	\$530	\$546	\$563
62210	TUITION REIMBURSEMENT	\$2,557	\$0	\$1,481	\$1,448	\$9,900	\$9,900	\$2,600	\$2,678	\$5,000	\$6,000	\$6,000
62990	OTHER BENEFITS	\$0	\$20,685	\$3,535	\$21,389	\$50,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
70210	OTHER MEDICAL SERVICES	\$2,101	\$1,112	\$0	\$1,089	\$2,810	\$2,810	\$3,000	\$3,100	\$3,193	\$3,289	\$3,387
70420	EQUIPMENT RENTAL	\$785	\$1,011	\$837	\$856	\$1,000	\$1,000	\$5,000	\$5,200	\$6,000	\$6,180	\$6,365
70510	BUILDING MAINTENANCE	\$44,900	\$72,193	\$56,311	\$19,579	\$63,828	\$63,828	\$95,000	\$98,000	\$131,699	\$140,000	\$145,000
70520	VEHICLE MAINTENANCE	\$7,536	\$5,618	\$10,840	\$10,760	\$10,000	\$10,000	\$13,000	\$15,000	\$16,000	\$16,480	\$16,974
70530	REPR/MTNC OFFICE & COMP	\$103,481	\$120,638	\$150,391	\$144,461	\$164,500	\$164,500	\$175,000	\$185,000	\$200,000	\$206,000	\$212,180
70590	OTHER PROPERTY/MTNCE	\$6,615	\$3,750	\$3,750	\$0	\$7,500	\$7,500	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883
70714	PROPERTY INSURANCE	\$26,855	\$29,563	\$24,263	\$21,740	\$30,000	\$30,000	\$26,400	\$27,192	\$28,008	\$28,848	\$29,713
70715	VEHICLE INSURANCE	\$4,487	\$4,340	\$4,303	\$3,548	\$5,500	\$5,500	\$4,300	\$4,429	\$4,562	\$4,699	\$4,840
70729	OTHER INSURANCE	\$0	\$0	\$2,055	\$3,167	\$2,500	\$2,500	\$3,800	\$3,914	\$4,031	\$4,152	\$4,277
70730	ADVERTISING	\$12,353	\$11,202	\$10,283	\$10,296	\$11,300	\$11,300	\$15,000	\$15,000	\$18,000	\$20,000	\$20,600
70740	PRINTING/BINDING	\$22,463	\$20,740	\$17,420	\$16,053	\$21,000	\$21,000	\$22,500	\$25,000	\$26,000	\$27,000	\$27,810
70770	TRAVEL	\$19,449	\$18,923	\$14,221	\$18,213	\$14,100	\$14,100	\$11,000	\$11,330	\$11,670	\$13,000	\$13,390
70780	REGISTRATION DUES	\$9,658	\$9,461	\$9,259	\$6,379	\$13,500	\$13,500	\$12,000	\$12,360	\$12,731	\$15,000	\$15,450
70790	TRAINING	\$12,562	\$4,504	\$2,013	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,000	\$8,000	\$8,240
70990	OTHER PURCHASED SRV	\$70,326	\$71,259	\$119,771	\$28,815	\$71,000	\$71,000	\$40,000	\$40,000	\$51,000	\$51,000	\$52,530
71010	OFFICE SUPPLIES	\$60,286	\$67,256	\$57,673	\$51,338	\$55,000	\$55,000	\$60,000	\$67,800	\$70,000	\$75,000	\$77,250
71020	LIBRARY SUPPLIES	\$34,986	\$30,355	\$39,586	\$36,826	\$50,000	\$50,000	\$107,500	\$110,725	\$116,000	\$120,000	\$123,600
71030	POSTAGE	\$14,841	\$17,113	\$19,318	\$16,616	\$21,850	\$21,850	\$22,000	\$25,000	\$26,000	\$26,780	\$27,583
71080	BUILDING AND MAINT SUPPLIES	\$0	\$0	\$0	\$2,520	\$7,000	\$7,000	\$7,000	\$7,210	\$7,426	\$9,000	\$9,270

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2010-2011	2011-2012	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	2007-2008 BUDGET	2008-2009					2009-2010
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$3,687	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,150	\$5,305	\$5,500	\$5,665
71110	JANITORIAL SUPPLIES	\$12,377	\$13,130	\$10,491	\$8,649	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$7,210	\$7,426	\$7,649	\$7,879
71310	GAS	\$15,825	\$17,302	\$34,416	\$48,331	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$8,000	\$8,000	\$54,000	\$55,620	\$60,000	\$61,800
71320	ELECTRICITY	\$79,543	\$92,133	\$76,796	\$81,813	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$5,000	\$5,000	\$88,000	\$90,640	\$100,000	\$103,000
71330	WATER	\$2,009	\$1,578	\$3,237	\$2,887	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$100	\$100	\$3,708	\$3,819	\$4,000	\$4,120
71340	TELEPHONE	\$26,810	\$30,969	\$23,615	\$22,393	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	-\$3,000	-\$3,000	\$28,840	\$29,705	\$30,596	\$31,514
71410	BOOKS	\$5,410	\$6,924	\$4,964	\$4,664	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	-\$750	-\$750	\$5,665	\$5,835	\$6,010	\$6,190
71420	PERIODICALS	\$26,036	\$26,667	\$29,154	\$27,457	\$30,250	\$30,250	\$30,250	\$30,250	\$30,250	\$1,350	\$1,350	\$32,548	\$33,524	\$34,530	\$35,566
71430	BOOKS, ADULT	\$106,696	\$107,030	\$130,173	\$109,599	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$7,500	\$7,500	\$123,600	\$127,308	\$131,127	\$135,061
71440	BOOKS, CHILDREN	\$41,956	\$38,893	\$66,067	\$45,540	\$60,800	\$60,800	\$60,800	\$60,800	\$62,000	\$1,200	\$1,200	\$63,860	\$65,776	\$67,749	\$69,782
71450	BOOKS, EXTENSION	\$30,255	\$39,000	\$41,250	\$36,742	\$43,000	\$43,000	\$43,000	\$43,000	\$45,000	\$2,000	\$2,000	\$46,350	\$47,741	\$49,173	\$50,648
71460	STANDING ORDERS	\$59,970	\$60,486	\$53,031	\$50,747	\$46,525	\$46,525	\$46,525	\$46,525	\$48,400	\$1,875	\$1,875	\$49,894	\$51,391	\$52,833	\$54,521
71470	AUDIO/VISUAL	\$43,194	\$55,432	\$93,791	\$72,122	\$88,400	\$88,400	\$88,400	\$88,400	\$101,000	\$12,600	\$12,600	\$110,000	\$113,300	\$117,000	\$120,510
71480	PUBLIC ACCESS SOFTWARE	\$50,238	\$59,766	\$88,555	\$98,374	\$95,867	\$95,867	\$95,867	\$95,867	\$108,700	\$12,833	\$12,833	\$111,961	\$115,320	\$118,779	\$122,343
72120	OFFICE AND COMP. EQUIP.	\$34,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL	\$0	\$730,725	\$509,236	\$7,376	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
72620	OTHER CAPITAL IMPROVEMENTS	\$58,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$3,873	\$3,826	\$4,970	\$4,069	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000	\$1,000	\$1,000	\$5,150	\$5,305	\$5,464	\$5,628
79990	OTHER MISC. EXPENSES	\$3,573	\$1,830	\$1,553	\$2,001	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$1,000	\$1,000	\$4,120	\$4,244	\$4,371	\$4,502
80190	TO LIBRARY EQUIP REPL	\$177,133	\$59,851	\$94,231	\$197,918	\$236,391	\$236,391	\$236,391	\$236,391	\$208,737	-\$27,654	-\$27,654	\$166,655	\$133,013	\$118,505	\$100,323
80203	TO LIB EXP PROJECT FUND	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,489,717	\$4,286,933	\$4,222,666	\$4,301,681	\$4,665,447	\$4,665,447	\$4,665,447	\$4,665,447	\$4,685,837	\$20,390	\$20,390	\$4,795,555	\$4,940,669	\$5,088,105	\$5,207,631
NET REVENUE/(EXPENSE)		-\$283,072	-\$234,952	\$52,583	\$166,609	\$0	\$0	\$0	\$0	\$160,963	\$0	\$0	\$214,145	\$177,831	\$171,095	\$203,169
% OF REVENUE TO EXPENSE		91.89%	94.52%	101.25%	103.87%	100.00%	100.00%	100.00%	100.00%	103.44%	100.00%	100.00%	104.47%	103.60%	103.36%	103.90%

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	2006-2007	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2011-2012			
15300010	LIBRARY 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	1.00
15300092	UNIT MANAGER	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
15300091	LIBRARIAN II	7.00	7.00	7.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
15300021	OFFICE MANAGER	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
15300090	LIBRARIAN I	9.77	9.50	9.50	9.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00
15300080	LIBRARY ASSOCIATE I	2.10	2.10	2.10	2.50	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50	2.50
15300060	LIBRARY TECH. ASST.	16.50	16.50	16.50	18.50	18.50	18.50	18.50	0.00	18.50	18.50	18.50	18.50	18.50
15300070	CUSTODIAN	2.27	2.27	2.27	2.50	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50	2.50
	LIBRARY ASSISTANT	14.72	15.02	15.02	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
	SHELVER	0.78	0.78	0.78	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SHELVER (TEMPORARY)	0.90	1.20	1.20	1.40	1.40	1.40	1.40	0.00	1.40	1.40	1.40	1.40	1.40
	SHELVER (PERMANENT)	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY ASSISTANT *	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
	SECURITY	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	HUMAN RESOURCES MGR	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	WEB MANAGER	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	INFO TECH SVCS MANAGER	0.00	0.00	0.00	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	60.24	60.57	60.57	58.90	58.90	58.90	58.90	0.00	58.90	58.90	58.90	58.90	58.90

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

ACCOUNT NUMBER	ACCOUNT NAME	NEXT GENERATION GRANT										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2010-2011	2011-2012	
		2310		23110		2006-2007		2007-2008		2007-2008 PROPOSED						
		FUND ORGANIZATION	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2007-2008 PROJECTED	2007-2008 PROPOSED	2008-2008 BUDGET	2009-2010	2010-2011	2011-2012					
53120	STATE GRANTS		\$10,000	\$15,000	\$11,000	\$15,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$10,000	\$15,000	\$11,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
EXPENSES																
61100	SALARIES-FULL TIME		\$3,074	\$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
61130	SALARIES-SEASONAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX		\$12	\$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
70770	TRAVEL		\$187	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES		\$165	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SRV		\$7,072	\$1,581	\$2,246	\$11,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71010	OFFICE SUPPLIES		\$305	\$1,673	\$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
71030	POSTAGE		\$3	\$2	\$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
	TOTAL EXPENSE		\$7,744	\$2,114	\$4,041	\$11,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	NET REVENUE/(EXPENSE)		\$2,256	\$17,886	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE		129.13%	945.93%	371.20%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	BUDGET	BUDGET	PROJECTED	PROPOSED			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE																							
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81160	FROM LIBRARY	\$117,133	\$59,851	\$94,231	\$197,918	\$190,558	\$190,558	\$190,558	\$208,737	\$18,179	9.54%	\$166,655	\$133,013	\$118,505	\$100,323								
	TOTAL REVENUE	\$126,884	\$59,851	\$94,231	\$197,918	\$190,558	\$190,558	\$190,558	\$208,737	\$18,179	9.54%	\$166,655	\$133,013	\$118,505	\$100,323								
EXPENSE																							
70530	REP/INT OFF AND COMP	\$0	\$0	\$0	\$56,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$11,691	\$5,158	\$41,362	\$0	\$0	\$0	\$0	\$15,400	\$15,400	N.A.	\$9,480	\$15,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIP	\$180,575	\$50,065	\$166,584	\$149,368	\$40,346	\$80,700	\$40,346	\$80,700	\$40,354	100.02%	\$26,000	\$32,800	\$11,000	\$11,000								\$11,000
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	-\$30,000	-100.00%	\$0	\$30,000	\$0	\$0								\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$1,497	\$0	\$2,736	\$0	\$0	\$0	\$0	\$55,000	\$55,000	N.A.	\$10,000	\$0	\$0	\$0								\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								\$0
80200	LIBRARY MAINT. & OPERATIONS	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								\$0
	TOTAL EXPENSE	\$219,763	\$55,223	\$210,701	\$206,307	\$70,346	\$70,346	\$70,346	\$151,100	\$80,754	114.80%	\$45,480	\$77,920	\$11,000	\$11,000								

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

FUND ORGANIZATION 3010 General Bond & Interest
30100

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
50110	PROPERTY TAXES	\$1,875,236	\$1,600,103	\$1,699,879	\$1,729,004	\$2,056,640	\$2,056,640	\$2,050,076	-\$6,564	-0.32%	\$2,049,733	\$2,018,453	\$2,013,488	\$366,188
53020	REPLACEMENT TAX	\$350,000	\$355,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$0
56010	INTEREST ON INVESTMENTS		\$0	\$10,306	\$13,597	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$893	\$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	\$0	\$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	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$422,708	\$652,324	\$420,155	\$422,334	\$423,442	\$423,442	\$433,143	\$9,701	2.29%	\$430,406	\$427,350	\$431,622	\$0
81130	FROM PARKING	\$0	\$0	\$35,647	\$35,371	\$35,371	\$35,371	\$35,371	\$0	0.00%	\$35,371	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$510,298	\$573,408	\$705,260	\$1,122,139	\$520,520	\$520,520	\$536,248	\$15,728	3.02%	\$571,238	\$511,825	\$556,072	\$0
	FROM GENERAL FUND FOR MAIN ST													
	PRKG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM CULT. DIST.	\$0	\$0	\$0	\$0	\$411,596	\$411,596	\$748,910	\$337,314	81.95%	\$749,960	\$745,429	\$750,510	\$749,816
	FROM CENTRAL BLM TIF													
	DEVELOPMENT	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81180	FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81190	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$219,088	\$219,088	\$219,088	\$0	0.00%	\$219,088	\$1,287,737	\$2,868,194	\$0
81180	FROM CENTRAL BLM REDEV.	\$0	\$0	\$0	\$0	\$35,371	\$35,371	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING MAINTENANCE & OPER	\$93,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81210	FROM 2001 REFUNDED BOND RED.	\$0	\$1,434,271	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,916,044	\$5,314,793	\$3,281,247	\$3,854,215	\$4,052,028	\$4,052,028	\$4,372,836	\$356,179	8.79%	\$4,405,796	\$5,340,794	\$6,969,886	\$1,116,004

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
EXPENSE														
70010	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70090	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$350	\$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	BANKING SERVICES	\$0	\$0	\$850	\$850	\$0	\$0	\$0	\$0	N.A.	\$1,739	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - 89 PRAIRIE VISTA	\$353,164	\$328,242	\$304,486	\$281,913	\$262,404	\$262,404	\$244,008	-\$18,396	-7.01%	\$293,544	\$0	\$0	\$0
73150	PRINCIPLE - 91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73150	PRINCIPLE - 92 REFINANCING '85 ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73155	PRINCIPLE - 93 CORP PURPOSE	\$310,000	\$335,000	\$360,000	\$385,000	\$385,000	\$385,000	\$0	-\$385,000	-100.00%	\$0	\$0	\$0	\$0
73170	PRINCIPLE - 95 S. W. IMPROVEMENT	\$750,000	\$775,000	\$825,000	\$875,000	\$925,000	\$925,000	\$1,000,000	\$75,000	8.11%	\$1,050,000	\$1,100,000	\$1,175,000	\$0
73180	PRINCIPLE - 96 POLICE FACILITY	\$190,000	\$205,000	\$310,000	\$320,000	\$350,000	\$350,000	\$770,000	\$420,000	120.00%	\$605,000	\$1,535,000	\$1,615,000	\$0
73190	PRINCIPLE - 01 REFINANCING	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$2,100,000	\$1,135,000	\$2,795,000	\$0
73195	PRINCIPLE - 03 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73530	INTEREST - 05 CULT. DIST FIXED G.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	N.A.	\$375,000	\$385,000	\$405,000	\$420,000
73540	INTEREST - 89 PRAIRIE VISTA	\$341,836	\$366,758	\$390,514	\$413,067	\$432,596	\$432,596	\$450,992	\$18,396	4.25%	\$606,456	\$0	\$0	\$0
73550	INTEREST - 92 REFINANCING '85 ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73555	INTEREST - 93 CORP PURPOSE	\$80,930	\$66,980	\$51,570	\$34,650	\$17,325	\$17,325	\$0	-\$17,325	-100.00%	\$0	\$0	\$0	\$0
73570	INTEREST - 95 S. W. IMPROVEMENT	\$528,614	\$296,138	\$254,288	\$210,563	\$294,013	\$294,013	\$244,063	-\$49,950	-16.99%	\$189,063	\$130,262	\$67,563	\$0
73580	INTEREST - 96 POLICE FACILITY	\$281,978	\$228,303	\$217,130	\$197,910	\$266,895	\$266,895	\$245,195	-\$21,700	-8.13%	\$204,385	\$171,715	\$88,825	\$0
73590	INTEREST - 01 REFINANCING ISSUE	\$126,845	\$251,765	\$249,840	\$247,740	\$245,640	\$245,640	\$243,480	-\$2,160	-0.88%	\$241,200	\$157,200	\$111,800	\$0
73595	INTEREST - 03 CAPITAL IMP	\$0	\$0	\$5,49,281	\$366,188	\$366,188	\$366,188	\$388,910	-\$22,686	-5.51%	\$366,188	\$360,429	\$345,510	\$329,816
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80136	TO DEBT SVC - 88 BOND	\$29,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,047,907	\$2,908,536	\$3,572,959	\$3,392,901	\$4,016,657	\$4,016,657	\$4,372,836	\$356,179	N.A.	\$6,407,535	\$5,342,533	\$6,971,625	\$1,117,743
	NET REVENUE/(EXPENSE)	\$868,137	\$2,406,257	-\$291,711	\$461,314	\$35,371	\$35,371	\$0	-\$2,001,739	-1.739	-\$1,739	-\$1,739	-\$1,739	-\$1,739

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		<u>Market Square TIF Bond Redemption</u>																				
		3030		30300		2003-2003		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	PROPOSED	AMOUNT	DIFF	%	DIFF	FROM LY BUDGET	FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
REVENUE																								
50110	PROPERTY TAXES - T.I.F.	\$179,530	\$182,716	\$191,581	\$204,993	\$180,000	\$180,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$0
50220	SALES TAX	\$584,967	\$412,828	\$774,263	\$875,235	\$700,000	\$700,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$5,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$86	\$0	\$0	\$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	\$3,289,277	\$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	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81180	FROM CENTRAL IL TIF DEV.	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$764,583	\$595,544	\$4,318,719	\$1,080,228	\$890,000	\$890,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$0
EXPENSE																								
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	\$0	\$0
70990	BANKING SERVICES	\$0	\$1,725	\$22,168	\$11,337	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$190,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRINCIPAL - 1994 MKT SQ TIF																							
73160	REFIN	\$200,000	\$225,000	\$3,365,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$400,000
73162	PRINC - 2004 REF OF 94 MKT SQ	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73510	INTEREST - 1988 STREETS & TIF	\$25,560	\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST - 1994 MKT SQ TIF																							
73560	REFIN	\$201,633	\$192,033	\$180,895	\$0	\$128,000	\$128,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$116,000	\$64,000
	INTERST- 2004 REF OF 94 MKT SQ																							
73562	TIF	\$0	\$0	\$28,891	\$79,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79172	BOND PREMIUM PAID	\$0	\$0	\$62,300	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$617,193	\$600,828	\$3,659,254	\$190,841	\$430,319	\$430,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$418,319	\$466,319
	REVENUE/(EXPENSE)	\$0	\$0	\$0	\$889,387	\$459,681	\$459,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	\$654,681	-\$466,319
	CUMM FUND BALANCE	\$0	\$0	-\$823,005	\$100,756	\$560,437	\$560,437	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$1,215,119	\$2,720,823

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

FUND 3060
 ORGANIZATION 30600 Coliseum Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET						
	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	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	\$0	\$926,566	\$926,566	\$926,566	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM ARENA FUND	\$0	\$0	\$926,566	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$926,566	100.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$2,023,319
81140	FROM GENERAL FUND	\$0	\$0	\$926,566	\$926,566	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$926,566	\$926,566	\$0	-\$926,566	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$926,566	\$1,853,122	\$1,853,132	\$1,853,132	\$1,853,132	\$0	0.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$2,023,319
	EXPENSE													
73597	PRINCIPLE - '04 ARENA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$175,000
79990	INTEREST - '04 ARENA BONDS	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$0	0.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$1,848,319
	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$0	N.A.	\$1,853,132	\$1,853,132	\$1,853,132	\$2,023,319
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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

FUND ORGANIZATION 3062 2004 Multi-Proj. Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			2008-2009	2009-2010	2010-2011	2011-2012
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
56010	INTEREST FROM INVESTMENTS	\$0	\$8,107	\$16,371	\$0	\$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
57512	CAP INT FOR BOND ISSUE	\$0	\$133,507	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM COLISEUM PARKING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$107,376	\$107,376		\$105,868	\$104,005	\$102,495	\$100,868
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$377,835	\$0	\$0	\$478,465	\$478,465		\$471,747	\$463,447	\$463,447	\$463,447
81177	FROM CULT DIST FUND	\$0	\$0	\$0	\$132,753	\$0	\$0	\$206,160	\$206,160		\$203,266	\$199,690	\$199,690	\$193,666
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$233,225	\$233,225	\$0	-\$233,225	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$141,614	\$526,959	\$233,225	\$233,225	\$792,001	\$558,776	\$780,881	239.59%	\$767,142	\$765,632	\$757,981	
EXPENSE														
	PRINCIPLE - '04 PUBLIC ICE RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$140,564	\$140,564		\$140,564	\$140,564	\$140,564	\$140,564
	PRINCIPLE - '04 WEST SIDE PKG	\$0	\$0	\$0	\$0	\$0	\$0	\$81,345	\$81,345		\$81,345	\$81,345	\$81,345	\$81,345
	PRINCIPLE - '04 CULT DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$78,091	\$78,091		\$78,091	\$78,091	\$78,091	\$78,091
73598	INTEREST - '04 PUBLIC ICE RINK	\$0	\$62,615	\$172,307	\$172,894	\$172,894	\$230,525	\$57,631	\$225,315	33.33%	\$218,878	\$213,657	\$208,035	\$208,035
73599	INTEREST - '04 WEST SIDE PKG	\$0	\$36,181	\$99,563	\$100,054	\$100,054	\$133,406	\$33,352	\$130,391	33.33%	\$126,665	\$123,644	\$120,390	\$120,390
73610	INTEREST - '04 CULT DIST	\$0	\$34,712	\$95,522	\$96,052	\$96,052	\$128,069	\$32,017	\$125,175	33.33%	\$121,599	\$118,698	\$115,575	\$115,575
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$133,507	\$367,392	\$369,000	\$369,000	\$792,000	\$423,000	\$780,881	N.A.	\$767,142	\$755,999	\$744,000	
	NET REVENUE/(EXPENSE)	\$0	\$8,107	\$159,567	-\$135,775	-\$135,775	\$1	\$1	\$0		\$0	\$9,633	\$13,981	

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		AMOUNT DIFF	% DIFF	CAPITAL IMPROVEMENTS		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	2008-2009	2009-2010			2010-2011	2011-2012	
53110	FEDERAL GRANTS	\$462,500		\$462,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
53120	STATE GRANTS	\$59,745		\$380,000	\$639,500	\$711,215	\$2,566,000	\$2,566,000	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	-45.44%	\$465,000	\$400,000	\$1,200,000
53310	STATE OF ILLINOIS	\$1,257,208		\$197,443	\$54,443	-\$203,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
56010	INTERESTS ON INVESTMENTS	\$0		\$0	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57110	SALE OF LAND	\$0		\$127,496	\$141,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$628,396		\$228,237	\$130,520	\$200,297	\$370,000	\$370,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	-81.08%	\$235,000	\$235,000	\$250,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$0		\$300,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$157,151		-\$5,731	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$25,000	\$25,000	\$25,000	
57510	BOND PROCEEDS	\$0		\$0	\$0	\$0	\$0	\$0	\$3,512,500	\$3,512,500	\$0	\$0	\$0	\$0	0.00%	\$9,010,000	\$2,700,000	\$300,000
57990	OTHER MISC. INCOME	\$78,866		\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$3,377,762		\$0	\$2,750,000	\$3,095,190	\$3,095,190	\$3,095,190	\$3,095,190	\$3,095,190	\$0	\$0	\$0	\$0	0.00%	\$3,095,190	\$3,095,190	\$3,095,190
81141	FROM UTILITY TAX	\$1,271,683		\$0	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683
81172	FROM PARK DEDICATION FUND	\$0		\$240,000	\$937,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
81173	FROM SW DEV FUND	\$0		\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	
	TOTAL REVENUE	\$7,293,311		\$1,930,497	\$4,658,409	\$5,124,896	\$7,402,873	\$7,402,873	\$9,374,373	\$7,402,873	\$9,374,373	\$1,971,500	\$1,971,500	26.63%	\$14,071,873	\$7,726,873	\$6,141,873	\$5,661,873
70050	ENGINEERING SERVICES	-\$200,813		\$250,297	\$45,957	\$306,330	\$120,000	\$120,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	-58.33%	\$750,000	\$0	\$0
70990	OTHER PROF & TECH SVCS	\$0		\$0	\$0	\$56,006	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$22,499		\$5,813	\$2,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
72140	CAPITAL OUTLAY NO OFFICE	\$0		\$0	\$2,402	-\$2,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
72510	LAND	\$69,800		\$0	-\$2,750	\$314,968	\$565,000	\$565,000	\$396,000	\$396,000	\$0	\$0	\$0	\$0	-29.91%	\$320,000	\$100,000	\$0
72520	BUILDING & STRUCTURES	\$8,775		\$3,887	\$22,439	\$173,625	\$246,500	\$246,500	\$3,899,500	\$3,899,500	\$0	\$0	\$0	\$0	1481.95%	\$9,485,000	\$3,020,000	\$450,000
72530	STREET CONSTRUCTION	\$1,156,087		\$1,135,799	\$850,003	\$1,956,084	\$4,295,000	\$4,295,000	\$3,556,000	\$3,556,000	\$0	\$0	\$0	\$0	-17.21%	\$6,937,000	\$3,705,000	\$3,285,000
72550	SEWER CONSTRUCTION	\$57,710		-\$32,518	\$5,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$103,724		\$60,000	\$75,143	\$100,000	\$320,000	\$320,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	-62.50%	\$120,000	\$120,000	\$300,000
72570	PARK CONSTRUCTION	\$4,318,261		\$1,369,914	\$1,137,406	\$645,525	\$4,206,000	\$4,206,000	\$4,040,000	\$4,040,000	\$0	\$0	\$0	\$0	-3.95%	\$3,749,000	\$2,255,000	\$3,960,000
72580	BIKE TRAIL	\$2,907		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRV/MNTS	\$8,253		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
80281	TO COLISEUM CAP PROJECT	\$0		\$0	\$0	\$34,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,547,204		\$2,793,192	\$2,139,569	\$3,684,301	\$9,814,500	\$9,814,500	\$12,061,500	\$9,814,500	\$12,061,500	\$2,247,000	\$2,247,000	22.89%	\$21,361,000	\$9,200,000	\$7,995,000	\$6,600,000
	NET REVENUE/(EXPENSE)	\$1,746,107		-\$862,695	\$2,518,840	\$1,440,595	-\$2,411,627	-\$2,411,627	-\$2,687,127	-\$2,411,627	-\$2,687,127	-\$2,687,127	-\$2,687,127	-\$938,127		-\$7,289,127	-\$1,473,127	-\$1,853,127
	% OF REVENUE TO EXPENSE	131.48%		69.11%	217.73%	139.10%	75.43%	75.43%	77.72%	75.43%	77.72%	77.72%	77.72%		65.88%	83.99%	76.82%	85.79%

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

FUND ORGANIZATION 4015 2003 BOND PROJECT FUND

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
56010	2003 BOND ISSUE INTEREST ON INVESTMENTS	\$0	\$73,616	\$131,555	\$250,668	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	2003 BOND ISSUE	\$0	\$9,300,313	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$149,320	\$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	0.00%	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$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	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$9,523,249	\$131,555	\$250,668	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS														
70010	LEGAL SERVICES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$40,654	\$0	\$500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$560	\$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	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$1,167,414	\$951,583	\$1,775,691	\$694,000	\$694,000	\$694,000	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS														
70050	ENGINEERING SERVICES	\$0	\$251,097	\$8,249	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$2,625,728	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$1,418,511	\$959,832	\$4,401,419	\$694,000	\$694,000	\$694,000	\$0	0.00%	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)		\$0	\$8,104,738	-\$828,276	-\$4,150,751	-\$694,000	-\$694,000	-\$694,000	\$0	0.00%	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE		#DIV/0!	671.36%	13.71%	5.70%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

4030 Central Blm TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
REVENUE															
50110	PROPERTY TAXES - T.I.F.	\$847,948	\$934,829	\$923,826	\$1,056,064	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	0.00%	\$1,100,000	\$1,100,000	\$0	\$0
50220	STATE SALES TAX TIF	\$0	\$58,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTRIB. FROM PRIVATE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$39,286	\$39,286	\$39,286	-\$7,118	\$39,286	\$39,286	\$39,286	\$39,286	\$0	0.00%	\$39,286	\$39,286	\$0	\$0
81215	FROM CENTRAL BLM TIF BOND RED	\$0	\$100,000	\$34,485	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$887,640	\$1,132,564	\$997,596	\$1,048,946	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286	\$0	0.00%	\$1,139,286	\$1,139,286	\$0	\$0
EXPENSE															
70220	OTHER PROFESSIONAL SERV.	\$211,113	\$87,926	\$50,750	\$4,390	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$74,984	\$2,500	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCH. SERVICES	\$2,431	\$0	\$0	\$52,994	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$183,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$0	\$25,000	\$24,665	\$270,000	\$290,000	\$290,000	\$20,000	\$20,000	-\$270,000	-93.10%	\$170,000	\$20,000	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79070	REBATES TO DEVELOPERS	\$1,035,140	\$485,016	\$357,677	\$2,592,467	\$774,286	\$774,286	\$774,286	\$774,286	\$0	0.00%	\$774,286	\$774,286	\$0	\$0
79130	GRANTS	\$0	\$84,346	\$7,050	\$127,081	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80130	TO DEBT SERV-GEN BOND & INT.	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80135	TO DEBT SERV-CENTRAL BL	\$39,970	\$37,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80137	TO DEBT SERV-MKT SQ TIF	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,532,485	\$779,773	\$633,574	\$3,049,432	\$1,139,286	\$1,139,286	\$869,286	\$869,286	-\$270,000	-23.70%	\$1,019,286	\$869,286	\$0	\$0
NET REVENUE/(EXPENSE)		-\$644,845	\$352,791	\$364,022	-\$2,000,486	\$0	\$0	\$270,000	\$270,000	\$0		\$120,000	\$270,000	\$0	\$0

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

4800 Fixed Asset Replacement Fund
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012			
	REVENUE																						
56010	INTERESTS ON INVESTMENTS	\$0	\$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
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
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$3,076,102	\$1,911,021	\$2,788,171	\$3,216,761	\$3,834,916	\$3,834,916	\$3,834,916	\$3,216,761	\$3,834,916	\$4,173,822	\$338,906	8.84%	\$4,597,284	\$4,932,343	\$4,508,206							
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
	TOTAL REVENUE	\$3,076,102	\$1,911,021	\$2,787,148	\$3,248,342	\$3,834,916	\$3,834,916	\$3,834,916	\$4,173,822	\$338,906	8.84%	\$4,597,284	\$4,932,343	\$4,912,443	\$4,508,206								
	TRANSFER																						
80116	TO GENERAL FUND	\$4,000,000	\$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
	TOTAL EXPENSE	\$4,000,000	\$0	\$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 2007 - 2008

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	4800		1110		<u>FIXED ASSET REPLACEMENT FUND</u>		<u>Administration</u>		AMOUNT	%	DIFF	FROM LY BUDGET	FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012	
			2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008										2007-2008
EXPENSE																				
72110	OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	N.A.	\$3,700	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
	OFFICE & COMPUTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72120	EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	N.A.	\$3,700	N.A.	\$0	\$0	\$0	\$0	\$0	\$0

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

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
 11310 City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF		% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
									FROM L/Y BUDGET	FROM L/Y BUDGET					
	EXPENSE														
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	N.A.		\$0	\$0	\$0	\$0
	72120 OFFICE & COMP EQUIPMENT	\$0	\$0	\$2,950	\$4,895	\$5,500	\$5,500	\$0	\$0	-100.00%		\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$2,950	\$4,895	\$5,500	\$5,500	\$2,500	\$2,500	-3,000 N.A.		\$0	\$0	\$0	\$0

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

FUND ORGANIZATION 4600 Fixed Asset Replacement Fund
 11410 Personnel

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
70790 TRAINING		\$0	\$0	\$0	-\$75	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110 OFFICE FURNITURE		\$2,003	\$0	\$1,747	\$0	\$3,500	\$3,500	\$10,200	\$6,700	191.43%	\$0	\$0	\$0	\$0
72120 OFFICE & COMP EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140 EQ. OTHER THAN OFFICE		\$0	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190 OTHER CAPITAL OUTLAY		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,062	\$5,268	\$1,747	-\$75	\$3,500	\$3,500	\$10,200	\$6,700	N.A.	\$0	\$0	\$0	\$0

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

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11420 Community Relations

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

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

4800 Fixed Asset Replacement Fund
11510 Finance

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	FROM L/Y BUDGET		2008-2009	2009-2010	2010-2011	2011-2012
									AMOUNT DIFF	% DIFF				
		\$1,977	\$0	\$0	\$2,401	\$4,000	\$4,000	\$0	-\$4,000	-100.00%	\$0	\$0	\$0	\$0
		\$3,333	\$0	\$0	\$0	\$11,500	\$11,500	\$3,000	-\$8,500	-73.91%	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,310	\$0	\$0	\$2,401	\$15,500	\$15,500	\$3,000	-\$12,500	N.A.	\$3,000	\$3,000	\$3,000	\$3,000

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

4800 Fixed Asset Replacement Fund
11610 Information Services

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		AMOUNT		% DIFF		2008-2009		2009-2010		2010-2011		2011-2012		
		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET		PROJECTED		PROPOSED		DIFF		DIFF										
REVENUE																												
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$0		\$0		\$2,340		\$1,209		\$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		N.A.		\$0		\$0		\$0		\$0
72120	OFFICE & COMPUTER EQUIP	\$266,423		\$352,101		\$374,097		\$1,628,362		\$1,126,344		\$1,126,344		\$781,043		-\$345,301		\$694,773		-30.66%		\$619,986		\$786,855		\$40,153		\$0
72140	EQUIP OTHER THAN OFFICE	\$0		\$0		\$0		\$0		\$0		\$0		\$22,000		\$22,000 N.A.		\$0				\$0		\$0		\$0		\$0
	TOTAL EXPENSE	\$266,423		\$352,101		\$395,324		\$1,628,362		\$1,126,344		\$1,126,344		\$803,043		-\$323,301		\$694,773		-28.70%		\$619,986		\$786,855		\$40,153		\$40,153

FROM LY BUDGET FROM LY BUDGET

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

FUND ORGANIZATION 4600 11710 Fixed Asset Replacement Fund
 Legal

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
EXPENSE														
72110	OFFICE FURNITURE	\$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
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

FUND 4600 Fixed Asset Replacement Fund
 ORGANIZATION 14110 Parks

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2008-2009	2009-2010	2010-2011	2011-2012
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$115,523	\$85,270	\$123,664	\$106,381	\$60,000	\$60,000	\$125,000	\$65,000	108.33%	\$600,000	\$75,000	\$225,000	\$47,496
	72140 EQUIPMENT OTHER THAN OFFICE	\$114,507	\$265,580	\$254,322	\$195,927	\$245,500	\$245,500	\$313,000	\$67,500	27.49%	\$288,900	\$126,000	\$137,000	\$209,811
	72190 OTHER CAPITAL OUTLAY	\$46,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$125,000	\$0	\$0
	72570 PARK CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$276,554	\$350,850	\$377,987	\$302,308	\$305,500	\$305,500	\$438,000	\$132,500	53.97%	\$896,900	\$326,000	\$362,000	\$257,307

FROM LY BUDGET FROM LY BUDGET

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

FUND ORGANIZATION **4800** Fixed Asset Replacement Fund
14112 Recreation

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		% DIFF		2008-2009	2009-2010	2010-2011	2011-2012	
									FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF					
	72110 OFFICE FURNITURE	\$0	\$0	\$13,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,353
	72120 OFFICE & COMPUTER EQUIP	\$0	\$0	\$4,000	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	\$0	\$24,000	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$7,551	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$9,918	\$0	\$10,941	\$0	\$13,600	\$13,600	\$2,500	-\$11,100	\$0	-\$11,100	\$13,500	\$0	\$3,000	\$0	\$0	\$9,377
	TOTAL EXPENSE	\$9,918	\$0	\$28,747	\$11,531	\$13,600	\$13,600	\$2,500	-\$11,100	-\$11,100	-\$11,100	\$60,700	\$0	\$27,000	\$0	\$17,730	

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

Fixed Asset Replacement Fund
Holiday Pool

FUND 4800
 ORGANIZATION 14720

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT	%	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	N.A.	\$6,000	\$2,500	\$0	\$1,084
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,084	\$0	\$0	\$0	\$1,800	N.A.	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,084	\$0	\$0	\$1,800	\$1,800	N.A.	\$6,000	\$2,500	\$0	\$1,084

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

4800 Fixed Asset Replacement Fund
14122 O'Neil Pool

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$9,062	\$0	\$2,554	\$3,000	\$3,000	\$5,800	\$2,800	93.33%	\$19,500	\$5,000	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$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 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$9,062	\$0	\$2,554	\$3,000	\$3,000	\$5,800	\$2,800	93.33%	\$19,500	\$5,000	\$0	\$0

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

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
 14130 Miller Park Beach

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
											\$0	\$6,100	\$3,600	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,605	\$3,605	\$0	\$0	\$0	\$1,800	\$1,800 N.A.		\$6,100	\$3,600	\$0	
TOTAL EXPENSE		\$0	\$3,605	\$3,605	\$0	\$0	\$0	\$1,800	\$1,800 N.A.		\$6,100	\$3,600	\$0	

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

FUND ORGANIZATION 4900 Fixed Asset Replacement Fund
 14136 Miller Park Zoo

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
									%	DIFF				
									FROM LY BUDGET	FROM LY BUDGET				
72110	OFFICE FURNITURE	\$0	\$0	\$2,147	\$0	\$0	\$0	\$0	\$0 N.A.	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$16,378	\$0	\$0	\$0	\$25,000	\$25,000 N.A.	\$0	\$0	\$0	\$0	\$16,378
72140	EQUIPMENT OTHER THAN OFFICE	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$8,500	\$10,000	\$15,000	\$0	\$1,200
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,485	\$0	\$18,525	\$0	\$0	\$0	\$25,000	\$25,000 N.A.	\$8,500	\$10,000	\$15,000	\$0	\$17,578

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

4800 *Fixed Asset Replacement Fund*
14150 *Highland Park Golf Course*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET							
72110	OFFICE FURNITURE	\$2,901	\$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.	\$27,537	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$13,488	\$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 OFFICE	\$76,673	\$39,009	\$58,523	\$35,949	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$84,000	-\$41,000	-32.80%	\$146,000	\$385,000	\$32,000	\$69,415						
TOTAL EXPENSE		\$120,599	\$40,103	\$58,523	\$35,949	\$125,000	\$125,000	\$125,000	\$125,000	\$84,000	-\$41,000	-32.80%	\$188,000	\$386,500	\$32,000	\$69,415							

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		% DIFF		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF				
	72120 OFFICE & COMPUTER EQUIP.	\$27,537	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$6,000
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	-\$22,000	N.A.	-100.00%	\$0	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$74,976	\$10,563	\$55,901	\$33,909	\$119,000	\$119,000	\$84,000	-\$35,000	\$443,500	-29.41%	\$43,000	\$26,000	\$26,000	\$124,798	\$0
	72570 PARK CONST. & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$102,513	\$11,657	\$55,901	\$33,909	\$141,000	\$141,000	\$84,000	-\$57,000	\$463,500	-40.43%	\$43,000	\$26,000	\$26,000	\$130,798	

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

Fixed Asset Replacement Fund
Den at Fox Creek Golf Course

4800
 14154

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
								% DIFF						
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$2,500	\$0	\$0	\$0	
	72120 OFFICE FURNITURE	\$27,537	\$2,188	\$1,054	\$1,697	\$2,000	\$2,000	\$0	-\$2,000	\$20,000	\$230,000	\$0	\$5,000	
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$198,635	\$0	\$0	\$0	\$0 N.A.	\$91,000	\$25,000	\$27,000	\$0	
	72140 EQUIPMENT OTHER THAN OFFICE	\$14,606	\$270,492	\$132,732	\$0	\$189,000	\$189,000	\$11,500	-\$177,500	\$203,500	\$138,000	\$70,000	\$62,895	
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$42,143	\$272,680	\$133,786	\$200,332	\$191,000	\$191,000	\$11,500	-\$179,500	\$317,000	\$393,000	\$97,000	\$67,895	

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

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
 14160 Pepsi/ Ice Center

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	OFFICE & COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$25,386
	72120 EQUIPMENT	\$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	N.A.	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN	\$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	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$25,386

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

FUND ORGANIZATION
 4800 Fixed Asset Replacement Fund
 15110 Police

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
57310 DONATIONS		\$0		\$5,410	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
57420 PROPERTY DAMAGE CLAIMS		\$10,700		\$60,066	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$10,700		\$65,476	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
EXPENSE														
72110 OFFICE FURNITURE		\$13,298	\$6,916	\$36,431	\$0	\$22,286	\$22,266	\$64,759	\$42,493	190.84%	\$0	\$0	\$0	\$0
72120 OFFICE & COMPUTER EQUIP		\$0	\$2,298	\$17,038	\$0	\$51,618	\$51,618	\$67,000	\$15,382	29.80%	\$2,200	\$2,400	\$0	\$0
72130 LICENSED VEHICLES		\$95,380	\$344,706	\$415,376	\$289,773	\$168,000	\$168,000	\$212,500	\$44,500	26.49%	\$208,000	\$169,000	\$169,000	\$212,500
72140 EQUIPMENT OTHER THAN OFFICE		\$104,216	\$36,995	\$182,577	\$110,738	\$161,000	\$161,000	\$86,301	-\$74,689	-46.40%	\$44,400	\$22,400	\$22,400	\$181,400
72190 OTHER CAPITAL OUTLAY		-\$4,952	\$0	\$7,910	\$2,449	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72520 BUILDINGS		\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$209,371	\$390,915	\$659,331	\$402,960	\$402,884	\$402,884	\$430,560	\$27,676	6.87%	\$254,600	\$250,800	\$191,400	\$393,900

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

FUND ORGANIZATION 4800 *Fixed Asset Replacement Fund*
 15118 *Bloomington Communications Center*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROJECTED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
	EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$3,408	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP	\$0	\$0	\$0	\$1,495,256	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN	\$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
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,498,664	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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

4800 Fixed Asset Replacement Fund
15210 Fire

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
53120	STATE GRANTS	\$0	\$147,900	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	DIFF	\$1,300	\$1,300	\$1,300	\$1,300
										%				
										FROM LY BUDGET				

EXPENSE

72110	OFFICE FURNITURE	\$334	\$0	\$60,997	\$0	\$0	\$0	\$43,700	\$43,700 N.A.		\$0	\$1,210	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000	\$81,000 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$264,313	\$895,689	\$321,724	\$1,120,000	\$1,120,000	\$219,000	-\$901,000	-80.45%	\$64,000	\$160,000	\$800,000	\$42,958
72140	EQUIPMENT OTHER THAN OFFICE	\$47,836	\$64,489	\$102,448	\$78,049	\$228,300	\$228,300	\$606,679	\$378,379	165.74%	\$147,867	\$205,883	\$86,554	\$166,558
72190	OTHER EQUIPMENT	\$13,324	\$0	\$0	\$73,340	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$61,494	\$328,802	\$1,059,134	\$473,113	\$1,348,300	\$1,348,300	\$950,379	-\$397,921	-29.51%	\$211,867	\$367,093	\$886,554	\$209,516

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

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 15410 PACE/Building Safety

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012	
									DIFF	% DIFF					
EXPENSE															
72110	OFFICE FURNITURE	\$0	\$0	\$92,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72120	OFFICE & COMP EQUIPMENT	\$0	\$0	\$2,857	\$0	\$0	\$4,000	\$4,000	\$4,000	\$1,500	\$0	\$5,000	\$2,000	\$2,000	
72130	LICENSED VEHICLES	\$3,521	\$13,229	\$37,199	\$50,250	\$59,000	\$23,000	\$23,000	-\$36,000	\$90,000	\$0	\$21,000	\$42,000	\$42,000	
72140	EQUIPMENT OTHER THAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80150	TO FIXED ASSET REPL FUND	\$0	\$0	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSE		\$3,521	\$13,229	\$136,573	\$50,250	\$59,000	\$59,000	\$27,000	-\$32,000	\$91,500	\$0	\$26,000	\$44,000	\$44,000	
										-54.24%					

FROM LY BUDGET FROM LY BUDGET

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	-\$22,000	-100.00%	\$0	\$0	\$0	\$0
	80150 TO FIXED ASSET REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	-\$22,000	-100.00%	\$0	\$0	\$0	\$0

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012								
															FUND ORGANIZATION		4800 15430		<u>Fixed Asset Replacement Fund</u>		<u>Code Enforcement</u>	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								
	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	N.A.	\$1,000	\$0	\$0	\$0								
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$23,000	-\$17,000	-42.50%	\$69,000	\$0	\$23,000	\$23,000								
80150	TO FIXED ASSET REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0								
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$27,000	-\$13,000	-32.50%	\$70,000	\$0	\$23,000	\$23,000								

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

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
15480 Facilities Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									DIFF	% DIFF				
		FROM LY BUDGET												
		FROM LY BUDGET												
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$15,450	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$23,000
72140	EQUIPMENT OTHER THAN	\$0	\$0	\$0	\$9,509	\$4,000	\$4,000	\$26,500	\$22,500	\$0	\$20,000	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$20,000	\$0	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET RP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$20,000	\$0	\$27,378	\$4,000	\$4,000	\$26,500	\$43,000	\$0	\$0	\$0	\$0	\$23,000

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

FUND ORGANIZATION 4800 *Fixed Asset Replacement Fund*
 16110 *Public Service Administration*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
	72110 OFFICE FURNITURE	\$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	N.A.	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	N.A.	\$2,500	\$0	\$0	\$0
	72190 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$2,500	\$0	\$0	\$0

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

FUND **4800** *Fixed Asset Replacement Fund*
 ORGANIZATION **16120** *Street Maintenance*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM L/Y BUDGET	DIFF				
		\$0	\$0	\$238,126	\$136,336	\$0	\$0	\$0	\$0 N.A.	\$25,000	\$130,000	\$0	\$0	
		\$23,018	\$4,267	\$0	\$2,369	\$125,000	\$125,000	\$128,500	\$3,500	\$28,500	\$45,000	\$35,000	\$42,000	
	TOTAL EXPENSE	\$23,018	\$4,267	\$238,126	\$138,705	\$125,000	\$125,000	\$128,500	\$3,500	\$53,500	\$175,000	\$35,000	\$42,000	

FROM L/Y BUDGET

DIFF

%

FROM L/Y BUDGET

DIFF

%

FROM L/Y BUDGET

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

4600 Fixed Asset Replacement Fund
16122 Street Sweeping

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
72130	LICENSED VEHICLES	\$0	\$0	\$143,827	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$169,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$357,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$169,985	\$143,827	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$357,000	\$0	\$0	\$0

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

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 16124 *Snow & Ice Control*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
72130	LICENSED VEHICLES	\$0	\$0	\$357,189	\$0	\$0	\$0	\$0	\$0	N.A.	\$110,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$10,270	\$0	\$0	\$0	\$0	\$0	N.A.	\$33,895	\$6,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$367,459	\$0	\$0	\$0	\$0	\$0	N.A.	\$143,895	\$6,000	\$0	\$0

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

FUND **4800** *Fixed Asset Replacement Fund*
 ORGANIZATION **16130** *Refuse Collection*

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
		\$0	\$714,686	\$727,869	\$0	\$0	\$0	\$545,000	\$545,000	N.A.	\$1,020,000	\$920,000	\$135,000	\$945,000
		\$3,577	\$150,476	\$97,646	\$90,116	\$82,000	\$62,000	\$110,000	\$48,000	77.42%	\$0	\$354,000	\$153,749	\$0
	TOTAL EXPENSE	\$3,577	\$865,162	\$825,515	\$90,116	\$62,000	\$62,000	\$655,000	\$593,000	956.45%	\$1,020,000	\$1,274,000	\$288,749	\$945,000

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

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
 16140 Weed Control

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	FROM LY BUDGET		FROM LY BUDGET		2011-2012
									AMOUNT DIFF	% DIFF	AMOUNT DIFF	% DIFF	
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$103,995	\$0	\$0	\$30,000	\$30,000	N.A.	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$58,807	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$162,802	\$0	\$0	\$30,000	\$30,000	\$0	\$80,000	\$0	\$0

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

4800 Fixed Asset Replacement Fund
16210 Engineering Administration

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		AMOUNT		% DIFF	FROM LY BUDGET		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET		PROPOSED	DIFF	DIFF	2008-2009		2009-2010	2010-2011	2011-2012
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	72110 OFFICE FURNITURE	\$0	\$8,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	72120 OFFICE & COMPUTER EQUIP	\$27,687	\$0	\$0	\$0	\$85,699	\$5,275	\$37,770	\$34,000	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	72130 LICENSED VEHICLES	\$29,500	\$1,350	\$0	\$0	\$43,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	72140 EQUIPMENT OTHER THAN																				
	TOTAL EXPENSE	\$57,187	\$9,379	\$163,348	\$43,045	\$177,500	\$177,500	\$177,500	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#VALUE!	\$27,000	\$0	\$18,000

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

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16230 Traffic Control

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2008-2009			2009-2010	2010-2011	2011-2012	
		\$0	\$24,900	\$119,864	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	71990 OTHER SUPPLIES	\$0	\$77,914	\$0	\$48,790	\$30,000	\$30,000	\$185,000	\$155,000	\$15,000	516.67%	\$80,000	\$130,000	\$100,000	\$17,000
	72130 LICENSED VEHICLES	\$0	\$23,600	\$48,500	\$0	\$29,000	\$29,000	\$15,000	-\$14,000	\$14,000	-48.28%	\$14,000	\$15,000	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$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	\$126,414	\$168,364	\$48,790	\$59,000	\$59,000	\$200,000	\$141,000	\$94,000	238.98%	\$145,000	\$100,000	\$17,000	\$17,000

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

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16310 Fleet Management

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	FROM LY BUDGET				
								% DIFF						
	70520 REP/MTC LICENSED VEHICLES	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$75,231	\$0	\$0	\$25,000	\$25,000 N.A.	\$0	\$0	\$60,000	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$6,715	\$5,857	\$9,056	\$82,000	\$82,000	\$25,200	-\$56,800	\$58,000	\$0	\$0	\$0	\$0
	80150 TO FIXED ASSET REPL. FUND	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,800	\$6,715	\$6,286	\$84,287	\$82,000	\$82,000	\$50,200	-\$31,800	\$58,000	\$0	\$60,000	\$0	\$0
									-38.78%					

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

FUND ORGANIZATION
 4800 Fixed Asset Replacement Fund
 20600 SOAR

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF		% DIFF	
									FROM LY BUDGET	2011-2012	FROM LY BUDGET	2010-2011
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$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
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$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
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 2007-2008

The 2007-08 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. Continue the data collection and analysis for the Water Distribution System Hydraulic Study which will provide for computer modeling of future water main locations, pump station utilization and storage tank location and design.
4. Complete the enhanced oxidant study for taste and odor removal and begin to implement treatment improvements.
5. 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.
6. Continue the electrical system upgrade at the Water Treatment facility.

BUDGET SUMMARY	FY 2007	FY 2008
Admin. & General	\$6,827,763	\$5,710,314
Transmission, Dist. & Pumping	\$2,634,897	\$3,364,579
Purification	\$3,603,495	\$3,770,716
Lake Park	\$ 530,341	\$ 731,492
TOTAL	\$13,596,496	\$13,577,101

BUDGET COMMENTS:

- A. This budget provides for all expenses needed to efficiently operate the water system.
- B. This budget represents an overall decrease in expenses of 0.14%.
- C. This budget contains significant increases in labor related expenses due to a negotiated increase in sick leave buy-back benefits, allocations from other departments and negotiated wage increase (approximately \$500,000)
- D. The budget contemplates an increase in revenue in 2007/08 of 1% driven by natural revenue growth.
- E. This budget contains a significant increase in IEPA Loan repayments (approximately \$180,000)
- F. This budget contains a significant increase in insurance costs (approximately \$500,000).

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

WATER
Administration and General

FUND 5010
 ORGANIZATION 50110

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUES														
51610	BOAT LICENSES	\$38,250	\$43,140	\$32,820	\$36,315	\$38,000	\$38,000	\$38,000	\$0	0.00%	\$38,000	\$38,000	\$38,000	\$38,000
53550	TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54101	WATER SALES	\$11,231,569	\$11,686,575	\$11,513,236	\$12,533,154	\$13,373,750	\$13,000,000	\$13,130,000	-\$243,750	-1.82%	\$13,261,300	\$13,393,913	\$13,527,852	\$13,663,131
54102	UNMETERED WATER SALES	\$7,930	\$9,690	\$12,315	\$18,983	\$12,000	\$20,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
54110	RECONNECT FEE	\$11,496	\$16,916	\$75,805	\$18,834	\$23,000	\$25,000	\$25,000	\$2,000	8.70%	\$25,000	\$25,000	\$25,000	\$25,000
54120	TAP-ON FEE	\$13,124	\$63,456	\$6,023	\$5,028	\$30,000	\$15,000	\$15,000	-\$15,000	-50.00%	\$15,000	\$15,000	\$15,000	\$15,000
54130	METER RENTAL	-\$10,835	\$25,243	\$6,237	-\$1,667	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54170	LOT TRANSFERS	\$180	\$110	\$190	\$90	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
54430	FACILITY RENTAL FEES	\$0	\$0	\$67,575	\$20,450	\$18,000	\$18,000	\$20,000	\$2,000	11.11%	\$20,000	\$20,000	\$20,000	\$20,000
54610	LIEN RELEASE	\$228	-\$207	\$184	-\$159	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54990	OTHER CHRGS FOR SERVICES	\$28,899	\$23,282	\$19,440	\$19,524	\$31,600	\$5,000	\$1,000	-\$30,600	-96.84%	\$1,000	\$1,000	\$1,000	\$1,000
55910	OTHER PENALTIES	\$4,550	\$21,348	\$37,783	-\$24,037	\$11,000	\$11,000	\$15,000	\$4,000	36.36%	\$15,000	\$15,000	\$15,000	\$15,000
56010	INTEREST FROM INVESTMENTS	\$8,346	\$7,828	\$6,259	\$13,381	\$13,000	\$15,000	\$16,000	\$3,000	23.08%	\$16,000	\$16,000	\$16,000	\$16,000
57130	SALE OF WATER METERS	\$232,746	\$132,018	\$101,745	\$137,648	\$150,000	\$145,000	\$250,000	\$100,000	66.67%	\$255,000	\$260,100	\$265,302	\$270,608
57190	SALVAGE REVENUE	\$46	\$41	\$0	\$0	\$0	\$0	\$100	\$100	#DIV/0!	\$100	\$100	\$100	\$100
57420	PROPERTY DAMAGE CLAIMS	\$80,851	\$7,046	\$2,013	\$834	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$5,000	\$5,000	\$5,000	\$5,000
57590	LEASE INCOME	\$53,248	\$53,162	\$56,296	\$63,875	\$60,000	\$60,000	\$60,000	\$5,000	9.09%	\$60,000	\$60,000	\$60,000	\$60,000
57990	OTHER MISC. REVENUE	\$6,352	\$9,442	\$2,873	\$2,970	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL REVENUE		\$11,825,070	\$12,119,090	\$11,934,795	\$12,845,223	\$13,767,650	\$13,364,300	\$13,589,400	-\$178,250	-1.29%	\$13,730,700	\$13,868,413	\$14,007,554	\$14,148,139
		% Increase 1.0%												
EXPENSES														
61100	SALARIES-FULL TIME	\$230,470	\$344,704	\$374,586	\$360,219	\$328,094	\$500,000	\$387,000	\$58,906	17.95%	\$400,545	\$414,564	\$429,074	\$444,091
61110	SALARIES-PART TIME	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$1,422	\$0	\$0	\$820	\$36,400	\$0	\$0	-\$36,400	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$22,252	\$16,638	\$16,552	\$9,887	\$11,124	\$0	\$7,300	-\$3,824	-34.38%	\$7,556	\$7,820	\$8,094	\$8,377
61190	OTHER SALARIES	\$16,000	-\$16,000	\$0	-\$12,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$190,574	\$343,108	\$229,429	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$14,248	\$14,841	\$15,232	\$2,581	\$2,300	\$2,300	\$4,000	\$1,700	73.91%	\$4,240	\$4,494	\$4,764	\$5,050
62102	VISION INSURANCE	\$3,537	\$4,588	\$3,388	\$588	\$2,300	\$2,300	\$1,000	-\$1,300	-56.52%	\$1,060	\$1,124	\$1,191	\$1,262
62103	HEALTH INS - OSF HMO	\$39,537	\$38,055	\$27,455	\$27,95	\$3,000	\$3,000	\$0	-\$3,000	-100.00%	\$0	\$0	\$0	\$0
62105	HEALTH INS - HAMIP - HMO	\$0	\$6,885	\$15,263	\$27,776	\$27,500	\$27,500	\$35,000	\$7,500	27.27%	\$37,100	\$39,326	\$41,686	\$44,187
62106	HEALTH INS - 2003 PPO	\$15,503	\$43,825	\$38,364	\$20,808	\$18,700	\$18,700	\$35,000	\$16,300	87.17%	\$37,100	\$39,326	\$41,686	\$44,187
62120	IMRF	\$217,544	\$1,980	\$36,210	\$38,104	\$36,703	\$75,000	\$44,240	\$7,537	20.54%	\$45,789	\$47,391	\$49,050	\$50,767
62130	SOCIAL SECURITY TAX	\$176,402	\$8,226	\$27,368	\$26,967	\$28,735	\$50,000	\$30,164	\$31,220	4.97%	\$31,220	\$32,312	\$33,443	\$34,614
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$0	-\$3,200	-100.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP	\$0	-\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$397	\$511	\$1,156	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$4,975	\$2,259	\$977	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62300	LIUNA PENSION	\$2,318	\$3,749	\$3,267	\$2,822	\$2,680	\$2,680	\$5,000	\$2,320	86.57%	\$5,000	\$5,000	\$5,000	\$5,000
62990	OTHER BENEFITS	\$827	\$22,026	\$3,106	\$200	\$5,455	\$5,455	\$21,300	\$15,845	290.47%	\$0	\$23,000	\$0	\$0
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$4,703	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$761	\$4,846	\$601	\$66,101	\$15,000	\$15,000	\$10,000	-\$5,000	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$134	\$104	\$2,385	\$5,407	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$4,278	\$977	\$4,224	\$3,075	\$5,000	\$5,000	\$3,000	-\$2,000	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	REP/MTC COMP & OFFICE EQUIP	\$21,020	\$1,676	\$1,673	\$290	\$12,000	\$12,000	\$5,000	-\$7,000	-58.33%	\$5,000	\$5,000	\$5,000	\$5,000
70540	REP/MTC NON-OFFICE	\$3,017	\$661	\$3	\$3	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70550	REP/MNTC INFRASTRUCTURE	\$0	\$2,451	\$0	\$167	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2007 - 2008
 FUND 5010 WATER
 ORGANIZATION 50110 Administration and General

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
70590	OTHER REPAIR AND MTC	\$0	\$0	\$0	\$682	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$151,054	\$145,503	\$203,704	\$467,670	\$450,000	\$450,000	\$71,000	-\$379,000	-84.22%	\$71,000	\$71,000	\$71,000	\$71,000
70713	LIABILITY INSURANCE	\$123,025	\$118,504	\$165,906	\$43,304	\$49,500	\$49,500	\$5,000	-\$44,500	-89.90%	\$5,000	\$6,050	\$6,655	\$7,321
70714	PROPERTY/INLAND MARINE	\$68,142	\$65,638	\$91,893	\$43,304	\$49,500	\$49,500	\$5,000	-\$44,500	-89.90%	\$5,000	\$6,050	\$6,655	\$7,321
70715	AUTO LIABILITY	\$77,373	\$76,496	\$105,342	\$96,608	\$95,700	\$95,700	\$20,000	-\$75,700	-79.10%	\$22,000	\$24,200	\$26,620	\$29,282
70716	AGGREGATE & INDIVID STOP	\$0	\$0	\$0	\$0	\$0	\$93,755	\$103,131	\$103,131		\$103,131	\$113,444	\$124,788	\$137,267
70720	INSURANCE ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$0	\$151,091	\$166,200	\$166,200		\$162,820	\$201,102	\$221,212	\$243,334
70740	PRINTING	\$753	\$2,407	\$1,439	\$64	\$2,000	\$2,000	\$5,000	\$3,000	150.00%	\$5,000	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$5,512	\$8,233	\$4,549	\$10,400	\$8,200	\$8,200	\$8,000	-\$200	-2.44%	\$8,000	\$8,500	\$9,000	\$9,000
70780	REG & MEMB DUES	\$4,670	\$7,429	\$1,470	\$13,379	\$10,900	\$10,900	\$12,000	\$1,100	10.09%	\$12,000	\$13,000	\$13,500	\$14,000
70790	TRAINING	\$1,633	\$3,445	\$6,734	\$10,744	\$10,000	\$10,000	\$8,000	-\$2,000	-20.00%	\$8,000	\$8,000	\$8,000	\$8,000
70820	TEMPORARY SERVICES	\$35,260	\$27,568	\$48,027	\$34,626	\$0	\$0	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$157,463	\$95,623	\$76,114	\$149,850	\$100,000	\$100,000	\$80,000	-\$20,000	-20.00%	\$85,000	\$90,000	\$90,000	\$90,000
71010	OFFICE & COMPUTER SUPPLIES	\$9,000	\$5,828	\$27,236	\$8,843	\$9,000	\$9,000	\$12,000	\$3,000	33.33%	\$12,000	\$12,000	\$12,000	\$12,000
71030	POSTAGE	\$97,065	\$104,719	\$83,905	\$96,538	\$100,000	\$100,000	\$140,000	\$40,000	40.00%	\$147,000	\$147,000	\$154,350	\$154,350
71060	FOOD	\$0	\$0	\$57	\$30	\$100	\$100	\$200	\$100	100.00%	\$200	\$200	\$200	\$200
71070	GAS & OIL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,500	\$3,000	\$3,000	\$3,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$42	\$175	\$0	\$0	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
71090	COPIER SUPPLIES	\$0	\$0	\$24	\$0	\$0	\$0	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$558	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71310	NATURAL GAS	\$0	\$0	\$42	\$14,407	\$7,500	\$5,000	\$5,000	-\$2,500	-33.33%	\$5,000	\$5,000	\$5,000	\$5,000
71330	WATER	\$4,499	\$4,059	\$304	\$382	\$500	\$500	\$450	-\$50	-10.00%	\$450	\$450	\$450	\$450
71340	TELEPHONE	\$9,875	\$9,054	\$25,912	\$20,440	\$17,000	\$17,000	\$10,500	-\$6,500	-38.24%	\$10,500	\$10,500	\$10,500	\$10,500
71420	PERIODICALS & BOOKS	\$520	\$1,510	\$2,525	\$103	\$1,500	\$1,500	\$500	-\$1,000	-66.67%	\$500	\$500	\$500	\$500
71730	METERS	\$3,371	\$917	\$0	\$232,298	\$600,000	\$250,000	\$600,000	\$0	0.00%	\$600,000	\$600,000	\$600,000	\$600,000
71990	OTHER SUPPLIES	\$1,622	\$1,101	\$335	\$2,358	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
73196	PRINC - IEPA LOAN	\$0	\$0	\$0	\$109,848	\$0	\$0	\$351,000	\$351,000		\$389,000	\$389,000	\$389,000	\$389,000
73596	INT - IEPA LOAN	\$0	\$0	\$0	\$67,459	\$0	\$0	\$307,000	\$307,000		\$388,000	\$388,000	\$388,000	\$388,000
74910	TO LAKE BLOOMINGTON ASSOC.	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$11,500	\$10,000	666.67%	\$11,500	\$11,500	\$11,500	\$11,500
79010	PROPERTY TAXES	\$570	\$599	\$504	\$524	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$60,090	\$69,006	\$58,688	\$20,518	\$25,000	\$25,000	\$10,000	-\$15,000	-60.00%	\$10,000	\$10,000	\$10,000	\$10,000
80112	TO GEN - 1% INFRST. MTC FEE	\$115,000	\$117,000	\$125,000	\$130,746	\$144,195	\$144,195	\$135,894	-\$8,301	-5.76%	\$137,307	\$138,684	\$140,076	\$141,481
80114	TO GENERAL - ADMIN. FEE	\$258,750	\$379,608	\$386,712	\$403,037	\$324,438	\$324,438	\$203,841	-\$120,597	-37.17%	\$308,941	\$312,039	\$315,170	\$318,333
80130	TO GENERAL BOND & INTEREST	\$663,000	\$0	\$0	\$0	\$277,308	\$277,308	\$0	-\$277,308	-100.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$40,596	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION FUND	\$3,942,382	\$4,500,000	\$2,980,497	\$3,500,000	\$3,950,000	\$3,950,000	\$2,800,000	-\$1,150,000	-29.11%	\$2,600,000	\$2,100,000	\$2,200,000	\$2,100,000
80212	TO WATER FIXED ASSET REPL.	\$105,870	\$0	\$40,168	\$10,000	\$42,932	\$42,932	\$49,669	\$6,737	15.69%	\$57,098	\$61,347	\$66,292	\$45,510
	TOTAL EXPENSE	\$6,861,761	\$6,655,762	\$5,282,652	\$6,082,386	\$6,827,763	\$6,895,530	\$5,710,314	-\$1,117,450	-16.37%	\$5,784,356	\$5,376,724	\$5,519,255	\$5,475,683

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

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		CURRENT		PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	2008-2009	2009-2010	2010-2011
20325015	DIRECTOR OF WATER	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
	OFFICE MANAGER	0.00	1.00	1.00	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.42	0.42	0.42	0.42	-0.25	0.42	0.42	0.42	0.42
	SUPPORT STAFF IV	2.66	2.33	2.33	5.40	5.40	5.40	5.40	5.40	0.00	5.40	5.40	5.40	5.40
	APPLICATION SUPP SPE	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	JULIE CLERICAL	0.00	0.00	0.33	0.33	0.33	0.33	0.33	0.33	0.00	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	0.00	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	0.00	0.75	0.75	0.75	0.75
	TOTAL	6.48	7.15	7.48	9.30	9.05	9.05	9.05	8.72	-0.25	9.05	9.05	9.05	9.05

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

Notes: The Office Manager is allocated to the 4 Divisions in the Water Departemnt, so only 0.25 is shown in the A & G Division.

The Account Clerk III position has historically been allocated to Storm Water 0.25, Sewer 0.33 for a total of 0.58. The balance is paid from the Water Department. This form now correctly accounts for this position.

The SS III was replaced with a SS IV in FY 2006 and thus is no longer listed.

The 2.6 SS IV's from the Collections area of the Finance Department were absorbed into the Water Departnebnt in 2006, thus the change in position count. (2.6 Water, 0.4 Traffic)

The Information Systems Engineer position is no longer listed because it no longer does any work for the Water Department.

The Superintendent of Water Resources position is no longer listed in A & G, it is now in the Water Distribution Division.

The Application Support Specialist has historically been allocated 0.25 to Storm Water and 0.25 to Sewer with the remaining 0.5 in the Water Department. This form now correctly accounts for that position.

The JULIE clerical position was previously shown as 0.5 in the Water Department whereas it should have been 0.33; one third paid by Water, one third paid by sewer and one third paid by traffic.

The Engineering Technician position was never listed in this position count although 0.4 of that position's time has historically been paid by the Water Department and this form now correctly accounts for that position.

The Engineer position was never listed in the Water Department although historically 0.75 of that position's time has been paid by the Water Department and this form is now correctly accounts for that position.

**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
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		
	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	0.00	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	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323060	WATER MAINTENANCE	5.00	5.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00
20323080	WATER METER CRLD	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	4.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	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	2.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CAD OPERATOR	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEAS LABORERS (1 @0.9										
	time & 3 @ .2 time)	0.00	0.00	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
	PACE INSPECTOR	0.00	0.00	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	TOTAL	16.75	22.75	24.45	25.45	25.45	1.00	25.45	25.45	25.45	25.45

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

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

PURIFICATION

JOB CODE	POSITION TITLE	HISTORY										DIFF	PROPOSED						
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2003-2004		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	SUPT OF MECH MAINT	0.00	0.00	0.00	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	1.00
	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	0.25
20322020	SUPT WTR PURIFICATIOI	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	1.00
20322030	MECHANIC 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	1.00
20322040	WATER PLANT OPERATC	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIE	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	2.00
20322050	MECHANIC	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	2.00
20322060	UTIL. WORKER	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	2.00
20322070	TEMPORARY LABORER	1.50	1.50	1.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
20322080	OPERATORS ASSISTANT	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	1.00
20322090	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	LAB TECH.	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	1.00
	LABORATORY MANAGER	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	1.00
20350110	SS IV	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	1.00
	TOTAL	18.25	18.25	18.25	18.25	18.25	18.25	0.00	18.25	18.25	18.25	0.00	18.25	18.25	18.25	18.25	18.25	18.25	18.25

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

FUND
ORGANIZATI

5010
50140

Water
Lake Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011 - 2012
61100	EXPENSES	\$189,818	\$197,292	\$204,475	\$200,957	\$211,470	\$320,000	\$228,000	\$16,530	7.82%	\$235,980	\$244,239	\$252,788	\$261,635
61110	SALARIES-FULL TIME	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-PART TIME	\$53,204	\$68,035	\$53,063	\$53,958	\$50,000	\$50,000	\$72,500	\$22,500	112.21%	\$75,038	\$77,664	\$80,382	\$83,195
61150	SALARIES-SEASONAL	\$34,490	\$32,276	\$27,865	\$24,406	\$20,051	\$25,000	\$20,000	-\$51	#REF!	\$20,700	\$21,425	\$22,174	\$22,950
62100	SALARIES-OVERTIME	\$0	\$0	\$0	\$32,435	\$25,000	\$46,205	\$50,000	\$25,000	100.00%	\$53,000	\$56,180	\$59,551	\$63,124
62101	HEALTH INSURANCE	\$0	\$0	\$3	\$2,043	\$2,000	\$2,689	\$3,500	\$1,500	75.00%	\$3,710	\$3,933	\$4,169	\$4,419
62102	DENTAL INSURANCE	\$0	\$0	\$1	\$399	\$1,000	\$297	\$500	-\$500	-50.00%	\$530	\$500	\$596	\$631
62106	VISION INSURANCE	\$0	\$0	\$49	\$7,388	\$6,500	\$4,515	\$6,000	-\$500	-7.69%	\$6,360	\$6,742	\$7,146	\$7,575
62110	LIFE INSURANCE	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$21,368	\$23,852	\$25,334	\$0	\$50,000	\$35,960	\$35,960	#DIV/0!	\$37,219	\$38,521	\$39,870	\$41,265
62130	SOCIAL SECURITY	\$2,970	\$21,505	\$20,210	\$19,703	\$21,536	\$38,000	\$24,518	\$2,982	13.85%	\$25,376	\$26,265	\$27,184	\$28,135
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$1,244	\$1,802	\$969	\$3,020	\$2,000	\$2,000	\$2,000	\$0	#REF!	\$2,000	\$2,000	\$2,000	\$2,000
62191	PROTECTIVE WEAR	\$721	\$751	\$936	\$862	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$15,525	\$15,525	\$40,000	\$24,475	157.65%	\$0	\$41,000	\$0	\$0
70425	LEASES	\$0	\$6,600	\$1,240	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$12,509	\$18,078	\$15,782	\$9,610	\$15,000	\$17,500	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
70520	VEHICLE MAINTENANCE	\$4,551	\$11,487	\$9,213	\$8,504	\$15,400	\$22,000	\$15,000	-\$400	-2.60%	\$15,000	\$15,000	\$15,000	\$15,000
70530	REP/MTG COMP & OFFICE EQUIP	\$7,136	\$5,627	\$5,972	\$3,433	\$13,000	\$5,000	\$0	-\$13,000	-100.00%	\$0	\$0	\$0	\$0
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$272	\$1,530	\$500	\$1,000	\$2,000	\$2,000	#DIV/0!	\$2,000	\$2,000	\$2,000	\$2,000
70550	REPR/MTNC INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$500	-100.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MTNCE	\$51,677	\$59,984	\$63,425	\$34,935	\$24,000	\$35,000	\$35,000	\$11,000	45.83%	\$35,000	\$35,000	\$35,000	\$35,000
70711	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$0	\$0	\$11,346	\$5,700	\$5,700	#DIV/0!	\$5,700	\$5,700	\$5,700	\$5,700
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,402	\$1,500	\$1,500	#DIV/0!	\$1,500	\$1,500	\$1,997	\$2,196
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$1,364	\$1,500	\$1,500	#DIV/0!	\$1,650	\$1,815	\$1,997	\$2,196
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$2,762	\$3,000	\$3,000	#DIV/0!	\$3,300	\$3,630	\$3,993	\$4,392
70716	AGGREGATE & INDIVID STOP	\$0	\$0	\$0	\$0	\$0	\$16,366	\$8,000	\$8,000	#DIV/0!	\$8,800	\$9,680	\$10,648	\$11,713
70720	FEE	\$0	\$0	\$0	\$0	\$0	\$30,000	\$14,000	\$14,000	#DIV/0!	\$15,400	\$16,940	\$18,634	\$20,497
70740	PRINTING & BINDING	\$0	\$0	\$0	\$1,313	\$5,000	\$500	\$500	-\$4,500	-90.00%	\$500	\$500	\$500	\$500
70770	TRAVEL	\$0	\$39	\$0	\$672	\$1,000	\$500	\$500	-\$500	-50.00%	\$500	\$500	\$500	\$500
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$1,575	\$2,000	\$500	\$500	-\$1,500	-75.00%	\$500	\$500	\$500	\$500
70790	TRAINING	\$0	\$0	\$586	\$0	\$2,000	\$500	\$1,000	-\$1,000	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70840	LIME SLUDGE /GRBG HAULING	\$0	\$7,465	\$0	\$24,224	\$24,000	\$24,000	\$20,000	-\$4,000	-16.67%	\$20,600	\$21,218	\$21,855	\$22,510
70900	OTHER PURCHASED SERV.	\$3,189	\$3,229	\$24,884	\$31,900	\$10,000	\$10,000	\$15,000	\$5,000	50.00%	\$15,000	\$15,000	\$15,000	\$15,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$114	\$0	\$0	\$0	\$500	\$500	\$500	#DIV/0!	\$500	\$500	\$500	\$500
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$550	\$700	\$700	#DIV/0!	\$700	\$700	\$700	\$700
71060	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	#DIV/0!	\$200	\$200	\$200	\$200
71070	GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	#DIV/0!	\$1,500	\$1,500	\$1,500	\$1,500
71080	MAINT & REPAIR SUPPLIES	\$8,899	\$2,912	\$2,060	\$3,154	\$6,000	\$4,500	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
71320	ELECTRICITY	\$11,319	\$11,744	\$11,330	\$9,994	\$12,000	\$5,000	\$5,000	-\$7,000	-58.33%	\$5,000	\$5,000	\$5,000	\$5,000
71340	TELEPHONE	\$6,176	\$7,592	\$8,015	\$5,500	\$5,000	\$5,500	\$4,000	-\$1,500	-27.27%	\$4,000	\$4,000	\$4,000	\$4,000
71990	OTHER SUPPLIES	\$1,202	\$151	\$284	\$1,510	\$500	\$1,000	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
72530	STREET CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	#DIV/0!	\$45,000	\$45,000	\$45,000	\$45,000
72620	OTHER CAPITAL IMPROV.	\$614	\$0	\$1,779	\$410	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$58,190	\$47,554	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80212	TO WATER FIXED ASSET REPL.	\$0	\$0	\$64,571	\$59,141	\$37,358	\$37,358	\$44,414	\$7,056	18.89%	\$59,494	\$65,434	\$63,282	\$61,084
	TOTAL EXPENSE	\$448,014	\$525,651	\$540,836	\$568,302	\$530,341	\$790,379	\$731,492	\$201,152	37.93%	\$726,907	\$795,162	\$774,363	\$795,619

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT PROPOSED	2007-2008	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012		
	OFFICE MANAGER	0.25	0.25	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	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	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	1.00	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	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL PARK SECURIT	0.75	0.75	0.75	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
20320040	TEMPORARY LABORER					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	6.00	6.00	6.00	6.50	7.50	1.00	7.50	7.50	7.50	7.50	7.50	7.50

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
											2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$996	\$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	\$0 N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$50,623	\$70,537	\$268,125	\$21,355	\$210,000	\$210,000	\$0	-\$210,000	-100.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$859	\$2,419	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
81110	FROM WATER	\$3,942,382	\$4,500,000	\$2,980,497	\$3,500,000	\$3,950,000	\$3,950,000	\$2,800,000	-\$1,150,000	-29.11%	\$2,600,000	\$2,100,000	\$2,200,000	\$2,100,000
81118	FROM WATER FIXED ASSET	\$800,000	\$215,847	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,794,001	\$4,787,090	\$3,249,480	\$3,524,026	\$4,160,000	\$4,160,000	\$2,800,000	-\$1,360,000	-32.69%	\$2,600,000	\$2,100,000	\$2,200,000	\$2,100,000
EXPENSE														
70050	ENGINEERING SERVICES	\$179,807	\$189,982	\$18,862	\$537,034	\$0	\$0	\$0	\$0	\$0 N.A.	\$10,000	\$0	\$0	\$350,000
70220	CONSULTANT SERVICES	\$52,538	\$54,119	\$30,938	\$220,157	\$168,000	\$168,000	\$0	-\$168,000	-100.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINTENANCE	\$0	\$0	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$115,242	\$67,892	\$47,668	\$14,695	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$26,010	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$0	\$6,276	\$176,000	\$176,000	\$100,000	-\$76,000	-43.18%	\$100,000	\$75,000	\$0	\$0
72510	LAND	\$500	\$41,353	\$0	\$0	\$0	\$0	\$225,000	\$225,000	#DIV/0!	\$0	\$0	\$0	\$0
72520	BUILDING	\$13,900	\$24,255	\$2,527	\$0	\$0	\$0	\$0	-\$25,000	-100.00%	\$45,000	\$45,000	\$45,000	\$0
72530	STREET CONSTRUCTION	\$298,569	\$805,341	\$42,046	\$1,333,453	\$25,000	\$25,000	\$0	-\$764,000	-20.79%	\$2,526,000	\$830,000	\$2,095,000	\$3,950,000
72540	WATERMAIN CONSTRUCTION	\$2,654,208	\$2,555,893	\$1,442,666	\$2,003,403	\$3,675,000	\$3,675,000	\$2,911,000	-\$764,000	-20.79%	\$2,526,000	\$830,000	\$2,095,000	\$3,950,000
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	-\$15,000	-100.00%	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$0	\$0	\$0	\$765	\$800,000	\$800,000	\$0	-\$800,000	-100.00%	\$600,000	\$1,100,000	\$250,000	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$192,753	\$2,657,746	\$1,287,113	\$355,854	\$475,000	\$475,000	\$250,000	-\$225,000	-47.37%	\$300,000	\$50,000	\$0	\$200,000
79990	OTHER MISC. EXPENSE	\$0	\$47,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,507,518	\$6,444,094	\$3,004,320	\$4,471,637	\$5,334,000	\$5,334,000	\$3,486,000	-\$1,848,000	-34.65%	\$3,581,000	\$2,100,000	\$2,390,000	\$4,500,000
	NET REVENUE/(EXPENSE)	\$1,286,483	-\$1,657,004	\$245,160	-\$947,611	-\$1,174,000	-\$1,174,000	-\$686,000	\$488,000	-41.57%	-\$981,000	\$0	-\$190,000	#######
	CUMM REVENUE/(EXPENSE)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
	REVENUE													
81110	FROM WATER	\$476,100	\$324,247	\$355,770	\$487,524	\$453,986	\$453,986	\$564,322	\$110,336	24.30%	\$666,468	\$763,551	\$782,400	\$743,928
	TOTAL REVENUE	\$476,100	\$324,247	\$355,770	\$487,524	\$453,986	\$453,986	\$564,322	\$110,336	24.30%	\$666,468	\$763,551	\$782,400	\$743,928
	EXPENSE													
	50110 Water Administration													
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$46,544	\$46,918	\$0	\$5,000	\$0	\$0	-\$5,000 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,378	\$10,621	\$18,941	\$57,344	\$64,613	\$64,613	\$15,577	-\$49,036 N.A.		\$115,702	\$19,803	\$5,904	\$66,027
72130	LICENSED VEHICLES	\$0	\$15,605	\$0	\$15,700	\$18,000	\$18,000	\$0	-\$18,000 N.A.		\$29,000	\$0	\$0	\$20,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$19,087	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	50120 Transmission & Distribution													
70540	REPAIR.MTC NON OFFICE	\$0	\$8,523	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71080	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$3,447	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP	\$2,272	\$0	\$0	\$3,644	\$0	\$0	\$1,174	\$1,174 N.A.		\$3,644	\$7,723	\$0	\$0
72130	LICENSED VEHICLES	\$136,360	\$48,747	\$173,488	\$115,000	\$115,000	\$115,000	\$0	-\$115,000 N.A.		\$322,000	\$90,000	\$205,000	\$50,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$33,527	\$0	\$90,822	\$258,000	\$258,000	\$227,000	-\$31,000 N.A.		\$211,500	\$30,000	\$5,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	50130 Water Purification													
70510	REPAIR/MTC BUILDING	\$0	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE & COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP	\$0	\$16,759	\$95,795	\$50,821	\$58,600	\$58,600	\$127,478	\$68,878 N.A.		\$42,568	\$134,871	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$81,413	\$35,300	\$30,000	\$30,000	\$32,000	\$2,000 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$95,314	\$121,581	\$196,255	\$172,218	\$87,850	\$87,850	\$273,400	\$185,550 N.A.		\$358,197	\$858,352	\$483,327	\$111,263
	50140 Lake Maintenance													
72130	LICENSED VEHICLES	\$21,012	\$0	\$0	\$0	\$32,000	\$32,000	\$34,000	\$2,000 N.A.		\$105,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$48,556	\$39,040	\$27,640	\$94,978	\$17,500	\$17,500	\$57,400	\$39,900 N.A.		\$10,100	\$15,700	\$19,000	\$6,000
72190	OTHER CAPITAL OUTLAY	\$22,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	50300 Fixed Asset Replacement													
80210	TO WATER DEPRECIATION	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,127,223	\$295,445	\$496,872	\$718,369	\$686,563	\$686,563	\$798,029	\$111,466	16.24%	\$1,197,711	\$1,156,449	\$718,231	\$253,290
	NET REV./EXP.	-\$651,123	\$28,802	-\$141,102	-\$230,845	-\$232,577	-\$232,577	-\$233,707	-\$1,130	0.49%	-\$531,244	-\$392,898	\$64,169	\$490,638

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5050 EPA Loan Disb. Fund										2011-2012				
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011					
	REVENUE																	
53310	State of Illinois	\$747,869	\$0	\$322,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57515	Loan Proceeds	\$1,568,767	\$1,172,542	\$5,826,664	\$1,030,209	\$3,400,000	\$3,400,000	\$4,600,000	\$1,200,000	N.A.	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,316,636	\$1,172,542	\$6,149,221	\$1,030,209	\$3,400,000	\$3,400,000	\$4,600,000	\$1,200,000	35.29%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSE																	
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST. & IMP.	\$4,166,177	\$1,045,904	\$3,801,112	\$356,535	\$3,400,000	\$3,400,000	\$4,600,000	\$1,200,000	N.A.	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,166,177	\$1,045,904	\$3,801,112	\$356,535	\$3,400,000	\$3,400,000	\$4,600,000	\$1,200,000	35.29%		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REV./EXP.	-\$1,849,541	\$126,638	\$2,348,109	\$673,674	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$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 2007-2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$ 928,962	\$1,003,672
Operating Expenses	528,313	538,999
Transfers	622,725	589,668
Debt Retirement	<u>423,442</u>	<u>433,143</u>
TOTAL	\$2,503,577	\$2,565,482

BUDGET COMMENTS: This budget reflects a 2.44% increase due to increased insurance costs and transfers to depreciation to pay for sewer projects.

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

FUND ORGANIZATION 5210 Sewer Maintenance & Operation

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004		2005-2006		2006-2007		2007-2008		AMOUNT DIFF	FROM LY BUDGET	DIFF FROM LY BUDGET	%	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2008-2009	2009-2010								
54210	SEWER CHARGES	\$2,210,677	\$2,209,999	\$2,265,642	\$2,500,000	\$2,500,000	\$2,500,000	\$2,575,000	\$75,000		3.00%	\$2,652,250	\$2,731,818	\$2,813,772	\$2,898,185		
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865	\$0		0.00%	\$2,865	\$2,865	\$2,865	\$2,865		
57990	OTHER MISC. INCOME	\$1,567	\$0	\$12,370	\$712	\$712	\$712	\$712	\$0		0.00%	\$712	\$712	\$712	\$712		
	TOTAL REVENUE	\$2,212,244	\$2,209,999	\$2,278,012	\$2,503,577	\$2,503,577	\$2,503,577	\$2,578,577	\$75,000		3.00%	\$2,655,827	\$2,735,395	\$2,817,349	\$2,901,762		
61100	SALARIES-FULL TIME	\$597,555	\$660,591	\$619,946	\$698,046	\$698,046	\$698,046	\$700,000	\$1,954		0.28%	\$721,000	\$742,630	\$764,909	\$787,856		
61110	SALARIES-PART TIME	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
61130	SALARIES-SEASONAL	\$42,828	\$33,636	\$25,191	\$29,640	\$29,640	\$29,640	\$31,200	\$1,560		5.26%	\$31,200	\$31,200	\$31,200	\$31,200		
61150	SALARIES-OVERTIME	\$41,446	\$39,885	\$33,722	\$34,000	\$34,000	\$34,000	\$34,000	\$0		0.00%	\$34,000	\$34,000	\$34,000	\$34,000		
61190	OTHER SALARIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
62100	HEALTH INSURANCE	\$50,316	\$69,773	\$58,611	\$25,000	\$25,000	\$25,000	\$60,142	\$35,142		140.57%	\$61,946	\$63,805	\$65,719	\$67,690		
62101	DENTAL INSURANCE	\$3,012	\$3,401	\$3,336	\$2,730	\$2,730	\$2,730	\$3,865	\$1,135		41.57%	\$3,981	\$4,100	\$4,223	\$4,350		
62102	VISION PLAN	\$652	\$827	\$766	\$724	\$724	\$724	\$842	\$118		16.36%	\$867	\$893	\$920	\$948		
62103	HEALTH INS. - OSF HMO	\$8,868	\$10,302	\$8,763	\$7,000	\$7,000	\$7,000	\$9,866	\$2,866		40.94%	\$10,162	\$10,467	\$10,781	\$11,104		
62105	HEALTH INS. - HAMP HMO	\$1,310	\$5,122	\$2,708	\$3,000	\$3,000	\$3,000	\$2,849	-\$151		-5.03%	\$2,934	\$3,023	\$3,113	\$3,207		
62106	HEALTH INS. - 2003 PPO	\$2,487	\$6,249	\$9,653	\$9,000	\$9,000	\$9,000	\$11,539	\$2,539		28.21%	\$11,885	\$12,242	\$12,609	\$12,987		
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$96		8.00%	\$1,403	\$1,516	\$1,637	\$1,768		
62120	IMRF	\$55,243	\$61,662	\$61,361	\$65,000	\$65,000	\$65,000	\$85,855	\$20,855		32.09%	\$88,212	\$90,639	\$93,138	\$95,713		
62130	SOCIAL SECURITY TAX	\$52,394	\$53,947	\$42,184	\$50,000	\$50,000	\$50,000	\$58,538	\$8,538		17.08%	\$60,144	\$61,799	\$63,503	\$65,259		
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$2,141	\$2,141	\$2,141	\$2,199	\$58		2.71%	\$2,259	\$2,259	\$2,259	\$2,259		
62160	WORKERS COMPENSATION	\$0	\$0	\$3,556	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
62170	UNIFORM ALLOWANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
62191	PROTECTIVE WEAR	\$1,753	\$55	\$662	\$1,478	\$1,478	\$1,478	\$1,478	\$0		0.00%	\$1,478	\$1,478	\$1,478	\$1,478		
62990	OTHER BENEFITS	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
70520	VEHICLE MAINTENANCE	\$165,344	\$159,223	\$179,060	\$157,500	\$157,500	\$157,500	\$157,500	\$0		0.00%	\$157,500	\$157,500	\$157,500	\$157,500		
70530	REPAIR/NTNCE OFFICE & COMP EQUIP	\$16,901	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0		0.00%	\$9,000	\$9,000	\$9,000	\$9,000		
70540	REPAIR/NTNCE EQUIP NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,721	\$0		0.00%	\$5,721	\$5,721	\$5,721	\$5,721		
70550	SEWER MAINTENANCE	\$31,082	\$56,545	\$3,755	\$50,000	\$50,000	\$50,000	\$50,000	\$0		0.00%	\$50,000	\$50,000	\$50,000	\$50,000		
70590	OTHER EQUIPMENT MTNCE	\$0	\$11,185	\$4,717	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
70711	WORKERS COMP. PREMIUM	\$31,109	\$33,259	\$46,563	\$86,111	\$90,000	\$90,000	\$99,000	\$9,000		10.00%	\$108,900	\$119,790	\$131,769	\$144,946		
70713	LIABILITY INSURANCE	\$25,337	\$27,087	\$37,922	\$7,973	\$9,000	\$9,000	\$9,900	\$900		0.00%	\$10,890	\$11,979	\$13,177	\$14,495		
70714	PROPERTY/INLAND MARINE	\$14,034	\$15,003	\$15,945	\$17,000	\$17,000	\$17,000	\$18,700	\$1,700		10.00%	\$20,570	\$22,627	\$24,890	\$27,379		
70715	AUTO LIABILITY	\$15,935	\$17,036	\$26,481	\$3,000	\$3,000	\$3,000	\$3,000	\$0		0.00%	\$3,000	\$3,000	\$3,000	\$3,000		
70770	TRAVEL	\$301	\$1,102	\$756	\$2,370	\$3,000	\$3,000	\$3,000	\$0		0.00%	\$3,000	\$3,000	\$3,000	\$3,000		
70780	REGISTRATION	\$1,050	\$105	\$721	\$650	\$650	\$650	\$700	\$50		7.69%	\$700	\$700	\$800	\$800		
70790	TRAINING	\$0	\$0	\$690	\$600	\$600	\$600	\$600	\$0		0.00%	\$600	\$600	\$600	\$600		
70990	OTHER PURCHASED SERV.	\$9,783	\$23,480	\$28,750	\$20,000	\$20,000	\$20,000	\$20,000	\$0		0.00%	\$20,000	\$20,000	\$20,000	\$20,000		
71030	POSTAGE	\$0	\$65	\$0	\$13,928	\$13,928	\$13,928	\$13,928	\$0		0.00%	\$13,928	\$13,928	\$13,928	\$13,928		
71080	MAINT & REPAIR SUPPLIES	\$44,845	\$49,486	\$28,978	\$41,500	\$41,500	\$41,500	\$41,500	\$0		0.00%	\$42,000	\$42,000	\$42,000	\$42,000		
71320	ELECTRICITY	\$0	\$59,870	\$31,599	\$45,000	\$45,000	\$45,000	\$45,000	\$0		0.00%	\$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	\$0	\$0	\$300	\$300	\$300	\$300	\$0		0.00%	\$300	\$300	\$300	\$300		
71990	OTHER SUPPLIES	\$3,222	\$332	\$3,734	\$6,250	\$6,250	\$6,250	\$4,250	-\$2,000		-32.00%	\$2,500	\$3,000	\$3,000	\$3,000		
72550	SEWER CONSTRUCTION	\$-6,657	\$62	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0		0.00%	\$50,000	\$50,000	\$50,000	\$50,000		
80112	TO GENERAL - 1 % INFRSTR FEE	\$24,495	\$25,473	\$23,036	\$37,554	\$37,554	\$37,554	\$25,786	-\$11,768		-31.34%	\$27,354	\$28,173	\$28,173	\$29,018		
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$55,114	\$122,308	\$105,911	\$112,661	\$112,661	\$112,661	\$116,036	\$3,375		3.00%	\$119,512	\$123,093	\$126,781	\$130,579		
80130	TO GENERAL BOND & INTEREST	\$422,708	\$652,324	\$420,155	\$423,442	\$423,442	\$423,442	\$433,143	\$9,701		2.29%	\$430,406	\$431,622	\$431,622	\$0		
80150	TO SEWER EQUIP. REPL.	\$518,088	\$149,234	\$0	\$150,158	\$216,651	\$157,185	\$157,185	-\$59,466		#DIV/0!	\$176,510	\$161,602	\$140,950	\$131,909		
80161	TO STREET SWEEPING	\$0	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
80220	TO SEWER DEPRECIATION	\$160,200	\$412,350	\$349,033	\$255,859	\$255,859	\$255,859	\$290,661	\$34,802		13.60%	\$307,485	\$356,660	\$403,992	\$403,992		
80222	TO SEWER FIXED ASSET REPL	\$0	\$0	\$131,679	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	\$0	\$0	\$0		
	TOTAL EXPENSE	\$2,397,624	\$2,923,658	\$2,312,755	\$2,503,577	\$2,503,577	\$2,503,577	\$2,565,482	\$61,005		2.44%	\$2,643,443	\$2,723,232	\$2,804,869	\$2,417,479		
	NET REVENUE/(EXPENSE)	-\$185,380	-\$713,659	-\$115,184	\$0	\$0	\$0	\$13,095	\$13,095			\$12,384	\$12,162	\$12,480	\$484,283		
	% OF REVENUE TO EXPENSE	92.27%	75.59%	94.94%	100.00%	100.00%	100.00%	100.51%	100.45%			100.47%	100.45%	100.44%	120.03%		

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
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2008-2009	2009-2010	2010-2011	2011-2012	
30300006	CIVIL ENGINEER I	0.10	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 Weed	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.02	0.02	0.02	0.02
30300010	ST & SW CRLD	1.15	0.85	1.15	1.15	1.15	0.00	0.00	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.30	0.40	0.40	0.40	0.00	0.00	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	4.10	4.03	4.10	4.50	4.50	0.00	0.00	4.50	4.50	4.50	4.50
30300020	TRUCK DRIVER	1.10	1.20	1.10	1.10	1.10	0.00	0.00	1.10	1.10	1.10	1.10
30300030	LABORER	4.65	3.50	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	0.30	0.23	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	0.20	0.80	0.80	0.80	0.80	0.00	0.00	0.80	0.80	0.80	0.80
30300071	TEMPORARY LABORER	2.00	1.50	2.00	2.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
30300100	SUPPORT STAFF V	0.33	0.25	0.25	0.25	0.25	0.08	0.08	0.33	0.33	0.33	0.33
30300101	SUPPORT STAFF IV	0.34	0.67	0.34	0.34	0.34	-0.01	-0.01	0.33	0.33	0.33	0.33
	APPLICATIONS SPECIALIST	0	0.25	0.25	0.25	0.25	0.00	0.00	0.25	0.25	0.25	0.25
	Inspect-Comm Devel.											
TOTAL		16.20	15.13	16.89	17.29	17.61	0.07	17.61	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 2007 - 2008

FUND ORGANIZATION: 5220 Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$0	\$0	\$8,414	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$261,294	\$412,350	\$287,763	\$370,655	\$43,500	\$43,500	\$0	-\$43,500	-100.00%	\$20,000	\$0	\$0	\$20,000
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$4,950,000	\$0	\$6,000,000	\$1,050,000	21.21%	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$518,088	\$0	\$299,618	\$349,033	\$272,109	\$272,109	\$290,661	\$18,552	6.82%	\$307,485	\$356,660	\$403,992	\$403,992
	TOTAL REVENUE	\$779,382	\$412,362	\$595,795	\$719,688	\$5,265,609	\$315,609	\$6,290,661	\$1,025,052	19.47%	\$327,485	\$356,660	\$403,992	\$423,992
EXPENSE														
70050	Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	#DIV/0!	\$387,000	\$110,000	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70550	REP/MTC INFRASTRUCTURE	\$0	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70890	OTHER PURCH SERVICES	\$9,791	\$28,993	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$616	\$247,316	\$0	\$197,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$19,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$365,465	\$494,696	\$938,401	\$1,670,223	\$6,498,500	\$3,900,000	\$830,500	-\$5,668,000	-87.22%	\$1,630,000	\$3,500,000	\$665,000	\$1,740,000
	TOTAL EXPENSE	\$462,934	\$771,005	\$939,431	\$1,867,223	\$6,498,500	\$3,900,000	\$1,055,500	-\$5,443,000	-83.76%	\$2,017,000	\$3,610,000	\$665,000	\$1,740,000
	NET REVENUE/(EXPENSE)	\$316,448	-\$358,643	-\$343,636	-\$1,147,535	-\$1,232,891	-\$3,584,391	\$5,235,161	\$6,468,052		-\$1,689,515	-\$3,253,340	-\$261,008	-\$1,316,008

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT			% DIFF											
									2008-2009	2009-2010	2010-2011	2011-2012	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET							
									BUDGET	BUDGET	BUDGET	BUDGET											
	REVENUE																						
57410	REBATES	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$0	\$0	\$10,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$160,200	\$149,234	\$131,679	\$150,158	\$216,651	\$216,651	\$157,185	\$176,510	\$161,602	\$140,949	\$131,909	\$176,510	\$161,602	\$140,949	\$131,909							
	TOTAL REVENUE	\$160,200	\$149,234	\$142,604	\$150,258	\$216,651	\$216,651	\$157,185	\$176,510	\$161,602	\$140,949	\$131,909	\$176,510	\$161,602	\$140,949	\$131,909							
	EXPENSE																						
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$0	\$25,800	\$10,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72130	LICENSED VEHICLES	\$0	\$0	\$484,728	\$409,008	\$190,000	\$190,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$307,188	\$92,736	\$14,279	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$307,188	\$603,264	\$434,047	\$190,000	\$190,000	\$114,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PARKING FUND

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

SERVICE

The Parking Division 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.

This division 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 first floor of City Hall.

GOALS IN FY 2007-2008

To operate and maintain afore mentioned parking facilities in an efficient manner.

<u>BUDGET SUMMARY</u>	<u>FY 2007</u>	<u>FY 2008</u>
Parking Maint & Ops.	\$650,885	\$661,681
Equipment Replacment	135,923	0
Lincoln Parking Garage	271,550	374,785
Coliseum Parking Garage	000,000	142,588
TOTAL	\$1,058,358	\$1,179,054

BUDGET COMMENTS: : This budget increased by approximately 11% due to increases in salary / benefits; the addition of the Insurance Adm. Fee and Aggregate & Individual Stop Loss expenses; provisions for professional evaluation services; and the addition of operating expenses for the new Coliseum Parking Garage.

PLEASE NOTE: All lease / bond payments will need to be calculated and corrected by the Finance Director.

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

FUND ORGANIZATION
5410 Parking Maint. & Operation
54100

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM L/Y BUDGET	DIFF BUDGET	% DIFF BUDGET	AMOUNT DIFF FROM L/Y BUDGET
54430	FACILITY RENTAL FEES	\$12,000	\$12,053	\$12,000	\$12,000	\$12,000	\$12,000	\$13,800	\$13,800	\$13,800	\$13,800	\$13,800
54510	DAILY PARKING FEES	\$23,336	\$19,126	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54520	MONTHLY PARKING FEES	\$359,830	\$358,130	\$297,005	\$307,200	\$307,200	\$307,200	\$388,000	\$360,000	\$360,000	\$360,000	\$360,000
54530	PARKING PERMITS	\$24,702	\$3,626	\$10,486	\$24,720	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
55010	PARKING VIOLATIONS	\$81,378	\$102,423	\$129,208	\$147,165	\$130,000	\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
57990	OTHER MISC. INCOME	\$3,300	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$178,465	\$178,465	\$110,321	\$159,370	\$111,398	\$121,853	\$119,866
	TOTAL REVENUE	\$504,546	\$508,614	\$466,024	\$467,657	\$652,385	\$652,385	\$667,121	\$688,170	\$640,198	\$650,653	\$648,666
61100	SALARIES-FULL TIME	\$206,818	\$230,678	\$246,859	\$241,849	\$313,779	\$313,779	\$260,181	\$267,986	\$276,026	\$284,307	\$292,836
61150	SALARIES-OVERTIME	\$4,364	\$2,722	\$2,540	\$3,114	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$27,218	\$47,510	\$24,760	\$16,271	\$8,500	\$8,500	\$13,000	\$14,300	\$15,730	\$17,303	\$19,033
62101	DENTAL INSURANCE	\$1,968	\$2,339	\$2,470	\$2,219	\$2,645	\$2,645	\$2,900	\$3,190	\$3,509	\$3,860	\$4,246
62102	VISION BENEFITS	\$538	\$754	\$677	\$370	\$500	\$500	\$400	\$440	\$484	\$532	\$586
62103	HEALTH INS. - OSF HMO	\$5,773	\$16,574	\$19,737	\$8,250	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
62105	HAMP - PPO	\$0	\$0	\$0	\$2,455	\$0	\$0	\$5,040	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$2,724	\$7,045	\$12,557	\$29,651	\$23,100	\$23,100	\$29,556	\$32,512	\$35,763	\$39,339	\$43,273
62110	LIFE INSURANCE	\$0	\$368	\$594	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0
62120	IMRF	\$16,977	\$20,106	\$23,684	\$25,070	\$28,433	\$28,433	\$29,192	\$30,068	\$30,970	\$31,899	\$32,856
62130	SOCIAL SECURITY TAX	\$15,979	\$13,243	\$17,613	\$17,930	\$20,103	\$20,103	\$19,904	\$20,501	\$21,116	\$21,749	\$22,402
62170	UNIFORM ALLOWANCE	\$1,125	\$875	\$1,250	\$2,125	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
62190	UNIFORMS	\$1,753	\$402	\$1,757	\$1,413	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
62330	LIUNA PENSION	\$2,736	\$3,562	\$3,913	\$3,256	\$3,870	\$3,870	\$3,000	\$25,000	\$10,000	\$10,000	\$10,000
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$10,000	\$10,000	\$10,000
70410	JANITORIAL SERVICES	\$77	\$151	\$0	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$150
70510	REPRMTNC BUILDING	\$7,047	\$16,225	\$9,800	\$13,295	\$17,500	\$17,500	\$22,000	\$17,500	\$12,500	\$15,000	\$15,000
70520	REPRMTNC LICENSED VEHICLE	\$8,890	\$5,478	\$9,124	\$13,463	\$8,500	\$8,500	\$10,000	\$8,500	\$8,500	\$8,500	\$8,500
70530	REPRMTNC OFFICE & COMP. EQUIP.	\$23,995	\$8,115	\$8,995	\$10,939	\$11,500	\$11,500	\$20,000	\$12,200	\$12,600	\$13,000	\$13,000
70540	REPRMTNC EQUIP NOT OFFICE	\$349	\$1,591	\$968	\$559	\$1,000	\$1,000	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR & MTNCE	\$2,799	\$3,292	\$194	\$926	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500
70711	WORKERS COMP. PREMIUM	\$6,315	\$6,505	\$9,107	\$19,423	\$8,674	\$8,674	\$7,500	\$8,674	\$8,674	\$8,674	\$8,674
70713	LIABILITY INSURANCE	\$5,143	\$5,298	\$7,417	\$1,798	\$5,529	\$5,529	\$1,000	\$5,529	\$5,529	\$5,529	\$5,529
70714	PROPERTY/INLAND MARINE	\$2,849	\$2,934	\$4,108	\$1,798	\$3,062	\$3,062	\$1,000	\$3,062	\$3,062	\$3,062	\$3,062
70715	VEHICLE INSURANCE	\$3,235	\$3,332	\$4,665	\$3,596	\$3,477	\$3,477	\$1,000	\$2,477	\$3,477	\$3,477	\$3,477
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$10,890	\$11,979	\$13,177
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$17,600	\$19,360	\$21,296	\$23,426
70740	PRINTING	\$2,126	\$1,844	\$1,670	\$3,440	\$2,500	\$2,500	\$2,475	\$2,650	\$2,732	\$2,814	\$2,814
70770	TRAVEL	\$5,470	\$0	\$0	\$0	\$600	\$600	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70790	TRAINING	\$730	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$1,000	\$66,063	\$6,565	\$12,057	\$6,000	\$6,000	\$8,000	\$6,365	\$6,556	\$6,750	\$6,750
71010	OFFICE & COMPUTER SUPPLIES	\$2,260	\$4,174	\$1,697	\$708	\$3,700	\$3,700	\$4,500	\$3,700	\$3,700	\$3,700	\$3,700
71030	POSTAGE	\$3,919	\$4,838	\$5,204	\$5,112	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
71080	MAINT. & REPAIR SUPPLIES	\$820	\$491	\$1,025	\$98	\$900	\$900	\$900	\$900	\$900	\$900	\$900
71110	JANITORIAL SUPPLIES	\$542	\$634	\$352	\$579	\$600	\$600	\$600	\$600	\$600	\$600	\$600
71320	ELECTRICITY	\$29,802	\$31,314	\$26,946	\$30,857	\$30,000	\$30,000	\$25,000	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$87	\$93	\$813	\$1,634	\$1,000	\$1,000	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$7,092	\$9,970	\$7,271	\$9,030	\$7,000	\$7,000	\$5,000	\$7,200	\$7,300	\$7,300	\$7,300
71470	AUDIO/VISUAL MATERIALS	\$160	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$13,650	\$1,150	\$101	\$9,395	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$1,500	\$125,000	\$0	\$0	\$0
80116	ADMIN FEE TO FINANCE	\$0	\$0	\$26,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80117	TO FINANCE DEPT.	\$0	\$25,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80130	TRSF TO GENERAL BOND & INTEREST	\$0	\$0	\$35,647	\$0	\$35,371	\$35,371	\$35,371	\$35,371	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$10,660	\$71,732	\$28,912	\$65,787	\$71,142	\$71,142	\$73,062	\$74,287	\$75,804	\$64,666	\$43,110
	TOTAL EXPENSE	\$426,990	\$616,371	\$555,779	\$553,594	\$650,885	\$650,885	\$661,681	\$792,533	\$631,802	\$642,257	\$640,270
	NET REVENUE/(EXPENSE)	\$77,556	-\$107,757	-\$89,755	-\$85,937	\$1,500	\$1,500	\$5,440	-\$104,363	\$8,396	\$8,396	\$8,396
	% OF REVENUE TO EXPENSE	-118.16%	-82.52%	-83.85%	-84.48%	-100.23%	-100.23%	-100.82%	-86.83%	-101.33%	-101.31%	-101.31%

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		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
40300070	PKG SYSTEM ATTENDANT	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING	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
40300080	PKG MAINT. PERSON	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
1307050	SS III	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
	UTILITY WORKER	0.00	0.00	0.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	-0.25	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL		7.75	7.75	7.75	8.75	8.50	8.50	8.50	8.50	8.50	8.50	-0.25	8.50	8.50	8.50	8.50	8.50	8.50

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

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

Utility Worker position proposed in 2006-07; but still not added. Will be split 75/25 with Facilities Management.

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

FUND ORGANIZATION 5410 Coliseum Parking Garage
 54120

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010	2010-2011	2011-2012
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	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54530	PARKING PERMITS	\$0	\$0	\$0	\$0	\$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	\$0	\$200,000	\$200,000	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62102	VISION BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HAMP - PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	\$2,500	\$5,000
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPR/MTNC EQUIP NOT OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR & MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$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
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70716	AGGREGATE & IND. STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70720	INSURANCE ADM. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
71110	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	0.00%	\$350	\$350	\$350	\$350
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
71470	AUDIO/VISUAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
80116	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80117	TO FINANCE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TRSF TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$107,138	\$107,138	0.00%	\$107,138	\$107,138	\$107,138	\$107,138
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	\$0	\$0	\$0	\$142,588	\$142,588	0.00%	\$143,818	\$141,955	\$140,445	\$142,945
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,412	\$57,412		\$56,182	\$58,045	\$59,555	\$57,055

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROJECTED	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	%	DIFF
	REVENUE																									
57114	SALE OF EQUIPMENT	\$0		\$0		\$21,711	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0		\$0	\$0	\$0	\$0	
81130	FROM PARKING	\$11,420		\$72,500		\$29,570	\$66,335	\$71,142	\$71,142	\$71,142	\$73,062	\$1,920			\$74,287	\$75,804	2.70%		\$64,666	\$64,666		\$64,666	\$64,666	\$64,666	\$43,110	
	TOTAL REVENUE	\$11,420		\$72,500		\$51,281	\$66,335	\$71,142	\$71,142	\$71,142	\$73,062	\$1,920			\$74,287	\$75,804	2.70%		\$64,666	\$64,666		\$64,666	\$64,666	\$64,666	\$43,110	
	EXPENSE																									
72110	CAP. OUTLAY OFFICE FURNITURE	\$3,164		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0		\$0	\$0	\$0	\$0	
72120	CAP. OUTLAY OFF & COMP. EQ.	-\$16,092		\$0		\$35,625	\$38,301	\$57,945	\$57,945	\$57,945	\$0	-\$57,945			\$2,473	\$0	-100.00%		\$0	\$0		\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0		\$0		\$36,810	\$0	\$25,000	\$25,000	\$25,000	\$0	-\$25,000			\$39,500	\$0	-100.00%		\$0	\$0		\$0	\$0	\$0	\$0	
72140	EQUIPMENT OTHER THAN OFFICE	\$4,886		\$0		\$63,750	\$22,084	\$52,978	\$52,978	\$52,978	\$0	-\$52,978	N.A.		\$0	\$0			\$0	\$0		\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	-\$8,042		\$0		\$136,185	\$60,385	\$135,923	\$135,923	\$135,923	\$0	-\$135,923	-100.00%		\$41,973	\$0	-100.00%		\$69,500	\$0		\$69,500	\$0	\$0	\$0	

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

FUND ORGANIZATION 5430 Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
54510	DAILY PARKING FEES	\$156,440	\$56,121	\$79,769	\$199,202	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$80,000
54520	MONTHLY PARKING FEES	\$123,036	\$91,322	\$192,149	\$214,584	\$210,000	\$210,000	\$210,000	\$0	0.00%	\$262,500	\$262,500	\$262,500	\$262,500
54530	LEASED PARKING LOTS	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$104,740	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$279,940	\$147,443	\$271,918	\$518,526	\$290,000	\$290,000	\$290,000	\$0	0.00%	\$342,500	\$342,500	\$342,500	\$342,500
EXPENSE														
61100	SALARIES-FULL TIME	\$37,063	\$15,044	\$13,757	\$14,221	\$15,000	\$15,000	\$15,326	\$326	2.17%	\$15,862	\$16,418	\$16,992	\$17,587
61110	SALARIES - PART TIME	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$3,689	\$190	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$393	\$25	\$43	\$151	\$125	\$125	\$175	\$50	40.00%	\$193	\$212	\$233	\$256
62102	VISION INSURANCE	\$98	\$41	\$28	\$2	\$100	\$100	\$100	\$0	0.00%	\$110	\$121	\$133	\$146
62103	HEALTH INS. - OSF HMO	\$1,579	\$146	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$706	\$2,348	\$2,260	\$2,864	\$2,000	\$2,000	\$2,858	\$858	42.90%	\$3,144	\$3,458	\$3,804	\$4,184
62120	IMRF	\$3,033	\$1,275	\$1,320	\$1,469	\$1,623	\$1,623	\$1,720	\$97	5.95%	\$1,780	\$1,842	\$1,907	\$1,973
62130	SOCIAL SECURITY TAX	\$2,755	\$1,081	\$999	\$1,030	\$1,150	\$1,150	\$1,172	\$22	1.95%	\$1,213	\$1,256	\$1,300	\$1,345
70220	OTHER PROFESSIONL & TECH.	\$77	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70410	JANITORIAL SERVICES	\$135,705	\$333,499	\$333,499	\$333,499	\$204,004	\$204,004	\$290,334	\$86,330	42.32%	\$290,334	\$290,334	\$290,334	\$290,334
70425	LEASE PAYMENTS	\$3,952	\$2,875	\$4,048	\$5,665	\$3,000	\$3,000	\$3,500	\$500	16.67%	\$3,500	\$3,500	\$3,500	\$3,500
70510	BUILDING MAINTENANCE	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	REPR/MTNCE OFF & COMP. EQP.	\$656	\$1,530	\$2,655	\$1,002	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$3,000	\$3,000	\$3,000	\$3,000
70540	REPR/MTNCE NON OFFICE	\$757	\$0	\$913	\$960	\$1,000	\$1,000	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$0	\$753	\$0	\$776	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70740	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
70790	OTHER CONTRACTUAL SERV.	-\$138,951	\$55	\$488	\$230	\$500	\$500	\$1,000	\$500	100.00%	\$500	\$500	\$500	\$500
71010	OFFICE & COMP. SUPPLIES	\$390	\$460	\$635	\$576	\$650	\$650	\$650	\$0	0.00%	\$650	\$650	\$650	\$650
71030	POSTAGE	\$465	\$265	\$1,499	\$188	\$200	\$200	\$500	\$300	150.00%	\$200	\$200	\$200	\$200
71080	MAINT & REPAIR SUPPLIES	\$604	\$388	\$624	\$782	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
71110	JANITORIAL SUPPLIES	\$5,375	\$4,969	\$5,893	\$9,029	\$1,500	\$1,500	\$1,600	\$100	6.67%	\$1,700	\$1,800	\$1,900	\$1,900
71310	GAS	\$14,474	\$18,235	\$26,124	\$26,571	\$30,000	\$30,000	\$25,000	-\$5,000	-16.67%	\$30,000	\$30,000	\$30,000	\$30,000
71320	ELECTRICITY	\$208	\$423	\$758	\$1,342	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELECOMMUNICATIONS	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,957	\$794	\$67	\$5,734	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
72520	BUILDINGS	\$760	\$768	\$658	\$548	\$548	\$548	\$0	-\$548	-100.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$81,111	\$385,195	\$396,268	\$406,639	\$271,550	\$271,550	\$374,785	\$103,235	38.02%	\$369,836	\$365,941	\$367,103	\$368,227
	NET REVENUE/(EXPENSE)	\$198,829	-\$237,752	-\$124,350	\$111,887	\$18,450	\$18,450	-\$84,785	-\$27,336	-23.44%	-\$27,336	-\$23,441	-\$24,603	-\$25,727
	% OF REVENUE TO EXPENSE	-345.13%	-38.28%	-68.62%	-127.52%	-106.79%	-106.79%	-77.38%	92.61%	93.59%	93.59%	93.30%	93.01%	

**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		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2008-2009		2009-2010	2010-2011	2011-2012			
40300075	SUPV OF PARKING	0.25	0.25	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

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

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

TOTAL	0.25	0.25	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	0.25
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2007 - 2008

FUND ORGANIZATION 5440 WEST SIDE PARKING FACILITY CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$36,712	\$45,199	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$3,174,728	\$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	\$0	\$36,712	\$3,219,927	\$5,000	\$5,000	\$0	-\$5,000	-100.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$18,750	\$25,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERVICES	\$0	\$0	\$21,915	\$14,536	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	CAPITAL OUTLAY OFF & COMP EQ	\$0	\$0	\$16,316	\$7,477	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$0	\$93,152	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRV/MNTS	\$0	\$0	\$3,005,078	\$350,736	\$700,000	\$700,000	\$0	-\$700,000	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$3,062,058	\$495,101	\$700,000	\$700,000	\$0	-\$700,000	-100.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	-\$3,025,346	\$2,724,826	-\$695,000	-\$695,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#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 2007-2008

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 2007</u>	<u>FY 2008</u>
Personnel Expenses	\$ 671,682	\$ 705,004
Operating Expenses	426,277	382,319
Transfers	1,054,655	834,620
Debt Retirement	<u>560,000</u>	<u>788,000</u>
TOTAL	\$2,712,614	\$2,709,943

BUDGET COMMENTS: This is a balanced budget and reflects a -0.10% overall decrease.

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

3/28 1:29 PM

STORM WATER MANAGEMENT FUND

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	2010-2011	2011-2012	
	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			0.20	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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF IV	0.66	0.66	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
	APPL SUPT SPECIALIST	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING SYSTEMS SL	0.00	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	2.15	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
	TEMPORARY LABORER	0.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	TOTAL	9.34	10.54	10.31	10.56	10.71	0.25	10.31	10.31	10.31	10.31

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

HEAVY MACHINE OPERATOR												
BUILDING INSPECTOR				0.25			0.25					

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
									FROM LY BUDGET	DIFF				
	REVENUE													
57320	PROPERTY OWNER CONTRIBUTIO	\$0	\$0	\$14,210	\$91,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81310	FROM DETENTION BASIN FUND	\$0	\$0	\$541,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81270	FROM STORMWATER M & O FUND	\$0	\$0	\$1,358,000	\$1,100,000	\$966,495	\$966,495	\$680,000	-\$286,495	\$720,800	\$764,048	\$809,891	\$858,484	\$858,484
	TOTAL REVENUE	\$0	\$0	\$1,913,276	\$1,191,967	\$966,495	\$966,495	\$680,000	-\$286,495	\$720,800	\$764,048	\$809,891	\$858,484	\$858,484
	EXPENSE													
70050	DESIGN	\$0	\$0	\$0	\$18,500	\$0	\$0	\$85,000	\$85,000	\$84,000	\$35,000	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$24,806	\$56,006	\$62,000	\$62,000	\$0	-\$62,000	\$0	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$0	\$16,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$0	\$31,602	-\$28,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$488,513	\$672,871	\$130,000	\$130,000	\$0	-\$130,000	\$0	\$0	\$10,000	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$16,325	\$332,988	\$1,643,128	\$1,345,000	\$1,345,000	\$2,696,000	\$1,351,000	\$2,491,000	\$745,000	\$1,395,000	\$1,010,000	\$1,010,000
	TOTAL EXPENSE	\$0	\$16,325	\$847,910	\$2,378,326	\$1,537,000	\$1,537,000	\$2,781,000	\$1,244,000	\$2,575,000	\$780,000	\$1,405,000	\$1,010,000	\$1,010,000
	NET REVENUE/(EXPENSE)	\$0	-\$16,325	\$1,065,366	-\$1,186,359	-\$570,505	-\$570,505	-\$2,101,000	-\$1,530,495	-\$1,854,200	-\$15,952	-\$595,109	-\$151,516	-\$151,516

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

FUND 5530 Storm Water Fixed Asset Replacement Fund
 ORGANIZATION 55300 Storm Water Management

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
81270	TRANSFER FROM STORM WATER	\$0	\$0	\$29,580	\$47,795	\$50,280	\$50,280	\$66,460	\$16,181	32.18%	\$86,335	\$87,940	\$47,129	\$47,425
	TOTAL REVENUE	\$0	\$0	\$29,580	\$47,795	\$50,280	\$50,280	\$66,460	\$16,181	32.18%	\$86,335	\$87,940	\$47,129	\$47,425
	EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$5,698	\$0	\$12,000	\$12,000	\$0	-\$12,000	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT	\$0	\$0	\$2,811	\$5,380	\$0	\$0	\$0	\$0	\$0 N.A.	\$3,061	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$14,581	\$0	\$275,000	\$275,000	\$0	-\$275,000	-100.00%	\$0	\$0	\$0	\$18,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500	\$80,500	N.A.	\$173,539	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$23,090	\$5,380	\$287,000	\$287,000	\$80,500	\$0 N.A.		\$176,600	\$0	\$0	\$18,000

FROM LY BUDGET FROM LY BUDGET

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 arean football and music concerts.. There is a parking deck on the property and plenty of related parking in the nearby location.

GOALS IN FY 2007-2008

To operate the Coliseum and at least break even with operating and debt service costs.

<u>BUDGET SUMMARY</u>	<u>FY 2008</u>	<u>FY 2007</u>
Coliseum Operating	\$000,000	\$329,761
Debt Service	1,853,132	926,566
Equipment Replacment	<u>489,426</u>	<u>428,347</u>
TOTAL	\$2,342,558	\$1,684,674

BUDGET COMMENTS: The above budget reflects the City involvement in the project.

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	AMOUNT	DIFF	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%
	REVENUE																						
	MERCHANDISE AND CONCESSION TRANSFER IN FOR EQUIP REPL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,347	\$428,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER IN FOR COLISEUM DEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,566	\$926,566	\$1,853,132	\$489,426	\$1,853,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET FROM OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTERESTS ON INVESTMENTS	\$0	\$0	\$92	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57151	ARENA CLUB SEATS SALES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57315	SPONSORSHIPS	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$329,761	\$329,761	\$0	-\$329,761	\$0	-\$329,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$100,000	-\$99,908	\$5,216	\$1,684,674	\$1,684,674	\$1,684,674	\$2,342,558	\$657,884	39.05%	\$2,550,340	\$2,604,431	\$2,672,757	\$2,570,030								
	EXPENSE																						
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$934,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$49,150	\$951,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFF & COMP SUPPLIES	\$0	\$0	\$0	\$246,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$8,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71810	COLISEUM FRUN & SUPPLIES	\$0	\$0	\$0	\$149,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHE CAPITAL IMP	\$0	\$0	\$0	\$63,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRNSF TO OPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,761	\$329,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRSF TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,566	\$926,566	\$1,853,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80280	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$19,138	\$0	\$0	\$0	\$0	\$428,347	\$428,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$49,150	\$951,250	\$1,423,091	\$1,684,674	\$1,684,674	\$2,342,558	\$657,884	39.05%	\$2,550,340	\$2,604,431	\$2,672,757	\$2,570,030									
	NET REVENUE/(EXPENSE)	\$0	\$50,850	#####	-\$1,417,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CUMM REVENUE/(EXPENSE)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	% OF REVENUE TO EXPENSE	#DIV/0!	-203.46%	10.50%	-0.37%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

FUND ORGANIZATION 5620 U.S. Cellular Coliseum Fixed Asset Replacement
 56200 U.S. Cellular Coliseum Fixed Asset Replacement

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
81280	FROM U.S. CELLULAR COLISEUM N	\$0	\$0	\$0	\$19,138	\$428,347	\$428,347	\$489,426	\$61,079	14.26%	\$551,085	\$545,198	\$551,747	\$449,020
	TOTAL REVENUE	\$0	\$0	\$0	\$19,138	\$428,347	\$428,347	\$489,426	\$61,079	14.26%	\$551,085	\$545,198	\$551,747	\$449,020
	EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$47,918	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIPMENT	\$0	\$0	\$1,169	\$740,078	\$31,800	\$31,800	\$75,000	\$43,200	135.85%	\$1,169	\$24,043	\$30,877	\$4,591
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$826,127	\$557,043	\$314,500	\$314,500	\$740,000	\$425,500	135.29%	\$35,000	\$0	\$200,000	\$0
	TOTAL EXPENSE	\$0	\$0	\$827,296	\$1,345,039	\$346,300	\$346,300	\$815,000	\$0	N.A.	\$36,169	\$24,043	\$230,877	\$4,591

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
COLISEUM FUND-DEPARTMENT BUDGET
FY 2007-2008

ACCOUNT
NUMBER

ACCOUNT
NAME

2007-08
PROPOSED

REVENUE

INTERESTS ON INVESTMENTS	\$60,000.00
GATE RECEIPTS/RENTAL REVENUE	\$4,279,000.00
CONCESSIONS REVENUE	\$700,000.00
NOVELTY REVENUE	\$80,000.00
TICKET SURCHARGES & PARKING	\$500,000.00
ARENA SUITE/CLUB RENTAL	\$712,000.00
LUXURY SEAT REVENUE	\$131,200.00
BOX OFFICE INCENTIVES	\$650,000.00
SPONSORSHIPS	\$980,000.00
STAFF REIMBURSABLES (FT and PT)	\$200,000.00
TEAM REIMBURSABLES	\$50,000.00
EVENT/MISC REIMB (IN HOUSE SERVICES)	\$400,000.00

TOTAL REVENUE

\$8,742,200.00

EXPENSE

SALARIES - FULL TIME	\$0.00
SALARIES - PART TIME (INCLUDING INTERNS)	\$300,000.00
HEALTH INSURANCE	\$0.00
DENTAL INSURANCE	\$3,750.24
LIFE INSURANCE	\$6,000.00
DISABILITY INSURANCE	\$0.00
SOCIAL SECURITY TAX/SUTA/FUTA	\$0.00
LIABILITY INSURANCE	\$60,000.00
WORKERS COMP	\$21,500.00
OTHER PROF. & TECH SERVICES	\$65,000.00
LEASE PAYMENTS	\$11,715.40
BUILDING MAINTENANCE	\$33,500.00
BUILDING/PROPERTY INSURANCE	\$200,000.00
ADVERTISING	\$150,000.00
PRINTING	\$25,000.00
TRAVEL	\$25,000.00
REG & MEMBERSHIP DUES	\$5,000.00
TRAINING	\$2,500.00
OTHER CONTRACTUAL SERV.	\$693,838.00
OFFICE & COMP. SUPPLIES	\$25,000.00
POSTAGE	\$10,000.00

MAINT & REPAIR SUPPLIES	\$59,500.00
GAS	\$225,000.00
ELECTRICITY	\$300,000.00
WATER	\$25,000.00
TELECOMMUNICATIONS	\$32,000.00
OTHER SUPPLIES	\$20,000.00
INTEREST EXPENSE/DEBT SERVICE	\$926,566.00
DEPRECIATION EXPENSE	\$428,347.00
EVENT TICKET PAYOUTS TO ACTS/PROMOTERS	\$3,000,000.00
COMMISSIONS	\$100,000.00

TOTAL EXPENSES **\$6,754,216.64**

NET REVENUE/(LOSS) **\$1,987,983.36**

Other prof. & tech services	\$40,000.00
Employee Benefits	\$0.00
Professional fees/Legal & Accounting	\$25,000.00
TOTAL	\$65,000.00

Other contractual services	
Cleaning	\$150,000.00
Credit card fee	\$7,500.00
Trash removal	\$30,000.00
Security	\$2,000.00
Management fee	\$211,113.00
Loomis	\$4,000.00
Paciolan fee	\$275,000.00
ADP fee	\$14,225.00
TOTAL	\$693,838.00

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2007 - 2008

FUND ORG. **6020**
60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE													
60200 EMPLOYEE GROUP INSURANCE													
57290	OTHER INS. RELATED REVENUE	\$0	\$60	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57360	EMPLOYEE CNTR-FOUR SEASONS	\$0	\$19	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$79	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
REVENUE													
60210 BLUE CROSS/BLUE SHIELD													
57210	EMPLOYEE CONT. HEALTH	\$881,539	\$657,576	\$767,868	\$888,691	\$888,691	\$871,913	-\$16,778	-1.89%	\$959,104	\$1,055,015	\$1,160,516	\$1,276,568
57213	CONT FROM FORMER EMPLOYEES	\$466,984	\$555,088	\$618,402	\$686,579	\$686,579	\$705,624	\$19,045	2.77%	\$776,186	\$853,805	\$939,186	\$1,033,104
57214	CONT FROM OTHER AGENCIES	\$82,064	\$79,921	\$91,659	\$89,406	\$89,406	\$111,178	\$21,772	24.35%	\$122,296	\$134,525	\$147,978	\$162,776
57230	**City Cont from General Fund	\$2,954,630	\$2,476,939	\$3,061,472	\$2,170,448	\$2,170,448	\$3,319,978	\$1,149,530	52.96%	\$3,651,976	\$4,017,173	\$4,418,891	\$4,860,780
57230	**City Cont from SOAR Fund	\$0	\$0	\$0	\$15,898	\$15,898	\$0	-\$15,898	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$15,632	\$15,632	\$0	-\$15,632	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$0	\$283,924	\$283,924	\$0	-\$283,924	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$0	\$23,198	\$23,198	\$0	-\$23,198	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$48,552	\$48,552	\$0	-\$48,552	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$0	\$295,776	\$295,776	\$0	-\$295,776	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$38,012	\$38,012	\$0	-\$38,012	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$0	\$57,931	\$57,931	\$0	-\$57,931	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$5,038	\$5,038	\$0	-\$5,038	-100.00%	\$0	\$0	\$0	\$0
57250	INDIVIDUAL STOP LOSS	\$30,030	\$58,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,215,247	\$3,828,047	\$4,539,401	\$4,619,085	\$4,619,085	\$5,008,693	\$389,608	8.43%	\$5,509,562	\$6,060,519	\$6,666,570	\$7,333,227
EXPENSE													
60210 BLUE CROSS/BLUE SHIELD													
70716	AGGREGATE & INDV STOP LOSS	\$158,456	\$183,604	\$174,486	\$172,172	\$172,172	\$190,812	\$18,640	10.83%	\$206,077	\$222,563	\$240,368	\$259,598
70717	EMPLOYEE CLAIMS PAID	\$3,651,734	\$3,143,821	\$3,413,694	\$4,205,034	\$4,205,034	\$4,402,431	\$197,397	4.69%	\$233,555	\$274,260	\$320,024	\$370,365
70990	OTHER PURCHASED SERVICES	\$266,088	\$246,925	\$271,016	\$241,879	\$241,879	\$245,986	\$4,107	1.70%	\$258,285	\$271,200	\$284,760	\$298,998
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,076,278	\$3,574,351	\$3,859,196	\$4,619,085	\$4,619,085	\$4,839,229	\$220,144	4.77%	\$697,917	\$768,023	\$845,152	\$928,960
	NET REV./(EXP) (For fund balance)	\$138,969	\$253,697	\$680,205	\$0	\$0	\$169,464	\$169,464	N.A.	\$4,811,645	\$5,292,496	\$5,821,418	\$6,404,268
REVENUE 60212 250 PPO													
57230	CITY CONTR -- 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
REVENUE 60220 OSF HMO													
57210	EMPLOYEE CONT. OSF HMO	\$114,190	\$95,942	\$87,250	\$70,745	\$70,745	\$37,733	-\$33,012	-46.66%	\$43,393	\$49,902	\$57,387	\$65,995
57213	CONT FROM FORMER EMPLOYEES	\$72,259	\$58,772	\$42,640	\$67,034	\$67,034	\$48,422	-\$18,612	-27.77%	\$55,685	\$64,038	\$73,644	\$84,690
57214	CONT FROM OTHER AGENCIES	\$0	\$352,256	\$307,564	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from General Fund	\$433,711	\$0	\$0	\$257,112	\$257,112	\$132,236	-\$124,876	-48.57%	\$152,071	\$174,882	\$201,114	\$231,282
57230	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$0	\$29,076	\$29,076	\$0	-\$29,076	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$0	\$5,086	\$5,086	\$0	-\$5,086	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$0	\$4,466	\$4,466	\$0	-\$4,466	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$620,160	\$506,970	\$437,454	\$433,519	\$433,519	\$218,391	\$218,391	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2007 - 2008

FUND 6020
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
70719	HEALTH INSURANCE OSF HMO	\$611,308	\$459,101	\$426,626	\$433,519	\$433,519	\$218,391	-\$215,128	-49.62%	\$251,150	\$288,822	\$332,145	\$381,967
	TOTAL EXPENSE	\$611,308	\$459,101	\$426,626	\$433,519	\$433,519	\$218,391	-\$215,128	-49.62%	\$251,150	\$288,822	\$332,145	\$381,967
57210	REVENUE 60230 HEALTH ALLIANCE POS												
57210	EMPLOYEE CONT. HEALTH ALLIANCE	\$66,158	\$64,424	\$262,923	\$364,616	\$364,616	\$462,921	\$98,305	26.96%	\$532,359	\$612,213	\$704,045	\$809,652
57213	CONT FROM FORMER EMPLOYEES	\$24,365	\$40,099	\$56,618	\$67,196	\$67,196	\$72,609	\$5,413	8.06%	\$83,500	\$96,025	\$110,429	\$126,994
57230	**City Cont from General Fund	\$676,302	\$820,957	\$835,566	\$1,005,540	\$1,005,540	\$1,153,068	\$147,528	14.67%	\$1,326,028	\$1,524,932	\$1,753,672	\$2,016,723
	TOTAL REVENUE	\$766,825	\$925,480	\$1,155,107	\$1,437,352	\$1,437,352	\$1,688,598	\$572,839	39.85%	\$1,941,888	\$2,233,171	\$2,568,146	\$2,953,368
70719	EXPENSE 60230 HEALTH ALLIANCE POS												
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$774,254	\$888,848	\$1,188,131	\$1,437,352	\$1,437,352	\$1,688,598	\$251,246	17.48%	\$1,941,888	\$2,233,171	\$2,568,146	\$2,953,368
70719	PREMIUMS PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$774,254	\$888,848	\$1,188,131	\$1,437,352	\$1,437,352	\$1,688,598	\$251,246	17.48%	\$1,941,888	\$2,233,171	\$2,568,146	\$2,953,368
57210	REVENUE 60232 HAMP - HMO												
57210	EMPLOYEE CONT.	\$47,886	\$63,383	\$80,162	\$83,367	\$83,367	\$146,155	\$62,788	75.32%	\$168,078	\$193,290	\$222,283	\$255,626
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	-\$394	\$4,886	\$4,886	\$0	-\$4,886	-100.00%	\$0	\$0	\$0	\$0
57214	CONT FROM OTHER AGENCIES	\$12,112	\$13,224	\$12,872	\$9,771	\$9,771	\$15,046	\$5,275	53.99%	\$17,303	\$19,898	\$22,883	\$26,316
57230	CITY CONTR. -- HAMP HMO	\$180,019	\$198,503	\$244,024	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from General Fund	\$0	\$0	\$196,702	\$196,702	\$196,702	\$449,853	\$253,151	128.70%	\$517,331	\$594,931	\$684,170	\$786,796
57230	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$13,734	\$13,734	\$13,734	\$0	-\$13,734	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$35,674	\$35,674	\$35,674	\$0	-\$35,674	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$4,120	\$4,120	\$4,120	\$0	-\$4,120	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$18,343	\$18,343	\$18,343	\$0	-\$18,343	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$6,867	\$6,867	\$6,867	\$0	-\$6,867	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$240,017	\$275,110	\$336,664	\$373,464	\$373,464	\$611,054	\$237,590	63.62%	\$702,712	\$808,119	\$929,337	\$1,068,737
70719	EXPENSE 60232 HEALTH ALLIANCE												
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$202,779	\$291,828	\$332,746	\$373,464	\$373,464	\$611,054	\$237,590	63.62%	\$702,712	\$808,119	\$929,337	\$1,068,737
	TOTAL EXPENSE	\$202,779	\$291,828	\$332,746	\$373,464	\$373,464	\$611,054	\$237,590	63.62%	\$702,712	\$808,119	\$929,337	\$1,068,737
57210	REVENUE 60240 DENTAL												
57210	EMP CONT. DENTAL	\$166,556	\$149,866	\$187,602	\$198,833	\$198,833	\$230,236	\$31,403	15.79%	\$244,050	\$258,693	\$274,215	\$290,668
57213	CONT FROM FORMER EMPLOYEES	\$14,626	\$16,715	\$20,013	\$23,052	\$23,052	\$22,000	-\$1,052	-4.56%	\$23,320	\$24,719	\$26,202	\$27,774
57214	CONT FROM OTHER AGENCIES	\$6,280	\$22,907	\$8,004	\$7,738	\$7,738	\$8,117	\$379	4.90%	\$8,604	\$9,120	\$9,667	\$10,248
57230	CITY CONT - DENTAL	\$178,703	\$199,211	\$207,130	\$173,581	\$173,581	\$230,236	\$56,655	32.64%	\$244,050	\$258,693	\$274,215	\$290,668
57230	**City Cont from SOAR	\$0	\$0	\$0	\$880	\$880	\$0	-\$880	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$973	\$973	\$0	-\$973	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$0	\$16,730	\$16,730	\$0	-\$16,730	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$0	\$6,210	\$6,210	\$0	-\$6,210	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$2,156	\$2,156	\$0	-\$2,156	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$0	\$10,511	\$10,511	\$0	-\$10,511	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$2,062	\$2,062	\$0	-\$2,062	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$0	\$3,126	\$3,126	\$0	-\$3,126	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$628	\$628	\$0	-\$628	-100.00%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2007 - 2008

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORG.		2006-2007		2007-2008		AMOUNT DIFF	%	2009-2010	2010-2011	2011-2012
		6020	60200	BUDGET	PROJECTED	PROPOSED	DIFF					
Employee Group Health Care Fund												
70717	CLAIMS PAID DENTAL	\$308,744	\$315,127	\$357,869	\$446,480	\$490,589	\$44,109	\$44,109	9.88%	\$551,226	\$584,299	\$619,357
	TOTAL REVENUE	\$388,699	\$422,749	\$446,480	\$446,480	\$490,589	\$12,706	\$12,706	2.85%	\$551,226	\$584,299	\$619,357
EXPENSE 60240 DENTAL												
70717	CLAIMS PAID DENTAL	\$308,744	\$315,127	\$357,869	\$446,480	\$490,589	\$44,109	\$44,109	9.88%	\$551,226	\$584,299	\$619,357
	TOTAL EXPENSE	\$308,744	\$315,127	\$357,869	\$446,480	\$490,589	\$44,109	\$44,109	9.88%	\$551,226	\$584,299	\$619,357
REVENUE 60250 VISION												
57210	EMPLOYEE CONT. VISION	\$35,305	\$34,446	\$39,354	\$46,174	\$41,852	-\$4,322	N.A.		\$42,689	\$43,543	\$43,543
57213	CONT FROM FORMER EMPLOYEES	\$7,953	\$7,653	\$8,662	\$9,277	\$9,560	\$283	N.A.		\$9,751	\$9,946	\$9,946
57214	CONT FROM OTHER AGENCIES	\$594	\$1,537	\$1,765	\$1,615	\$1,498	-\$117		-7.24%	\$1,528	\$1,559	\$1,559
57230	**City Cont from General Fund	\$50,156	\$41,757	\$39,293	\$30,484	\$41,852	\$11,368		37.29%	\$42,689	\$43,543	\$43,543
57230	**City Cont from SOAR	\$0	\$0	\$0	\$214	\$0	-\$214		-100.00%	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$103	\$0	-\$103		-100.00%	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$0	\$3,365	\$0	-\$3,365		-100.00%	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$0	\$354	\$0	-\$354		-100.00%	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$298	\$0	-\$298		-100.00%	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$0	\$2,315	\$0	-\$2,315		-100.00%	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$434	\$0	-\$434		-100.00%	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$0	\$671	\$0	-\$671		-100.00%	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0
	TOTAL REVENUE	\$94,008	\$85,393	\$89,074	\$95,304	\$94,762	-\$542	-\$542	-0.57%	\$96,657	\$98,590	\$98,590
EXPENSE 60250 VISION												
70719	VISION PLAN	\$80,014	\$82,778	\$86,509	\$95,304	\$94,762	-\$542	-\$542	-0.57%	\$96,657	\$98,590	\$98,590
	TOTAL EXPENSE	\$80,014	\$82,778	\$86,509	\$95,304	\$94,762	-\$542	-\$542	-0.57%	\$96,657	\$98,590	\$98,590
	NET	\$13,994	\$2,615	\$2,565	\$95,304	\$94,762	-\$542	-\$542	-0.57%	\$0	\$0	\$0
REVENUE 60290 MISC. BENEFITS												
57210	**Employee Contrib Voluntary Life	\$0	\$0	\$7,134	\$22,164	\$23,220	\$1,056		4.76%	\$25,600	\$26,680	\$28,224
57230	**City Cont from General Fund	\$39,525	\$42,525	\$0	\$52,309	\$72,771	\$20,462		39.12%	\$74,701	\$75,695	\$76,709
57230	**City Cont from SOAR	\$0	\$0	\$0	\$382	\$0	-\$382		-100.00%	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$376	\$0	-\$376		-100.00%	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$0	\$0	\$6,824	\$0	-\$6,824		-100.00%	\$0	\$0	\$0
57230	**City Cont from Sewer Fund	\$0	\$0	\$0	\$558	\$0	-\$558		-100.00%	\$0	\$0	\$0
57230	**City Cont from Parking Fund	\$0	\$0	\$0	\$1,167	\$0	-\$1,167		-100.00%	\$0	\$0	\$0
57230	**City Cont from Library	\$0	\$0	\$0	\$7,109	\$0	-\$7,109		-100.00%	\$0	\$0	\$0
57230	**City Cont from Community Development	\$0	\$0	\$0	\$914	\$0	-\$914		-100.00%	\$0	\$0	\$0
57230	**City Cont Storm Water	\$0	\$0	\$0	\$1,392	\$0	-\$1,392		-100.00%	\$0	\$0	\$0
57230	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$121	\$0	-\$121		-100.00%	\$0	\$0	\$0
	TOTAL REVENUE	\$39,525	\$42,525	\$7,134	\$93,316	\$95,991	\$2,675	\$2,675	2.87%	\$100,301	\$102,575	\$104,933
EXPENSE 60290 MISC. BENEFITS												
70719	GROUP LIFE INSURANCE	\$39,587	\$41,272	\$44,127	\$46,152	\$47,771	\$1,619		3.51%	\$49,701	\$50,695	\$51,709
70719	VOLUNTARY LIFE INSURANCE	\$0	\$0	\$7,327	\$22,164	\$23,220	\$1,056		4.76%	\$24,381	\$25,600	\$26,824
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$10,530	\$0	\$0	\$25,000	\$25,000	\$0		0.00%	\$25,000	\$25,000	\$25,000
	TOTAL EXPENSE	\$50,117	\$41,272	\$51,454	\$93,316	\$95,991	\$2,675	\$2,675	2.87%	\$100,301	\$102,575	\$104,933

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
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ACCOUNT NUMBER	ACCOUNT NAME	FUND 6020		2006-2007		2007-2008		AMOUNT DIFF	%	DIFF	2008-2009	2009-2010	2010-2011	2011-2012
		ORG.	60200	BUDGET	PROJECTED	2007-2008	PROPOSED							
		2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008							
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED							
		\$6,341,947	\$6,052,304	\$6,987,583	\$7,498,520	\$7,498,520	\$8,208,078	\$709,558	9.46%		#VALUE!	#VALUE!	#VALUE!	#VALUE!
	GRAND TOTAL REVENUE	\$6,103,494	\$5,653,305	\$6,302,531	\$7,498,520	\$7,498,520	\$8,038,614	\$540,094	7.20%		\$4,308,455	\$4,846,319	\$5,460,245	\$6,155,913
	GRAND TOTAL EXPENSE	\$238,453	\$398,999	\$685,052	\$0	\$0	\$169,464	\$169,464	N.A		#VALUE!	#VALUE!	#VALUE!	#VALUE!
	GRAND TOTAL NET													

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

FUND ORGANIZATION 6030 60300 Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
REVENUE														
50110	PROPERTY TAXES	\$681,967	\$698,504	\$698,511	\$712,283	\$333,812	\$333,812	\$150,000	-\$183,812	-55.06%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM TAXES	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57290	OTHER INSURANCE RELATED REV	\$0	\$0	\$6,785	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$682,292	\$698,504	\$705,296	\$712,283	\$333,812	\$333,812	\$150,000	-\$183,812	-55.06%	\$100,000	\$100,000	\$100,000	\$100,000
EXPENSE														
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
62100	HEALTH INS - SELF INS PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
62120	IMRF	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$105,886	\$114,939	\$90,965	\$105,904	\$115,000	\$115,000	\$85,000	-\$30,000	-26.09%	\$85,000	\$85,000	\$85,000	\$85,000
62160	WORKERS COMPENSATION	\$39,939	-\$1,088	\$0	\$0	\$40,000	\$40,000	\$5,000	-\$35,000	-87.50%	\$5,000	\$5,000	\$5,000	\$5,000
70010	LEGAL	\$0	\$0	\$0	\$5,450	\$2,251	\$2,251	\$5,000	\$2,749	122.12%	\$5,000	\$5,000	\$5,000	\$5,000
70712	WORKERS COMP CLAIMS	\$0	\$0	\$0	\$0	\$175,717	\$175,717	\$54,156	-\$121,561	-69.18%	\$4,156	\$4,156	\$4,156	\$4,156
70990	OTHER PURCH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
79080	JUDGEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$0	\$67,203	\$0	\$0	\$844	\$844	\$844	\$0	0.00%	\$844	\$844	\$844	\$844
TOTAL EXPENSE		\$147,035	\$181,054	\$90,965	\$111,354	\$333,812	\$333,812	\$150,000	-\$183,812	-55.06%	\$100,000	\$100,000	\$100,000	\$100,000

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										2007-2008 BUDGET	AMOUNT DIFF	% DIFF	2009-2010	2010-2011	2011-2012		
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 BUDGET	FROM LY BUDGET	FROM LY BUDGET	2008-2009								
	REVENUE																		
56010	INTEREST ON INVESTMENTS	\$0	\$44	\$40	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57710	FLEX CASH MEDICAL	\$163,208	\$185,659	\$226,518	\$227,811	\$215,000	\$215,000	\$230,000	\$230,000	\$215,000	\$15,000	\$0	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
57720	FLEX CASH DAY CARE	\$49,112	\$82,184	\$81,390	\$78,312	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	-\$6,000	\$230,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
81140	FROM GENERAL FUND	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$222,553	\$267,887	\$307,948	\$306,188	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000	\$0	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
	EXPENSE																		
70990	OTHER PURCHASED SERVICES	\$9,485	\$11,232	\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$11,000	-\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79030	FLEX CASH MEDICAL EXPENSE	\$165,561	\$218,140	\$209,249	\$228,321	\$220,000	\$220,000	\$230,000	\$230,000	\$220,000	\$10,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
79040	FLEX CASH DAY CARE	\$39,139	\$65,320	\$80,195	\$81,538	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$10,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$214,185	\$294,692	\$289,444	\$309,859	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000	#REF!	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000

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

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
14110 Parks(Fund 7030)																							
REVENUE																							
57310	DONATIONS	\$0	\$800	\$0	\$0	\$0	\$0	\$27,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	PROPERTY OWNER CONTRIBUTIOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57590	LEASE INCOME	\$0	\$0	\$0	\$0	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$800	\$0	\$0	\$90,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES																							
72140	CAPITAL OUTLAY EQ NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$34,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72570	PARK CONST & IMPROVEMENTS	\$42,286	\$62,192	\$84,972	\$18,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPR. FUND	\$0	\$0	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$42,286	\$62,192	\$337,562	\$18,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14112 RECREATION(FUND 7030)																							
EXPENSES																							
72570	PARK CONST & IMPROVEMENTS	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14136 MILLER PARK ZOO(FUND 7030)																							
REVENUE																							
53120	STATE GRANTS	\$0	\$227,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$58,577	\$0	\$0	\$117,155	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
57310	DONATIONS	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$71,227	\$227,350	\$0	\$117,155	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
EXPENSES																							
72570	PARK CONST & IMPROVEMENTS	\$5,381	\$1,587	\$43,835	\$6,536	\$0	\$0	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
80120	TO CAPITAL IMPR. FUND	\$0	\$240,000	\$719,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$5,381	\$241,587	\$763,781	\$6,536	\$0	\$0	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
	TOTAL REVENUE	\$232,924	\$481,327	\$99,254	\$133,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70300 PARK DEDICATION(FUND 7030)																							
REVENUE																							
53310	STATE OF ILLINOIS	\$58,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$58,577	\$227,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$12,850	\$900	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57315	ARENA SPONSORSHIPS	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$102,920	\$253,077	\$98,729	\$108,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$232,924	\$481,327	\$99,254	\$133,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSE																							
72570	PARK CONSTRUCTION TO CAPITAL IMPROVEMENTS	\$149,967	\$60,779	\$4,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80120	FUND	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$149,967	\$300,779	\$4,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE (FUND7030)	\$304,151	\$709,477	\$99,254	\$341,599	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSE (FUND 7030)	\$197,635	\$604,559	\$1,115,542	\$25,524	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
	NET REVENUE/EXPENSE	\$106,517	\$104,918	-\$1,016,288	\$316,075	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000	-\$90,000

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, 2006, a total of 2,433 patients were referred for eye exams and 1,636 patients had appointments at Township Center with the Health Department employee to select frames and receive their new glasses. 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. Efav, with several general dentists volunteering and many other community persons volunteering to handle registration and sterilization of instruments. In April, 2006, a total of 127 patients received the free service, with 1 or 2 teeth extracted. Another free dental clinic is scheduled for November 11, 2006 and volunteers from State Farm will provide interpretation services for Spanish speaking patients. It meets a tremendous need in our community.

GOALS IN FY 2007-2008:

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. Persons who are working and earning \$6.00 - \$7.50 per hour, frequently do not have health benefits through their employment. In order for them to continue to work and take care of their basic needs, it is important for the Scott Trust programs to help with medical, dental, and prescription needs. Because this group of employees will very likely increase their earnings and gain benefits in the near future, they will not be long-term recipients of the services.

BUDGET COMMENTS: All expenses for John M. Scott Health Resources are paid from the investments; it is NOT tax-supported. The investment committee will continue to monitor the Trust investments and make recommendations as indicated, with a long term goal to increase the market value of the Trust investments to a level that will 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>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>
Personnel Exp.	\$151,391	\$133,846	\$134,927	\$128,451	\$138,808
Operating Exp.	248,609	266,154	277,073	283,549	288,192
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	\$400,000	\$400,000	\$412,000	\$412,000	\$427,000

GOALS FOR FY 2009 -- 2012:

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.

FY2008 - narrative

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

FUND ORGANIZATION 7210 J.M. Scott Health Care Fund
72100

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2005-2006 BUDGET	2006-2007 BUDGET	2007-2008 PROPOSED	FROM LY BUDGET		AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012
									2008-2009	2009-2010						
56010	INTEREST FROM INVESTMENTS				\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57310	DONATIONS	\$11,878	\$4,743	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$2,860	\$1,695	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,250	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$502,673	\$451,154	\$350,432	\$350,000	\$362,000	\$377,000	\$377,000	\$0	\$0	\$0	0.00%	\$389,810	\$402,173	\$414,854	\$427,946
					\$400,000	\$412,000	\$412,000	\$427,000	\$0	\$0	\$0	0.00%	\$439,810	\$452,173	\$464,854	\$477,946
61100	SALARIES-FULL TIME	\$34,570	\$31,234	\$35,156	\$64,500	\$56,978	\$52,687	\$54,062	\$1,375	\$0	\$0	2.61%	\$55,684	\$57,354	\$59,075	\$60,847
61110	SALARIES-PART TIME	\$39,089	\$40,290	\$39,666	\$34,320	\$42,584	\$39,112	\$44,547	\$5,435	\$0	\$0	13.90%	\$45,883	\$47,260	\$48,678	\$50,138
61130	SALARIES-SEASONAL	\$2,754	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$3,984	\$7,419	\$13,719	\$12,608	\$16,416	\$18,058	\$19,864	\$1,806	\$0	\$0	10.00%	\$20,460	\$21,074	\$21,706	\$22,357
62101	DENTAL INSURANCE	\$185	\$317	\$299	\$438	\$771	\$720	\$792	\$72	\$0	\$0	10.00%	\$816	\$840	\$865	\$891
62102	VISION CARE INSURANCE	\$51	\$34	\$34	\$104	\$147	\$168	\$185	\$17	\$0	\$0	10.12%	\$191	\$196	\$202	\$208
62110	LIFE INSURANCE	\$0	\$0	\$111	\$144	\$150	\$150	\$150	\$0	\$0	\$0	0.00%	\$155	\$159	\$164	\$169
62120	IMRF	\$6,757	\$5,846	\$5,988	\$9,723	\$9,168	\$9,933	\$11,064	\$1,131	\$0	\$0	11.39%	\$11,396	\$11,738	\$12,090	\$12,453
62130	SOCIAL SECURITY TAX	\$6,016	\$5,240	\$5,202	\$7,560	\$7,113	\$7,023	\$7,544	\$521	\$0	\$0	7.42%	\$7,770	\$8,003	\$8,244	\$8,491
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$0	\$0	\$0	0.00%	\$600	\$600	\$600	\$600
62330	LIUNA PENSION	\$437	\$504	\$736	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70010	LEGAL	\$448	\$0	\$1,160	\$500	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
70020	PHYSICIAN SERVICES	\$9,372	\$2,906	\$3,553	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
70030	DENTAL SERVICES	\$58,749	\$58,409	\$55,305	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158
70070	LABORATORY SERVICES	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70080	OUTPATIENT HOSPITAL	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00%	\$20,600	\$21,218	\$21,855	\$22,510
70090	AUDITING	\$0	\$0	\$0	\$1,631	\$1,680	\$1,730	\$1,782	\$52	\$0	\$0	3.01%	\$1,835	\$1,890	\$1,947	\$2,005
70190	COMMUNITY HEALTH SERVICES	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70210	OTHER MEDICAL SERVICES	\$2,427	\$2,566	\$2,279	\$3,500	\$3,900	\$3,900	\$3,900	\$0	\$0	\$0	0.00%	\$4,017	\$4,167	\$4,261	\$4,389
70520	VEHICLE MAINTENANCE	\$1,361	\$3,468	\$1,936	\$3,000	\$3,000	\$3,500	\$3,500	\$0	\$0	\$0	0.00%	\$3,675	\$3,859	\$4,052	\$4,254
70530	OFFICE & COMP EQUIP. MTNCE	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
70730	ADVERTISING	\$0	\$60	\$30	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
70740	PRINTING	\$0	\$451	\$1,233	\$500	\$500	\$500	\$500	\$0	\$0	\$0	0.00%	\$515	\$530	\$546	\$563
70770	TRAVEL	\$413	\$560	\$406	\$350	\$350	\$550	\$550	\$0	\$0	\$0	0.00%	\$566	\$583	\$601	\$619
70780	REG & MEMB DUES	\$0	\$0	\$60	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
70790	TRAINING	\$0	\$25	\$40	\$300	\$300	\$300	\$300	\$0	\$0	\$0	0.00%	\$309	\$318	\$328	\$338
70820	TEMPORARY SERVICES	\$21,623	\$29,173	\$14,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70900	OTHER PURCHASED SERV.	\$6,200	\$5,977	\$17,944	\$23,694	\$27,393	\$38,669	\$26,250	-\$12,409	\$0	\$0	-32.09%	\$27,911	\$28,748	\$29,611	\$30,499
71010	OFFICE SUPPLIES	\$489	\$435	\$566	\$753	\$700	\$700	\$700	\$0	\$0	\$0	0.00%	\$721	\$743	\$765	\$788
71030	POSTAGE	\$510	\$596	\$643	\$725	\$700	\$700	\$700	\$0	\$0	\$0	0.00%	\$721	\$743	\$765	\$788
71340	TELEPHONE	\$3,660	\$3,601	\$2,659	\$3,500	\$3,000	\$2,500	\$3,500	\$1,000	\$0	\$0	40.00%	\$3,605	\$3,713	\$3,824	\$3,939
71420	PERIODICALS & BOOKS	\$108	\$106	\$81	\$150	\$150	\$100	\$100	\$0	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79090	PRESCRIPTION MEDICINE	\$112,981	\$55,939	\$72,172	\$85,000	\$85,000	\$80,000	\$80,000	\$0	\$0	\$0	0.00%	\$82,400	\$84,872	\$87,418	\$90,041
79130	GRANTS	\$1,837	\$1,264	\$2,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$9,384	\$11,322	\$11,809	\$14,000	\$15,000	\$15,000	\$30,000	\$15,000	\$0	\$0	100.00%	\$30,900	\$31,827	\$32,782	\$33,765
79990	OTHER MISC. EXPENSES	\$7,479	\$11,274	\$17,046	\$12,000	\$15,000	\$15,000	\$16,000	\$1,000	\$0	\$0	6.67%	\$16,480	\$16,974	\$17,484	\$18,008
	TOTAL EXPENSE	\$360,954	\$339,510	\$372,179	\$400,000	\$412,000	\$412,000	\$427,000	\$15,000	\$15,000	\$15,000	3.64%	\$439,810	\$452,173	\$464,854	\$477,946
	NET REVENUE/(EXPENSE)	\$158,707	\$119,082	-\$17,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	143.97%	135.07%	95.27%	100.00%	100.00%	100.00%	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 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	CURRENT 2005-2006	CURRENT 2006-2007	PROPOSED 2007-2008	DIFF FromCurrent	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011	PROPOSED 2011-2012
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	0.75	0.50	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	1.00	0.75	0.75	0.00	0.75	0.75	0.75	0.75
	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
TEMP	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.50	0.75	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	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
TOTAL		3.25	3.25	3.25	3.25	3.25	3.25	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 2007 - 2008

FUND ORGANIZATION 7510 75100 Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT		2008-2009	2009-2010	2010-2011	2011-2012
									FROM LY BUDGET	DIFF				
	REVENUE													
50110	PROPERTY TAXES	\$1,486,426	\$1,512,210	\$1,521,025	\$1,545,503	\$1,826,840	\$1,826,840	\$1,889,809	\$62,969	3.45%	\$2,078,790	\$2,286,669	\$2,515,336	\$2,766,869
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
56020	INTEREST FROM SALES TAX	\$707	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUE	\$1,587,133	\$1,612,210	\$1,621,025	\$1,645,503	\$1,929,340	\$1,929,340	\$1,992,309	\$62,969	3.26%	\$2,181,290	\$2,389,169	\$2,617,836	\$2,869,369
	EXPENSE													
74910	TO PENSION BOARD	\$1,587,133	\$1,612,210	\$1,621,025	\$1,645,503	\$1,686,658	\$1,686,658	\$1,789,375	\$102,717	6.09%	\$1,843,057	\$1,898,348	\$1,955,299	\$2,013,958
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$242,682	\$242,682	\$202,934	-\$39,748	-16.38%	\$338,233	\$490,821	\$662,537	\$855,411
	TOTAL EXPENSE	\$1,587,133	\$1,612,210	\$1,621,025	\$1,645,503	\$1,929,340	\$1,929,340	\$1,992,309	\$62,969	3.26%	\$2,181,290	\$2,389,169	\$2,617,836	\$2,869,369

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		<u>7520 Fire Pension Fund</u>															
		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF	% DIFF	2008-2009	2009-2010	2010-2011	2011-2012					
	REVENUE																		
50110	PROPERTY TAXES	\$1,282,305	\$1,329,841	\$1,395,466	\$1,461,630	\$1,726,093	\$1,726,093	\$1,772,416	\$46,323	2.68%	\$1,949,658	\$2,144,623	\$2,359,086	\$2,594,994					
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	\$610	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500					
	TOTAL REVENUE	\$1,382,915	\$1,429,841	\$1,495,466	\$1,561,630	\$1,828,593	\$1,828,593	\$1,874,916	\$46,323	2.53%	\$2,052,158	\$2,247,123	\$2,461,586	\$2,697,494					
	EXPENSE																		
74910	TO PENSION BOARD	\$1,382,915	\$1,429,841	\$1,495,466	\$1,561,630	\$1,680,066	\$1,680,066	\$1,850,000	\$169,934	10.11%	\$1,900,000	\$2,203,068	\$2,459,086	\$2,694,994					
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$148,527	\$148,527	\$24,916	-\$123,611	-83.22%	\$152,158	\$44,055	\$2,500	\$2,500					
	TOTAL EXPENSE	\$1,382,915	\$1,429,841	\$1,495,466	\$1,561,630	\$1,828,593	\$1,828,593	\$1,874,916	\$46,323	2.53%	\$2,052,158	\$2,247,123	\$2,461,586	\$2,697,494					

**BUDGETED MAN YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

	BUDGET 02-03	BUDGET 03-04	BUDGET 04-05	BUDGET 05-06	BUDGET 06-07	BUDGET 07-08	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
ADMINISTRATION	13.00	13.00	13.00	13.00	14.00	14.00	0.00	0.00%
CITY CLERK	4.00	3.00	4.00	4.00	4.00	4.00	0.00	0.00%
HUMAN RESOURCES	11.00	10.00	8.50	8.50	8.50	8.50	0.00	0.00%
COMMUNITY RELATIONS	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
FINANCE	15.00	15.00	16.00	16.00	15.00	15.00	0.00	0.00%
INFORMATION SERVICES	9.00	9.00	12.00	12.00	14.00	15.00	1.00	7.14%
LEGAL	5.00	5.00	5.00	4.00	5.00	5.00	0.00	0.00%
PARKS	35.00	32.00	34.00	36.00	38.00	39.00	1.00	2.63%
RECREATION	24.40	23.22	24.10	24.34	25.35	26.10	0.75	2.96%
HOLIDAY POOL	4.27	3.93	3.93	3.93	0.00	3.93	3.93	100.00%
O'NEIL POOL	4.91	4.34	4.34	4.34	4.34	4.34	0.00	0.00%
MILLER PARK BOATS	1.43	0.59	0.59	0.59	0.59	0.59	0.00	0.00%
ZOO PROGRAM	16.28	15.50	16.00	16.70	16.90	18.10	1.20	7.10%
FORESTRY	4.16	3.50	4.16	5.74	5.75	0.00	-5.75	-100.00%
HIGHLAND PARK	9.80	11.65	11.40	11.90	11.45	11.84	0.39	3.41%
PRAIRIE VISTA GOLF COURSE	13.37	13.37	13.10	13.10	13.10	12.59	-0.51	-3.89%
THE DEN	15.75	15.25	15.25	15.55	15.55	14.71	-0.84	-5.40%
PUBLIC ICE RINK	0.00	0.00	0.00	2.01	7.84	11.71	3.87	49.36%
POLICE	133.00	140.00	146.50	167.50	170.00	175.00	5.00	2.94%
FIRE	97.00	96.00	102.00	99.00	99.00	117.00	18.00	18.18%
PACE/BUILDING SAFETY	16.00	16.00	16.00	16.00	16.00	15.25	-0.75	-4.69%
PLANNING DIVISION	3.00	3.00	3.00	3.00	3.00	3.25	0.25	8.33%
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	10.75	11.00	0.25	2.33%
FACILITY MANAGEMENT	2.00	2.00	2.00	3.00	3.00	3.50	0.50	16.67%
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	2.50	3.50	0.70	0.70	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	47.52	49.85	49.85	49.85	49.85	0.00	0.00%
WEED CONTROL	2.75	2.75	1.64	1.64	1.64	1.64	0.00	0.00%
ENGINEERING	22.22	22.67	19.17	20.22	20.22	19.07	-1.15	-5.69%
STREET LIGHTING	0.70	0.70	0.75	2.20	2.20	1.60	-0.60	-27.27%
TRAFFIC CONTROL	10.45	10.45	10.85	11.25	12.00	12.80	0.80	6.67%
FLEET MANAGEMENT	7.83	7.83	9.66	10.66	10.66	11.66	1.00	9.38%
TOTAL GENERAL FUND	556.04	555.47	572.19	601.42	623.29	651.63	28.34	4.55%
INCREASE (DECREASE)	110.52	-0.57	16.72	29.23	21.87	28.34		
SOAR FUND	5.37	5.79	6.14	6.20	6.59	7.02	0.43	6.53%
CULTURAL DISTRICT	4.75	4.75	5.75	11.33	52.75	52.75	0.00	0.00%
COMMUNITY DEVELOPMENT ADM & GEN	1.20	1.00	1.00	1.00	0.82	0.82	0.00	0.00%
COMMUNITY DEVELOPMENT CODE ENF	3.75	3.35	3.35	3.20	0.00	0.00	0.00	0.00%
COMMUNITY DEVELOPMENT REHAB	2.90	2.65	2.65	2.80	2.43	2.43	0.00	0.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY M & O	61.64	60.24	60.57	60.57	58.90	58.90	0.00	0.00%
WATER								
ADMINISTRATIVE AND GENERAL	6.03	5.53	6.03	5.70	9.30	9.05	-0.25	-2.69%
TRANSMISSION AND DISTRIBUTION	20.50	20.50	20.50	26.33	24.45	25.45	1.00	4.09%
PURIFICATION	18.25	18.25	18.25	18.25	18.25	18.25	0.00	0.00%
LAKE BLOOMINGTON PARK	5.75	6.00	6.00	6.00	6.50	7.50	1.00	15.38%
TOTAL WATER FUND	50.53	50.28	50.78	56.28	58.50	60.25	1.75	2.99%
SEWER FUND	16.20	16.20	15.13	16.89	17.29	17.61	0.32	1.85%
STORM WATER FUND	0.00	0.00	9.34	10.54	10.31	10.56	0.25	2.42%
PARKING FUND M & O	8.00	8.00	8.00	8.00	9.00	8.50	-0.50	-5.56%
PARKING FUND-LINCOLN LOT	0.00	0.00	0.00	0.00	0.00	0.25	0.25	#DIV/0!
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	713.78	710.98	738.15	781.48	843.13	873.97	30.84	3.66%
INCREASE (DECREASE)	17.57	-2.80	27.17	43.33	61.65	30.84		

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MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
	ARTS & EDUCATION CENTER DESIGN	CULT. DIST	DONATIONS	X21110-57310	X21110-70220	\$150,000	\$150,000
	ARTS & EDUCATION CENTER-RENOVATION	CULT. DIST	DONATIONS	X21110-57310	X21110-72620	\$600,000	\$600,000
	ARTS & EDUCATION CENTER-RENOVATION	CULT. DIST	STATE	X21110-53120	X21110-72620	\$250,000	\$250,000
	PUBLIC SERVICE CAMPUS CONSULTANT	PUB SERV	CIF/07-08 BOND	X40100-57510	X40100-70050	\$50,000	\$50,000
	TANNER ST.:LAKE TO MORRIS ROW	ENG	CIF		X40100-72510	\$0	\$365,000
	MORRIS AVE: MILLER TO FOX HILL APTS-EASEMENTS	ENG	CIF		X40100-72510	\$0	\$16,000
	MORRIS AVE: FOX HILL APTS TO SIX POINTS-EASEMENTS	ENG	CIF		X40100-72510	\$0	\$15,000
	REPAIR TOP LEVEL OF POLICE PARKING GARAGE	FAC MAINT	CIF		X40100-72520	\$0	\$112,000
	CITY COUNCIL CHAMBERS-RENOVATION	FAC MAINT	CIF		X40100-72520	\$0	\$250,000
	CONSTRUCTION OF SW FIRE STATION #5	FIRE	CIF/07-08 BOND	X40100-57510	X40100-72520	\$3,462,500	\$3,462,500
	FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 2	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$75,000
	CURB & GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
	RESURFACING & RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
	IRELAND GROVE RD GUARD RAIL AT CULVERTS	ENG	CIF		X40100-72530	\$0	\$50,000
	KICKAPOO CRK RD OVERSIZING PHASES 1 & 2	ENG	CIF		X40100-72530	\$0	\$245,000
	WOOD ST MILL & RESURFACE	ENG	CIF		X40100-72530	\$0	\$550,000
	HARVEST POINTE SUBD PVMNT OVERSIZING PHASES 1 & 2	ENG	CIF		X40100-72530	\$0	\$95,000
	HAMILTON RD: BUNN TO COMMERCE ROW	ENG	CIF		X40100-72530	\$0	\$300,000
1	TOWANDA: ROWE TO ORLEANS	ENG	CIF		X40100-72530	\$0	\$306,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
	LINCOLN LEISURE CENTER-CONSTRUCTION WORK	P&R	CIF		X40100-72570	\$0	\$220,000
	SKATEBOARD PARK-CONSTRUCTION	P&R	CIF		X40100-72570	\$0	\$170,000
	MCGRAW COMMUNITY PARK-2ND PHASE	P&R	CIF		X40100-72570	\$0	\$1,700,000
	MCGRAW COMMUNITY PARK-2ND PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000

MULTIPLE FUNDS	PROJECT NAME	DEPT. P&R	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
	MCGRAW COMMUNITY PARK-PARKING LOT	P&R	CIF		X40100-72570	\$0	\$550,000
	CONSTITUTION TRAIL(GROVE ST. SOUTH TO LAFAYETTE)	P&R	TEA	X40100-53120	X40100-72570	\$1,000,000	\$1,000,000
	LAND PLANNING(COMP PLAN)	P&R	PDF		P14110-72570	\$0	\$140,000
1	TOWANDA: ROWE TO ORLEANS	ENG	CIF-03 BOND		X40152-72530	\$0	\$694,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF		X40300-72560	\$0	\$20,000
	HAMILTON RD TIMERLAKE TO MAIN - ROW	ENG	MFT		X20300-72510	\$0	\$300,000
	LINCOLN ST: BUNN TO MORRISEY ROW	ENG	MFT		X20300-72510	\$0	\$100,000
	MITSUBISHI MOTORWAY: 6 PTS TO S LINE SEC 14	ENG	MFT		X20300-72530	\$0	\$2,750,000
	MORRIS AVE - MILLER TO FOX HILL APTS	ENG	MFT		X20300-72530	\$0	\$890,000
	TOWANDA BARNES & OAKLAND SIGNALS	ENG	MFT		X20300-72530	\$0	\$150,000
	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
	BUILD NEW RANGERS RESIDENCE	WATER	WDF		X50200-72520	\$0	\$225,000
	WM REPL. HINSHAW/BARKER/LIVINGSTON S OF BAYER	WATER	WDF		X50200-72540	\$0	\$350,000
	DESIGN IRELAND GROVE WM HERSHEY TO GAELIC W	WATER	WDF		X50200-72540	\$0	\$100,000
	BUILD PHASE I WM REPL PARMON/MAYFLOWER AREA	WATER	WDF		X50200-72540	\$0	\$350,000
	IMPROVE FLOW THROUGH CO2 BASINS	WATER	WDF		X50200-72540	\$0	\$120,000
	ELECTRICAL UPGRADES AT THE WTP-PHASE 2	WATER	WDF		X50200-72540	\$0	\$800,000
	UPSIZED MISC DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$165,000
	DESIGN OF FILTER IMPV.	WATER	WDF		X50200-72540	\$0	\$200,000
	MITSUBISHI MOTORWAY: 6 PTS TO S LINE SEC 14-WM	ENG	WDF		X50200-72540	\$0	\$70,000
	MORRIS AVE - MILLER TO FOX HILL APTS	WATER	WDF		X50200-72540	\$0	\$186,000
	TOWANDA BARNES RD 16" WM(EMPIRE TO OAKLAND)	WATER	WDF		X50200-72540	\$0	\$390,000
1	TOWANDA AVE-ROWE TO ORLEANS	WATER	WDF		X50200-72540	\$0	\$100,000
	OVERSIZE WM IN LUTZ & MORRIS(WITTENBERG)	WATER	WDF		X50200-72540	\$0	\$80,000
	STRUCTURAL REPAIRS TO 10 MG DIV. ST. RESORVOIR	WATER	WDF		X50200-72620	\$0	\$250,000
	PIPELINE RD TRANSMISSION MAIN DIV D	WATER	STATE	X50500-53120	X50500-72540	\$3,400,000	\$3,400,000
	PIPELINE RD MAIN TRANS. MIN DIV E (SCADA)	WATER	STATE	X50500-53120	X50500-72540	\$1,200,000	\$1,200,000
2	WASHINGTON & MOORE SANITARY SEWER-DESIGN	ENG	SDF		X52200-70050	\$0	\$100,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
	BHS SANITARY TRUNK SEWER: LOCUST TO COUNTRY CLUB-DESIGN	ENG	SDF		X52200-70050	\$0	\$125,000
	LOW ST. SANITARY SEWER: VAN SCHOICK TO LAKE	ENG	SDF		X52200-72550	\$0	\$50,000
	MAIN BRANCH KICKAPOO N & E TRUNK SEWER-PHASE I	ENG	SDF-BOND		X52200-72550	\$630,500	\$630,500
	MAIN ST. SEWER: WALNUT TO GRAHAM	ENG	SDF		X52200-72550	\$0	\$150,000
	RETAIN ARCH/ENG FIRM TO EVALUATE WASH ST(SNYDER GARAGE)	FAC MAINT	PARKING		X54100-70050	\$0	\$5,500
	RETAIN ARCH/ENG FIRM TO EVALUATE MARKET ST(AC GARAGE)	FAC MAINT	PARKING		X54100-70050	\$0	\$9,000
2	WASHINGTON & MOORE STORM SEWER-DESIGN	ENG	SWMF		X55200-70050	\$0	\$40,000
	COUNTRY CLUB & WASHINGTON STORM SEWER-DESIGN	ENG	SWMF		X55200-70050	\$0	\$45,000
	BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72550	\$0	\$50,000
	SOMERSET COURT SEWER	ENG	SWMF		X55200-72550	\$0	\$45,000
	STEWART ST. DET. BASIN WATERWAY & UNDERDRAIN	ENG	SWMF		X55200-72550	\$0	\$40,000
	THE GROVE SUBD DETENTION OVERSIZING PHASE I	ENG	SWMF		X55200-72550	\$0	\$1,000,000
	MITSUBISHI MOTORWAY: 6 PTS TO S LINE SEC 14-STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$800,000
	MORRIS AVE - MILLER TO FOX HILL APTS	ENG	SWMF		X55200-72550	\$0	\$186,000
	NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
	WHITE EAGLE LAKE SHORELINE PROTECTION	ENG	SWMF		X55200-72550	\$0	\$100,000
	GALIC LAKE CHANNEL PAVING	ENG	SWMF		X55200-72550	\$0	\$30,000
	ROWE DR. BRANCH OF SUGAR CREEK CHANNEL PAVING	ENG	SWMF		X55200-72550	\$0	\$275,000
	JUMER DR. DRAINAGE IMPROVEMENT	ENG	SWMF		X55200-72550	\$0	\$160,000

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MULTIPLE FUNDS	PROJECT NAME	DEPT. CULT. DIST	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
ARTS & EDUCATION CENTER-RENOVATION		CULT. DIST DONATIONS		X21110-57310	X21110-72620	\$500,000	\$500,000
FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 3		FIRE CIF		X40100-57310	X40100-72520	\$25,000	\$310,000
WOODRIG RD: MAIN TO GENEVA-DESIGN		ENG CIF			X40100-70050	\$0	\$150,000
GREENWOOD AVE: LUTZ TO HEILDOFF-DESIGN		ENG CIF			X40100-70050	\$0	\$100,000
LUTZ RD: MORRIS TO GREENWOOD-PAVEMENT DESIGN		ENG CIF			X40100-70050	\$0	\$150,000
HERSHEY RD : HAMILTON TO US 150-DESIGN		ENG CIF			X40100-70050	\$0	\$350,000
HERSHEY RD: HAMILTON TO US 150-ROW		ENG CIF			X40100-72510	\$0	\$320,000
IMPLEMENT CITY HALL ENERGY SAVING PLAN FROM PREV STUDY		FAC MAINT CIF			X40100-72520	\$0	\$165,000
DEMO ANNEX/MOVE FIBER		FAC MAINT CIF/08-09 BOND		X40100-57510	X40100-72520	\$175,000	\$175,000
DEMO EXISTING FLEET MAINTENANCE BUILDING		FAC MAINT CIF/08-09 BOND		X40100-57510	X40100-72520	\$55,000	\$55,000
DEMO EXISTING ENGINEERING BUILDING		FAC MAINT CIF/08-09 BOND		X40100-57510	X40100-72520	\$65,000	\$65,000
PUBLIC SERVICE BUILDING-DESIGN & ARCHITECTURAL WORK		PUB SERV CIF/08-09 BOND		X40100-57510	X40100-72520	\$280,000	\$280,000
REFUSE/RECYCLE TRUCK STORAGE-DESIGN & CONSTRUCTION		PUB SERV CIF/08-09 BOND		X40100-57510	X40100-72520	\$325,000	\$325,000
BULK SUPPLY STORAGE/PAVING		PUB SERV CIF/08-09 BOND		X40100-57510	X40100-72520	\$10,000	\$10,000
FLEET MAINTENANCE-DESIGN & CONSTRUCTION		FLEET CIF/08-09 BOND		X40100-57510	X40100-72520	\$3,600,000	\$3,600,000
POLICE DEPARTMENT-2 FLOORS ADDITION		POLICE CIF/08-09 BOND		X40100-57510	X40100-72520	\$4,000,000	\$4,000,000
TRANSITION COST DURING POLICE 2 FLOOR ADDITION		POLICE CIF/08-09 BOND		X40100-57510	X40100-72520	\$200,000	\$200,000
RESTRUCTURING EVIDENCE VAULTS FOR TEMP STORAGE		POLICE CIF/08-09 BOND		X40100-57510	X40100-72520	\$125,000	\$125,000
POSSIBLE RENOVATION TO EXISTING FLOORS AT POLICE DEPT		POLICE CIF/08-09 BOND		X40100-57510	X40100-72520	\$175,000	\$175,000
5 TANNER ST. RECONSTRUCTION: LAKE TO MORRIS		ENG CIF			X40100-72530	\$0	\$500,000
MORRIS AVE PAVEMENT: LOCUST TO CHESTNUT		ENG CIF			X40100-72530	\$0	\$90,000
MORRIS AVE BRIDGE OVER GOOSE CREEK		ENG CIF			X40100-72530	\$0	\$400,000
HAMILTON RD NSRR CROSSING		ENG CIF			X40100-72530	\$0	\$900,000
CURB & GUTTER REPLACEMENT		ENG CIF			X40100-72530	\$0	\$500,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
	RESURFACING & RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
3	HAMILTON RD: BUNN TO COMMERCE CONST	ENG	CIF		X40100-72530	\$0	\$1,400,000
	FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	ENG	CIF		X40100-72530	\$0	\$865,000
	FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	ENG	PRI PROP	X40100-57320	X40100-72530	\$135,000	\$135,000
	HARVEST POINTE SUBD PVMNT OVERSIZING PHASE II	ENG	CIF		X40100-72530	\$0	\$200,000
	BLACK CRK RD-OVERSIZING	ENG	CIF		X40100-72530	\$0	\$127,000
	BLACK CRK RD-UNDERPASS	ENG	CIF		X40100-72530	\$0	\$85,000
	MAPLE ST. LAFAYETTE TO BEECHWOOD	ENG	CIF		X40100-72530	\$0	\$225,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
	FRANKLIN PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$350,000
	MILLER PARK ROAD RENOVATION-INCLUDES DESIGN	P&R	CIF		X40100-72570	\$0	\$250,000
	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
	MILLER PARK PAVILLION IMPROVEMENTS(ELEVATOR)	P&R	CIF		X40100-72570	\$0	\$150,000
	LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$200,000
	O'NEIL BASEBALL FIELD IMPROVEMENTS	ENG	CIF		X40100-72570	\$0	\$50,000
	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
	PARKING LOT RESURFACING(PJ IRVIN)	P&R	CIF		X40100-72570	\$0	\$35,000
	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$60,000
	WESTWOOD PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$100,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE		REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09	
			CIF	OSLAD			REVENUE	EXPENSE
	Gaelic Park-Development	P&R			X40100-53120	X40100-72570	\$400,000	\$600,000
	Gaelic Park-Development	P&R			X40100-53120	X40100-72570	\$0	\$400,000
	Constitution Trail Development(HAMILTON TO LAFAYETTE)	P&R	CIF		X40100-53120	X40100-72570	\$0	\$600,000
	Constitution Trail Development(HAMILTON TO LAFAYETTE)	P&R	TEA			X40100-72570	\$0	\$400,000
	ROUTE 66 BIKEWAY	P&R	CIF			X40100-72570	\$0	\$104,000
	WASHINGTON & EUCLID/BROWN DESIGN	ENG	TIF			X40300-72530	\$0	\$150,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF			X40300-72560	\$0	\$20,000
	FOX CREEK ROAD BRIDGE OVER UPRR-DESIGN	ENG	MFT			X20300-70050	\$0	\$130,000
	MITSUBISHI PKWY: MARKET TO WASH - DESIGN	ENG	MFT			X20300-70050	\$0	\$150,000
1	LAFAYETTE ST MORRISSEY TO MAPLE	ENG	MFT			X20300-72530	\$0	\$400,000
2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	MFT			X20300-72530	\$0	\$900,000
	LAFAYETTE ST MAIN TO ASH - DESIGN	ENG	MFT			X20300-72530	\$0	\$200,000
	MORRIS & VETERANS MTWY INT. - CITY SHARE	ENG	MFT			X20300-72530	\$0	\$260,000
4	LINCOLN ST. - BUNN TO MORRISSEY	ENG	MFT			X20300-72530	\$0	\$1,500,000
4	LINCOLN ST. - BUNN TO MORRISSEY	ENG	STATE		X20300-57320	X20300-72530	\$500,000	\$500,000
	LUTZ RD: MORRIS TO GREENWOOD-PAVEMENT DESIGN	ENG	WDF			X50200-70050	\$0	\$10,000
	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF			X50200-72510	\$0	\$100,000
	REPLACE CULVERTS ON INNER DRIVE, LAKE BLM	WATER	WDF			X50200-72530	\$0	\$45,000
	UPSIZE DEVELOPER MAINS	WATER	WDF			X50200-72540	\$0	\$105,000
	BUILD PHASE I WM REPLACEMENT STEWART STREET	WATER	WDF			X50200-72540	\$0	\$200,000
	PHASE II WM REPL. HINSHAW/BARKER/LIVINGSTON S OF BAYER	WATER	WDF			X50200-72540	\$0	\$500,000
	BUILD IRELAND GR RD TO GAELIC WEST	WATER	WDF			X50200-72540	\$0	\$400,000
	FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	ENG	WDF			X50200-72540	\$0	\$10,000
	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD-WM	ENG	WDF			X50200-72540	\$0	\$95,000
2	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	WDF			X50200-72540	\$0	\$186,000
	BUILD PHASE II WM REPL PARMON/MAYFLOWER AREA	WATER	WDF			X50200-72540	\$0	\$350,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
3	HAMILTON RD BUNN TO COMMERCE WATER MAIN	WATER	WDF		X50200-72540	\$0	\$255,000
4	LINCOLN ST-BUNN TO MORRISSEY	ENG	WDF		X50200-72540	\$0	\$250,000
5	TANNER ST. WM:LAKE TO MORRIS	ENG	WDF		X50200-72540	\$0	\$175,000
	EXPAND FILTERS IN NEW BLDG	WATER	WDF		X50200-72590	\$0	\$600,000
	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
	ON-SITE ZERO DISCHARGE WASTE SYSTEM	WATER	WDF		X50200-72620	\$0	\$250,000
	JACKSON & MERCER SANITARY SEWER-DESIGN	ENG	SDF		X52200-70050	\$0	\$87,000
	US 150 SANITARY SEWER: KICKAPOO CRK TO HERSHEY-DESIGN	ENG	SDF		X52200-70050	\$0	\$150,000
	I-74 PUMP STATION DESIGN	ENG	SDF		X52200-70050	\$0	\$150,000
	US 150 SANITARY SEWER: KICKAPOO CRK TO HERSHEY-ROW	ENG	SDF		X52200-72550	\$0	\$50,000
	BUNN ST. SANITARY SEWER LAFAYETTE TO VET PKY	ENG	SDF		X52200-72550	\$0	\$220,000
	MAIN BR KICKAPOO EAST TRUNK SEWER	ENG	SDF		X52200-72550	\$0	\$390,000
	MAIN BR KICKAPOO EAST TRUNK SEWER	ENG	PRI PROP	X52200-57320	X52200-72550	\$20,000	\$20,000
4	LINCOLN ST-BUNN TO MORRISSEY	ENG	SDF		X52200-72550	\$0	\$100,000
	BHS SANITARY TRUNK SEWER: LOCUST TO COUNTRY CLUB	ENG	SDF		X52200-72550	\$0	\$850,000
	MARKET ST & WASHINGTON ST PARKING GARAGE REPAIRS	FAC MAINT PARKING			X54100-72520	\$0	\$125,000
	JACKSON, MERCER & BELLEFONT STORM SEWER-DESIGN	ENG	SWMF		X55200-70050	\$0	\$84,000
	BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72550	\$0	\$50,000
	MERCER STORM SEWER: COUNTRY CLUB TO WASHINGTON	ENG	SWMF		X55200-72550	\$0	\$160,000
	JACKSON STORM SEWER: GRANT TO SEVILLE	ENG	SWMF		X55200-72550	\$0	\$120,000
	NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
	FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	ENG	SWMF		X55200-72550	\$0	\$200,000
1	ROBINSON STORM SEWER: OAKLAND TO JACKSON	ENG	SWMF		X55200-72550	\$0	\$100,000
2	LAFAYETTE ST MORRISSEY TO MAPLE	ENG	SWMF		X55200-72550	\$0	\$130,000
4	MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	SWMF		X55200-72550	\$0	\$186,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
3	LINCOLN ST. - BUNN TO MORRISEY	ENG	SWMF		X55200-72550	\$0	\$100,000
	HAMILTON RD BUNN TO COMMERCE STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$550,000
5	TANNER ST. STORM SEWER LAKE TO MORRIS	ENG	SWMF		X55200-72550	\$0	\$70,000
	TOWANDA PLAZA STORM RELIEF SEWER	ENG	SWMF		X55200-72550	\$0	\$80,000
	ROWE DR. BRANCH OF SUGAR CREEK CHANNEL PAVING	ENG	SWMF		X55200-72550	\$0	\$275,000
	JUMER DR. DRAINAGE IMPROVEMENT	ENG	SWMF		X55200-72550	\$0	\$160,000
	COUNTRY CLUB & WASHINGTON STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$300,000

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MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
	LUTZ RD: MORRIS TO GREENWOOD-ROW	ENG	CIF		X40100-72510	\$0	\$100,000
	NEW PUBLIC SERVICE BUILDING CONSTRUCTION	PUB SERV	CIF/09-10 BOND	X40100-57510	X40100-72520	\$2,200,000	\$2,200,000
	FIBER TO STATION #5	FIRE	CIF		X40100-72520	\$0	\$320,000
	FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 4	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
	JACKSON STREET FUELING STATION/PARKING	FLEET	CIF/09-10 BOND	X40100-57510	X40100-72520	\$500,000	\$500,000
	CURB & GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
	RESURFACING & RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
	COUNTRY CLUB STREET LIGHT REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$120,000
	KICKAPOO CRK BLVD PAVEMENT OVERSIZING-PHASE 2	ENG	CIF		X40100-72530	\$0	\$150,000
	GREENWOOD AVE: LUTZ TO HEIDLOFF-ROW	ENG	CIF		X40100-72530	\$0	\$100,000
	WOODRIG RD: MAIN TO GENEVA-ROW	ENG	CIF		X40100-72530	\$0	\$225,000
	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD	ENG	CIF		X40100-72530	\$0	\$935,000
	LUTZ ROAD PAVEMENT: MORRIS TO GREENWOOD	ENG	PRI PROP	X40100-57320	X40100-72530	\$165,000	\$165,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
	PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
2	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
	ONEIL SOFTBALL FIELD IMPROVEMENTS(LIGHTING)	P&R	CIF		X40100-72570	\$0	\$100,000
	EAGLE VIEW PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$600,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
	EAGLE VIEW PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
	WOODBERRY PARK	P&R	CIF		X40100-72570	\$0	\$100,000
	WITTENBERG WOODS DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$350,000
	PRAIRIE VISTA MAINTENANCE BUILDING	P&R	CIF		X40100-72570	\$0	\$150,000
	HIGHLAND GOLF MAINTENANCE BUILDING	P&R	CIF		X40100-72570	\$0	\$150,000
	LAND PLANNING	P&R	CIF		X40100-72570	\$0	\$20,000
	2 MILLER PARK ZOO EXHIBITS	P&R	PDF	P14136-72570		\$0	\$150,000
	DOWNTOWN SIDEWALK PROGRAM	ENG	TIF	X40300-72560		\$0	\$20,000
	WASHINGTON & EUCLID/BROWN-ROW	ENG	MFT	X20300-72510		\$0	\$450,000
	LAFAYETTE ST MAIN TO ASH - ROW	ENG	MFT	X20300-72510		\$0	\$400,000
	HAMILTON RD TIMBERLAKE TO MAIN	ENG	MFT	X20300-72530		\$0	\$350,000
	HAMILTON RD TIMBERLAKE TO MAIN	ENG	FAU	X20300-72530		\$1,400,000	\$1,400,000
	6 PTS RD: OAKLAND TO LONGDEN, PHASE I PDR	ENG	MFT	X20300-72530		\$0	\$300,000
	MAPLE/BLM HTS WYLIE TO CITY LIMIT DESIGN	ENG	MFT	X20300-72530		\$0	\$140,000
	STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF	X50200-72510		\$0	\$75,000
	LAKE BLOOMINGTON RDS.	WATER	WDF	X50200-72530		\$0	\$45,000
	BUILD PHASE II WM REPLACEMENT STEWART STREET	WATER	WDF	X50200-72540		\$0	\$230,000
	UPSIZE DEVELOPER MAINS	WATER	WDF	X50200-72540		\$0	\$100,000
	PHASE III WM REPL. HINSHAW/BARKER/LIVINGSTON S OF BAYER	WATER	WDF	X50200-72540		\$0	\$500,000
	EXPAND FILTERS IN NEW BLDG	WATER	WDF	X50200-72590		\$0	\$1,100,000
	WATER SYSTEM SECURITY UPGRADES	WATER	WDF	X50200-72620		\$0	\$50,000
	4 BELLEFONT, MERCER & EASTGATE SANITARY SEWER-DESIGN	ENG	SDF	X52200-70050		\$0	\$110,000
	SE EXT. OF S. SLOUGH LINING: BISSEL TO BUNN	ENG	SDF	X52200-72550		\$0	\$110,000
	LEE ST SANITARY SEWER: LOCUST TO CHESTNUT	ENG	SDF	X52200-72550		\$0	\$220,000
	HAMILTON RD TIMBERLAKE TO MAIN	ENG	SDF	X52200-72550		\$0	\$150,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
	MAIN BR KICKAPOO NORTH SEWER PHASE II	ENG	SDF		X52200-72550	\$0	\$660,000
	WASHINGTON, FAIRVIEW & MOORE SANITARY SEWER-DESIGN	ENG	SDF		X52200-70050	\$0	\$60,000
	WASHINGTON, FAIRVIEW & MOORE SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$400,000
	U.S. 150 SANITARY SEWER-KICKAPOO CREEK TO HERSHEY	ENG	SDF		X52200-72550	\$0	\$900,000
	SE EXT. OF S. SLOUGH LINING: OAKLAND TO MILLER	ENG	SDF		X52200-72550	\$0	\$360,000
3	WASHINGTON & MOORE SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$640,000
	LINCOLN PARKING GARAGE REPAIRS	FAC MAINT	PARKING		X54300-72520	\$0	\$100,000
4	BELLEMONT, MERCER & EASTGATE SANITARY SEWER-DESIGN	ENG	SWMF		X55200-70050	\$0	\$35,000
3	WASHINGTON & MOORE STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$275,000
	NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
	BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72550	\$0	\$50,000
	FLOOD ROUTE TO BAKER ASH DETENTION ROW	ENG	SWMF		X55200-72550	\$0	\$50,000
	REAR YARDS 2-8 BROWNSTONE	ENG	SWMF		X55200-72550	\$0	\$60,000
	DREDGE UPPER POND @ MILLER PARK LAKE	ENG	SWMF		X55200-72550	\$0	\$280,000
	HIGHLAND PARK RETENTION DESIGN	ENG	SWMF		X55200-72550	\$0	\$20,000

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MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
	FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 5	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
	REPLACE ROOF AT CITY HALL	FAC MAINT	CIF		X40100-72520	\$0	\$150,000
	EXISTING PUBLIC SERVICE BUILDING MODIFICATION	FAC MAINT	CIF/10-11 BOND	X40100-57510	X40100-72520	\$300,000	\$300,000
	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
1	GREENWOOD: LUTZ TO HEIDLOFF	ENG	CIF		X40100-72530	\$0	\$560,000
2	WOODRIG RD: MAIN TO GENEVA	ENG	CIF		X40100-72530	\$0	\$540,000
	IRELAND GROVE ROAD SIDEWALK: HERSHEY TO BR CRK	ENG	CIF		X40100-72530	\$0	\$175,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$50,000
	RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
3	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
1	GREENWOOD: LUTZ TO HEIDLOFF	ENG	PRI PROP	X40100-57320	X40100-72560	\$90,000	\$90,000
2	WOODRIG RD: MAIN TO GENEVA	ENG	PRI PROP	X40100-57320	X40100-72560	\$90,000	\$90,000
	HIGHLAND PARK RETENTION	ENG	CIF		X40100-72570	\$0	\$100,000
	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
	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
	TRAIL RESURFACING(CLEARWATER)	P&R	CIF		X40100-72570	\$0	\$100,000
	PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
	CONSTITUTION TRAIL EXTENSION	P&R	CIF		X40100-72570	\$0	\$1,000,000
	CONSTITUTION TRAIL EXTENSION	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
	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
	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
2	WOODRIG RD: MAIN TO GENEVA	ENG	STATE	X20300-53310	X20300-72530	\$111,000	\$11,000
	LAFAYETTE ST: MAIN TO ASH	ENG	MFT		X20300-72530	\$0	\$1,600,000
	MAPLE HILL/BLM HTS RD WYLIE TO CITY LIMIT	ENG	MFT		X20300-72530	\$0	\$800,000
4	WASHINGTON EUCLID/BROWN REALIGNMENT	ENG	MFT		X20300-72530	\$0	\$550,000
	IRELAND GR RD: TOW/BAR TO KICKAPOO CREEK DESIGN	ENG	MFT		X20300-72530	\$0	\$500,000
	IRELAND GR BRIDGE OVER KICKAPOO CRK DESIGN	ENG	MFT		X20300-72530	\$0	\$150,000
	LAKE BLOOMINGTON RDS.	WATER	WDF		X50200-72530	\$0	\$45,000
	GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$1,500,000
	UPSIZE DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
	VARIOUS WM PROJECTS LINKED TO STREET IMPROVEMENTS	WATER	WDF		X50200-72540	\$0	\$100,000
	BUILD PHASE I WATER MAIN REPLACEMENT-MOORE STREET	WATER	WDF		X50200-72540	\$0	\$205,000
1	GREENWOOD: LUTZ TO HEIDLOFF	ENG	WDF		X50200-72540	\$0	\$155,000
4	WASHINGTON EUCLID/BROWN REALIGNMENT	ENG	WDF		X50200-72540	\$0	\$35,000
	EXPAND FILTERS IN NEW BLDG	WATER	WDF		X50200-72590	\$0	\$250,000
	RELOCATE SEWER LOT 53 ETHEL PARKWAY	ENG	SDF		X52200-72550	\$0	\$40,000
	ALLEY SAN SEWER 300 BLOCK EAST WALNUT	ENG	SDF		X52200-72550	\$0	\$45,000
5	JACKSON & MERCER SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$580,000
	NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000
4	WASHINGTON EUCLID/BROWN REALIGNMENT	ENG	SWMF		X55200-72550	\$0	\$25,000
	BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72550	\$0	\$50,000
	HIGHLAND PARK RETENTION	ENG	SWMF		X55200-72550	\$0	\$100,000
	MAPLE HILL/BLM HTS RD WYLIE TO CITY LIMIT	ENG	SWMF		X55200-72550	\$0	\$150,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
	FLOOD ROUTE TO BAKER-ASH DETENTION BASIN	ENG	SWMF		X55200-72550	\$0	\$100,000
	REINTHALER STORM SEWER BENJAMIN TO 901	ENG	SWMF		X55200-72550	\$0	\$35,000
	THE GROVE DET BASIN OVERSIZING PHASE II	ENG	SWMF		X55200-72550	\$0	\$375,000
	5 JACKSON, MERCER & BELLEFONT STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$560,000

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MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	11-12	11-12
						REVENUE	EXPENSE
	FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 6	FIRE	CIF	X40100-57310	X40100-72520	\$25,000	\$0
	CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$500,000
	RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$1,200,000
	SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
	P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
	UNIVERSITY ST BRICK PAVEMENT: CLINTON TO WHITES	ENG	CIF		X40100-72530	\$0	\$130,000
1	DOWNTOWN SIGNAL UPGRADE	ENG	CIF		X40100-72530	\$0	\$100,000
4	ML KING: WASHINGTON TO OAKLAND	ENG	PRI PROP	X40100-57320	X40100-72560	\$150,000	\$150,000
2	DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
	MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$250,000
	MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
	TRAIL RESURFACING(STATE FARM)	P&R	CIF		X40100-72570	\$0	\$100,000
	PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$40,000
	GOLF RENOVATION	P&R	CIF		X40100-72570	\$0	\$30,000
	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
	EAST SIDE MAINTENANCE FACILITIES	P&R	CIF		X40100-72570	\$0	\$500,000
	CONSTITUTION TRAIL DEVELOPMENT(EAST)	P&R	CIF		X40100-72570	\$0	\$1,500,000
	CONSTITUTION TRAIL DEVELOPMENT(EAST)	P&R	TEA	X40100-53120	X40100-72570	\$700,000	\$700,000
	MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
1	DOWNTOWN SIGNAL UPGRADE	ENG	STATE	X20300-53310	X20300-72530	\$100,000	\$100,000
3	FOX CREEK ROAD:UPRR TO DANBURY	ENG	MFT		X20300-72530	\$0	\$600,000
	FOX CREEK ROAD BRIDGE OVER UPRR	ENG	MFT		X20300-72530	\$0	\$440,000
	FOX CREEK ROAD BRIDGE OVER UPRR	ENG	STATE	X20300-53310	X20300-72530	\$660,000	\$660,000
4	ML KING: WASHINGTON TO OAKLAND	ENG	MFT		X20300-72530	\$0	\$2,500,000

MULTIPLE FUNDS	PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	11-12 REVENUE	11-12 EXPENSE
	DESIGN THE SOUTHWEST ELEVATED TANK	WATER	WDF		X50200-70050	\$0	\$150,000
	DESIGN THE LIME SLUDGE DISPOSAL IMPROVEMENTS	WATER	WDF		X50200-70050	\$0	\$200,000
	TOWANDA BARNES 16" WM- FT. JESSE TO RAVE	WATER	WDF		X50200-72540	\$0	\$50,000
	TOWANDA BARNES 16" WM- FT. JESSE TO RAVE	WATER	WDF		X50200-72540	\$0	\$250,000
	UPSIZE MISC. DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
	GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$1,500,000
	SUBSTANDARD WATER MAIN REPLACEMENT	WATER	WDF		X50200-72540	\$0	\$500,000
	BUILD PHASE II WATER MAIN REPLACEMENT-MOORE STREET	WATER	WDF		X50200-72540	\$0	\$500,000
	VARIOUS WM PROJECTS LINKED TO STREET IMPROVEMENTS	WATER	WDF		X50200-72540	\$0	\$750,000
	6POINTS RD 16" WATER MAIN -CUNNINGHAM TO WESTMORLAND	WATER	WDF		X50200-72540	\$0	\$300,000
	WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$200,000
5	BELLEMONT, MERCER & EASTGATE SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$750,000
	MAIN BRANCH KICKAPOO EAST TRUNK SEWER	ENG	SDF		X52200-72550	\$0	\$950,000
	MAIN BRANCH KICKAPOO EAST TRUNK SEWER	ENG	PRI PROP	X52200-57320	X52200-72550	\$20,000	\$40,000
3	FOX CREEK ROAD:UPRR TO DANBURY	ENG	SWMF		X55200-72550	\$0	\$60,000
4	ML KING: WASHINGTON TO OAKLAND	ENG	SWMF		X55200-72550	\$0	\$200,000
	BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72550	\$0	\$50,000
	HAWTHORNE HILLS-CLEAN DITCH BETWEEN LAKES	ENG	SWMF		X55200-72550	\$0	\$150,000
	DUNBAR, SKYLINE, PARMON, MAYFLOWER STROM SEWER	ENG	SWMF		X55200-72550	\$0	\$300,000
5	BELLEMONT, MERCER & EASTGATE SANITARY SEWER	ENG	SWMF		X55200-72550	\$0	\$250,000