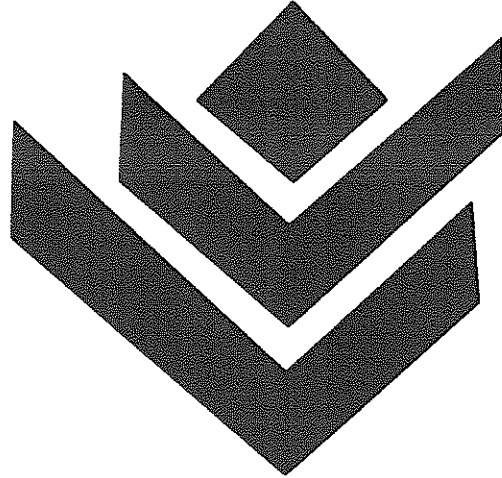


# **ANNUAL BUDGET**



**BLOOMINGTON  
ILLINOIS**

**Annual Budget Year Ending  
April 30, 2007  
Five Year Budget Years Ending  
April 30, 2007-2011**

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Administration Department

April 10, 2006

Honorable Mayor and City Council

RE: Budget FY 2006-2007

With this proposed budget the City of Bloomington begins the operation of several large projects that the City has been working of for several years. The Coliseum is slated to open in April 2006 and the Cultural District should be open in the fall of 2006, the dispatch center will be operating in the Police Department and the Library will complete a \$3 million remodeling effort. There are no issues to be decided by the Council. A short recap of last years major activities follows:

- \* Completed construction of the \$35 million Downtown Sports Entertainment Center, on budget and on time.
- \* Issued \$9.9 million in tax exempt, variable G.O. Bonds to pay for the second phase of the Cultural District
- \* Full operation of the Storm Water Utility to meet the unfunded mandate.
- \* Adding needed staff in several areas.
- \* Undertook special census of the City.
- \* Began installing new telephone system in the City facilities to enhance capability and save money.

The results of all these actions are positioning the City to move forward on the high priorities. Shifting focus now to the future, the main theme of this budget revolves around moving forward on various projects and enhancing service levels. These projects include:

- \* 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

The proposed General Fund budget for FY 2006-2007 totals \$68,399,268 which is an increase in expenditures of \$4,407,627 or 6.89% over last years budget. The General Fund budget contains the following significant new initiatives:

- \* Maintain \$4 million plus transfer to Capital to pay for needed projects.
- \* Increased staff in accounts payable to deal with growth.
- \* Shift Code Enforcement from Community Development to the General Fund to maintain services in light of the decreasing HUD Grant. This includes adding a SSIII clerical to assist the Rental program and upgrading an existing position to an Inspections Supervisor
- \* Addition of three sergeants in the Police Department.
- \* Acquisition of an electronic applications and tracking software for Human Resources.
- \* Addition of a Network Administrator in the IT Department.
- \* Additional laborer and seasonal help in Parks and Recreation.
- \* Start up staff for the public ice rink.
- \* Begin acquiring new fire trucks in time for the new west side Fire Station.
- \* Hire consultant for form-based zoning code study for Downtown Bloomington.
- \* Additional labor and seasonal help for Public Service.
- \* Acquire needed furniture for the move of Engineering to the Government Center
- \* Complete start up of the Cultural District
- \* Additional labor in Sewer, Storm Water, Water and Parking to deal with growth.
- \* Renovation of Holiday Pool
- \* Fuel costs up by \$579,000 or 110%

Including the additions highlighted above, the General Fund operations is planning a needed increase to staff of 20.17 FTE's or an increase of 3.34%. Most of this increase takes place in setting up the Code Enforcement Division in the General Fund and the start up of the Public Ice Rink. The individual Departmental discussions provide further detail on the specific adjustments made to those budgets.

## MAJOR PROJECTS

### Coliseum

Should be open by April 2006. Please note that there are two Coliseum budgets. The detail included in the budget summaries is the part of the Coliseum budget that directly impact City operations and so becomes part of the City Budget. The detailed Coliseum budget included behind the Coliseum Tab shows the budget for the Coliseum itself, most of which is separate from the City operations.

### Cultural District

Should be open by fall of 2006. Staff will increase significantly from 11.33 FTE in 05-06 to 52.75 FTE in 06-07, an increase of 41.42 positions. This increase includes 3

full time staff and 38.75 seasonal positions as this project begins operation.

Water/Sewer Rates

A water and sewer rate study was performed three years ago. This budget assumes a rate increase of 3% for in the FY 2006-2007 budget. We will review the need for a rate increase each year going forward. The main project of course is the new water main from Lake Bloomington to town. The Water Fund is planning an increase in staff from 61.43 FTE in 05-06 to 62.53 FTE in 06-07, an increase of 2.46%

ISSUES FOR CONSIDERATION

- \* 3% Water Rate Increase
- \* Creation of Code Enforcement Division in the General Fund.
- \* 9% increase to Building Dept. Fees of approximately 9%. This works out to 3% a year since the last increase

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, plus building the Downtown Sports Entertainment Center. Specific's by year include the following:

FY 2006 - 2007

East Side Corridor Alignment Study	\$100,000
Tanner St.: Lake to Morris ROW	\$365,000
Hamilton Rd: Bunn to Commerce ROW	\$200,000
Repair Top Level of Police Parking Garage	\$125,000
Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$1,000,000
P.C.C. Pavement Repair	\$250,000
Hamilton Rd NSRR Crossing	\$600,000
Morris Ave. Bridge over Goose Creek	\$380,000
Hamilton Rd: Bunn to Commerce Const	\$1,600,000
Constitution Trail - Grove St. South to Lafayette	\$1,000,000
Constitution Trail - Lafayette to Hamilton	\$1,500,000
Miller Park Zoo Exhibits	\$400,000
Miller Park Playground Renov - Phase 1	\$1,166,000
Towanda: Rowe to Orleans	\$1,000,000
White Oak Road - M.L. King Dr. Intersection Improv.	\$800,000



Mitsubishi Motorway	\$1,500,000
Morris Ave Fox Hill Apts to 6 pts Rd.	\$840,000
Main MacArthur & Center Signals	\$120,000
College & Hershey Intersection Signals	\$160,000
Aerial Photography for GIS	\$168,000
Towanda Barnes 16" WM Emp to Oakland ROW and Const	\$466,000
Electrical Upgrades to the WTP	\$800,000
Structural Repairs to Div St. Reservoir	\$250,000
Fox Creek Rd 16: W Main RR to I74/I55	\$600,000
Fox Creek Rd	\$360,000
20" Main to Eastlake Subdivision	\$1,310,000
Pipeline Rd Main Transmission Div. E (SCADA)	\$3,400,000
Grand Total All Projects	\$31,568,000

FY 2007 -2008

Construction of SW Fire Station	\$2,250,000
Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$1,000,000
Ft. Jesse, Eagle Crest N. To Towanda-Barnes	\$510,000
Tanner St. Reconstruction: Lake to Morris	\$480,000
P.C.C. Pavement Repair	\$250,000
Kickapoo Creek Phase 2	\$195,000
Wood St. Mill & Resurface	\$550,000
McGraw Community park 2nd Phase	\$2,100,000
McGraw Community Park - Parking Lot	\$550,000
Franklin Park Improvements	\$350,000
Lafayette St Morrissey to Maple	\$400,000
Lincoln St. Bunn to Morrissey	\$1,340,000
Lafayette St Main to Ash -	\$600,000
Morris Ave Fox Hill Apts to 6 pts Rd.	\$300,000
Build Full-Depth GAC Filter Beds	\$300,000
Design of Recarb and Filter Impv	\$200,000
Pipeline Rd Main Trans Min Dev E (SCADA)	\$1,200,000
Electrical Upgrades at the WTP	\$800,000
Downs/Kickapoo Pump Station FM & Sewer	\$3,000,000
Grand Total All Projects	\$23,157,500

FY 2008 - 2009

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$1,000,000
P.C.C. Pavement Repair	\$250,000

## FY 2008 - 2009 continued

Harvest Plant BLVD PVMt Oversizing Phase II	\$200,000
Morris and Lutz Design	\$240,000
Black Creek Rd-Oversizing	\$212,000
Lincoln Leisure Center	\$200,000
Gaelic Park	\$800,000
Lafayette St Main to Ash - ROW	\$400,000
Morris & Veterans MTWY Int - City Share	\$250,000
Service Line Replacements	\$200,000
Build of Recarb and Filter Pipes	\$1,000,000
On-Site Zero Discharge Waste System	\$250,000
Build Full-Depth GAC Filter Beds	\$300,000
WM's on Parmon Rd. Rheintal to Mayflower	\$350,000
Overhead Water Tank & SW High Pressure Dist	\$2,000,000
Ireland GR Rd Water Main To 2100E	\$360,000
Main Br Kickapoo Easy Sewer	\$410,000
Mercer Storm Sewer	\$400,000
Grand Total All Projects	\$11,280,500

## FY 2009 - 2010

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$1,000,000
P.C.C. Pavement Repair	\$250,000
Country Club Street Light Replacement	\$120,000
2000E Pvmnt Oversizing Phase II	\$150,000
O'Neil Softball Field Improvements	\$100,000
Eagle View Park Development	\$1,000,000
Washington & Euclid/Brown ROW	\$450,000
Mitsubishi MTWY to 800 Ft South	\$350,000
Hamilton Rd Timberlake to Main	\$1,750,000
6 Pts Rd: Oakland to Longden, Phase I	\$300,000
Lafayette St: Main to Ash	\$1,300,000
Service Line Replacements	\$200,000
SCADA Sytem Overhaul	\$650,000
McArthur and Elm West of Bunn	\$250,000
Lime Sludge Pits Pump Station Imprv.	\$600,000
Build Full-Depth GAC Filter Beds	\$300,000
Build of Recarb and Filter Pipes	\$1,600,000
SE Ext. Of S. Slough Lining: Oakland to Tanner	\$360,000
Main Branch Kickapoo North Sewer Phase II	\$200,000
Dredge upper pond @ Miller Park Lake	\$280,000

FY 2009 - 2010 continued

Mercer Storm Sewer	\$400,000
Grand Total All Projects	\$14,640,000


FY 2010- 2011

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$1,000,000
P.C.C. Pavement Repair	\$250,000
Sugar Creek Park Land Acq (Palmer & Hall)	\$975,000
Maple Hill/Blm Hts Rd Wylie to City Limit	\$800,000
Washington Euclid/Brown Replacement	\$550,000
Ireland Grove Rd ROW?Bar to Kickapoo Creek Design	\$500,000
Service Line Replacements	\$200,000
Build Full-Depth GAC Filter Beds	\$300,000
Groundwater Development	\$2,500,000
Build of Recarb and Filter Pipes	\$1,000,000
Mercer Storm Sewer	\$400,000
Grove Det Basin Oversizing Phase II	\$375,000
Grand Total All Projects	\$10,995,000

There are many other smaller projects included in the Grand Total numbers shown for each year for parks, street and water/sewer related items. The extensive parks program is possible only due to the reinstatement of the 1/4% local sales tax four years ago, but that amount fluctuates with the local economy.

In summary, this budget focuses on completing the large projects long planned plus moving forward on other projects needed to maintain 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



April 19, 2006

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 2006-2007 and 2007-2010 in the 2006-2007 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 17 of the City of Bloomington 2006-2007 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2006-2007 budget document.

Sincerely,

Brian Barnes  
Finance Director

109 East Olive Street  
Post Office Box 3157  
Bloomington, Illinois  
61702-3157  
309.434.2598 tel  
309.434.2601 fax  
For Hearing Impaired  
TTY 309.829.5115  
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employer*

# Pantagraph Publishing

## The Pantagraph

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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 31st day of March, 2006

By *Math A. Vano*

STATE OF ILLINOIS,  
COUNTY OF MCLEAN  
CITY OF BLOOMINGTON

} SS:

Sworn to and subscribed before me  
this \_\_\_\_ day of \_\_\_\_\_, 2006

The costs of advertising and proof,  
has been paid.

\$ 67.64

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, 2007 and  
Five Year Budget Years  
ending April 30, 2008  
through year 2011 for the  
City of Bloomington on Mon-  
day, April 10, 2006 at 7:30  
p.m. in the Council Cham-  
bers, City Hall, Bloom-  
ington, Illinois. Copies of the  
proposed Annual and Five  
Year Budget Document will  
be available for examina-  
tion at the Office of the City  
Clerk, City Hall Building,  
109 E. Olive Street, Bloo-  
mington, Illinois, and the  
Bloomington Public Library,  
205 E. Olive Street, Bloo-  
mington, Illinois.  
Tracey Covert  
City Clerk  
Publish this 31st day of  
March, 2006

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

I, TRACEY COVERT, the duly appointed and qualified City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2006 - 39, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2007 City of Bloomington which was presented, passed and approved at a regular meeting of said City Council held on the 10th day of April, 2006, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council

Witness my hand and the seal of the  
said City this 17th day of April, 2006.

  
\_\_\_\_\_  
Tracey Covert  
City Clerk

ORDINANCE NO. 2006 - 39

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 2007  
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2006 and ending April 30, 2007, 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, Residential Rehabilitation 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, U.S. Cellular Coliseum Capital Project Fund, Public Ice Rink Capital Fund, Cultural District Capital Project 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, Parking Equipment Replacement Fund, Lincoln Parking Facility Fund, West Side Parking Facility Capital Project, 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, 2006 and ending April 30, 2007.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2007, 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, 2007, 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 10th day of April, 2006.

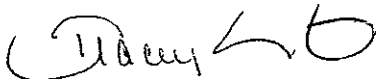
APPROVED by the Mayor of the City of Bloomington, Illinois this 11th day of April, 2006.

APPROVED:



Stephen F. Stockton  
Mayor

ATTEST;

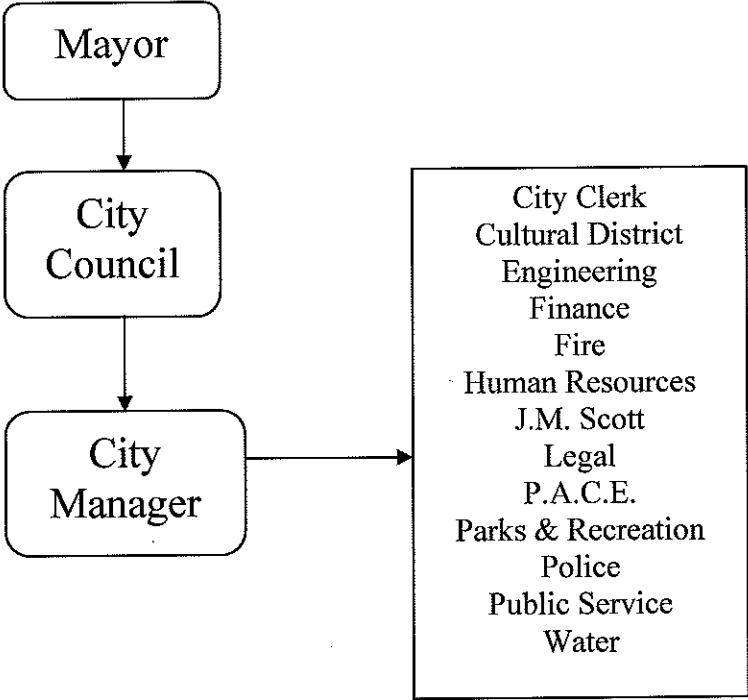


Tracey Covert  
City Clerk





# Organization Chart



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas Hamilton	City Manager	20 Years
Emily Bell	Human Resources Director	26 Years
Tracey Covert	City Clerk	12 Years
Brian Barnes	Finance Director-City Treasurer	10 Years
J. Todd Greenburg	Corporation Counsel	15 Years
Roger Aikin	Chief of Police	27 Years
Keith Ranney	Fire Chief	25 Years
Brian Brakebill	Director of Public Service	26 Years
Douglas Grovesteen	Director of Engineering	26 Years
Dean Kohn	Director of Parks & Recreation	26 Years
Mark Huber	Director of Planning & Code Enforcement	21 Years
Brian Barnes	Co-Interim Director of Bloomington Public Library	10 Years
Krista Tepper	Co-Interim Director of Bloomington Public Library	25 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	14 Years
Barbara Adkins	Community Affairs Specialist	23 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.

**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.

scenario 1: librar

TAX LEVY PROJECTIONS  
AS OF 04-06-05  
LEVY TO LEVY  
TAX LEVY

	EXTENSION	2003 LEVY	2004 LEVY	2005 LEVY	2006 LEVY	2007 LEVY	2008 LEVY	2009 LEVY	%
	RECEIVED IN	RECEIVED IN	RECEIVED IN	RECEIVED IN	RECEIVED IN	RECEIVED IN	RECEIVED IN	RECEIVED IN	INC.
	04-05 BUDGET	05-06 BUDGET	06-07 BUDGET	07-08 BUDGET	08-09 BUDGET	09-10 BUDGET	09-10 BUDGET	10-11 BUDGET	(DEC.)
GENERAL CORP. PURPOSES	\$3,059,158	\$3,123,536	2.10%	\$2,898,509	-7.20%	\$3,214,758	2.80%	\$3,381,658	0.74%
FIRE PROTECTION	\$1,051,014	\$1,158,010	10.25%	\$1,216,981	5.00%	\$1,277,662	5.00%	\$1,408,764	5.00%
PUBLIC PARKS	\$788,039	\$868,797	10.25%	\$912,237	5.00%	\$957,849	5.00%	\$1,056,028	5.00%
TOTAL LEVY GENERAL FUND	\$5,949,490	\$6,310,211	6.08%	\$6,244,518	-1.04%	\$6,728,087	3.95%	\$7,255,081	3.74%
IMRF FUND	\$1,248,967	\$1,190,013	-4.72%	\$1,237,614	4.00%	\$1,287,118	4.00%	\$1,338,603	4.00%
SOCIAL SECURITY FUND	\$915,504	\$1,175,007	28.35%	\$1,222,007	4.00%	\$1,270,888	4.00%	\$1,374,852	4.00%
FIRE PENSION FUND	\$1,398,465	\$1,436,481	2.72%	\$1,426,093	20.16%	\$1,898,702	10.00%	\$2,088,573	10.00%
POLICE PENSION FUND	\$1,523,172	\$1,518,873	-0.28%	\$1,526,840	20.28%	\$2,008,524	10.00%	\$2,431,524	10.00%
JUDGEMENT FUND	\$699,908	\$700,049	0.02%	\$733,812	-52.32%	\$100,000	0.00%	\$100,000	0.00%
PUBLIC LIBRARY FUND	\$3,693,509	\$3,873,133	4.86%	\$4,063,521	4.92%	\$4,198,062	2.92%	\$4,447,211	2.93%
PUBLIC BENEFIT	\$154,904	\$155,016	0.07%	\$155,000	-0.01%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$65,957	\$72,341	10.35%	\$75,958	5.00%	\$79,756	5.00%	\$83,744	5.00%
TOTAL SUBJECT TO 8% RULE	\$15,649,476	\$16,431,124	4.98%	\$16,985,363	2.76%	\$17,727,117	4.99%	\$18,612,245	4.99%
91 BOND ISSUE	\$695,042	\$695,000	-0.01%	\$695,000	0.00%	\$695,000	29.50%	\$695,000	0.00%
93 BOND ISSUE	\$403,211	\$410,988	1.93%	\$395,663	-4.22%	\$400,000	0.00%	\$400,000	0.00%
96 POLICE ISSUE	\$57,564	\$507,990	-1.85%	\$517,720	1.92%	\$905,985	74.99%	\$704,225	-22.27%
01 BOND ISSUE	\$87,695	\$85,209	-3.17%	\$84,570	-0.75%	\$82,923	-1.95%	\$79,320	-4.34%
03 CAP IMPV BOND ISSUE	\$0	\$0	0.00%	\$366,188	#DIV/0!	\$366,188	0.00%	\$366,188	0.00%
TOTAL DEBT SVC	\$1,703,812	\$1,699,187	-0.27%	\$2,057,141	21.07%	\$2,050,076	-0.34%	\$2,018,453	-1.53%
TOTAL TAX LEVY	\$17,353,288	\$18,130,311	4.48%	\$18,942,504	4.48%	\$19,777,193	4.41%	\$20,661,978	4.47%
PUBLIC LIBRARY FUND LEVY	\$3,693,509	\$3,873,133	4.86%	\$4,063,521	4.92%	\$4,198,062	3.31%	\$4,447,211	2.93%
CITY LEVY	\$13,659,779	\$14,257,178	4.37%	\$14,878,983	4.36%	\$15,579,131	4.71%	\$16,341,484	4.72%
TOTAL TAX LEVY	\$17,353,288	\$18,130,311	4.48%	\$18,942,504	4.48%	\$19,777,193	4.41%	\$20,661,978	4.47%
ASSESSED VALUE:									
PER BOARD OF REVIEW	\$1,442,923,329		-100.00%						
LESS HOMESTEAD EXEMPTION	\$-58,006,163		-100.00%						
LESS HOMESTEAD IMPROVEMENT	\$-2,801,960		-100.00%						
LESS SENIOR CITIZENS EXEMPT.	\$-55,981,333		-100.00%						
LESS TAX INCREMENT EXEMPT.	\$-15,013,036		-100.00%						
LESS SENIOR TAX FREEZE	\$-9,414,924		-100.00%						
NET EQUALIZED ASSESSED VALUE	\$1,351,636,013	\$1,415,670,678	4.73%	\$1,472,297,506	4.00%	\$1,523,827,919	3.50%	\$1,577,161,886	3.50%
TAX LEVY	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
GENERAL CORPORATE PURPOSES	0.22832	0.22064	0.19687	0.21097	0.20963	0.20716	0.20716	0.20164	
POLICE PROTECTION	0.07777	0.09187	0.08266	0.08386	0.08507	0.08630	0.08630	0.08755	
FIRE PROTECTION	0.07776	0.09186	0.08265	0.08384	0.08506	0.08629	0.08629	0.08754	
PUBLIC PARKS	0.08630	0.06137	0.06196	0.06286	0.06377	0.06469	0.06469	0.06563	
TOTAL LEVY GENERAL FUND	0.44015	0.44574	0.42413	0.44152	0.44343	0.44445	0.44445	0.44237	
IMRF FUND	0.09240	0.08406	0.08406	0.08447	0.08487	0.08528	0.08528	0.08570	
SOCIAL SECURITY FUND	0.06773	0.08300	0.08300	0.08340	0.08380	0.08421	0.08421	0.08462	
FIRE PENSION FUND	0.10346	0.10147	0.11724	0.12460	0.13243	0.14074	0.14858	0.15831	
POLICE PENSION FUND	0.11269	0.10729	0.12408	0.13187	0.14016	0.14896	0.15831	0.16816	
JUDGEMENT FUND	0.05178	0.04945	0.02267	0.00654	0.00654	0.00613	0.00592	0.00592	
PUBLIC LIBRARY FUND	0.27325	0.27359	0.27600	0.27549	0.27394	0.27244	0.27321	0.27321	
PUBLIC BENEFIT	0.01146	0.01695	0.01695	0.01695	0.01695	0.01695	0.01695	0.01695	
AUDIT FUND	0.00485	0.00511	0.00516	0.00523	0.00531	0.00539	0.00546	0.00546	
TOTAL SUBJECT TO 5% RULE	1.15777	1.16066	1.14687	1.16533	1.18011	1.19709	1.21434	1.23351	
91 BOND ISSUE	0.01542	0.04909	0.04721	0.04551	0.05706	0.06000	0.06000	0.06000	
93 BOND ISSUE	0.02983	0.02903	0.02674	0.00000	0.00000	0.00000	0.00000	0.00000	
96 POLICE ISSUE	0.03829	0.03888	0.03516	0.05945	0.04465	0.09657	0.09657	0.09657	
01 BOND ISSUE	0.00651	0.00602	0.00574	0.00544	0.00503	0.00464	0.00464	0.00464	
03 CAP IMPV BOND ISSUE	0.00000	0.00000	0.02487	0.02403	0.02322	0.02243	0.02167	0.02167	
TOTAL TAX LEVY	1.28382	1.28069	1.26659	1.29786	1.31007	1.32075	1.33051	1.33951	
PUBLIC LIBRARY FUND RATE	0.27325	0.27359	0.27600	0.27549	0.27394	0.27244	0.27321	0.27321	
CITY RATE	1.01057	1.00710	1.00960	1.02237	1.03613	1.04631	1.06031	1.07501	
TOTAL TAX LEVY	1.28382	1.28069	1.26659	1.29786	1.31007	1.32075	1.33051	1.33951	
\$100,000 house library	\$91.07	\$91.19	\$91.99	\$91.82	\$91.30	\$90.80	\$91.06	\$91.06	
\$100,000 house city	\$336.82	\$336.62	\$336.83	\$340.76	\$346.34	\$349.40	\$353.40	\$353.40	
\$100,000 house total	\$427.90	\$427.85	\$428.82	\$432.58	\$437.64	\$440.20	\$444.46	\$444.46	
% TO FIRE	17.93%	18.20%	17.78%	20.39%	20.99%	21.66%	22.36%	22.36%	
% TO POLICE	18.85%	18.78%	20.46%	21.10%	21.74%	22.44%	23.19%	23.19%	
% COMBINED	36.78%	36.99%	40.24%	41.49%	42.73%	44.10%	45.55%	45.55%	

**CITY OF BLOOMINGTON, ILLINOIS  
FUND REVENUE SUMMARY FISCAL YEAR 2006 - 2007**

FUND NUM	FUND NAME	2004-05 ACTUAL	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET
1001	General Fund	\$61,701,217	\$64,006,738	\$68,423,518	\$70,458,644	\$72,084,665	\$73,890,094	\$75,553,295
2030	Motor Fuel Tax Fund	\$1,996,830	\$4,776,000	\$2,897,000	\$2,170,000	\$1,980,000	\$3,390,000	\$1,990,000
2050	Sister City Fund	\$39,929	\$48,660	\$54,160	\$59,560	\$54,160	\$54,160	\$54,160
2060	SOAR Fund	\$291,297	\$311,828	\$323,178	\$340,980	\$354,000	\$368,020	\$382,693
2070	Board of Election Fund	\$378,172	\$338,044	\$343,700	\$354,011	\$364,631	\$375,570	\$386,837
2090	Drug Enforcement	\$72,950	\$49,800	\$50,440	\$50,996	\$51,568	\$52,158	\$52,765
2110	Cultural District	\$1,571,788	\$1,565,000	\$2,674,500	\$2,773,000	\$3,039,000	\$3,091,500	\$3,091,500
2111	Cultural District - Donations	\$0	\$900,000	\$400,000	\$1,500,000	\$800,000	\$0	\$0
2120	Cultural District Equip. Repl.	\$5,000	\$25,671	\$53,128	\$73,432	\$73,447	\$70,263	\$70,263
2230	Community Rehabilitation Fund	\$143,369	\$63,000	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,572,674	\$1,347,847	\$1,493,799	\$898,249	\$973,005	\$873,005	\$873,005
2310	Library Mince and Operation	\$4,295,248	\$4,476,150	\$4,680,447	\$4,811,678	\$4,948,979	\$5,083,668	\$5,268,135
2320	Library Equipment Replacement	\$94,231	\$197,918	\$190,558	\$175,480	\$136,749	\$91,987	\$91,987
3010	General Bond and Interest	\$3,281,247	\$3,393,789	\$4,052,028	\$4,372,836	\$4,405,796	\$5,340,794	\$6,969,886
3030	Market Square TIF Bond Redemption	\$4,318,719	\$680,000	\$890,000	\$890,000	\$890,000	\$890,000	\$890,000
3060	2004 Arena Bond Redemption	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
3062	2004 Multi-Project Bond Redemption	\$141,614	\$233,225	\$369,000	\$792,001	\$780,881	\$767,142	\$767,142
4010	Capital Improvements Fund	\$4,658,409	\$4,856,873	\$7,402,873	\$4,971,873	\$4,836,873	\$4,836,873	\$4,836,873
4015	2003 bond project	\$131,555	\$195,000	\$0	\$0	\$0	\$0	\$0
4030	Central Bim TIF Redevelopment Fund	\$997,596	\$974,286	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286
4070	U.S. Cellular Coliseum	\$26,333,161	\$1,350,000	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$3,072,921	\$9,900,000	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$2,787,148	\$2,216,761	\$3,834,916	\$4,124,017	\$4,269,000	\$4,350,952	\$4,156,300
5010	Water Mince and Operation Fund	\$11,955,555	\$13,110,000	\$13,771,150	\$14,419,069	\$15,061,279	\$15,723,953	\$16,416,369
5020	Water Depreciation Fund	\$3,249,480	\$3,726,000	\$4,160,000	\$4,595,000	\$4,875,000	\$4,780,000	\$4,695,000
5030	Water Equip Replacement Fund	\$355,770	\$499,674	\$453,986	\$522,715	\$572,257	\$588,866	\$589,320
5050	IEPA Loan Disb. Fund	\$6,149,221	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	\$2,160,673	\$2,353,577	\$2,503,577	\$2,578,577	\$2,655,827	\$2,735,395	\$2,817,349
5220	Sewer Depreciation Fund	\$595,795	\$349,033	\$5,265,609	\$3,290,661	\$327,485	\$356,660	\$403,992
5230	Sewer Equipment Replacement Fnd	\$142,604	\$150,159	\$216,651	\$205,818	\$223,943	\$209,394	\$189,759
5410	Parking Mince and Operations	\$466,024	\$551,000	\$652,385	\$770,922	\$800,511	\$763,993	\$776,008
5420	Parking Equipment Replacement	\$51,281	\$65,787	\$71,142	\$72,356	\$73,847	\$73,010	\$63,998
5430	Lincoln Parking Facility	\$271,918	\$384,740	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000
5440	West Side Parking Facility Capital Projec	\$3,211,440	\$25,000	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$1,409,831	\$2,635,877	\$2,712,614	\$2,791,652	\$2,873,062	\$2,956,913	\$3,043,281
5520	Storm Water Depreciation Fund	\$1,913,276	\$1,100,000	\$966,495	\$994,596	\$1,041,639	\$1,089,985	\$1,152,429
5530	Storm Water Equip. Replacement Fund	\$29,580	\$47,795	\$50,280	\$67,286	\$66,703	\$67,213	\$53,062
5610	U.S. Cellular Coliseum	(\$99,908)	\$590,551	\$1,684,674	\$2,414,922	\$2,497,835	\$2,550,450	\$2,615,526
5620	U.S. Cellular Coliseum Fixed Asset Repl	\$0	\$19,138	\$428,347	\$473,899	\$498,580	\$491,217	\$494,516
6020	Employee Group Health Care Fund	\$6,052,304	\$6,999,408	\$7,498,520	\$8,327,805	\$9,253,553	\$10,291,909	\$11,452,880
6030	Judgement Fund	\$705,296	\$700,000	\$333,812	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$307,948	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000
7030	Park Dedication Fund	\$99,254	\$50,000	\$100,000	\$0	\$0	\$100,000	\$0
7210	J. M. Health Care Fund	\$354,581	\$400,000	\$412,000	\$428,910	\$447,143	\$466,728	\$486,095
7510	Police Pension Fund	\$1,621,025	\$1,936,193	\$1,929,340	\$2,112,024	\$2,312,976	\$2,534,024	\$2,777,176
7520	Fire Pension Fund	\$1,495,466	\$1,538,924	\$1,828,593	\$2,001,202	\$2,111,073	\$2,399,930	\$2,629,673
<b>Total All Funds</b>		<b>\$161,310,055</b>	<b>\$144,693,578</b>	<b>\$150,155,838</b>	<b>\$148,567,589</b>	<b>\$149,318,885</b>	<b>\$155,389,244</b>	<b>\$159,776,692</b>

**CITY OF BLOOMINGTON, ILLINOIS  
FUND EXPENSE SUMMARY FISCAL YEAR 2006 - 2007**

FUND NUM	FUND NAME	2004-05 ACTUAL	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET
1001	General Fund	\$58,087,640	\$63,991,641	\$68,423,518	\$71,788,795	\$74,495,389	\$76,761,297	\$78,510,439
2030	Motor Fuel Tax Fund	\$3,635,872	\$5,503,000	\$4,080,000	\$3,740,000	\$1,435,000	\$4,650,000	\$2,450,000
2050	Sister City Fund	\$36,346	\$48,670	\$54,160	\$59,560	\$54,160	\$54,160	\$54,160
2060	SOAR Fund	\$275,666	\$311,828	\$323,104	\$340,906	\$353,926	\$367,946	\$382,619
2070	Board of Election Fund	\$357,389	\$338,044	\$343,700	\$354,011	\$364,631	\$375,570	\$386,837
2090	Drug Enforcement	\$76,739	\$75,000	\$25,540	\$26,095	\$26,665	\$27,251	\$27,855
2110	Cultural District	\$947,725	\$1,553,642	\$2,463,236	\$2,610,817	\$3,018,350	\$3,063,058	\$3,058,058
2111	Cultural District - Donations	\$46,272	\$937,500	\$2,000	\$1,600,000	\$1,150,000	\$0	\$0
2120	Cultural District Equip. Repl.	\$4,334	\$215,800	\$496,900	\$5,300	\$5,844	\$0	\$0
2230	Residential Rehabilitation Fund	\$141,000	\$63,000	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$2,927,226	\$2,200,998	\$2,409,131	\$1,625,786	\$1,634,748	\$1,647,490	\$1,624,649
2310	Library Mtnce and Operation	\$4,224,780	\$4,476,150	\$4,680,447	\$4,811,678	\$4,948,979	\$5,083,668	\$5,268,135
2320	Library Equipment Replacement	\$210,701	\$289,259	\$70,346	\$79,282	\$51,504	\$16,838	\$16,838
3010	General Bond and Interest	\$3,572,959	\$3,393,790	\$4,016,657	\$4,372,836	\$6,407,535	\$5,342,533	\$6,971,625
3030	Market Square TIF Bond Redemption	\$3,659,254	\$185,749	\$430,319	\$418,319	\$406,510	\$394,150	\$482,319
3060	2004 Arena Bond Redemption	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
3062	2004 Multi-Project Bond Redemption	\$133,507	\$233,225	\$369,000	\$792,000	\$780,881	\$767,142	\$755,999
4010	Capital Improvements Fund	\$2,139,569	\$6,527,000	\$9,814,500	\$9,602,500	\$3,345,500	\$2,995,000	\$2,595,000
4015	2003 bond project	\$959,832	\$7,005,000	\$694,000	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$633,574	\$965,000	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286	\$1,139,286
4070	U.S. Cellular Coliseum Capital Project	\$26,573,174	\$6,314,000	\$0	\$0	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$4,690,613	\$3,000,000	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$12,912,342	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$4,399,496	\$5,621,623	\$4,451,628	\$3,851,706	\$2,316,859	\$3,446,889	\$1,250,473
5010	Water Mtnce and Operation Fund	\$10,747,258	\$12,783,473	\$13,659,862	\$13,684,419	\$15,700,915	\$15,788,928	\$15,994,554
5020	Water Supply/Depreciation Fund	\$3,004,320	\$5,292,000	\$5,334,000	\$4,430,000	\$5,370,000	\$4,935,000	\$4,700,000
5030	Water Equip Replacement Fund	\$496,872	\$1,208,900	\$686,563	\$682,251	\$454,229	\$733,175	\$598,027
5050	IEPA Loan Disp. Fund	\$3,801,112	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0
5210	Sewer Mtnce and Operation	\$2,275,857	\$2,353,577	\$2,503,577	\$2,578,577	\$2,655,827	\$2,735,395	\$2,817,349
5220	Sewer Depreciation Fund	\$939,431	\$1,570,000	\$6,498,500	\$3,590,000	\$560,000	\$1,020,000	\$85,000
5230	Sewer Equipment Replacement Fnd	\$603,264	\$204,000	\$190,000	\$90,000	\$200,000	\$0	\$0
5410	Parking Mtnce and Operations	\$555,779	\$551,000	\$652,365	\$770,922	\$800,511	\$763,992	\$778,008
5420	Parking Equipment Replacement	\$136,185	\$65,564	\$135,923	\$17,381	\$22,449	\$0	\$91,897
5430	Lincoln Parking Facility	\$396,268	\$384,740	\$271,550	\$358,709	\$359,588	\$355,486	\$356,431
5440	West Side Parking Facility Cap. Project	\$3,062,058	\$2,800,000	\$0	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$2,147,335	\$2,564,892	\$2,712,614	\$2,791,652	\$2,873,061	\$2,956,913	\$3,043,281
5520	Storm Water Depreciation Fund	\$847,910	\$2,768,000	\$1,537,000	\$1,725,000	\$560,000	\$870,000	\$1,165,000
5530	Storm Water Equip. Replacement Fund	\$23,090	\$23,200	\$287,000	\$0	\$3,061	\$0	\$140,000
5610	U.S. Cellular Coliseum	\$951,250	\$304,414	\$1,694,674	\$2,414,922	\$2,497,835	\$2,550,450	\$2,615,526
5620	U.S. Cellular Coliseum Fixed Asset Repl	\$827,296	\$1,200,000	\$346,300	\$13,174	\$426,169	\$33,244	\$0
6020	Employee Group Health Care Fund	\$5,653,305	\$6,999,408	\$7,498,520	\$8,327,804	\$9,253,553	\$10,291,909	\$11,452,880
6030	Judgement Fund	\$90,965	\$878,095	\$333,812	\$100,000	\$100,000	\$100,000	\$100,000
7020	Flex Cash Fund	\$289,444	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000
7030	Park Dedication Fund	\$1,115,542	\$90,000	\$190,000	\$50,000	\$0	\$150,000	\$0
7210	J. M. Health Care Fund	\$372,179	\$400,000	\$412,000	\$428,910	\$447,143	\$466,728	\$486,095
7510	Police Pension Fund	\$1,621,025	\$1,936,193	\$1,929,340	\$2,112,024	\$2,312,976	\$2,534,024	\$2,777,176
7520	Fire Pension Fund	\$1,495,466	\$1,536,424	\$1,828,593	\$2,001,202	\$2,111,073	\$2,399,930	\$2,629,673
<b>Total All Funds</b>		<b>\$173,025,788</b>	<b>\$164,917,931</b>	<b>\$158,533,817</b>	<b>\$155,539,956</b>	<b>\$150,788,289</b>	<b>\$156,971,584</b>	<b>\$156,959,321</b>

**CITY OF BLOOMINGTON, ILLINOIS**  
**NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2006 - 2007**

FUND NUM	FUND NAME	2004-05 ACTUAL	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET
1001	General Fund	\$3,613,577	\$15,097	\$0	(\$1,330,151)	(\$2,410,724)	(\$2,871,203)	(\$2,957,144)
2030	Motor Fuel Tax Fund	(\$1,639,042)	(\$727,000)	(\$1,183,000)	(\$1,570,000)	\$545,000	(\$1,260,000)	(\$460,000)
2050	Sister City Fund	\$3,583	(\$10)	\$0	\$0	\$0	\$0	\$0
2060	SOAR Fund	\$15,631	\$0	\$74	\$74	\$74	\$74	\$74
2070	Board of Election Fund	\$20,783	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	(\$3,789)	(\$25,200)	\$24,900	\$24,901	\$24,903	\$24,907	\$24,910
2110	Cultural District	\$624,063	\$11,358	\$211,264	\$162,183	\$20,650	\$28,442	\$33,442
2111	Cultural District - Donations	(\$46,272)	(\$37,500)	\$398,000	(\$100,000)	(\$350,000)	\$0	\$0
2120	Cultural District Equip. Repl.	\$666	(\$190,129)	(\$443,772)	\$68,132	\$67,603	\$70,263	\$70,263
2230	Residential Rehabilitation Fund	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	(\$1,354,552)	(\$853,151)	(\$915,332)	(\$727,537)	(\$761,743)	(\$774,485)	(\$751,644)
2310	Library Mince and Operation	\$70,468	\$0	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	(\$116,470)	(\$91,341)	\$120,212	\$96,198	\$85,245	\$75,149	\$75,149
3010	General Bond and Interest	(\$291,712)	(\$1)	\$35,371	\$0	(\$2,001,739)	(\$1,739)	(\$1,739)
3030	Market Square TIF Bond Redemption	\$659,465	\$494,251	\$459,681	\$471,681	\$483,490	\$495,850	\$407,681
3060	2004 Arena Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3062	2004 Multi-Project Bond Redemption	\$8,107	\$0	\$0	\$1	\$0	\$0	\$11,143
4010	Capital Improvements Fund	\$2,518,840	(\$1,670,127)	(\$2,411,627)	(\$4,630,627)	\$1,491,373	\$1,841,873	\$2,241,873
4015	2003 Bond Project	(\$828,277)	(\$6,810,000)	(\$694,000)	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$364,022	\$9,286	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	(\$9,839,421)	\$9,900,000	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	(\$1,612,348)	(\$3,604,862)	(\$616,712)	\$272,311	\$1,952,141	\$904,063	\$2,905,827
5010	Water Mince and Operation Fund	\$1,208,297	\$326,527	\$111,288	\$734,650	(\$639,636)	(\$64,975)	\$421,815
5020	Water Depreciation Fund	\$245,160	(\$1,566,000)	(\$1,174,000)	\$165,000	(\$495,000)	(\$155,000)	(\$5,000)
5030	Water Equip Replacement Fund	(\$141,102)	(\$709,226)	(\$232,577)	(\$159,536)	\$118,028	(\$144,309)	(\$8,707)
5050	IEPA Loan Disb. Fund	\$2,348,109	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	(\$115,184)	\$0	\$0	\$0	\$0	\$0	\$0
5220	Sewer Depreciation Fund	(\$343,636)	(\$1,220,967)	(\$1,232,891)	(\$299,339)	(\$222,515)	(\$663,340)	\$318,992
5230	Sewer Equipment Replacement Fnd	(\$460,660)	(\$53,841)	\$26,651	\$115,818	\$23,943	\$209,394	\$189,759
5410	Parking Mince and Operations	(\$89,755)	\$0	\$0	\$0	\$0	\$1	\$0
5420	Parking Equipment Replacement	(\$84,904)	\$223	(\$64,781)	\$54,975	\$51,398	\$73,010	(\$27,899)
5430	Lincoln Parking Facility	(\$124,350)	\$0	\$18,450	(\$68,709)	(\$69,588)	(\$65,486)	(\$66,431)
5510	Storm Water Management Fund	(\$737,504)	\$70,985	\$0	\$0	\$1	\$0	\$0
5520	Storm Water Depreciation Fund	\$1,065,366	(\$1,668,000)	(\$570,505)	(\$730,404)	\$481,639	\$219,985	(\$12,571)
5530	Storm Water Equip. Replacement Fund	\$6,490	\$24,595	(\$236,720)	\$67,286	\$63,642	\$67,213	(\$86,938)
5610	U.S. Cellular Coliseum	(\$1,051,158)	\$286,137	\$0	\$0	\$0	\$0	\$0
5620	U.S. Cellular Coliseum Fixed Asset Re	(\$827,296)	(\$1,180,862)	\$82,047	\$460,725	\$72,411	\$457,973	\$494,516
6020	Employee Group Health Care Fund	\$398,999	\$0	\$0	\$1	\$0	\$0	\$0
6030	Judgement Fund	\$614,331	(\$178,095)	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	\$18,504	\$0	\$0	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	(\$1,016,288)	(\$40,000)	(\$90,000)	(\$50,000)	\$0	(\$50,000)	\$0
7210	J. M. Health Care Fund	(\$17,598)	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Total All Funds</b>		<b>(\$6,934,489)</b>	<b>(\$9,485,353)</b>	<b>(\$8,377,979)</b>	<b>(\$6,972,367)</b>	<b>(\$1,469,404)</b>	<b>(\$1,582,340)</b>	<b>\$2,817,371</b>



**CITY OF BLOOMINGTON, ILLINOIS  
FUND BALANCE SUMMARY FISCAL YEAR 2006 - 2007**

FUND NUM	FUND NAME	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1001	General Fund	\$16,748,043	\$16,763,140	\$16,763,140	\$15,432,989	\$13,022,265	\$10,151,062	\$7,193,918
2030	Motor Fuel Tax Fund	\$4,855,465	\$4,128,465	\$2,945,465	\$1,375,465	\$1,920,465	\$660,465	\$200,465
2050	Sister City Fund	\$31,724	\$31,714	\$31,714	\$31,714	\$31,714	\$31,714	\$31,714
2060	SOAR Fund	\$10,390	\$10,390	\$10,464	\$10,538	\$10,612	\$10,686	\$10,760
2070	Board of Election Fund	\$185,097	\$185,097	\$185,097	\$185,097	\$185,097	\$185,097	\$185,097
2090	Drug Enforcement	\$120,189	\$94,989	\$119,889	\$144,790	\$169,693	\$194,600	\$219,510
2110	Cultural District	\$1,488,576	\$1,509,934	\$1,721,198	\$1,883,381	\$1,904,031	\$1,932,473	\$1,965,915
2111	Cultural District - Donations	\$0	(\$37,500)	\$360,500	\$260,500	(\$89,500)	(\$89,500)	(\$89,500)
2120	Cultural District Equip. Repl.	(\$14,559)	(\$204,688)	(\$648,460)	(\$580,328)	(\$512,725)	(\$442,462)	(\$372,199)
2230	Residential Rehabilitation Fund	\$542,429	\$542,429	\$542,429	\$542,429	\$542,429	\$542,429	\$542,429
2240	Community Development	\$977,577	\$124,426	(\$790,906)	(\$1,518,443)	(\$2,280,186)	(\$3,054,671)	(\$3,806,315)
2310	Library Mince and Operation	\$218,475	\$218,475	\$218,475	\$218,475	\$218,475	\$218,475	\$218,475
2320	Library Equipment Replacement	\$263,263	\$171,922	\$292,134	\$388,332	\$473,577	\$548,726	\$623,875
3010	General Bond and Interest	\$4,283,636	\$4,283,635	\$4,319,006	\$4,319,006	\$2,317,267	\$2,315,528	\$2,313,789
3030	Market Square TIF Bond Redemption	(\$823,005)	(\$328,754)	\$130,927	\$602,608	\$1,086,098	\$1,581,948	\$1,989,629
3060	2004 Arena Bond Redemption	\$2,779,697	\$2,779,697	\$2,779,697	\$2,779,697	\$2,779,697	\$2,779,697	\$2,779,697
3062	2004 Multi-Project Bond Redemption	\$476,825	\$476,825	\$476,825	\$476,825	\$476,825	\$476,825	\$476,825
4010	Capital Improvements Fund	\$2,596,638	\$926,511	(\$1,485,116)	(\$6,115,743)	(\$4,624,370)	(\$2,782,497)	(\$540,624)
4015	2003 Bond Project	\$7,503,191	\$693,191	(\$809)	(\$809)	(\$809)	(\$809)	(\$809)
4020	1995 Bond Issue SW Development	\$7	\$9,293	\$9,293	\$9,293	\$9,293	\$9,293	\$9,293
4030	Central Blm. TIF Redevelopment Fund	\$455,858	\$10,355,858	\$10,355,858	\$10,355,858	\$10,355,858	\$10,355,858	\$10,355,858
4800	Cult. Dist. Capital Project	\$1,720,130	(\$1,884,732)	(\$2,501,444)	(\$2,229,133)	(\$276,992)	\$627,071	\$3,532,898
4800	Fixed Asset Replacement Fund	\$3,505,673	\$3,832,200	\$3,943,488	\$4,678,138	\$4,038,502	\$3,973,527	\$4,395,342
5010	Water Mince and Operation Fund	\$45,505,079	\$43,939,079	\$42,765,079	\$42,930,079	\$42,435,079	\$42,280,079	\$42,275,079
5020	Water Depreciation Fund	\$3,417,932	\$2,708,706	\$2,476,129	\$2,316,593	\$2,434,621	\$2,290,312	\$2,281,605
5030	Water Equip Replacement Fund	\$837,391	\$837,391	\$837,391	\$837,391	\$837,391	\$837,391	\$837,391
5050	IEPA Loan Disb. Fund	(\$1,997,444)	(\$1,997,444)	(\$1,997,444)	(\$1,997,444)	(\$1,997,444)	(\$1,997,444)	(\$1,997,444)
5210	Sewer Mince and Operation	\$2,193,184	\$972,217	(\$260,674)	(\$560,013)	(\$782,528)	(\$1,445,868)	(\$1,126,876)
5220	Sewer Depreciation Fund	\$872,000	\$818,159	\$844,810	\$960,628	\$984,571	\$1,193,965	\$1,383,724
5230	Sewer Equipment Replacement Fnd	\$582,818	\$582,818	\$582,818	\$582,818	\$582,818	\$582,818	\$582,818
5410	Parking Mtnce and Operations	\$564,249	\$564,472	\$499,691	\$554,666	\$606,064	\$679,074	\$651,175
5420	Parking Equipment Replacement	(\$120,702)	(\$120,702)	(\$102,252)	(\$170,961)	(\$240,549)	(\$306,035)	(\$372,466)
5430	Lincoln Parking Facility	(\$220,185)	(\$149,200)	(\$149,200)	(\$149,200)	(\$149,199)	(\$149,199)	(\$149,199)
5510	Storm Water Management Fund	(\$742,739)	(\$2,410,739)	(\$2,981,244)	(\$3,711,648)	(\$3,230,009)	(\$3,010,024)	(\$3,022,595)
5520	Storm Water Depreciation Fund	\$2,944,377	\$2,968,972	\$2,732,252	\$2,799,538	\$2,863,180	\$2,930,393	\$2,843,455
5530	Storm Water Equip. Replacement Fund	\$6,480	\$292,627	\$292,627	\$292,627	\$292,627	\$292,627	\$292,627
5610	U.S. Cellular Coliseum	(\$410,727)	(\$1,591,589)	(\$1,509,542)	(\$1,048,817)	(\$976,406)	(\$518,433)	(\$23,917)
5620	U.S. Cellular Coliseum Fixed Asset Repl	(\$1,169)	(\$1,169)	(\$1,168)	(\$1,168)	(\$1,168)	(\$1,168)	(\$1,168)
6020	Employee Group Health Care Fund	(\$472,573)	(\$650,668)	(\$650,668)	(\$650,668)	(\$650,668)	(\$650,668)	(\$650,668)
6030	Judgement Fund	(\$934,614)	(\$934,614)	(\$934,614)	(\$934,614)	(\$934,614)	(\$934,614)	(\$934,614)
7020	Flex Cash Fund	\$4,751	(\$35,249)	(\$125,249)	(\$175,249)	(\$175,249)	(\$225,249)	(\$225,249)
7030	Park Dedication Fund	\$548,232	\$548,232	\$548,232	\$548,232	\$548,232	\$548,232	\$548,232
7210	J. M. Scott Health Care Fund	\$7,562,283	\$7,562,283	\$7,562,283	\$7,562,283	\$7,562,283	\$7,562,283	\$7,562,283
7510	Police Pension Fund	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7520	Fire Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total All Funds</b>		<b>\$108,073,952</b>	<b>\$98,588,599</b>	<b>\$90,210,620</b>	<b>\$83,238,253</b>	<b>\$81,768,849</b>	<b>\$80,186,509</b>	<b>\$83,003,880</b>







53110	FEDERAL GRANTS	\$164,500	\$0	\$0	\$80,991	\$80,991	\$0	-\$80,991	-100.00%	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$83,988	\$83,988	\$72,000	-\$11,988	-14.27%	\$68,988	\$7,035	\$0	\$0
53110	FEDERAL GRANTS	\$20,745	\$48,536	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$103	\$104	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$4,366	\$2,570	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$6,114	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$43,578	\$43,578	\$0	-\$43,578	-100.00%	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$5	\$5	\$5	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$54,427	\$83,828	\$0	\$20,000	\$20,000	\$4,000	-\$16,000	-80.00%	\$10,000	\$2,500	\$2,500	\$2,500
54480	FIRE REPORTS	\$24	\$106	\$66	\$45	\$45	\$60,000	\$60,000	5.28%	\$60,000	\$60,000	\$60,000	\$60,000
54910	AMBULANCE FEE	\$0	\$0	\$0	\$45	\$45	\$45	\$45	0.00%	\$45	\$45	\$45	\$45
54980	OTHER CHARGE FOR SERVICE	\$31,406	\$22,494	\$28,013	\$577,000	\$577,000	\$490,000	-\$87,000	-15.08%	\$490,000	\$490,000	\$490,000	\$490,000
57310	DONATIONS	\$1,485	\$2,594	\$1,325	\$30,000	\$30,000	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
57420	PROPERTY DAMAGE	\$0	\$0	\$7,000	\$0	\$0	\$1,500	\$1,500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. REVENUE	\$0	\$22,202	\$0	\$12,500	\$12,500	\$12,500	\$12,500	0.00%	\$12,500	\$12,500	\$12,500	\$12,500
54720	COPIES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
52010	BUILDING PERMITS	\$376,263	\$414,740	\$367,933	\$425,000	\$425,000	\$460,000	\$460,000	8.24%	\$460,000	\$460,000	\$500,000	\$500,000
52020	PLUMBING PERMITS	\$168,861	\$216,226	\$162,568	\$160,000	\$160,000	\$203,000	\$203,000	26.88%	\$203,000	\$220,000	\$220,000	\$220,000
52030	ELECTRICAL PERMITS	\$92,622	\$87,235	\$114,524	\$115,000	\$115,000	\$125,000	\$125,000	8.70%	\$125,000	\$125,000	\$130,000	\$130,000
52040	HVAC PERMITS	\$89,085	\$88,952	\$133,214	\$130,000	\$130,000	\$140,000	\$140,000	7.69%	\$140,000	\$140,000	\$145,000	\$145,000
52050	ELEVATOR	\$1,704	\$1,030	\$2,170	\$2,500	\$2,500	\$3,000	\$3,000	20.00%	\$3,000	\$3,000	\$3,300	\$3,300
52060	MOBILE HOME PERMITS	\$5,140	\$5,270	\$4,675	\$4,300	\$4,300	\$5,000	\$5,000	20.00%	\$5,000	\$6,000	\$6,500	\$6,500
52070	DEMOLITION PERMITS	\$668	\$842	\$744	\$1,439	\$1,439	\$1,800	\$1,800	80.00%	\$1,800	\$2,000	\$2,000	\$2,000
52080	SIGN PERMITS	\$10,022	\$10,271	\$8,693	\$13,145	\$8,500	\$12,000	\$12,000	26.32%	\$12,000	\$12,000	\$13,000	\$13,000
52990	OTHER PERMITS	\$50	\$85	\$225	\$165	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54140	CROSS CONNECTION FEE	\$20,865	\$40,055	\$39,403	\$50,315	\$40,000	\$50,000	\$50,000	25.00%	\$43,600	\$43,600	\$47,500	\$47,500
54470	INSPECTION FEES	\$60	\$295	\$150	\$10	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$38,130	\$45,600	\$42,700	\$42,700	-\$42,700	-100.00%	\$0	\$0	\$0	\$0
54475	RESIDENTIAL RENTAL INSP. FEE	\$0	\$0	\$2,925	\$17,147	\$32,800	\$32,800	-\$32,800	-100.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$1,150	\$1,300	\$1,250	\$1,200	\$1,200	\$750	-\$450	-37.50%	\$750	\$750	\$1,000	\$1,000
54710	BOARD OF APPEALS FEES	\$4,475	\$3,945	\$3,305	\$4,000	\$4,000	\$7,000	\$7,000	75.00%	\$7,000	\$7,000	\$8,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$8,100	\$7,425	\$8,475	\$9,000	\$9,000	\$10,000	\$10,000	11.11%	\$10,000	\$10,000	\$11,000	\$11,000
54740	PLAN REVIEW FEE	\$71,543	\$89,525	\$57,673	\$72,904	\$60,000	\$66,000	\$66,000	10.00%	\$66,000	\$66,000	\$66,000	\$66,000
54750	FEE	\$23,550	\$27,245	\$29,575	\$28,000	\$28,000	\$30,000	\$30,000	7.14%	\$30,000	\$30,000	\$32,000	\$32,000
55910	OTHER PENALTIES	\$880	\$535	\$370	\$265	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC. REVENUE	\$2,143	\$0	\$2,523	\$975	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$270	\$270	\$413	\$143	52.96%	\$425	\$438	\$465	\$465
57990	OTHER MISC. REVENUE	\$233	\$319	\$868	\$263	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54470	INSPECTION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$0	\$0	\$46,000	\$46,000	#DIV/0!	\$47,000	\$47,000	\$46,500	\$46,500
54475	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$0	\$0	\$72,250	\$72,250	#DIV/0!	\$74,418	\$76,650	\$78,950	\$81,318
54050	WEED MOWING	\$0	\$7,497	\$14,489	\$8,218	\$5,000	\$8,000	\$8,000	60.00%	\$8,000	\$8,000	\$8,000	\$8,000
54430	FACILITY RENTAL FEES	\$0	\$0	\$860	\$1,964	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$0	\$1,635	\$4,641	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54690	OTHER CHARGES FOR SERVICES	\$0	\$451	-\$109	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$205,250	-\$1,100	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54320	CENTRAL GARAGE CHARGES	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$5,306	\$162	\$1	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$0	\$126	\$285	\$57,021	\$55,000	\$55,000	\$55,000	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$87,919	\$124,693	\$114,477	\$92,832	\$100,000	\$75,000	-\$25,000	-25.00%	\$75,000	\$75,000	\$75,000	\$75,000
57990	OTHER MISC. INCOME	\$451	\$60,149	\$17,270	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54030	TRAFFIC CONTROL	\$0	\$151	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$30,050	\$0	\$729	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81120	FROM SEWER O & M FUND	\$0	\$0	\$162,179	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54040	SNOW REMOVAL	\$2,414	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$49,862	\$11,156	\$16,822	\$748	\$12,000	\$12,000	\$12,000	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
54890	OTHER CHARGES FOR SERVICES	\$0	-\$83	\$1,049,904	\$1,578,648	\$1,368,000	\$1,500,000	\$132,000	9.65%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
57110	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$3,393	\$258	\$50,484	\$68,101	\$6,000	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
54050	WEED CUTTING	\$6,375	-\$852	-\$1,540	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54310	CENTRAL GARAGE SERVICES	\$78,550	\$81,498	\$84,176	\$109,639	\$107,000	\$196,000	\$99,000	83.18%	\$200,000	\$210,000	\$215,000	\$220,000
54310	GASOLINE CHARGES	\$1,506,304	\$1,408,587	\$1,613,840	\$1,827,263	\$1,775,000	\$2,490,000	\$715,000	40.28%	\$2,690,000	\$2,787,000	\$2,842,000	\$2,897,000

57990 OTHER MISC. REVENUE	\$743	\$150	\$3,972	\$5,264	\$2,000	\$2,000	\$4,500	\$2,500	125.00%	\$4,500	\$4,500	\$4,500	\$4,500
ENGINEERING ADMINISTRATION													
52090 CURB CUTS & EXCAVATION	\$32,409	\$42,190	\$43,574	\$38,365	\$49,000	\$49,000	\$49,000	\$49,000	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52990 OTHER PERMITS	\$1,185	\$1,445	\$905	\$1,115	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
53120 STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420 CONSULTING CHARGES	\$33	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
54470 INSPECTION FEES	\$140,420	\$138,949	\$148,860	\$202,946	\$150,000	\$150,000	\$150,000	\$150,000	0.00%	\$150,000	\$150,000	\$150,000	\$150,000
54990 OTHER CHARGES FOR SERVICES	\$0	-\$5,622	\$1,773	\$55,910	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
STREET LIGHTING													
54010 STREET LIGHTING	\$0	\$0	\$0	\$1,005	\$3,000	\$3,000	\$5,000	\$2,000	66.67%	\$5,000	\$5,000	\$5,000	\$5,000
57420 PROPERTY DAMAGE CLAIMS	-\$483	\$1,286	\$2,757	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
TRAFFIC CONTROL													
52990 TRUCK PERMITS	\$0	\$0	\$0	\$34,206	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
GRANT													
54030 TRAFFIC CONTROL MNTCE	\$91,758	\$74,509	\$107,822	\$41,563	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
54990 OTHER CHARGE FOR SERVICES	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$3,000	#DIV/0!	\$3,000	\$3,000	\$3,000	\$3,000
57420 PROPERTY DAMAGE CLAIMS	\$209	\$4,225	\$52,828	\$5,593	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
CONTINGENCY													
50410 HOTEL/MOTEL TAXES	\$0	\$0	\$418,855	\$392,513	\$425,000	\$425,000	\$420,000	-\$5,000	-1.18%	\$420,000	\$420,000	\$420,000	\$420,000
57110 SALE OF PROPERTY	\$0	\$0	\$50,045	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
53340 PUBLIC BUILDING COMMISSION	\$1,782,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
HEALTH INS.													
57210 EMP CONT BC/BS HEALTH	\$209,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57225 VISION	\$39,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57230 CITY CONTRIBUTION - HEALTH	\$72,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57245 CITY CONTRIBUTION - VISION	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
UTILITY TAXES													
50310 UTILITY TAX - NATURAL GAS	\$386,011	\$538,832	\$644,150	\$452,041	\$600,000	\$600,000	\$650,000	\$50,000	8.33%	\$669,500	\$689,585	\$710,273	\$731,581
50320 UTILITY TAX - CABLE	\$164,082	\$215,356	\$175,784	\$364,071	\$195,000	\$195,000	\$350,000	\$155,000	79.49%	\$371,315	\$382,454	\$393,928	\$393,928
50330 UTILITY TAX - ELECTRIC	\$1,667,612	\$1,718,513	\$1,453,895	\$1,694,052	\$1,550,000	\$1,550,000	\$1,700,000	\$150,000	9.68%	\$1,857,636	\$1,803,530	\$1,857,636	\$1,913,365
50340 UTILITY TAX - TELECOMM	\$1,663,085	\$1,313,644	\$2,749,104	\$2,671,090	\$2,800,000	\$2,800,000	\$2,800,000	\$0	0.00%	\$2,884,000	\$2,970,520	\$3,059,636	\$3,151,425
50350 CITY WATER	\$245,185	\$251,865	\$262,133	\$258,034	\$267,800	\$267,800	\$260,000	-\$7,800	-2.91%	\$267,800	\$275,834	\$284,109	\$292,632
50390 OTHER UTILITY SERVICES	\$407,832	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54060 INFRASTRUCTURE MAINT. FEE	\$155,961	\$160,551	\$10,985	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
GENERAL FUND TOTAL	\$52,956,897	\$54,257,693	\$56,322,805	\$61,701,217	\$64,006,738	\$65,378,694	\$68,423,518	\$4,416,780	6.90%	\$70,458,644	\$72,084,665	\$73,890,094	\$75,553,295
NONDEPARTMENTAL	\$38,335,073	\$42,310,518	\$43,332,455	\$45,816,906	\$47,595,948	\$48,914,472	\$50,486,742	\$347,200	#DIV/0!	\$52,056,201	\$53,412,535	\$54,852,801	\$56,229,642
UTILITY	\$4,689,768	\$4,494,704	\$5,295,971	\$5,439,288	\$5,412,800	\$5,412,800	\$5,760,000	\$0	#DIV/0!	\$5,932,300	\$6,110,784	\$6,294,108	\$6,482,931







57420 PROPERTY DAMAGE CLAIMS	\$13,285	\$259	\$50	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,732	\$2,814	\$2,888	\$2,985
57430 JURY DUTY	\$4,300	\$17,345	\$51,660	\$14,000	\$14,000	\$25,000	\$11,000	78.57%	\$25,000	\$25,000	\$25,000	\$25,000
57538 COMMISSION OF PAY PHONES	\$27	\$0	\$0	\$103	\$0	\$0	-\$100.00%	\$0	\$0	\$0	\$0	\$0
57540 COMMUNITY PROJECTS	\$3,000	\$3,000	\$0	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$1,083	\$1,126	\$1,159	\$1,194
57550 OTB REVENUE	\$63,528	\$79,097	\$66,732	\$75,000	\$75,000	\$65,000	-\$10,000	-13.33%	\$65,000	\$65,000	\$65,000	\$65,000
57560 EXPO CENTER MISC REVENUES	\$21,275	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57582 COMMERCIAL LOAN REPAYMENT	\$27,483	\$13,584	\$14,440	\$15,000	\$15,000	\$5,000	-\$10,000	-66.67%	\$5,000	\$5,000	\$5,000	\$5,000
57610 CASH OVERSHORT	\$2,325	\$2,325	\$103	\$116	\$116	\$119	\$3	3.00%	\$127	\$131	\$134	\$139
57980 OTHER MISC. INCOME	\$23,715	\$194,094	\$64,840	\$60,000	\$60,000	\$65,000	\$5,000	8.33%	\$65,000	\$65,000	\$65,000	\$65,000
81112 FROM WATER 1% INFRASTR	\$113,282	\$115,000	\$117,000	\$130,746	\$130,746	\$144,827	\$14,081	10.77%	\$148,310	\$152,031	\$155,762	\$159,587
81114 FROM WATER ADMIN. FEE	\$254,883	\$258,750	\$379,608	\$403,037	\$403,037	\$325,860	-\$77,177	-19.15%	\$328,687	\$342,069	\$350,465	\$359,071
81116 FROM IMRF & S.S.	\$1,924,005	\$2,175,788	\$117,941	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
FROM SEWER 1% INFRASTR												
81122 FEE	\$23,330	\$24,495	\$23,036	\$23,536	\$23,536	\$37,554	\$14,018	59.56%	\$38,679	\$39,837	\$41,031	\$42,260
81124 FROM SEWER ADMIN. FEE	\$52,493	\$55,114	\$103,661	\$105,911	\$105,911	\$112,661	\$6,750	6.37%	\$116,036	\$119,512	\$123,093	\$126,781
81134 FROM STORM WATER 1% INFR												
81122 FEE	\$0	\$0	\$0	\$0	\$0	\$27,126	\$27,126	#DIV/0!	\$27,917	\$28,731	\$29,569	\$30,433
FROM STRM WTR ADMIN. FEE												
81124 (2.25%)	\$0	\$0	\$0	\$0	\$0	\$61,034	\$61,034	#DIV/0!	\$62,812	\$64,644	\$66,531	\$68,474
81134 FROM HOTEL/MOTEL TAX FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
FROM FIXED ASSET												
81145 REPLACEMENT	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81190 FROM ENTERPRISE FUND	\$1,545,318	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81200 FROM CENTRAL GARAGE FUND	\$136,936	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
81270 FROM STORM WATER MGT FUND	\$0	\$0	\$25,149	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$38,472,009</b>	<b>\$42,310,518</b>	<b>\$43,332,455</b>	<b>\$45,842,055</b>	<b>\$47,559,948</b>	<b>\$50,489,742</b>	<b>\$2,929,793</b>	<b>6.16%</b>	<b>\$52,056,201</b>	<b>\$53,412,535</b>	<b>\$54,852,800</b>	<b>\$56,229,642</b>

74040 TO TOWN OF NORMAL	\$0	\$41,828	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80115 TO FLEX FUND-ADMIN FEE	\$0	\$10,233	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80120 TO CAPITAL IMPROVEMENT FUND	\$3,503,321	\$3,377,762	\$0	\$3,095,190	\$3,095,190	\$3,095,190	\$0	0.00%	\$3,095,190	\$3,095,190	\$3,095,190	\$3,095,190
80130 TO GENERAL BOND & INTEREST	\$274,217	\$510,298	\$573,408	\$771,864	\$771,864	\$520,520	-\$251,344	-32.56%	\$538,248	\$571,238	\$511,825	\$0
80134 TO GBI FOR MAIN ST PK	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
80312 TO HEALTH INSURANCE	\$0	\$0	\$0	\$500,000	\$500,000	\$0	-\$500,000	-100.00%	\$0	\$0	\$0	\$0
TO DEBT SERVICE - PARKING/RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$585,841	\$577,615	\$587,492	\$589,211
TO LINCOLN LOT FUND	\$0	\$0	\$0	\$104,740	\$104,740	\$0	-\$104,740	-100.00%	\$0	\$0	\$0	\$0
TO PARKING MAINT & OPS FUND	\$0	\$0	\$0	\$0	\$0	\$178,465	\$178,465	#DIV/0!	\$294,687	\$323,489	\$286,170	\$299,351
80250 TO CENTRAL GARAGE FUND	\$136,936	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0

<b>TOTAL EXPENSE</b>	<b>\$4,014,474</b>	<b>\$4,040,121</b>	<b>\$673,408</b>	<b>\$3,455,260</b>	<b>\$4,571,794</b>	<b>\$3,894,175</b>	<b>-\$677,619</b>	<b>-14.82%</b>	<b>\$4,611,976</b>	<b>\$4,667,542</b>	<b>\$4,560,637</b>	<b>\$4,053,752</b>
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## ADMINISTRATION

**MISSION:** Attain a higher quality of life for all citizens through increased quality of services, products provided and customer service. To 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 oversee the enforcement of local laws and ordinances. Maintains a sound working relationship with other units of government and community organizations.

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

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

### GOALS IN FY 2006-2007

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 2006</u>
Personnel Expenses	\$461,869	\$465,952
Operating Expenses	136,874	142,804
Non-Operating Expenses	<u>15,925</u>	<u>17,381</u>
TOTAL	\$614,668	\$626,137

**BUDGET COMMENTS:** This budget combines the previously separate City manager and Legislative budgets. reflects a decrease of -1.8% when the two are compared together for both years.

CITY OF BLOOMINGTON  
 DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

1001 General  
 11110 Administration

OBJECT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
57540	COMMUNITY PROJECTS	\$3,000	\$3,000	\$6,000	\$6,160	\$6,000	\$6,000	\$7,250	\$1,250	20.83%	\$7,250	\$7,250	\$7,250	\$7,250
61100	SALARIES-FULL TIME	\$19,446	\$19,643	\$20,643	\$23,072	\$19,100	\$19,100	\$347,266	\$328,166	1718.15%	\$357,100	\$357,100	\$357,100	\$357,100
61110	SALARIES-PART TIME	\$43,701	\$43,808	\$49,778	\$48,047	\$50,400	\$50,400	\$50,400	\$0	0.00%	\$50,400	\$50,400	\$50,400	\$50,400
62100	BC/BS PPO	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$82	\$85	\$70	\$70	\$0	(\$70)	-100.00%	\$0	\$0	\$0	\$0
62102	VISION PLAN	\$0	\$0	\$33	\$26	\$30	\$30	\$0	(\$30)	-100.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$1,392	\$1,479	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$414	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$3,523	\$2,900	\$3,128	\$4,022	\$6,520	\$7,172	\$35,172	\$28,652	439.45%	\$35,760	\$35,760	\$35,760	\$35,760
62130	SOCIAL SECURITY	\$4,332	\$4,653	\$4,667	\$4,603	\$5,400	\$5,400	\$29,031	\$23,631	437.61%	\$29,740	\$31,257	\$31,257	\$31,996
70220	OTHER PROF. AND TECH SERVICES	\$69,992	\$41,740	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N.A.	\$1,500	\$1,500	\$1,500	\$1,500
70250	REPAIR LICENSED VEHICLE	\$1,079	\$0	\$0	\$0	\$0	\$0	\$500	\$0	N.A.	\$500	\$500	\$500	\$500
70550	REP/ MTNC OFF. & EQUIP. MTNCE	\$85	\$0	\$0	\$0	\$500	\$500	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$473	\$2,226	\$2,226	\$8,879	\$6,653	298.88%	\$8,879	\$8,879	\$8,879	\$8,879
70711	WORKERS COMPENSATION	\$0	\$0	\$338	\$385	\$1,419	\$1,419	\$5,660	\$4,241	298.87%	\$5,660	\$5,660	\$5,660	\$5,660
70713	LIABILITY INSURANCE	\$0	\$0	\$152	\$213	\$786	\$786	\$3,135	\$2,348	298.85%	\$3,135	\$3,135	\$3,135	\$3,135
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$5,000	\$7,000	\$5,000	\$5,000	\$5,000	\$0	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
70715	AUTO LIABILITY	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$301	\$524	\$786	\$868	\$1,000	\$1,000	\$11,900	\$10,900	1090.00%	\$11,900	\$11,900	\$11,900	\$11,900
70770	TRAVEL	\$3,019	\$2,981	\$3,155	\$4,026	\$3,000	\$3,000	\$15,500	\$12,500	416.67%	\$15,500	\$15,500	\$15,500	\$15,500
70780	REGISTRATION & MEMB.	\$11	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	N.A.	\$3,500	\$3,500	\$3,500	\$3,500
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$970	\$1,544	\$711	\$689	\$3,000	\$3,000	\$4,000	\$1,000	33.33%	\$24,000	\$24,000	\$24,000	\$24,000
71010	OFFICE SUPPLIES	\$4,486	\$85	\$285	\$107	\$1,200	\$1,200	\$2,700	\$1,700	170.00%	\$2,700	\$2,700	\$2,700	\$2,700
71030	POSTAGE	\$4,967	\$2,466	\$2,333	\$2,434	\$1,500	\$1,500	\$8,500	\$7,000	466.67%	\$8,500	\$8,500	\$8,500	\$8,500
71340	TELEPHONE	\$186	\$0	\$0	\$0	\$100	\$100	\$900	\$800	800.00%	\$900	\$900	\$900	\$900
71420	PERIODICALS & BOOKS	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$11,980	\$38,220	\$25,874	\$28,212	\$25,000	\$25,000	\$50,000	\$25,000	100.00%	\$50,000	\$50,000	\$50,000	\$50,000
79110	COMMUNITY RELATIONS	\$17,506	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$3,887	\$3,407	709.79%	\$3,216	\$2,599	\$2,403	\$2,289
79990	OTHER MISC. EXPENSES	\$720	\$720	\$480	\$720	\$480	\$480	\$12,038	\$2,788	30.14%	\$14,063	\$12,038	\$12,038	\$12,038
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$6,263	\$22,200	\$5,933	\$9,250	\$9,250	\$9,250	\$12,038	\$2,788	30.14%	\$14,063	\$12,038	\$12,038	\$12,038
80160	TO SISTER CITY													
	<b>TOTAL EXPENSE</b>	<b>\$192,567</b>	<b>\$196,552</b>	<b>\$140,495</b>	<b>\$151,201</b>	<b>\$150,981</b>	<b>\$151,833</b>	<b>\$614,668</b>	<b>\$463,687</b>	<b>307.12%</b>	<b>\$651,653</b>	<b>\$650,528</b>	<b>\$650,332</b>	<b>\$650,957</b>

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

ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2005-2006	2006-2007		2007-2008	2008-2009	2009-2010	2010-2011
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
1302002	ALDERMAN	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
	CITY 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
	ASST. CITY 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
	COMMUNITY AFFAIRS SP	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1302003	EXECUTIVE 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
<b>TOTAL</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

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

**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 2006-2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$188,745	\$204,916
Operating Expenses	197,838	197,506
Transfers	<u>2,290</u>	<u>3,921</u>
TOTAL	\$388,873	\$406,343

**BUDGET COMMENTS:** This budget reflects an increase of 4.49% which is due to health insurance costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 11310 GENERAL FUND CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 PROPOSED	2005-2006 PROPOSED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
FROM LY BUDGET COM LY BUDGET														
<b>REVENUES</b>														
51990	OTHER LICENSES	\$27,607	\$36,434	\$15,949	\$12,310	\$35,000	\$58,332	\$35,000	\$35,000	0.00%	\$35,000	\$58,332	\$68,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$1,019	\$700	\$2,960	\$911	\$800	\$700	\$800	\$0	0.00%	\$800	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$4,305	\$2,823	\$3,760	\$3,186	\$1,000	\$3,000	\$3,000	\$2,000	200.00%	\$1,000	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$1,357	\$2,450	\$2,684	\$1,508	\$2,500	\$3,800	\$2,500	\$3,800	0.00%	\$2,500	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$2,700	\$2,018	\$2,776	\$2,318	\$1,000	\$500	\$2,500	\$1,500	150.00%	\$2,500	\$2,500	\$2,500	\$2,500
54660	PUBLICATION FEES	\$10,217	\$4,002	\$6,250	\$10,643	\$10,000	\$5,000	\$10,000	\$0	0.00%	\$10,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$616	\$656	\$571	\$316	\$600	\$800	\$600	\$0	0.00%	\$600	\$2,300	\$2,300	\$2,300
54720	COPIES	\$7,340	\$2,928	\$3,059	\$16,019	\$6,000	\$3,000	\$6,000	\$0	0.00%	\$6,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$267	\$368	\$226	\$732	\$1,100	\$500	\$500	(\$800)	-54.55%	\$1,100	\$1,100	\$1,100	\$1,100
	<b>TOTAL REVENUES</b>	<b>\$55,428</b>	<b>\$52,599</b>	<b>\$38,225</b>	<b>\$47,943</b>	<b>\$58,000</b>	<b>\$75,632</b>	<b>\$60,900</b>	<b>\$2,900</b>	<b>5.00%</b>	<b>\$59,500</b>	<b>\$86,532</b>	<b>\$86,532</b>	<b>\$86,532</b>
<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$111,773	\$102,889	\$110,522	\$120,645	\$151,817	\$147,395	\$156,372	\$4,555	3.00%	\$161,063	\$165,894	\$170,870	\$170,870
61150	SALARIES-OVERTIME	\$139	\$0	\$502	\$496	\$594	\$577	\$612	\$18	3.03%	\$630	\$649	\$669	\$669
62100	BCBS PPO	\$0	\$0	\$0	\$0	\$12,252	\$10,126	\$1,000	(\$11,252)	-91.84%	\$1,000	\$1,000	\$1,000	\$1,000
62101	DENTAL INSURANCE	\$0	\$0	\$1,170	\$1,513	\$831	\$754	\$1,500	\$669	80.47%	\$1,500	\$1,500	\$1,500	\$1,500
62102	VISION INSURANCE	\$0	\$0	\$279	\$278	\$183	\$166	\$250	\$67	36.68%	\$250	\$250	\$250	\$250
62103	OSF HMO	\$0	\$0	\$15,772	\$11,954	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62105	HEALTH INSURANCE HAMP-HMO	\$0	\$0	\$0	\$2,158	\$0	\$0	\$7,000	\$7,000	N.A.	\$7,000	\$7,000	\$7,000	\$7,000
62106	2003 PPO	\$0	\$0	\$9,393	\$10,277	\$0	\$0	\$15,000	\$15,000	N.A.	\$15,000	\$15,000	\$15,000	\$15,000
62110	LIFE INSURANCE	\$0	\$0	\$138	\$264	\$279	\$253	\$293	\$14	5.00%	\$308	\$323	\$339	\$356
62120	IMRF	\$6,876	\$8,721	\$9,375	\$11,485	\$9,967	\$9,679	\$9,967	\$0	0.00%	\$9,967	\$9,967	\$9,967	\$9,967
62130	SOCIAL SECURITY	\$7,680	\$7,818	\$7,664	\$8,179	\$11,522	\$11,276	\$11,522	\$0	0.00%	\$11,522	\$12,091	\$13,072	\$13,072
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$300	\$300	\$400	\$100	0.00%	\$300	\$300	\$300	\$300
62300	LUNA PENSION	\$874	\$909	\$1,286	\$1,496	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70200	OTHER PROF & TECH SERVICES	\$25,318	\$36,185	\$32,876	\$33,358	\$28,778	\$25,998	\$31,524	\$4,746	17.72%	\$27,581	\$26,778	\$26,778	\$26,778
70420	EQUIPMENT RENTAL	\$0	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	REPAIR LICENSED VEHICLES	\$13,946	\$7,013	\$12,758	\$5,558	\$21,998	\$21,357	\$5,000	(\$16,998)	-77.27%	\$23,316	\$21,998	\$21,998	\$21,998
70530	REPM/TC COMP & OFFICE EQUIP	\$0	\$0	\$5,918	\$8,285	\$6,564	\$6,564	\$15,000	\$8,436	128.52%	\$15,000	\$15,000	\$15,000	\$15,000
70711	WORKERS COMPENSATION	\$0	\$0	\$4,849	\$6,747	\$4,184	\$4,184	\$2,000	(\$2,184)	-52.20%	\$2,000	\$2,000	\$2,000	\$2,000
70713	LIABILITY INSURANCE	\$0	\$0	\$2,669	\$3,737	\$2,317	\$2,317	\$2,000	(\$317)	-13.68%	\$2,000	\$2,000	\$2,000	\$2,000
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$145	\$145	N.A.	\$0	\$0	\$0	\$0
70729	BONDING INSURANCE	\$32,182	\$36,788	\$26,649	\$32,130	\$41,771	\$40,554	\$41,896	\$125	0.30%	\$35,000	\$41,771	\$41,771	\$41,771
70730	ADVERTISING	\$1,344	\$1,445	\$1,165	\$2,280	\$2,060	\$2,000	\$2,121	\$61	2.96%	\$2,184	\$2,662	\$2,662	\$2,662
70740	PRINTING & BINDING	\$2,086	\$463	\$3,789	\$7,179	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70750	IMAGING	\$2,636	\$2,062	\$1,786	\$3,108	\$3,072	\$2,983	\$5,000	\$1,928	62.76%	\$3,164	\$3,072	\$3,072	\$3,072
70770	TRAVEL	\$1,410	\$1,015	\$1,362	\$1,395	\$2,060	\$2,000	\$4,000	\$1,940	94.17%	\$2,184	\$2,669	\$2,669	\$2,669
70780	REG & MEMB DUES	\$323	\$0	\$0	\$744	\$417	\$405	\$500	\$83	19.90%	\$415	\$415	\$415	\$415
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
70820	TEMPORARY SERVICES	\$3,549	\$644	\$3,563	\$2,001	\$2,000	\$2,000	\$4,000	\$2,000	100.00%	\$2,000	\$2,000	\$2,000	\$2,000
70830	RECORDING FEES	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERVICES	\$2,822	\$662	\$4,251	\$2,236	\$1,674	\$1,625	\$2,400	\$726	43.37%	\$1,880	\$1,936	\$1,936	\$1,936
71010	OFFICE & COMP SUPPLIES	\$3,749	\$3,237	\$5,813	\$7,693	\$4,563	\$4,430	\$4,699	\$136	2.98%	\$4,805	\$4,949	\$5,087	\$5,087
71070	GAS & DIESEL FUEL	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71080	COPIES	\$24,259	\$21,684	\$17,970	\$17,228	\$31,975	\$31,044	\$31,000	(\$975)	-3.05%	\$33,922	\$34,939	\$35,987	\$35,987
71340	TELEPHONE	\$1,848	\$2,034	\$1,546	\$1,376	\$2,975	\$2,500	\$2,387	(\$168)	-7.31%	\$2,458	\$2,531	\$2,606	\$2,606
71420	PERIODICALS & BOOKS	\$164	\$16	\$150	\$74	\$134	\$126	\$134	\$4	3.08%	\$138	\$138	\$138	\$138
71980	OTHER SUPPLIES	\$343	\$531	\$531	\$74	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
79160	HUNTING & FISHING LICENSES	\$28,615	\$28,389	\$27,841	\$13,683	\$35,000	\$58,332	\$35,000	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
80150	TRSF TO EQUIP REPL FUND	\$14,061	\$8,390	\$3,117	\$3,462	\$2,290	\$3,462	\$3,921	\$1,631	71.22%	\$3,694	\$2,574	\$1,956	\$1,956
	<b>TOTAL EXPENSE</b>	<b>\$287,997</b>	<b>\$282,714</b>	<b>\$326,099</b>	<b>\$321,227</b>	<b>\$388,873</b>	<b>\$402,107</b>	<b>\$406,343</b>	<b>\$17,470</b>	<b>4.49%</b>	<b>\$438,313</b>	<b>\$450,038</b>	<b>\$456,132</b>	<b>\$456,149</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$232,569)</b>	<b>(\$230,115)</b>	<b>(\$287,874)</b>	<b>(\$273,284)</b>	<b>(\$330,873)</b>	<b>(\$326,475)</b>	<b>(\$345,443)</b>			<b>(\$378,813)</b>	<b>(\$363,506)</b>	<b>(\$369,600)</b>	<b>(\$369,617)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>19.25%</b>	<b>18.61%</b>	<b>11.72%</b>	<b>14.93%</b>	<b>14.91%</b>	<b>18.81%</b>	<b>14.99%</b>			<b>13.57%</b>	<b>19.23%</b>	<b>18.97%</b>	<b>18.97%</b>

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

**CITY CLERK**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2004	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	2009-2010	2010-2011	
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	0.00	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	0.00	1.00	1.00	1.00	1.00
	Records Manager				1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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

**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 2006 - 2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Exp	\$571,884	\$518,142
Operating Exp	522,273	508,688
Transfers	<u>5,381</u>	<u>3,612</u>
TOTAL	\$1,099,538	\$1,030,442

**BUDGET COMMENTS:** This budget reflects a 6.71% increase over the current budget . This increase represents an increase in core, skill and leadership training classes because of the number of new employees in key positions. The increase also reflects the recommended salary increases of staff, the addition of another staff person and applicant tracking software.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006-2007

1001  
11410 GENERAL FUND  
HUMAN RESOURCES

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$314	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$4,816	\$2,335	\$1,851	\$5,400	\$5,400	\$5,400	\$0	0.00%	\$5,400	\$5,400	\$5,400	\$5,400
	TOTAL REVENUE	\$0	\$4,816	\$2,335	\$2,164	\$5,400	\$5,400	\$5,400	\$0	0.00%	\$5,400	\$5,400	\$5,400	\$5,400
61100	SALARIES-FULL TIME	\$226,793	\$237,890	\$243,802	\$399,293	\$415,922	\$415,922	\$434,808	\$18,886	4.54%	\$447,852	\$461,288	\$475,126	\$489,360
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$6,240	\$6,240	\$6,320	\$2,080	33.33%	\$8,570	\$8,827	\$9,091	\$9,364
61150	SALARIES-OVERTIME	\$190	\$163	\$517	\$6,299	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BCBS PPO	\$0	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$689	\$1,645	\$1,309	\$1,309	\$1,440	\$131	10.01%	\$1,498	\$1,603	\$1,715	\$1,715
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62103	OSF HMO	\$0	\$0	\$664	\$505	\$500	\$500	\$950	\$50	10.00%	\$377	\$388	\$399	\$399
62105	HAMP HMO	\$0	\$0	\$0	\$0	\$400	\$400	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$4,016	\$8,349	\$13,000	\$13,000	\$14,740	\$1,740	13.38%	\$15,000	\$15,250	\$15,500	\$16,500
62110	LIFE INSURANCE	\$0	\$0	\$10,260	\$13,556	\$10,000	\$10,000	\$13,000	\$3,000	30.00%	\$14,679	\$16,147	\$17,781	\$17,781
62120	IMRF	\$17,384	\$20,994	\$20,894	\$38,530	\$36,000	\$36,000	\$49,911	\$13,905	60.20%	\$51,409	\$51,409	\$52,951	\$52,951
62130	SOCIAL SECURITY	\$15,045	\$18,369	\$18,407	\$30,405	\$29,000	\$29,000	\$35,284	\$6,284	34.21%	\$34,261	\$35,289	\$36,347	\$37,438
62200	HEALTH FACILITIES	\$0	\$75	\$0	\$0	\$75	\$75	\$75	\$0	0.00%	\$75	\$75	\$75	\$75
62210	TUITION REIMBURSEMENT	\$0	\$93	\$126	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70070	LABORATORY SERVICES	\$0	\$0	\$0	\$-18	\$0	\$0	\$121,300	-\$11,530	-8.68%	\$140,800	\$126,840	\$133,182	\$139,841
70210	OTHER MEDICAL SERVICES	\$47,742	\$42,441	\$44,686	\$106,226	\$132,830	\$132,830	\$121,300	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$56	\$70	\$0	\$13,178	\$0	\$0	\$300	\$0	0.00%	\$500	\$500	\$500	\$500
70530	REIMTC COMP & OFFICE EQUIP	\$0	\$0	\$9,027	\$20,009	\$14,691	\$14,691	\$33,000	\$18,309	124.63%	\$33,000	\$33,000	\$33,000	\$33,000
70711	WORKERS COMPENSATION	\$0	\$0	\$7,352	\$16,296	\$9,364	\$9,364	\$3,500	-\$5,864	-62.62%	\$3,500	\$3,500	\$3,500	\$3,500
70713	LIABILITY INSURANCE	\$0	\$0	\$4,072	\$9,026	\$5,186	\$5,186	\$3,500	-\$1,686	-32.51%	\$3,500	\$3,500	\$3,500	\$3,500
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$17,436	\$22,726	\$22,000	\$22,000	\$22,000	\$0	0.00%	\$22,000	\$22,000	\$22,000	\$22,000
70730	ADVERTISING	\$14,819	\$12,827	\$17,436	\$5,744	\$15,900	\$15,900	\$15,900	\$0	0.00%	\$17,500	\$17,500	\$17,500	\$17,500
70740	PRINTING	\$12,975	\$6,542	\$5,673	\$8,744	\$15,900	\$15,900	\$15,900	\$0	0.00%	\$14,225	\$14,775	\$15,000	\$15,000
70770	TRAVEL	\$8,430	\$7,784	\$7,282	\$5,154	\$10,900	\$10,900	\$13,650	\$2,950	27.06%	\$14,225	\$14,775	\$15,000	\$15,000
70780	REGISTRATION & MEMB. DUES	\$5,349	\$4,649	\$3,918	\$7,782	\$14,253	\$14,253	\$15,609	\$1,356	9.51%	\$16,109	\$16,109	\$16,109	\$16,109
70790	TRAINING	\$24,059	\$30,541	\$40,385	\$50,608	\$63,800	\$63,800	\$72,450	\$8,650	13.56%	\$75,000	\$75,000	\$76,000	\$76,000
70990	OTHER PURCH SERV.	\$71,525	\$57,291	\$40,299	\$80,666	\$134,850	\$134,850	\$137,705	\$2,855	2.12%	\$125,937	\$130,705	\$130,705	\$135,705
71010	OFFICE & COMP. SUPPLIES	\$5,913	\$2,963	\$6,907	\$7,674	\$6,900	\$6,900	\$8,200	\$1,300	18.84%	\$7,800	\$7,800	\$7,800	\$7,800
71030	POSTAGE	\$4,186	\$4,604	\$4,269	\$5,981	\$5,500	\$5,500	\$6,500	\$1,000	18.18%	\$6,750	\$6,750	\$6,750	\$6,750
71340	TELEPHONE	\$7,917	\$7,462	\$5,853	\$6,521	\$9,500	\$9,500	\$11,700	\$2,200	23.16%	\$12,600	\$12,600	\$12,600	\$12,600
71420	PERIODICALS & BOOKS	\$3,550	\$5,861	\$2,517	\$5,465	\$7,464	\$7,464	\$6,934	-\$530	-7.10%	\$7,917	\$6,155	\$6,399	\$6,399
79110	COMMUNITY RELATIONS	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$33,017	\$39,747	\$39,134	\$37,217	\$55,250	\$55,250	\$57,825	\$2,575	4.66%	\$59,000	\$59,500	\$60,000	\$60,000
80150	TRSF TO EQUIP REPL FUND	\$5,761	\$5,300	\$3,409	\$5,040	\$3,612	\$3,612	\$5,381	\$1,769	48.98%	\$5,104	\$3,955	\$2,516	\$2,101
	TOTAL EXPENSE	\$504,711	\$504,766	\$547,706	\$913,875	\$1,030,442	\$1,030,442	\$1,099,538	\$69,096	6.71%	\$1,129,185	\$1,138,140	\$1,164,714	\$1,194,117
	NET REVENUE/(EXPENSE)	-\$504,711	-\$499,950	-\$545,371	-\$911,711	-\$1,025,042	-\$1,025,042	-\$1,094,138	-\$69,096		-\$1,123,785	-\$1,132,740	-\$1,159,314	-\$1,188,717
	% OF REVENUE TO EXPENSE	0.00%	0.95%	0.43%	0.24%	0.52%	0.52%	0.49%	0.00%		0.48%	0.47%	0.46%	0.45%

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

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	2.00	2.00	2.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	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	0.00	1.00	1.00	1.00	1.00
	WELLNESS COORDINATOR	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMP & BENEFITS MGR	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	0.00	0.00	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>7.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>

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

**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 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 2006 - 2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$68,154	\$48,179
Operating Expenses	48,428	33,006
Transfers	<u>1,256</u>	<u>1,018</u>
TOTAL	\$ 117,838	\$101,822

**BUDGET COMMENTS:** This budget reflects an increase of 15.73% over current budget due to travel, printing, and community relations costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL 11420 COMMUNITY RELATIONS

ACCOUNT NUMBER	ACCOUNT NAME	2005-2006 BUDGET PROJECTED PROPOSED										AMOUNT	DIFF	%	DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT	DIFF	FROM LY BUDGOM LY BUDGET								
54910	PROGRAM INCOME				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
55810	OTHER FINES			\$15	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$9,070	\$8,960	\$8,400	\$10,495	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0.00%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	<b>TOTAL REVENUE</b>	<b>\$8,972</b>	<b>\$8,960</b>	<b>\$8,415</b>	<b>\$10,495</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>0.00%</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>
61100	SALARIES-FULL TIME	\$37,086	\$40,154	\$42,117	\$43,469	\$44,133	\$44,133	\$44,133	\$51,460	\$51,460	\$7,327	\$7,327	\$7,327	16.60%	\$53,004	\$54,594	\$56,232	\$57,919	
62101	DENTAL INSURANCE	\$0	\$0	\$280	\$322	\$379	\$379	\$379	\$417	\$417	\$38	\$38	\$38	10.03%	\$499	\$574	\$660	\$759	
62102	VISION INSURANCE	\$0	\$0	\$100	\$83	\$93	\$93	\$93	\$102	\$102	\$9	\$9	\$9	9.68%	\$111	\$128	\$147	\$169	
62106	2003PPO	\$0	\$0	\$4,406	\$5,471	\$5,958	\$5,958	\$5,958	\$6,554	\$6,554	\$596	\$596	\$596	10.00%	\$7,209	\$7,930	\$8,723	\$9,596	
62110	LIFE INSURANCE	\$0	\$0	\$46	\$116	\$116	\$116	\$116	\$116	\$116	\$0	\$0	\$0	0.00%	\$116	\$116	\$116	\$116	
62120	IMRF	\$2,911	\$3,435	\$3,548	\$4,123	\$4,000	\$4,000	\$4,000	\$5,568	\$5,568	\$1,568	\$1,568	\$1,568	39.20%	\$5,735	\$5,907	\$6,084	\$6,267	
62130	SOCIAL SECURITY	\$2,521	\$3,087	\$3,041	\$3,149	\$3,376	\$3,376	\$3,376	\$3,937	\$3,937	\$561	\$561	\$561	16.61%	\$4,055	\$4,176	\$4,302	\$4,431	
70070	LABORATORY SERVICES	\$0	\$0	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
70530	REPMTC OFF & COMP EQUIP	\$118	\$0	\$0	\$52	\$300	\$300	\$300	\$150	\$150	(\$150)	(\$150)	(\$150)	-50.00%	\$150	\$150	\$150	\$150	
70711	WORKERS COMPENSATION	\$0	\$0	\$1,341	\$1,877	\$1,476	\$1,476	\$1,476	\$3,300	\$3,300	\$1,824	\$1,824	\$1,824	123.58%	\$3,300	\$3,300	\$3,300	\$3,300	
70713	LIABILITY INSURANCE	\$0	\$0	\$1,092	\$1,529	\$941	\$941	\$941	\$500	\$500	(\$441)	(\$441)	(\$441)	-46.87%	\$500	\$500	\$500	\$500	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$605	\$847	\$521	\$521	\$521	\$500	\$500	(\$21)	(\$21)	(\$21)	-4.03%	\$500	\$500	\$500	\$500	
70730	ADVERTISING	\$984	\$947	\$1,073	\$1,266	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00%	\$2,900	\$3,100	\$3,100	\$3,300	
70740	PRINTING	\$1,134	\$634	\$334	\$730	\$2,000	\$2,000	\$2,000	\$1,600	\$1,600	(\$400)	(\$400)	(\$400)	-20.00%	\$1,600	\$1,600	\$1,800	\$1,900	
70770	TRAVEL	\$3,084	\$4,810	\$3,855	\$4,182	\$5,100	\$5,100	\$5,100	\$5,600	\$5,600	\$500	\$500	\$500	9.80%	\$7,100	\$7,100	\$7,100	\$7,100	
70780	REG & MEMB DUES	\$565	\$1,850	\$1,196	\$2,770	\$1,628	\$1,628	\$1,628	\$1,978	\$1,978	\$350	\$350	\$350	21.50%	\$1,978	\$1,978	\$1,978	\$1,978	
70790	TRAINING	\$550	\$0	\$1,625	\$737	\$2,625	\$2,625	\$2,625	\$4,225	\$4,225	\$1,600	\$1,600	\$1,600	60.95%	\$4,225	\$4,225	\$4,225	\$4,225	
70980	OTHER PURCHASED SERV.	\$238	\$0	\$0	\$532	\$800	\$800	\$800	\$1,000	\$1,000	\$200	\$200	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000	
71010	SUPPLIES	\$0	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
71020	LIBRARY SUPPLIES	\$334	\$72	\$0	\$0	\$500	\$500	\$500	\$400	\$400	(\$100)	(\$100)	(\$100)	-20.00%	\$400	\$500	\$500	\$500	
71420	PERIODICALS & BOOKS	\$2,389	\$256	\$4,152	\$4,090	\$3,313	\$3,313	\$3,313	\$4,550	\$4,550	\$1,237	\$1,237	\$1,237	37.34%	\$4,550	\$4,550	\$4,550	\$5,000	
79110	COMMUNITY RELATIONS	\$19,277	\$12,938	\$23,230	\$19,385	\$21,225	\$21,225	\$21,225	\$22,125	\$22,125	\$900	\$900	\$900	4.24%	\$22,500	\$22,750	\$23,000	\$23,225	
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REPL FUND	\$1,349	\$1,349	\$1,018	\$1,391	\$838	\$838	\$838	\$1,256	\$1,256	\$418	\$418	\$418	49.88%	\$1,256	\$1,009	\$470	\$177	
	<b>TOTAL EXPENSE</b>	<b>\$72,540</b>	<b>\$69,950</b>	<b>\$93,748</b>	<b>\$97,647</b>	<b>\$101,822</b>	<b>\$101,822</b>	<b>\$101,822</b>	<b>\$117,838</b>	<b>\$117,838</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>15.73%</b>	<b>\$122,688</b>	<b>\$125,688</b>	<b>\$128,437</b>	<b>\$132,011</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$63,568</b>	<b>\$60,990</b>	<b>\$85,333</b>	<b>\$87,152</b>	<b>\$92,722</b>	<b>\$92,722</b>	<b>\$92,722</b>	<b>\$108,738</b>	<b>\$108,738</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>7.42%</b>	<b>\$113,588</b>	<b>\$116,588</b>	<b>\$119,337</b>	<b>\$122,911</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>12.37%</b>	<b>12.81%</b>	<b>8.98%</b>	<b>10.75%</b>	<b>8.94%</b>	<b>8.94%</b>	<b>8.94%</b>	<b>7.72%</b>	<b>7.72%</b>	<b>7.72%</b>	<b>7.72%</b>	<b>7.72%</b>	<b>7.42%</b>	<b>7.24%</b>	<b>7.09%</b>	<b>7.09%</b>	<b>6.89%</b>	

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	CURRENT 2006-2007	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	COMMUNITY REL. COORD, EQUAL OPPORTUNITY ASSOC	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 0.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00
	<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

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

**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. To 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, purchasing, parking and data processing. 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 2006-2007**

- 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.
- Assist as needed in operating the Library on an interim basis.
- Provide meaningful and accurate information to the Public, Council and Departments.
- Continue implementing the long term Financial Management and Computer Services Plan.
- Continue implementing changes required to comply with the GASB 34 mandate.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$759,738	\$ 729,453
Operating Expenses	269,465	194,888
Transfers	<u>7,119</u>	<u>4,095</u>
TOTAL	\$1,036,322	\$ 928,436

**BUDGET COMMENTS:** This budget reflects an increase of \$107,886 or 11.62% due to adding a position and health insurance costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
11510  
GENERAL FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
53350	TOWN OF NORMAL	\$0	\$0	\$0	\$4,389	\$0	\$0	\$4,389	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500
57990	OTHER MISC. REVENUE	\$158	\$1,598	\$3,404	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
81130	ADMIN. FEE FROM PARKING	\$0	\$0	\$25,969	\$26,467	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$158	\$1,598	\$29,373	\$30,856	\$1,500	\$1,500	\$5,889	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
61100	SALARIES-FULL TIME	\$446,211	\$485,664	\$509,963	\$543,002	\$525,491	\$525,491	\$612,101	\$86,610	16.48%	\$630,464	\$649,378	\$668,859	\$688,925
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$563	\$563	\$0	-\$563	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$5,163	\$3,711	\$5,002	\$3,467	\$6,000	\$6,000	\$5,000	-\$1,000	-16.67%	\$5,000	\$5,100	\$5,200	\$5,300
62100	BC/BS PPO	\$0	\$0	\$61,899	\$34,587	\$51,979	\$51,979	\$0	-\$51,979	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$4,481	\$4,776	\$4,776	\$4,776	\$4,000	-\$776	-16.26%	\$4,400	\$4,840	\$5,324	\$5,860
62102	VISION INSURANCE	\$0	\$0	\$1,360	\$1,188	\$1,196	\$1,196	\$1,200	\$4	0.30%	\$1,320	\$1,452	\$1,597	\$1,750
62106	2003 PPO	\$0	\$0	\$30,953	\$44,175	\$34,017	\$34,017	\$80,600	\$46,583	136.94%	\$83,018	\$85,509	\$88,074	\$90,716
62110	LIFE INSURANCE	\$0	\$0	\$599	\$1,236	\$1,312	\$1,312	\$1,375	\$63	4.80%	\$1,513	\$1,664	\$1,830	\$2,015
62120	IMRF	\$35,327	\$41,576	\$43,377	\$51,855	\$52,090	\$52,090	\$66,442	\$14,352	27.55%	\$68,435	\$70,488	\$72,603	\$74,781
62130	SOCIAL SECURITY	\$30,366	\$37,573	\$37,726	\$39,298	\$39,029	\$39,029	\$48,148	\$9,119	23.36%	\$49,592	\$51,080	\$52,613	\$54,191
62210	TUITION REIMBURSEMENT	\$1,162	\$2,220	\$11,303	\$8,115	\$7,000	\$7,000	\$8,200	\$1,200	17.14%	\$7,000	\$7,000	\$7,000	\$7,000
62330	LIUNA PENSION	\$2,693	\$3,974	\$5,174	\$5,760	\$6,000	\$6,000	\$5,242	-\$758	-12.63%	\$5,242	\$5,242	\$5,242	\$5,242
70090	AUDITING	\$73,275	\$56,186	\$76,732	\$108,145	\$60,000	\$60,000	\$50,000	-\$10,000	-16.67%	\$15,500	\$53,045	\$54,636	\$56,275
70220	OTHER PROF. & TECH. SERV.	\$10,670	\$3,607	\$5,950	\$3,094	\$6,000	\$6,000	\$5,500	-\$500	-8.33%	\$5,500	\$5,500	\$5,500	\$5,500
70530	OFFICE EQUIPMENT MNTNCE	\$4,414	\$890	\$1,263	\$939	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70711	WORKERS COMPENSATION	\$0	\$0	\$11,072	\$15,501	\$14,082	\$14,082	\$14,082	\$0	0.00%	\$14,082	\$14,082	\$14,082	\$14,082
70713	LIABILITY INSURANCE	\$0	\$0	\$9,018	\$12,625	\$8,976	\$8,976	\$8,976	\$0	0.00%	\$8,976	\$8,976	\$8,976	\$8,976
70714	PROPERTY/LAND MARINE	\$0	\$0	\$4,995	\$6,993	\$4,972	\$4,972	\$4,972	\$0	0.00%	\$4,972	\$4,972	\$4,972	\$4,972
70715	AUTO LIABILITY	\$0	\$0	\$10,825	\$15,155	\$5,645	\$5,645	\$5,645	\$0	0.00%	\$5,645	\$5,645	\$5,645	\$5,645
70730	ADVERTISING	\$5,141	\$4,160	\$4,684	\$4,857	\$5,000	\$5,000	\$5,120	\$120	2.40%	\$5,275	\$5,435	\$5,600	\$5,765
70740	PRINTING & BINDING	\$11,742	\$11,791	\$8,439	\$15,727	\$9,000	\$9,000	\$10,500	\$1,500	16.67%	\$11,000	\$11,500	\$12,000	\$12,500
70770	TRAVEL	\$8,724	\$4,878	\$1,092	\$6,458	\$4,000	\$4,000	\$5,000	\$1,000	25.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG. & MEMBERSHIP DUES	\$5,102	\$3,034	\$4,361	\$6,449	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$5,500	\$5,500	\$5,500	\$5,500
70790	TRAINING	\$55	\$0	\$665	\$1,670	\$750	\$750	\$1,000	\$250	33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70820	TEMPORARY SERVICES	\$15,972	\$1,738	\$14,170	\$2,649	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
70990	OTHER PURCH SERVICES	\$10,408	\$47,530	\$27,653	\$21,117	\$25,000	\$25,000	\$26,000	\$1,000	4.00%	\$26,500	\$27,000	\$27,500	\$28,000
71010	OFFICE & COMPUTER SOFTWARE	\$18,524	\$17,235	\$21,772	\$25,499	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$25,500	\$26,000	\$26,500	\$27,000
71030	POSTAGE	\$12,240	\$10,108	\$10,584	\$13,106	\$11,000	\$11,000	\$15,000	\$4,000	36.36%	\$15,000	\$15,000	\$15,000	\$15,000
71060	FOOD	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$8,703	\$8,584	\$8,929	\$10,245	\$9,000	\$9,000	\$8,200	-\$800	-8.89%	\$8,200	\$8,200	\$8,200	\$8,200
71420	PERIODICALS & BOOKS	\$1,772	\$1,650	\$1,481	\$1,762	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$198	\$445	\$164	\$905	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
79990	OTHER MISC. EXPENSES	\$439	\$674	\$4,810	\$9,581	\$563	\$563	\$500	-\$63	-11.15%	\$500	\$500	\$500	\$500
80150	TRSF TO EQUIP REPL FUND	\$11,124	\$6,670	\$3,963	\$6,040	\$4,095	\$4,095	\$7,119	\$3,024	73.85%	\$8,523	\$8,948	\$8,825	\$7,762
	<b>TOTAL EXPENSE</b>	\$719,426	\$756,098	\$943,668	\$1,025,880	\$928,436	\$928,436	\$1,036,322	\$107,886	11.62%	\$1,075,058	\$1,094,456	\$1,134,178	\$1,153,877

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

**FINANCE**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011		
1307010	DIRECTOR OF FINANCE	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 TO FINANCE 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
1307030	SUPERV. FINANCIAL ANALY	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1307050	SS III	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
1307100	SS IV	3.00	3.00	4.00	4.00	5.00	5.00	1.00	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	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	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	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	0.00	1.00	1.00	1.00	1.00	1.00

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

<b>TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>1.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
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**COMPUTER SERVICES**

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

**SERVICE**

The Computer Services Division provides accurate and timely information and assistance through the usage of the midrange computers, Intel Servers and microcomputers to meet all Departmental needs and specifications.

**GOALS FY 2006-2007**

Monitor and maintain existing systems on the HP9000 computer systems, Intel Servers, as well as the 550 plus PC's on the WAN. Complete the implementation of the network at the new US Cellular Coliseum and the renovated Bloomington Center for the Performing Arts. Complete the implementation of a new City-wide telecommunications system. Complete the implementation of the new Computer Aided Dispatch Center in the Police department.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$ 712,561	\$ 830,806
Operating Expenses	\$1,160,184	\$1,138,936
Transfers	<u>\$ 366,898</u>	<u>\$ 580,175</u>
<b>TOTAL</b>	<b>\$2,239,643</b>	<b>\$2,549,917</b>

**BUDGET COMMENTS:**

In FY06-07, the planned additions of the Coliseum and the Cultural District campus will further increase the reach of the City's network. New technology being driven by the needs of the US Cellular Coliseum will add more responsibility and opportunity to the Information Services Department. Voice over Internet Protocol (VoIP) and wireless systems will bring the City of Bloomington into a new era of technical sophistication. The systems placed in the US Cellular Coliseum will also become a footprint for implementing these technologies throughout other City facilities. In FY06-07, the E911 Computer Aided Dispatch is also due to be put into production. This system will require many technical resources at an appropriate redundancy level for such a mission critical application. 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 2008 - 2007

FUND ORGANIZATION  
1001  
11610 GENERAL FUND  
COMPUTER SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54410	COMPUTER CHARGES	\$111,269	\$117,769	\$63,472	\$85,343	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$95,000	\$95,000	\$95,000	\$95,000
81100	SALARIES-FULL TIME	\$367,982	\$395,988	\$347,390	\$373,353	\$531,714	\$531,714	\$654,156	\$122,442	23.03%	\$673,781	\$693,994	\$714,814	\$736,258
81150	SALARIES-OVERTIME	\$216	\$202	\$423	\$423	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
82101	DENTAL INSURANCE	\$0	\$0	\$2,630	\$2,738	\$4,484	\$4,484	\$4,863	\$379	8.44%	\$5,058	\$5,260	\$5,470	\$5,689
82102	VISION INSURANCE	\$0	\$0	\$776	\$599	\$950	\$950	\$1,034	\$84	8.86%	\$1,076	\$1,119	\$1,164	\$1,211
82105	HEALTH INSURANCE HAMP - HMO	\$0	\$0	\$17,657	\$12,320	\$18,377	\$18,377	\$18,377	\$0	0.00%	\$21,134	\$24,304	\$27,950	\$32,142
82106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$27,240	\$30,927	\$59,835	\$59,835	\$64,336	\$4,501	7.52%	\$73,986	\$85,084	\$97,847	\$112,524
82110	LIFE INSURANCE	\$0	\$0	\$368	\$1,122	\$847	\$847	\$850	\$3	0.35%	\$1,081	\$1,135	\$1,192	\$1,251
82120	IMRF	\$28,863	\$35,765	\$29,310	\$35,571	\$52,427	\$52,427	\$50,000	-\$2,427	-4.63%	\$52,000	\$54,000	\$56,000	\$58,000
82130	SOCIAL SECURITY	\$25,028	\$32,301	\$24,986	\$26,899	\$40,676	\$40,676	\$32,000	-\$8,676	-21.33%	\$34,000	\$36,000	\$38,000	\$40,000
82200	HEALTH FACILITIES	\$0	\$0	\$75	\$75	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
82210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
82990	OTHER BENEFITS	\$0	\$22,450	\$0	\$0	\$0	\$0	\$1,440	\$1,440	N.A.	\$1,498	\$1,558	\$1,620	\$1,685
70220	OTHER PROF & TECH SERVICES	\$26	\$18,647	\$12,468	\$35,431	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,350	\$37,704	\$36,061	\$36,421
70510	REPAIR/MTNC BUILDING	\$53,498	\$3,212	\$1,666	\$84,180	\$190,000	\$190,000	\$105,000	-\$85,000	-44.74%	\$90,000	\$90,000	\$90,000	\$90,000
70530	REP/MT/C OFFICE & COMP. EQUIP	\$446,522	\$442,575	\$550,620	\$561,696	\$682,736	\$682,736	\$692,329	\$9,593	1.41%	\$692,329	\$692,329	\$692,329	\$692,329
70711	WORKERS COMPENSATION	\$0	\$0	\$33,422	\$46,791	\$31,670	\$31,670	\$46,791	\$15,121	47.75%	\$46,791	\$46,791	\$46,791	\$46,791
70713	LIABILITY INSURANCE	\$0	\$0	\$27,220	\$38,108	\$20,186	\$20,186	\$38,108	\$17,922	88.78%	\$38,108	\$38,108	\$38,108	\$38,108
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$15,077	\$21,108	\$11,181	\$11,181	\$21,108	\$9,927	88.78%	\$21,108	\$21,108	\$21,108	\$21,108
70740	PRINTING AND BINDING	\$88	\$0	\$0	\$0	\$160	\$160	\$250	\$90	56.25%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$5,686	\$1,935	\$1,664	\$2,560	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$18,931	\$18,931	\$18,931	\$18,931
70780	REG & MEMB DUES	\$3,059	\$1,029	\$1,550	\$1,408	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$6,264	\$6,264	\$6,264	\$6,264
70790	TRAINING	\$10,567	\$14,130	\$7,352	\$5,714	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$27,056	\$27,056	\$27,056	\$27,056
70820	TEMPORARY SERVICES	\$0	\$0	\$55,968	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$202	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	N.A.	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$137,152	\$65,911	\$0	\$95,666	\$120,000	\$120,000	\$100,000	-\$20,000	-16.67%	\$100,000	\$100,000	\$100,000	\$100,000
71030	POSTAGE	\$223	\$0	\$150	\$318	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
71340	TELECOMMUNICATIONS	\$30,710	\$29,774	\$35,627	\$29,326	\$39,500	\$39,500	\$69,500	\$30,000	75.95%	\$69,500	\$69,500	\$69,500	\$69,500
71420	PERIODICALS & BOOKS	\$932	\$753	\$602	\$786	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,426	\$1,453	\$1,481	\$1,509
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	-\$3,631	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$685,735	\$713,070	\$340,326	\$434,902	\$366,898	\$366,898	\$580,175	\$213,277	58.13%	\$774,786	\$639,275	\$853,011	\$781,815
	TOTAL EXPENSE	\$1,796,509	\$1,777,742	\$1,530,957	\$1,842,319	\$2,239,643	\$2,239,643	\$2,549,917	\$310,274	13.85%	\$2,790,623	\$2,894,333	\$2,950,055	\$2,923,953
	NET REVENUE/(EXPENSE)	-\$1,685,240	-\$1,659,953	-\$1,467,485	-\$1,756,976	-\$2,144,643	-\$2,144,643	-\$2,454,917	-\$2,695,623	-22.82%	-\$2,695,623	-\$2,799,333	-\$2,855,055	-\$2,828,953
	% OF REVENUE TO EXPENSE	6.19%	6.63%	4.15%	4.63%	4.24%	4.24%	3.73%	3.40%	3.40%	3.28%	3.22%	3.25%	

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011	
1308010	I.T. MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	2.00	2.00	2.00	0.00	2.00	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	0.00	1.00	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	1.00	1.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	WEBMASTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	NETWORK ADMINISTRATOR	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	NETWORK ADMIN ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	APPLICATION SUPPORT SPEC			2.00	2.00	3.00	1.00	2.00	2.00	2.00	2.00	2.00
	TOTAL	9.00	9.00	12.00	12.00	14.00	2.00	13.00	13.00	13.00	13.00	13.00

**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 2006-2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$403,483	\$444,344
Operating Expenses	\$130,257	\$149,281
Transfers	<u>\$2,269</u>	<u>\$ 3,402</u>
<b>TOTAL</b>	<b>\$536,009</b>	<b>\$597,027</b>

**BUDGET COMMENTS:**

This budget reflects a 11.38% increase due to insurance costs .

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL 11110 LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54420	LEGAL SERVICES	\$1,559	\$961	\$790	\$811	\$1,500	\$1,500	\$1,500	\$10,216	3.00%	\$439,576	\$457,159	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$5,290	\$5,800	\$3,710	\$4,526	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL REVENUE</b>	<b>\$6,849</b>	<b>\$6,761</b>	<b>\$4,500</b>	<b>\$5,337</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
61100	SALARIES-FULL TIME	\$245,629	\$287,072	\$296,233	\$305,775	\$340,564	\$340,564	\$350,780	\$10,216	3.00%	\$439,576	\$457,159	\$1,500	\$1,500
61150	SALARIES-OVERTIME	\$385	\$38	\$49	\$2,173	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	BC/BS PRO	\$0	\$0	\$71	\$0	\$0	\$0	\$0	N.A.	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$96	\$1,628	\$1,750	\$2,110	\$2,110	\$2,321	\$211	10.00%	\$3,434	\$3,949	\$4,542	\$5,223
62102	VISION INSURANCE	\$0	\$0	\$349	\$279	\$313	\$313	\$345	\$32	10.16%	\$486	\$559	\$643	\$739
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$31,978	\$0	\$0	\$35,000	\$35,000	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$230	\$578	\$596	\$596	\$620	\$24	4.00%	\$670	\$697	\$725	\$754
62120	IMRF	\$19,398	\$24,484	\$24,985	\$29,208	\$33,580	\$33,580	\$30,000	(\$3,580)	-10.66%	\$57,613	\$65,880	\$75,334	\$86,145
62130	SOCIAL SECURITY	\$16,894	\$21,574	\$21,280	\$22,167	\$26,053	\$26,053	\$25,000	(\$1,053)	-4.04%	\$33,628	\$34,973	\$36,372	\$37,826
62130	MEDICARE	\$0	\$263	\$0	\$267	\$278	\$278	\$278	\$11	4.00%	\$300	\$312	\$325	\$338
62330	LUNA PENSION	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$5,495	\$14,063	\$63,989	\$6,740	\$60,060	\$60,060	\$62,000	\$1,940	3.23%	\$64,480	\$67,059	\$69,742	\$72,531
70220	OTHER PROF& TECH SERV.	\$281	\$0	\$11,128	\$6,511	\$6,000	\$6,000	\$6,240	\$240	4.00%	\$6,749	\$7,019	\$7,300	\$7,592
70420	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$268	\$0	\$240	\$0	\$750	\$780	\$780	\$30	4.00%	\$843	\$877	\$912	\$949
70530	REPMTC COMPUTER & OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671	\$64	4.00%	\$1,807	\$1,880	\$1,955	\$2,033
70540	REPMTC NON OFFOCE	\$0	\$0	\$5,957	\$8,340	\$6,751	\$6,751	\$18,000	\$11,249	166.63%	\$6,751	\$6,751	\$6,751	\$6,751
70711	WORKERS COMPENSATION	\$0	\$0	\$4,852	\$6,793	\$4,303	\$4,303	\$3,500	(\$803)	-18.66%	\$4,303	\$4,303	\$4,303	\$4,303
70713	LIABILITY INSURANCE	\$0	\$0	\$2,687	\$3,762	\$2,383	\$2,383	\$3,500	\$1,117	46.87%	\$2,383	\$2,383	\$2,383	\$2,383
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$310	\$0	\$0	\$0	\$0	\$0	\$611	\$31	4.00%	\$677	\$912	\$949	\$987
70740	PRINTING AND BINDING	\$806	\$1,054	\$880	\$1,436	\$780	\$780	\$811	\$31	4.00%	\$877	\$912	\$949	\$987
70770	TRAVEL	\$3,145	\$2,033	\$2,884	\$2,738	\$3,214	\$3,214	\$4,000	\$786	24.47%	\$4,160	\$4,499	\$4,679	\$4,679
70780	REG & MEMBERSHIP DUES	\$4,698	\$2,407	\$4,142	\$3,631	\$4,285	\$4,285	\$4,600	\$315	7.36%	\$4,784	\$5,174	\$5,381	\$5,381
70790	TRAINING	\$0	\$670	\$180	\$475	\$2,678	\$2,678	\$5,000	\$2,322	86.71%	\$3,012	\$3,133	\$3,258	\$3,389
70990	OTHER PURCHASED SERV.	\$0	\$5,465	\$8,997	\$15,913	\$12,000	\$12,000	\$12,480	\$480	4.00%	\$13,498	\$14,038	\$14,600	\$15,184
70820	TEMPORARY SERVICES	\$4,454	\$0	\$0	\$2,929	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$2,173	\$2,896	\$2,530	\$5,142	\$2,678	\$2,678	\$2,785	\$107	4.00%	\$3,012	\$3,133	\$3,258	\$3,389
71030	POSTAGE	\$2,296	\$2,462	\$2,248	\$2,928	\$2,142	\$2,142	\$2,228	\$86	4.00%	\$2,410	\$2,506	\$2,607	\$2,711
71340	TELEPHONE	\$4,618	\$4,173	\$3,863	\$3,330	\$3,214	\$3,214	\$3,008	(\$206)	-6.40%	\$3,253	\$3,384	\$3,519	\$3,660
71420	PERIODICALS & BOOKS	\$10,145	\$10,835	\$11,401	\$13,094	\$11,500	\$11,500	\$12,650	\$1,150	10.00%	\$12,480	\$12,979	\$13,498	\$14,038
71980	OTHER SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$15,067	\$6,641	\$2,428	\$321	\$2,912	\$2,912	\$3,028	\$116	4.00%	\$3,276	\$3,407	\$3,543	\$3,686
80150	TRSF TO EQUIP REPL FUND	\$3,796	\$3,634	\$2,269	\$3,402	\$2,269	\$2,269	\$3,402	\$1,133	49.93%	\$3,332	\$3,262	\$2,635	\$1,004
	<b>TOTAL EXPENSE</b>	<b>\$339,763</b>	<b>\$392,203</b>	<b>\$507,122</b>	<b>\$481,463</b>	<b>\$536,009</b>	<b>\$536,009</b>	<b>\$597,027</b>	<b>\$61,019</b>	<b>11.38%</b>	<b>\$677,120</b>	<b>\$709,858</b>	<b>\$744,271</b>	<b>\$780,136</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$332,914)</b>	<b>(\$385,442)</b>	<b>(\$502,622)</b>	<b>(\$476,126)</b>	<b>(\$529,509)</b>	<b>(\$529,509)</b>	<b>(\$590,527)</b>	<b>(\$61,019)</b>	<b>0.00%</b>	<b>(\$670,620)</b>	<b>(\$703,358)</b>	<b>(\$737,771)</b>	<b>(\$773,636)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>2.02%</b>	<b>1.72%</b>	<b>0.89%</b>	<b>1.11%</b>	<b>1.21%</b>	<b>1.21%</b>	<b>1.09%</b>	<b>0.00%</b>	<b>0.96%</b>	<b>0.92%</b>	<b>0.87%</b>	<b>0.83%</b>	

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

**LEGAL**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	2005-2006	2006-2007		2007-2008	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
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
	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
	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
	LIQUOR INSP./ROW	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>													
<b>TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**PARKS**

**MISSION:** To provide all residents of the City of Bloomington with recreational, leisure/learning experiences, parks, open spaces, facilities, professional staff, and fiscal management resulting in a comprehensive urban park system that enhances the residents' quality of life.

**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 2006-2007**

- \*\*\* Increase athletic field maintenance,
- \*\*\* Increase Janitorial Services for other Divisions
- \*\*\* Hire additional staff by April 1, 2007
- \*\*\* Shoreline improvement at Miller Park
- \*\*\* Construct storage facility @ Northpoint Park
- \*\*\* Complete renovation of Holiday Pool by November 1, 2007
- \*\*\* Complete renovation of O'Neil Baseball Field

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$ 1,696,028	\$1,812,811
Operating Expenses	736,215	803,538
Transfers	<u>160,814</u>	<u>257,537</u>
TOTAL	\$2,593,057	\$2,873,886

**BUDGET COMMENTS:** The attached budget shows a 10.83% increase due primarily to salary and equipment replacement costs.





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

PARKS

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	PRESENT 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1370010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370100	LABORER	3.00	4.00	5.00	6.00	1.00	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
1370130	SEASONAL	13.00	14.00	15.00	16.00	1.00	17.00	17.00	17.00	17.00
1370140	PARK SECURITY,PT-TIME	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	Turf Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>32.00</b>	<b>34.00</b>	<b>36.00</b>	<b>38.00</b>	<b>2.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>

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

## RECREATION

**MISSION:** To ensure accessible leisure services, programs and facilities for all segments of the population and to preserve and enhance the environment.

### 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 2006</u>	<u>FY 2007</u>
Personnel Expenses	912,593	945,846
Operating Expenses	486,897	544,968
Transfer to SOAR	167,297	169,682
Transfer to Equip Repl	<u>14,587</u>	<u>17,814</u>
TOTAL	\$1,581,374	\$1,678,310

**BUDGET COMMENTS:** This budget reflects an increase of 6.13% over current due to 10% increase in health insurance, increase in bus rental cost for day camp due to the renovation of Holiday Pool, plus adding new programs including a soccer league, and east side concerts. This also includes the addition or renting a building to expand rec programs. We also cut the cost of British Soccer since they take the registration and just pay us a fee.

### GOALS IN FY 2006-07

#### GENERAL RECREATION:

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

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:

Add the cost of sending the sports assistant to trainings/conferences to budget.

Increase fees for some programs including Adult Softball League fee from \$350 to \$375 and the per class cost of Moovers & Shakers from \$1.25 to \$1.50.

Remove from budget due to inactivity: PACE, Step Aerobics, and Fall Tennis.

Add the following new programs: Fencing, Baton Twirling, Adult Soccer League, and 55+ Steps to Healthier Living Program..

Recruit a new adult fitness class (ie - jazzercise) to replace those removed from the budget due to inactivity.

Revise the British Soccer Camp budget to reflect the change in registration process (British Soccer collects the money and pays us a % vs us collecting the money and paying them).

Move some of the gymnastics programs due a new facility.

**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.

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

Continue to expand and refine the contractual youth dance programs including finding funding for another facility besides Lincoln Leisure Center.

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 the advertising budget for theater and music programs.

Move dance programs from Lincoln Leisure Center to a rental facility in order to expand the dance programs and open up Lincoln Leisure Center for other programming opportunities.

**FACILITIES:**

Add two new program activities per program session during 2006 to the Miller Park Senior Center schedule.

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 2006..

Promote Senior Center activities with ads and articles in local publications or on radio, plus direct mailings.

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

**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 Northpoint School or another school with four two week sessions, and a half day camp 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.

**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 drop one week of Movies in the Park and possibly move the Bittner site to a new site.

To develop a different way of recognizing volunteers who work in our programs.

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

OBJECT NUMBER	ACCOUNT NAME	DEPARTMENT NUMBER										% DIFF	AMOUNT DIFF	2009-2010	2010-2011
		GENERAL					RECREATION								
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	2006-2007 PROPOSED	2007-2008	2008-2009				
53990	OTHER GRANTS	\$9,350	\$6,000	\$3,000	\$9,860	\$12,920	\$12,920	\$10,650	(\$2,270)	\$10,000	\$10,000	\$10,000	\$10,000		
54430	PARKS FACILITY RENTAL	\$3,110	\$2,225	\$760	\$1,635	\$1,000	\$1,000	\$1,500	\$500	\$1,500	\$1,500	\$1,500	\$1,500		
54870	MINIATURE GOLF	\$28,378	\$27,937	\$18,945	\$22,952	\$22,500	\$21,020	\$21,020	(\$1,480)	\$0	\$0	\$0	\$0		
54910	RECREATION ACTIVITY	\$321,322	\$330,492	\$356,385	\$374,466	\$340,612	\$365,894	\$365,894	\$25,282	\$365,000	\$367,000	\$369,000	\$369,000		
57030	SOFT DRINK SALES	\$1,988	\$1,782	\$1,531	\$809	\$1,200	\$800	\$800	(\$400)	\$1,000	\$1,000	\$1,000	\$1,000		
57035	CONCESSIONS - BALLPARK	\$1,564	\$120	\$0	\$0	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100		
57310	DONATIONS	\$4,960	\$9,965	\$9,978	\$9,229	\$9,500	\$9,500	\$10,200	\$700	\$10,000	\$10,000	\$10,000	\$10,000		
57990	OTHER MISC REVENUE	\$0	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUE</b>	<b>\$370,672</b>	<b>\$380,249</b>	<b>\$390,620</b>	<b>\$418,951</b>	<b>\$387,832</b>	<b>\$387,832</b>	<b>\$410,164</b>	<b>\$22,332</b>	<b>\$387,600</b>	<b>\$389,600</b>	<b>\$391,600</b>	<b>\$382,600</b>		
61100	SALARIES-FULL TIME	\$428,538	\$440,577	\$460,471	\$474,289	\$487,875	\$487,875	\$481,211	(\$6,464)	\$490,688	\$510,316	\$530,728	\$552,000		
61110	SALARIES-PART TIME	\$16,591	\$21,455	\$23,969	\$27,555	\$23,230	\$23,230	\$23,747	\$517	\$0	\$0	\$0	\$0		
61130	SALARIES-SEASONAL	\$190,169	\$189,742	\$193,244	\$234,826	\$246,304	\$246,304	\$265,842	\$19,538	\$270,000	\$275,000	\$275,000	\$275,000		
61150	SALARIES-OVERTIME	\$6,112	\$376	\$615	\$2,036	\$1,950	\$1,950	\$1,950	\$0	\$2,000	\$2,000	\$2,000	\$2,000		
61190	OTHER SALARIES	\$0	\$0	(\$1,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62100	BC/BS PPO	\$0	\$0	\$10,790	\$5,204	\$9,000	\$9,000	\$9,900	\$900	\$11,000	\$12,208	\$13,428	\$15,000		
62101	DENTAL INSURANCE	\$0	\$0	\$2,306	\$2,330	\$3,000	\$3,000	\$3,300	\$300	\$3,600	\$3,900	\$4,200	\$4,500		
62102	VISION INSURANCE	\$0	\$0	\$728	\$771	\$700	\$700	\$770	\$70	\$900	\$950	\$980	\$980		
62106	2003 PPO	\$0	\$0	\$33,149	\$34,708	\$34,562	\$34,562	\$40,000	\$5,438	\$40,000	\$40,000	\$40,000	\$40,000		
62110	LIFE INSURANCE	\$0	\$0	\$4,236	\$1,526	\$1,553	\$1,553	\$1,708	\$155	\$2,207	\$2,428	\$2,428	\$2,428		
62120	IMRF	\$46,654	\$41,746	\$43,707	\$50,669	\$49,223	\$49,223	\$52,067	\$2,844	\$53,092	\$55,216	\$57,425	\$59,726		
62130	SOCIAL SECURITY	\$43,678	\$49,317	\$49,241	\$53,247	\$53,000	\$53,000	\$59,115	\$6,115	\$58,345	\$60,229	\$61,971	\$63,419		
62200	HEALTH FITNESS	\$0	\$75	\$150	\$246	\$150	\$150	\$150	\$0	\$150	\$150	\$150	\$150		
62300	LUNA PENSION	\$1,245	\$1,756	\$2,218	\$2,246	\$2,246	\$2,246	\$2,246	\$0	\$2,246	\$2,246	\$2,246	\$2,246		
62330	OTHER BENEFITS	\$0	\$0	\$7,727	\$3,360	\$3,360	\$3,360	\$3,840	\$480	\$4,000	\$4,000	\$4,000	\$4,000		
62990	RENTALS	\$9,978	\$8,984	\$8,252	\$8,189	\$9,050	\$9,050	\$48,865	\$39,815	\$45,000	\$46,000	\$47,000	\$48,000		
70420	REPAIR/MAINT BUILDING	\$572	\$4,225	\$686	\$619	\$1,700	\$1,700	\$1,450	(\$250)	\$1,000	\$1,000	\$1,500	\$2,000		
70510	VEHICLE MAINTENANCE	\$9,069	\$10,415	\$8,527	\$8,444	\$5,000	\$5,000	\$6,000	\$1,000	\$6,000	\$6,000	\$6,500	\$6,000		
70530	OFFICE & COMPUTER EQUIP. MAINT.	\$1,340	\$878	\$1,227	\$2,743	\$10,690	\$10,690	\$4,405	(\$6,285)	\$5,000	\$5,500	\$5,500	\$6,000		
70590	OTHER REPAIRS & MAINTENANCE	\$648	\$389	\$1,414	\$320	\$1,110	\$1,110	\$1,450	\$340	\$1,450	\$1,450	\$1,500	\$1,500		
70711	WORKERS COMPENSATION	\$0	\$0	\$20,752	\$29,053	\$29,052	\$29,052	\$55,000	\$25,948	\$34,000	\$34,000	\$34,000	\$34,000		
70713	LIABILITY INSURANCE	\$0	\$0	\$16,901	\$23,661	\$23,661	\$23,661	\$10,000	(\$13,661)	\$10,000	\$26,000	\$26,000	\$26,000		
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$9,362	\$13,107	\$13,107	\$13,107	\$10,000	(\$3,107)	\$15,000	\$15,000	\$13,000	\$15,000		
70715	AUTO LIABILITY	\$0	\$0	\$10,917	\$15,284	\$15,284	\$15,284	\$12,000	(\$3,284)	\$16,000	\$16,000	\$16,000	\$16,000		
70730	ADVERTISING	\$20,417	\$19,663	\$21,868	\$24,043	\$26,800	\$26,800	\$27,600	\$800	\$28,400	\$29,200	\$29,200	\$29,200		
70740	PRINTING	\$29,246	\$29,338	\$29,917	\$27,761	\$31,000	\$31,000	\$33,000	\$2,000	\$35,000	\$35,000	\$36,000	\$36,000		
70770	TRAVEL, MEALS & LODGING	\$7,324	\$4,117	\$5,172	\$4,452	\$6,460	\$6,460	\$8,029	\$1,569	\$10,000	\$8,000	\$8,000	\$8,000		
70780	REGISTRATION & MEMBERSHIP	\$4,339	\$3,849	\$5,631	\$4,613	\$4,775	\$4,775	\$5,745	\$970	\$7,700	\$5,700	\$5,700	\$5,700		
70790	TRAINING	\$6,020	\$1,497	\$2,066	\$1,596	\$3,020	\$3,020	\$2,940	(\$80)	\$3,200	\$3,200	\$3,200	\$3,200		
70810	OFFICIALS & SCOREKEEPERS	\$18,127	\$21,165	\$21,719	\$20,420	\$22,458	\$22,458	\$25,900	\$3,442	\$26,000	\$26,000	\$27,000	\$27,000		
70990	OTHER PURCHASED SERV	\$168,400	\$167,645	\$169,284	\$169,926	\$175,687	\$175,687	\$180,869	\$5,182	\$180,000	\$180,000	\$180,000	\$180,000		
71010	OFFICE & COMPUTER SUPPLIES	\$8,774	\$7,560	\$8,558	\$10,107	\$9,800	\$9,800	\$10,700	\$900	\$11,000	\$11,000	\$11,000	\$11,000		
71030	POSTAGE	\$18,333	\$17,612	\$15,633	\$19,428	\$20,000	\$20,000	\$21,500	\$1,500	\$22,000	\$22,000	\$22,000	\$22,000		
71050	ZOO SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
71060	FOOD	\$13,523	\$12,774	\$11,067	\$15,487	\$15,300	\$15,300	\$17,300	\$2,000	\$17,300	\$17,300	\$17,300	\$17,300		
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
71340	TELEPHONE	\$1,367	\$108	\$0	\$8	\$100	\$100	\$2,682	\$2,582	\$2,700	\$2,700	\$2,700	\$2,700		
71410	PERIODICALS & BOOKS	\$1,177	\$1,141	\$812	\$792	\$1,100	\$1,100	\$1,150	\$50	\$1,200	\$1,200	\$1,200	\$1,200		
71990	OTHER SUPPLIES	\$50,424	\$48,825	\$40,734	\$48,630	\$52,383	\$52,383	\$52,383	\$0	\$52,383	\$52,383	\$52,383	\$52,383		
79990	OTHER MISC. EXPENSES	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000		
80150	TRSF TO EQUIP REPL FUND	\$0	\$18,210	\$14,256	\$22,785	\$14,587	\$14,587	\$17,814	\$3,227	\$17,664	\$20,478	\$18,050	\$16,947		
80770	TO SOAR FUND	\$114,565	\$137,574	\$141,557	\$156,740	\$167,297	\$167,297	\$169,682	\$2,385	\$177,564	\$187,164	\$194,647	\$205,051		
	<b>TOTAL EXPENSES</b>	<b>\$1,222,630</b>	<b>\$1,267,023</b>	<b>\$1,393,520</b>	<b>\$1,531,302</b>	<b>\$1,581,374</b>	<b>\$1,581,374</b>	<b>\$1,678,310</b>	<b>\$96,936</b>	<b>\$1,684,789</b>	<b>\$1,726,918</b>	<b>\$1,761,436</b>	<b>\$1,799,630</b>		
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$851,958)</b>	<b>(\$886,774)</b>	<b>(\$1,002,900)</b>	<b>(\$1,112,352)</b>	<b>(\$1,193,542)</b>	<b>(\$1,193,542)</b>	<b>(\$1,268,146)</b>	<b>\$119,268</b>	<b>(\$1,297,189)</b>	<b>(\$1,337,318)</b>	<b>(\$1,369,836)</b>	<b>(\$1,417,030)</b>		
	<b>% REVENUE TO EXPENSE</b>	<b>30.32%</b>	<b>30.01%</b>	<b>28.03%</b>	<b>27.36%</b>	<b>24.53%</b>	<b>24.53%</b>	<b>24.44%</b>	<b>23.01%</b>	<b>22.56%</b>	<b>22.23%</b>	<b>22.23%</b>	<b>21.26%</b>		

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

RECREATION

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1372010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
	SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	0	2.00	2.00	2.00	2.00
1372023	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.50	0.50	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
1372028	RECREATION SPEC I	5.00	5.00	5.00	5.00	5.00	0	6.00	6.00	6.00	6.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	8.30	6.68	7.79	8.28	9.32	1.04	9.50	9.50	9.50	9.50
1372055	RECREATION INSTR	5.60	6.04	6.31	6.06	6.03	-0.03	5.06	5.06	5.06	5.06
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>24.40</b>	<b>23.22</b>	<b>24.10</b>	<b>24.34</b>	<b>25.35</b>	<b>1.01</b>	<b>26.56</b>	<b>26.56</b>	<b>26.56</b>	<b>26.56</b>

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

**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 2006-2007**

- Adjust operating schedule to accommodate Holiday Pools renovation schedule.
- Offer a Lifeguarding 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 ½ off regular admission fee.
- Develop new staffing rotation/needs for new operation.
- Provide In-Service CPR for Professional Rescuer and AED (Automatic External Debricator) 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 2006</u>	<u>FY 2007</u>
Personnel Expenses	\$61,151	\$00,000
Operating Expenses	\$37,277	\$27,477
Transfers	<u>\$1,129</u>	<u>\$1,295</u>
TOTAL	\$99,557	\$28,772

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

Budgets reflect Holiday Pool not opening in 2006 because of renovation schedule.

1001 GENERAL  
14120 HOLIDAY POOL

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
											\$23,625	\$23,625	\$23,625	\$23,625
54910	RECREATION ACTIVITY	\$15,162	\$19,075	\$14,350	\$14,190	\$15,520	\$15,520	\$0	\$0	-100.00%	\$23,625	\$23,625	\$23,625	\$23,625
54920	POOL ADMISSIONS	\$24,626	\$26,548	\$21,037	\$14,880	\$20,900	\$20,900	\$0	(\$20,900)	-100.00%	\$31,227	\$31,227	\$31,227	\$31,227
57030	SOFT DRINK SALES	\$1,000	\$707	\$668	\$223	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$1,283	\$533	\$160	\$0	\$800	\$800	\$0	(\$800)	-100.00%	\$2,000	\$2,000	\$2,000	\$2,000
	<b>TOTAL REVENUE</b>	<b>\$42,101</b>	<b>\$46,863</b>	<b>\$36,195</b>	<b>\$29,293</b>	<b>\$37,220</b>	<b>\$37,220</b>	<b>\$0</b>	<b>(\$21,700)</b>	<b>-58.30%</b>	<b>\$56,852</b>	<b>\$56,852</b>	<b>\$56,852</b>	<b>\$56,852</b>
61110	SALARIES-PART TIME	\$0	\$474	\$444	\$55	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$79,346	\$61,899	\$59,880	\$46,749	\$55,988	\$55,988	\$0	(\$55,988)	-100.00%	\$58,000	\$58,000	\$58,000	\$58,000
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$2,621	\$0	\$0	\$0	\$0	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
62101	DENTAL INSURANCE	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62102	VISION PLAN	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$419	\$8	\$50	\$50	\$0	(\$50)	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$177	\$525	\$261	\$5	\$200	\$200	\$0	(\$200)	-100.00%	\$200	\$200	\$200	\$200
62130	SOCIAL SECURITY	\$6,637	\$5,224	\$4,645	\$3,781	\$4,283	\$4,283	\$0	(\$4,283)	-100.00%	\$4,820	\$4,820	\$4,820	\$4,820
62190	UNIFORMS	\$715	\$889	\$472	\$505	\$630	\$630	\$0	(\$630)	-100.00%	\$810	\$810	\$810	\$810
70510	BUILDING MAINTENANCE	\$3,011	\$3,652	\$1,590	\$438	\$3,600	\$3,600	\$2,075	(\$1,525)	-42.36%	\$3,800	\$3,800	\$3,800	\$3,800
70540	MACHINERY & EQUIP MTNCE	\$1,727	\$1,929	\$3,104	\$1,489	\$2,370	\$2,370	\$1,650	(\$720)	-30.36%	\$2,400	\$2,400	\$2,400	\$2,400
70590	OTHER PROPERTY MTNCE	\$8,820	\$3,064	\$1,574	\$2,155	\$2,450	\$2,450	\$400	(\$2,050)	-83.67%	\$2,754	\$2,754	\$2,754	\$2,754
70711	WORKERS COMPENSATION	\$0	\$0	\$1,855	\$2,594	\$2,646	\$2,646	\$2,646	\$0	0.00%	\$2,155	\$2,155	\$2,155	\$2,155
70713	LIABILITY INSURANCE	\$0	\$0	\$1,509	\$2,113	\$2,155	\$2,155	\$2,155	\$0	0.00%	\$2,155	\$2,155	\$2,155	\$2,155
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$836	\$1,170	\$1,194	\$1,194	\$1,194	\$0	0.00%	\$1,194	\$1,194	\$1,194	\$1,194
70715	AUTO LIABILITY	\$0	\$0	\$975	\$1,365	\$1,392	\$1,392	\$1,392	\$0	0.00%	\$1,392	\$1,392	\$1,392	\$1,392
70780	REGISTRATION & MEMB. DUES	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$1,245	\$1,332	\$445	\$1,095	\$1,525	\$1,525	\$925	(\$600)	-39.34%	\$1,525	\$1,525	\$1,525	\$1,525
71110	JANITORIAL SUPPLIES	\$570	\$615	\$792	\$728	\$710	\$665	\$665	(\$45)	-6.34%	\$710	\$710	\$710	\$710
71310	GAS	\$2,479	\$2,482	\$4,201	\$6,585	\$3,500	\$3,500	\$1,500	(\$2,000)	-57.14%	\$3,500	\$3,500	\$3,500	\$3,500
71320	ELECTRICITY	\$3,735	\$3,611	\$3,666	\$4,211	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
71330	WATER	\$3,632	\$3,686	\$3,049	\$2,893	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71340	TELEPHONE	\$793	\$843	\$697	\$697	\$620	\$620	\$620	\$0	0.00%	\$841	\$841	\$841	\$841
71720	CHEMICALS	\$4,617	\$3,991	\$3,415	\$3,135	\$4,750	\$4,750	\$2,165	(\$2,585)	-54.42%	\$4,800	\$4,800	\$4,800	\$4,800
71980	OTHER SUPPLIES	\$2,809	\$2,813	\$2,544	\$1,991	\$2,565	\$2,565	\$2,290	(\$275)	-10.72%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$5,774	\$5,150	\$2,757	\$2,838	\$1,129	\$1,129	\$1,285	\$166	14.70%	\$1,649	\$2,003	\$2,160	\$2,079
	<b>TOTAL EXPENSE</b>	<b>\$126,462</b>	<b>\$102,179</b>	<b>\$99,193</b>	<b>\$89,221</b>	<b>\$99,557</b>	<b>\$99,557</b>	<b>\$28,772</b>	<b>(\$70,785)</b>	<b>-71.10%</b>	<b>\$109,996</b>	<b>\$110,350</b>	<b>\$110,507</b>	<b>\$110,426</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$84,361)</b>	<b>(\$55,316)</b>	<b>(\$62,998)</b>	<b>(\$59,928)</b>	<b>(\$62,337)</b>	<b>(\$62,337)</b>	<b>(\$28,772)</b>	<b>(\$53,144)</b>		<b>(\$53,498)</b>	<b>(\$53,655)</b>	<b>(\$53,574)</b>	<b>(\$53,574)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>33.29%</b>	<b>45.86%</b>	<b>36.49%</b>	<b>32.83%</b>	<b>37.39%</b>	<b>37.39%</b>	<b>0.00%</b>			<b>51.69%</b>	<b>51.52%</b>	<b>51.45%</b>	<b>51.48%</b>



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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	From Current	2007-2008	2008-2009	2009-2010	2010-2011		
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	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	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	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	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	0.67
1374041	SWIM TEAM INSTRUCTOR	0.34	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	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	0.10
	<b>TOTAL</b>	<b>4.27</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>0.00</b>	<b>-3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>

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

**O'NEIL 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 2006-2007**

Repaint Main Pool and Kiddie Pool by start of swimming season.

Plan and implement three new special events or program during 2006 swim season.

Adjust operating schedule to accommodate Holiday Pool renovation timeline.

Implement new American Red Cross Swim Lesson Program changes in 2006.

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

Repaint lockerroom floors with anti-slip paint.

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

Repair main pool flowmeter by start of swimming 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 Debricator) training for Aquatic Staff before start of season.

Reevaluate swim lesson schedule for 2006 season.

Investigate raising Not-For-Profit Rate and Swim Lesson Fee for 2006 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 2006</u>	<u>FY 2007</u>
Personnel Expenses	\$84,667	\$89,360
Operating Expenses	\$66,613	\$49,640
Transfers	<u>\$3,226</u>	<u>\$3,309</u>
TOTAL	\$154,506	\$142,732

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

GENERAL  
ONEIL POOL

FUND ORG. 1001  
14122

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF
54910	RECREATION ACTIVITY	\$13,506	\$10,680	\$13,435	\$13,625	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	\$16,520	\$16,520	\$820	5.22%	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520	\$16,520
54920	POOL ADMISSIONS	\$27,918	\$26,384	\$23,544	\$16,592	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,100	\$23,100	\$100	0.43%	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100	\$23,100
57030	SOFT DRINK SALES	\$1,383	\$1,387	\$1,106	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$1,391	\$341	\$203	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	(\$200)	-20.00%	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
	<b>TOTAL REVENUE</b>	<b>\$44,198</b>	<b>\$38,802</b>	<b>\$38,288</b>	<b>\$30,483</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$720</b>	<b>1.81%</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>	<b>\$40,420</b>
61130	SALARIES-SEASONAL	\$69,620	\$70,756	\$65,045	\$58,168	\$77,827	\$77,827	\$77,827	\$77,827	\$77,827	\$77,827	\$79,242	\$79,242	\$1,415	1.82%	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242	\$79,242
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$2,700	0.00%	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
62120	IMRF	\$101	\$187	\$156	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$250	\$250	\$50	25.00%	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
62130	SOCIAL SECURITY	\$5,365	\$5,304	\$5,036	\$4,609	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$6,269	\$6,269	\$315	5.29%	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269	\$6,269
62190	UNIFORMS	\$693	\$888	\$530	\$491	\$686	\$686	\$686	\$686	\$686	\$686	\$699	\$699	\$213	31.05%	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
70510	BUILDING MAINTENANCE	\$1,999	\$4,593	\$2,253	\$8,097	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$4,140	\$4,140	(\$40)	-0.74%	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140
70540	MACHINERY & EQUIP MTNCE	\$2,951	\$4,500	\$10,914	\$4,200	\$4,130	\$4,130	\$4,130	\$4,130	\$4,130	\$4,130	\$4,140	\$4,140	\$10	0.24%	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140
70590	OTHER PROPERTY MTNCE	\$20,364	\$6,201	\$2,834	\$2,151	\$21,050	\$21,050	\$21,050	\$21,050	\$21,050	\$21,050	\$3,600	\$3,600	\$674	21.91%	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
70711	WORKERS COMPENSATION	\$0	\$0	\$2,154	\$3,016	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
70713	LIABILITY INSURANCE	\$0	\$0	\$1,755	\$2,457	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$0	0.00%	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$972	\$1,361	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$0	0.00%	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
70715	AUTO LIABILITY	\$0	\$0	\$1,133	\$1,586	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$0	0.00%	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618	\$1,618
70810	OFFICIALS & SCOREKEEPERS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70810	OFFICIALS & SCOREKEEPERS	\$990	\$1,103	\$159	\$779	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$15	2.21%	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
70990	OTHER PURCHASED SERV.	\$439	\$546	\$394	\$463	\$680	\$680	\$680	\$680	\$680	\$680	\$695	\$695	\$15	2.21%	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695
71110	JANITORIAL SUPPLIES	(\$656)	\$2,869	\$5,308	\$3,304	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
71310	GAS	\$4,941	\$4,601	\$5,299	\$4,116	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
71320	ELECTRICITY	\$8,861	\$8,728	\$5,772	\$4,768	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$0	0.00%	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
71330	WATER	\$942	\$1,236	\$1,160	\$1,319	\$720	\$720	\$720	\$720	\$720	\$720	\$941	\$941	\$221	30.69%	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$941	\$941
71340	TELEPHONE	\$4,689	\$4,053	\$3,614	\$4,496	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$0	0.00%	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
71720	CHEMICALS	\$1,938	\$2,257	\$2,123	\$1,553	\$1,755	\$1,755	\$1,755	\$1,755	\$1,755	\$1,755	\$1,755	\$1,755	\$20	1.14%	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775
71990	OTHER SUPPLIES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79080	JUDGEMENTS	\$7,848	\$9,100	\$5,552	\$6,941	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$3,309	\$3,309	\$83	2.57%	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115	\$5,115
80150	TRSF TO EQUIP REPL FUND																									
	<b>TOTAL EXPENSE</b>	<b>\$133,845</b>	<b>\$126,922</b>	<b>\$122,163</b>	<b>\$115,957</b>	<b>\$154,506</b>	<b>\$154,506</b>	<b>\$154,506</b>	<b>\$154,506</b>	<b>\$154,506</b>	<b>\$154,506</b>	<b>\$142,732</b>	<b>\$142,732</b>	<b>(\$11,774)</b>	<b>-7.62%</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>	<b>\$144,538</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$89,647)</b>	<b>(\$88,120)</b>	<b>(\$83,875)</b>	<b>(\$85,475)</b>	<b>(\$114,806)</b>	<b>(\$114,806)</b>	<b>(\$114,806)</b>	<b>(\$114,806)</b>	<b>(\$114,806)</b>	<b>(\$114,806)</b>	<b>(\$102,312)</b>	<b>(\$102,312)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>	<b>(\$104,116)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>33.02%</b>	<b>30.57%</b>	<b>31.34%</b>	<b>26.29%</b>	<b>25.69%</b>	<b>25.69%</b>	<b>25.69%</b>	<b>25.69%</b>	<b>25.69%</b>	<b>25.69%</b>	<b>28.32%</b>	<b>28.32%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>	<b>27.96%</b>

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

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF From Current	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1375010	POOL MGR.	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	0.00	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	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	0.00	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35
1375060	LOCKER ROOM ATTENDANT	0.92	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	0.00	0.10	0.10	0.10	0.10
	<b>TOTAL</b>	<b>4.91</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>	<b>0.00</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>

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

**MILLER PARK BOATS**

**MISSION:** To provide a fun, safe boating operation in Miller Park.

**SERVICE**

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

**GOALS IN FY 2006-2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$10,263	\$3,021
Operating Expenses	\$5,429	\$4,044
Transfers	<u>\$2,660</u>	<u>\$2,832</u>
TOTAL	\$18,352	\$ 9,897

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF ROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2010
											\$2,500	\$2,500	\$2,500	\$2,500
54160	BOAT RENTALS	\$6,407	\$6,110	\$3,377	\$5,145	\$6,500	\$6,500	\$2,500	(\$4,000)	-61.54%	\$2,500	\$2,500	\$2,500	\$2,500
54920	BEACH ADMISSIONS	\$4,243	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES	\$176	\$97	\$404	\$80	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$10,826</b>	<b>\$8,387</b>	<b>\$3,781</b>	<b>\$5,225</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$2,500</b>	<b>(\$4,000)</b>	<b>-61.54%</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$37,909	\$21,579	\$3,513	\$6,887	\$9,450	\$9,450	\$2,700	(\$6,750)	-71.43%	\$2,781	\$2,781	\$2,781	\$2,781
61160	SALARIES-OVERTIME	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$2,897	\$1,668	\$274	\$552	\$723	\$723	\$207	(\$516)	-71.37%	\$213	\$213	\$213	\$213
62190	UNIFORMS	\$500	\$464	\$104	\$0	\$90	\$90	\$114	\$24	26.67%	\$114	\$114	\$114	\$114
70510	BUILDING MAINTENANCE	\$685	\$866	\$0	\$36	\$250	\$250	\$100	(\$150)	-60.00%	\$100	\$100	\$100	\$100
70540	EQUIPMENT OTHER THAN OFFICE	\$435	\$0	\$60	\$61	\$1,050	\$1,050	\$300	(\$750)	-71.43%	\$300	\$300	\$300	\$300
70590	OTHER REPAIRS & MAINTENANCE	\$0	\$536	\$0	\$41	\$200	\$200	\$0	(\$200)	-100.00%	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$0	\$0	\$686	\$960	\$860	\$980	\$980	\$0	0.00%	\$980	\$980	\$980	\$980
70713	LIABILITY INSURANCE	\$0	\$0	\$558	\$781	\$797	\$797	\$797	\$0	0.00%	\$797	\$797	\$797	\$797
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$309	\$433	\$441	\$441	\$441	\$0	0.00%	\$441	\$441	\$441	\$441
70715	AUTO LIABILITY	\$0	\$0	\$361	\$505	\$516	\$516	\$516	\$0	0.00%	\$516	\$516	\$516	\$516
70990	OTHER PURCHASED SERV.	\$88	\$49	\$50	\$49	\$60	\$60	\$60	\$0	0.00%	\$60	\$60	\$60	\$60
71010	OFFICE SUPPLIES	\$31	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$207	\$224	\$196	\$197	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$607	\$87	\$43	\$36	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$656	\$670	\$687	\$718	\$680	\$680	\$680	\$0	0.00%	\$680	\$680	\$680	\$680
71340	TELEPHONE	\$944	\$478	\$364	\$0	\$455	\$455	\$170	(\$285)	-62.64%	\$170	\$170	\$170	\$170
71990	OTHER SUPPLIES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79080	JUDGEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$4,460	\$7,698	\$3,070	\$4,153	\$2,660	\$2,660	\$2,832	\$172	6.47%	\$3,176	\$3,696	\$3,568	\$3,563
80150	TRSF TO EQUIP REPL FUND													
	<b>TOTAL EXPENSE</b>	<b>\$52,139</b>	<b>\$34,423</b>	<b>\$10,275</b>	<b>\$15,733</b>	<b>\$18,352</b>	<b>\$18,352</b>	<b>\$9,897</b>	<b>(\$8,455)</b>	<b>-46.07%</b>	<b>\$10,528</b>	<b>\$11,048</b>	<b>\$10,920</b>	<b>\$10,935</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$41,313)</b>	<b>(\$26,036)</b>	<b>(\$6,494)</b>	<b>(\$10,507)</b>	<b>(\$11,852)</b>	<b>(\$11,852)</b>	<b>(\$7,397)</b>	<b>\$4,455</b>		<b>(\$8,028)</b>	<b>(\$8,548)</b>	<b>(\$8,420)</b>	<b>(\$8,435)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>20.76%</b>	<b>24.36%</b>	<b>36.80%</b>	<b>33.21%</b>	<b>35.42%</b>	<b>35.42%</b>	<b>25.26%</b>	<b>47.31%</b>		<b>23.75%</b>	<b>22.63%</b>	<b>22.89%</b>	<b>22.86%</b>

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

MILLER PARK BOATS

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1373020	POOL MGR.	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373021	ASST. POOL MGR.	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373030	LIFE GUARD	0.46	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
1373060	LOCKER ROOM ATTENDANT	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	0.00	0.59	0.59	0.59	0.59

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

TOTAL 1.43 0.59 0.59 0.59 0.59 0.59 0.00 0.59 0.59 0.59 0.59

## MILLER PARK ZOO

**Goal:** The goal of the Miller Park Zoo is to provide the community with a professionally operated zoological facility which provides educational, conservation, scientific and recreational experiences.

### 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 2006-2007

**American Zoo & Aquarium Association Accreditation:**

The goal of the zoo for fy 2006-2007 and 2007-2008 is to prepared the zoo for accreditation in 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.

**Education Programs:**

The goal of the education program will be to continue the development of programs utilizing the new Tropical America Rainforest. A new goal will be the development of birthday parties at the zoo.

**Zoo Staff:**

The staff goal will be continue to develop a more integrated team approach to special events, animal management, and zoo promotions. An additional goal will be to increase staff training for performance skills and emergency situations.

**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 2006</u>	<u>FY2007</u>
Personnel Expenses	\$778,722	\$823,268
Operating Expenses	266,405	292,484
Transfers	<u>6,673</u>	<u>15,881</u>
TOTAL	\$1,051,800	\$1,131,633

000,000

**BUDGET COMMENTS:** This budget reflects a 7.59% increase.





MAN - YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	From Current	2007-2008	2008-2009	2009-2010	2010-2011
1376035	SUPT. OF ZOO	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
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	2.00	2.00
1376050	ZOOKEEPER	5.00	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
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Zoo Seasonal	1.20	1.90	1.90	2.60	2.60	2.80	2.80	2.80	0.20	2.80	2.80	2.80	2.80	2.80
	GIFT SHOP 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
1376090	CASHIER ZOO/Carousel Att.	1.60	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
1376100	CLERK IV	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
1376110	Part-time laborer	0.98	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
	INSTRUCTOR	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
	Park & Rec. Associate (giftshop)	0.70	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
	Park & Rec Associate (Marketing)	0.80	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
	Full time in fy 07-08	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
	Change of a zoo keeper position to a second senior keeper moved to 2009-2010														
	<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>														
	Zoo Seasonal increased .20 to allow for janitorial care of restrooms and public areas, and to expand the summer animal show.														
	<b>TOTAL</b>	<b>14.78</b>	<b>14.50</b>	<b>16.00</b>	<b>16.70</b>	<b>16.90</b>	<b>17.10</b>	<b>17.10</b>	<b>17.10</b>	<b>0.20</b>	<b>17.10</b>	<b>17.10</b>	<b>17.10</b>	<b>17.10</b>	<b>17.10</b>

**FORESTRY**

**MISSION:** To provide the highest value street and park tree population for costs incurred, and to improve the quality of trees to create a safe and pleasing urban environment.

**SERVICE**

This activity is through the Parks and Recreation Department and provides routine tree maintenance.

- Planting of street trees
- Planting of park trees
- Providing consultation services for citizens with tree problems.
- Pruning of street and park trees
- Tree removal including stumps

**GOALS IN FY 2006-2007**

Remove trees deemed unsafe or diseased to prevent injuries or damage to the public and prevent the spread of pathogenic diseases.

Continue 24-hour turn-around on traffic obstructions.

Strive to trim street trees for right-of-way clearance on a 4-5 year rotation.

Plant 300-400 street trees and 100-200 park trees.

Continue public education of benefits of urban forests through brochures.

Prune 1500 trees to insure survival and reduce future problems.

Continue parkway planting regulation enforcement by continuing to issue door hangers to inform the public of violations.

Update Forestry Ordinance. Include maintenance and planting specifications, Complete by May, 2006.

Implement new tree planting plan to get more trees planted in more public venues.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$253,177	\$274,027
Operating Expenses	94,349	91,012
Transfers	<u>6,912</u>	<u>17,814</u>
TOTAL	\$354,438	\$382,853

**BUDGET COMMENTS:** This budget reflects a 8.02% increase due primarily to equipment replacement funds.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND DIVISION 1001 GENERAL FUND  
14146 FORESTRY

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM BUDGET	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010
53110	FEDERAL GRANTS	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57310	DONATIONS	\$915	\$2,300	\$10,383	\$535	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$500	(\$1,042)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$915</b>	<b>\$3,000</b>	<b>\$9,341</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
61100	SALARIES-FULL TIME	\$91,582	\$95,396	\$102,510	\$107,271	\$151,674	\$151,674	\$157,477	\$5,803	3.83%	\$167,067	\$172,079	\$177,241
61130	SALARIES-SEASONAL	\$42,866	\$33,648	\$31,432	\$26,396	\$45,592	\$45,592	\$48,611	\$3,019	6.62%	\$50,000	\$50,000	\$50,000
61150	SALARIES-OVERTIME	\$4,380	\$4,315	\$6,283	\$4,695	\$8,026	\$8,026	\$8,266	\$240	2.99%	\$11,000	\$11,500	\$11,500
62100	BC/BS PPO	\$0	\$0	\$13,919	\$9,522	\$10,000	\$10,000	\$11,000	\$1,000	10.00%	\$13,000	\$14,000	\$14,000
62101	DENTAL INSURANCE	\$0	\$0	\$733	\$723	\$762	\$762	\$838	\$76	9.97%	\$1,104	\$1,104	\$1,104
62102	VISION INSURANCE	\$0	\$0	\$602	\$405	\$900	\$900	\$990	\$90	10.00%	\$1,500	\$2,000	\$2,000
62103	OSF HMO	\$0	\$0	\$5,534	\$4,854	\$5,500	\$5,500	\$6,050	\$550	10.00%	\$7,000	\$7,000	\$7,000
62110	LIFE INSURANCE	\$0	\$0	\$230	\$132	\$223	\$223	\$231	\$8	3.59%	\$245	\$245	\$245
62120	IMRF	\$10,128	\$10,573	\$10,733	\$11,759	\$15,000	\$15,000	\$17,039	\$2,039	13.59%	\$18,077	\$18,619	\$19,177
62130	SOCIAL SECURITY	\$9,537	\$10,205	\$10,317	\$10,069	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000
62170	UNIFORMS	\$451	\$1,086	\$2,000	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500
62191	PROTECTIVE WEAR	\$477	\$542	\$151	\$557	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$14,111	\$8,534	\$16,663	\$5,939	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$15,000	\$16,000	\$17,000
70540	REPAIR/MAINTENANCE EQUIP	\$11,295	\$5,102	\$4,333	\$4,051	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$9,000	\$10,000	\$11,000
70590	OTHER REPAIR & MTNCE	\$0	\$353	\$0	\$1,563	\$600	\$600	\$600	\$0	0.00%	\$800	\$800	\$800
70711	WORKERS COMPENSATION	\$0	\$0	\$4,040	\$5,656	\$5,656	\$5,656	\$12,000	\$6,344	112.16%	\$5,000	\$5,500	\$5,500
70713	LIABILITY INSURANCE	\$0	\$0	\$5,290	\$4,606	\$4,606	\$4,606	\$3,500	(\$1,106)	-24.01%	\$3,154	\$3,154	\$3,154
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$1,822	\$2,551	\$2,550	\$2,550	\$2,000	(\$550)	-21.57%	\$1,747	\$1,747	\$1,747
70715	AUTO LIABILITY	\$0	\$0	\$2,125	\$2,975	\$2,975	\$2,975	\$2,000	(\$975)	-32.78%	\$1,984	\$1,984	\$1,984
70740	PRINTING	\$2,200	\$605	\$324	\$810	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$1,457	\$1,796	\$64	\$148	\$1,492	\$1,492	\$1,492	\$0	0.00%	\$1,500	\$1,500	\$1,500
70780	REG & MEMB DUES	\$1,756	\$1,263	\$1,865	\$970	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$500	\$500	\$500
70790	TRAINING	\$0	\$223	\$125	\$0	\$500	\$500	\$500	\$0	0.00%	\$20,000	\$25,000	\$25,000
70890	OTHER PURCHASED SERV.	\$11,170	\$9,985	\$23,023	\$7,297	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$20,000	\$25,000	\$25,000
71720	CHEMICALS	\$32	\$274	\$80	\$58	\$470	\$470	\$470	\$0	0.00%	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$37,199	\$47,969	\$35,703	\$46,341	\$37,000	\$37,000	\$37,000	\$0	0.00%	\$41,000	\$42,000	\$43,000
80150	TRSF TO EQUIP REPL FUND	\$40,213	\$32,759	\$12,589	\$11,847	\$6,912	\$6,912	\$17,814	\$10,902	157.73%	\$68,559	\$68,852	\$68,852
	<b>TOTAL EXPENSE</b>	<b>\$278,855</b>	<b>\$254,828</b>	<b>\$290,620</b>	<b>\$271,195</b>	<b>\$354,438</b>	<b>\$359,126</b>	<b>\$382,853</b>	<b>\$28,415</b>	<b>8.02%</b>	<b>\$457,037</b>	<b>\$473,384</b>	<b>\$482,104</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>277,940</b>	<b>261,828</b>	<b>281,279</b>	<b>270,460</b>	<b>354,438</b>	<b>359,126</b>	<b>382,853</b>	<b>\$423,554</b>	<b>-0.00%</b>	<b>\$457,037</b>	<b>\$473,384</b>	<b>\$482,104</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-0.33%</b>	<b>-0.87%</b>	<b>-3.57%</b>	<b>-0.20%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>	<b>-0.00%</b>

MAN - YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		2010-2011	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
1335026	ASSISTANT FORESTER	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
1335030	FORESTER	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.74	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75

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

TOTAL	4.16	4.16	4.16	5.74	5.75	5.75	5.75	5.75	5.75	0.01	5.75	5.75	5.75	5.75	5.75	5.75
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## HIGHLAND PARK GOLF COURSE

**MISSION:** To provide a safe, well-maintained and aesthetically pleasing golf course to be used by the citizens of Bloomington.

### 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 2006 - 2007

Improve design and playability of the sand traps  
Add forward tees  
Landscape tee areas  
Make progress on constructing a new maintenance facility

Reduce golf shop inventory levels by additional \$30,000.  
Planning for new building to house golf shop and meeting room in one location with cart storage below.  
Increase time spent with rangers on the course from existing personnel to address issues from CLASP survey.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2007</u>
Personnel Expense	\$403,738	\$403,314
Operating Expenses	\$423,250	\$423,350
Transfers	<u>\$ 63,200</u>	<u>\$ 95,036</u>
TOTAL	\$890,188	\$921,700

**BUDGET COMMENTS:** This budget reflects a 3.54% increase due primarily to higher workers compensation expense and higher depreciation expense.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND 1001 GENERAL FUND  
DIVISION 14150 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54810	DAILY GOLF PLAY	\$327,454	\$279,494	\$280,960	\$314,354	\$314,354	\$314,354	\$301,007	(\$13,347)	-4.25%	\$306,000	\$307,000	\$308,000	\$308,000
54830	SEASON GOLF PASSES	\$92,149	\$64,805	\$60,656	\$71,200	\$71,200	\$71,200	\$59,673	(\$11,527)	-16.19%	\$60,000	\$61,000	\$63,000	\$65,000
54835	CITY GOLF PASSES	\$0	\$14,910	\$26,080	\$21,000	\$21,000	\$21,000	\$27,000	\$6,000	28.57%	\$28,000	\$30,000	\$30,000	\$30,000
54850	CART RENTAL	\$180,464	\$184,192	\$183,231	\$194,185	\$194,185	\$194,185	\$208,743	\$15,558	8.01%	\$210,000	\$212,000	\$215,000	\$215,000
54860	GOLF LESSONS	\$1,176	\$5,045	\$4,865	\$7,000	\$7,000	\$7,000	\$7,300	\$300	4.29%	\$7,500	\$7,700	\$7,700	\$7,700
57010	FOOD SALES	\$18,940	\$15,550	\$18,122	\$18,091	\$22,000	\$22,000	\$22,500	\$500	2.27%	\$23,000	\$23,500	\$23,500	\$23,500
57030	SOFT DRINK SALES	\$33,464	\$27,479	\$30,188	\$39,000	\$39,000	\$39,000	\$40,000	\$1,000	2.56%	\$41,000	\$42,000	\$42,000	\$42,000
57040	PRO. SHOP. SALES	\$163,327	\$143,944	\$93,649	\$120,000	\$120,000	\$120,000	\$78,000	(\$42,000)	-35.00%	\$95,000	\$95,000	\$95,000	\$95,000
57050	SALES TAX ON SALES	\$0	\$0	\$144	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,074	\$2,654	\$10,134	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$819,048</b>	<b>\$700,073</b>	<b>\$742,441</b>	<b>\$988,731</b>	<b>\$793,739</b>	<b>\$793,739</b>	<b>\$750,223</b>	<b>(\$43,516)</b>	<b>-5.48%</b>	<b>\$769,500</b>	<b>\$773,200</b>	<b>\$780,200</b>	<b>\$786,200</b>
61100	SALARIES-FULL TIME	\$164,412	\$169,615	\$175,252	\$181,926	\$132,900	\$132,900	\$138,015	\$5,115	3.85%	\$142,155	\$145,230	\$148,600	\$149,600
61110	SALARIES-PART TIME	\$65	\$13,778	\$20,710	\$19,014	\$18,615	\$18,615	\$19,250	\$635	3.41%	\$20,000	\$20,341	\$20,851	\$20,851
61130	SALARIES-SEASONAL	\$156,873	\$158,085	\$136,201	\$141,864	\$170,000	\$170,000	\$159,500	(\$10,500)	-6.18%	\$164,285	\$170,315	\$177,000	\$180,000
61150	SALARIES-OVERTIME	\$18,826	\$15,772	\$12,363	\$17,737	\$10,000	\$10,000	\$12,000	\$2,000	20.00%	\$12,500	\$13,000	\$13,500	\$14,000
61180	GOLF INSTRUCTION	\$5,047	\$6,966	\$6,470	\$4,600	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BCRS PPO	\$0	\$0	\$16,964	\$11,455	\$13,272	\$13,272	\$14,600	\$1,328	10.01%	\$15,000	\$15,000	\$15,000	\$15,000
62101	DENTAL INSURANCE	\$0	\$1,262	\$1,493	\$1,600	\$1,600	\$1,600	\$1,750	\$150	10.00%	\$1,800	\$1,800	\$1,800	\$1,800
62102	VISION INSURANCE	\$0	\$0	\$186	\$161	\$180	\$180	\$200	\$20	11.11%	\$200	\$200	\$200	\$200
62105	HAMP HMO	\$0	\$0	\$3,845	\$3,222	\$3,532	\$3,532	\$3,885	\$353	9.99%	\$4,000	\$4,000	\$4,000	\$4,000
62106	2003 PPO	\$0	\$0	\$2,662	\$2,967	\$3,065	\$3,065	\$3,375	\$310	10.11%	\$3,500	\$3,500	\$3,500	\$3,500
62110	LIFE INSURANCE	\$0	\$0	\$1,105	\$444	\$433	\$433	\$534	\$101	23.33%	\$588	\$647	\$711	\$782
62120	IMRF	\$26,544	\$24,696	\$24,893	\$27,708	\$26,770	\$26,770	\$26,300	(\$470)	-1.76%	\$28,400	\$29,252	\$30,130	\$30,130
62130	SOCIAL SECURITY	\$1,480	\$28,373	\$26,854	\$27,520	\$20,771	\$20,771	\$20,295	(\$476)	-2.29%	\$22,036	\$22,687	\$23,378	\$23,378
62190	UNIFORMS	\$427	\$564	\$3,032	\$944	\$2,100	\$2,100	\$3,100	\$1,000	47.62%	\$3,000	\$3,000	\$3,000	\$3,000
62191	PROTECTIVE WEAR	\$0	\$0	\$447	\$249	\$500	\$500	\$500	\$0	0.00%	\$550	\$600	\$650	\$650
70420	EQUIPMENT RENTAL	\$75	\$0	\$60	\$0	\$300	\$300	\$1,000	\$700	233.33%	\$1,000	\$1,000	\$1,000	\$1,000
70500	BUILDING MAINTENANCE	\$6,500	\$6,996	\$3,073	\$4,847	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,500	\$5,000	\$5,500	\$5,500
70520	VEHICLE MAINTENANCE	\$486	\$2,523	\$1,282	\$2,027	\$1,500	\$1,500	\$1,500	(\$500)	-33.33%	\$1,500	\$1,500	\$1,500	\$1,500
70530	COMPUTER	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
70540	EQUIPMENT MAINT.	\$51,075	\$43,030	\$33,021	\$36,237	\$44,600	\$44,600	\$46,000	\$1,400	3.14%	\$48,000	\$50,000	\$52,000	\$52,000
70590	MAINTENANCE	\$90,376	\$77,109	\$78,956	\$72,367	\$77,000	\$77,000	\$75,000	(\$2,000)	-2.60%	\$80,000	\$80,000	\$82,000	\$84,000
70711	WORKERS COMPENSATION	\$0	\$0	\$13,714	\$19,200	\$20,000	\$20,000	\$55,000	\$15,000	75.00%	\$35,000	\$35,000	\$35,000	\$35,000
70713	LIABILITY INSURANCE	\$0	\$0	\$11,169	\$15,637	\$16,000	\$16,000	\$10,000	(\$6,000)	-37.50%	\$10,000	\$10,000	\$10,000	\$10,000
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$6,187	\$8,662	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
70715	AUTO LIABILITY	\$0	\$0	\$10,101	\$10,101	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70730	ADVERTISING	\$7,779	\$5,083	\$5,152	\$4,257	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING	\$960	\$220	\$282	\$1,156	\$300	\$300	\$300	\$0	0.00%	\$350	\$350	\$400	\$400
70770	TRAVEL	\$1,609	\$3,221	\$473	\$254	\$3,400	\$3,400	\$3,475	\$75	2.21%	\$3,500	\$3,600	\$3,600	\$3,600
70780	REGISTRATION & MEMB.	\$2,525	\$2,437	\$2,664	\$1,979	\$2,200	\$2,200	\$2,175	(\$25)	-1.14%	\$2,400	\$2,500	\$2,500	\$2,500
70790	TRAINING	\$404	\$160	\$720	\$265	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70990	OTHER PURCH. SERVICES	\$0	\$0	\$423	\$279	\$800	\$800	\$800	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$1,110	\$1,228	\$496	\$279	\$800	\$800	\$800	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71030	POSTAGE	\$380	\$380	\$976	\$34	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$3,051	\$2,598	\$1,731	\$668	\$2,000	\$2,000	\$2,100	\$100	5.00%	\$2,000	\$2,000	\$2,000	\$2,000
71310	GAS	\$3,487	\$7,558	\$7,156	\$8,758	\$5,500	\$5,500	\$6,000	\$500	9.09%	\$6,500	\$6,500	\$6,500	\$6,500
71320	ELECTRICITY	\$10,886	\$10,892	\$10,939	\$11,666	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
71330	WATER	\$9,943	\$74,410	\$70,590	\$68,661	\$35,000	\$35,000	\$75,000	\$40,000	114.29%	\$75,000	\$75,000	\$75,000	\$75,000
71340	TELEPHONE	\$7,452	\$10,719	\$5,669	\$6,126	\$7,500	\$7,500	\$6,750	(\$750)	-10.00%	\$6,750	\$6,750	\$6,750	\$6,750
71760	SOFT DRINKS	\$18,851	\$15,627	\$17,336	\$0	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71760	BEVERAGES	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71760	SOFT DRINKS	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71760	SNACK SHOP FOOD	\$14,658	\$13,340	\$14,107	\$13,719	\$13,000	\$13,000	\$14,000	\$1,000	7.69%	\$14,000	\$14,000	\$14,000	\$14,000
71780	PRO SHOP INVENTORY	\$154,357	\$117,555	\$108,725	\$49,832	\$110,000	\$110,000	\$60,000	(\$50,000)	-45.45%	\$60,000	\$60,000	\$60,000	\$60,000
71990	OTHER SUPPLIES	\$18,298	\$18,434	\$19,732	\$24,935	\$18,400	\$18,400	\$19,000	\$600	3.26%	\$19,500	\$19,500	\$19,500	\$19,500
72570	PARK CONSTRUCTION	\$10,488	\$10,224	\$0	\$1,695	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC EXPENSE	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80190	TRSF TO EQUIP. FUND	\$155,058	\$199,100	\$83,668	\$113,560	\$63,200	\$63,200	\$95,036	\$31,836	50.37%	\$103,806	\$104,850	\$126,595	\$145,667
	<b>TOTAL EXPENSE</b>	<b>\$988,771</b>	<b>\$1,002,778</b>	<b>\$938,319</b>	<b>\$936,777</b>	<b>\$890,188</b>	<b>\$890,188</b>	<b>\$921,700</b>	<b>\$31,512</b>	<b>3.54%</b>	<b>\$976,170</b>	<b>\$982,862</b>	<b>\$1,033,305</b>	<b>\$1,057,958</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$149,723)</b>	<b>(\$302,705)</b>	<b>(\$195,878)</b>	<b>(\$228,045)</b>	<b>(\$96,449)</b>	<b>(\$96,449)</b>	<b>(\$171,477)</b>	<b>(\$43,516)</b>	<b>-5.48%</b>	<b>(\$206,670)</b>	<b>(\$219,682)</b>	<b>(\$253,105)</b>	<b>(\$271,758)</b>
	<b>% OF REVENUE TO EXPE</b>	<b>84.55%</b>	<b>69.81%</b>	<b>79.12%</b>	<b>75.66%</b>	<b>89.17%</b>	<b>89.17%</b>	<b>81.40%</b>	<b>78.83%</b>	<b>78.83%</b>	<b>77.87%</b>	<b>75.51%</b>	<b>74.31%</b>	

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1371010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1371030	TEMPORARY LABORER	4.00	4.00	3.75	5.25	4.80	-0.45	5.00	5.00	5.00	5.25
1371040	STARTER, GOLF COURSE	1.50	3.35	3.35	3.35	3.35	0.00	3.35	3.35	3.35	3.35
	CLUBHOUSE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PERMANENT P-T ASST. MGR	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	<b>TOTAL</b>	<b>9.80</b>	<b>11.65</b>	<b>11.40</b>	<b>11.90</b>	<b>11.45</b>	<b>-0.45</b>	<b>11.65</b>	<b>11.65</b>	<b>11.65</b>	<b>11.90</b>

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



**PRAIRIE VISTA GOLF COURSE**  
**SERVICE GOALS AND OBJECTIVES**

**MISSION:** To provide a safe, well-maintained and aesthetically pleasing golf course to be enjoyed by the citizens of Bloomington.

**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 Womens DIII National Championship and DI Regional and the High School Class "A" golf tournament.

**GOALS IN FY 2006 - 2007**

Begin fairway renovation project-increase bentgrass  
Update and improve irrigation system  
Implement tree replacement program  
Begin replacing cartpaths

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

<b>BUDGET SUMMARY</b>	<b>FY 2007 BUDGET</b>	<b>FY 2006 BUDGET</b>
Personnel Expenses	\$ 494,004	\$ 468,612
Operating Expenses	\$ 487,500	\$ 477,609
Equip. Repl.	<u>\$ 99,878</u>	<u>\$ 62,104</u>
Total	\$1,081,382	\$1,008,325

**BUDGET COMMENTS:** This budget reflects an increase of 7.25% which is due primarily to depreciation, workers compensation, and IMRF expenses.



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	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011	
1379010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	3.12	4.12	3.85	3.85	3.85	0.00	4.00	4.00	4.00	4.00	4.00
1379040	STARTER, GOLF COURSE	1.20	1.20	1.20	1.20	1.20	0.00	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
	CART ATTENDANT	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	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50
	DRIVING RANGE ATTENDANT	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	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PERMANENT P-T ASST MGR	1.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>												
<b>TOTAL</b>		<b>13.37</b>	<b>13.37</b>	<b>13.10</b>	<b>13.10</b>	<b>13.10</b>	<b>0.00</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>

**THE DEN AT FOX CREEK GOLF COURSE**

**MISSION:** To provide a first class facility at an affordable price to the general public and manage the property with environmental conservation and preservation of resources as a priority.

**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 2006 -2007**

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

Continuing education for Supt. Golf Operations & Clubhouse Manager  
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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expense	\$622,911	\$649,130
Operating Expenses	\$518,359	\$527,870
Transfers	<u>\$ 75,800</u>	<u>\$137,524</u>
<b>TOTAL</b>	<b>\$1,217,070</b>	<b>\$1,314,804</b>

**BUDGET COMMENTS:** This budget reflects a increase of 8.03% which is mainly due to health insurances, workers compensation, new carpet, and depreciation expenses.



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 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2010
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	6.25	5.75	5.75	5.75	5.75	0.00	5.75	5.75	5.75	5.75
1379040	STARTER/RANGER	1.20	1.20	1.20	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.25	1.25	2.05	2.05	2.05	0.00	1.25	1.25	1.25	1.25
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.80	0.80
	<b>TOTAL</b>	<b>15.75</b>	<b>15.25</b>	<b>15.25</b>	<b>15.55</b>	<b>15.55</b>	<b>0.00</b>	<b>15.55</b>	<b>15.55</b>	<b>15.55</b>	<b>15.55</b>

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

## ICE RINK

**MISSION:** To provide the community with a safe and well maintained ice facility which provides opportunities for educational and recreation experiences.

### 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 2006</u>	<u>FY 2007</u>
Personnel Expenses	\$80,257	\$261,026
Operating Expenses	\$87,550	\$274,085
Transfer to Equip Repl	<u>\$7,854</u>	<u>\$ 24,562</u>
TOTAL	\$175,661	\$559,673

**BUDGET COMMENTS:** This is a budget for the first full year of operation for the Pepsi Ice Center. It's "best guess" based on input from similar sized facilities, the Coliseum operations staff, and discussions with the hockey community.

### GOALS IN FY 2006 - 07

Conduct a grand opening event.

Promote the rink and it's programs.

Get staff trained/updated through the International Skating Institute and USA Hockey.

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

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

Conduct programs for days when school is not in session, for homeschoolers, church groups, etc.

Conduct at least four public skate sessions per week.

Conduct Men's Hockey Leagues and Broomball Hockey Leagues.

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

OBJECT NUMBER	ACCOUNT NAME	FUND NAME					DEPARTMENT NUMBER	DEPARTMENT NAME	14160		2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		GENERAL							Fest Ice Center								
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET			2005-2006 PROJECTED	2006-2007 PROPOSED							
54920	DAILY ADMISSION	\$0	\$0	\$0	\$0	\$10,200	\$10,200	\$91,600	\$81,400	796.04%	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	
54910	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$810	\$810	\$51,550	\$50,740	6284.20%	\$65,000	\$67,000	\$69,000	\$69,000	\$69,000	\$74,723	
54930	HOCKEY REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$12,920	\$12,920	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
54430	FACILITY RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$176,860	\$176,860	0.00%	\$187,000	\$195,000	\$201,880	\$201,880	\$201,880	\$208,000	
54435	SKATE RENTAL	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$28,000	\$3,600	100.00%	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	
54932	SKATE SHARPENING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$3,600	\$3,600	360.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$24,000	2400.00%	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
57317	SPONSORSHIP/ADVERTISING	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$35,000	\$15,000	75.00%	\$40,000	\$42,000	\$44,000	\$44,000	\$44,000	\$46,000	
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$100	\$100	\$400	\$300	300.00%	\$400	\$400	\$400	\$400	\$400	\$400	
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$36,710	\$36,710	\$425,330	\$193,560	527.27%	\$459,900	\$471,900	\$482,790	\$482,790	\$482,790	\$496,623	
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$94,000	\$54,000	135.00%	\$96,820	\$99,725	\$102,717	\$102,717	\$102,717	\$105,799	
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$40,940	\$27,940	214.92%	\$42,200	\$43,500	\$44,805	\$44,805	\$44,805	\$46,149	
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$14,632	\$14,632	\$7,024	\$62,382	426.41%	\$100,000	\$103,000	\$106,000	\$106,000	\$106,000	\$110,000	
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%	\$2,000	\$2,000	\$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	\$0	\$0	
62100	EC/B/S PPO	\$0	\$0	\$0	\$0	\$500	\$500	\$26,000	\$25,500	5100.00%	\$27,285	\$29,000	\$29,000	\$29,000	\$29,000	\$30,000	
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$100	\$100	\$950	\$850	850.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$50	\$50	\$300	\$250	500.00%	\$400	\$400	\$400	\$400	\$400	\$400	
62103	OSF HMO	\$0	\$0	\$0	\$0	\$50	\$50	\$300	\$250	500.00%	\$350	\$350	\$350	\$350	\$350	\$350	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$25	\$25	\$400	\$375	1500.00%	\$400	\$400	\$400	\$400	\$400	\$400	
62120	IMRF	\$0	\$0	\$0	\$0	\$5,226	\$5,226	\$10,171	\$4,945	94.62%	\$11,114	\$10,790	\$11,114	\$11,114	\$11,114	\$11,447	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$5,174	\$5,174	\$7,191	\$2,017	38.98%	\$7,407	\$7,629	\$7,858	\$7,858	\$7,858	\$8,084	
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$1,150	\$1,150	\$1,400	\$250	21.74%	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.00%	\$200	\$200	\$200	\$200	\$200	\$200	
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150	\$150	\$150	
62980	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
62990	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$2,240	\$2,240	\$27,790	\$25,550	1140.63%	\$30,000	\$31,000	\$32,000	\$32,000	\$32,000	\$33,000	
70530	OFFICE/COMP. EQUIP. MAINT.	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,200	(\$50)	-4.00%	\$1,300	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
70540	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$800	\$800	\$1,800	\$1,800	125.00%	\$4,500	\$4,500	\$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	\$0	\$0	
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	0.00%	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,500	\$11,000	\$11,500	\$11,500	\$11,500	\$11,500	
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$7,210	\$7,210	\$7,000	(\$210)	-2.91%	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
70770	TRAVEL	\$0	\$0	\$0	\$0	\$870	\$870	\$4,750	\$3,880	445.88%	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
70780	REGISTRATION	\$0	\$0	\$0	\$0	\$2,870	\$2,870	\$2,870	\$2,870	0.00%	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$400	\$400	\$400	\$400	\$400	\$400	
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.00%	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$850	\$850	\$2,700	\$1,850	217.65%	\$2,400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
71030	POSTAGE	\$0	\$0	\$0	\$0	\$300	\$300	\$1,000	\$700	233.33%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
71060	CONCESSIONS & VENDING	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$8,600	\$8,600	238.89%	\$13,000	\$13,300	\$13,500	\$13,500	\$13,500	\$13,500	
71070	GAS & DIESEL FUEL	\$0	\$0	\$0	\$0	\$300	\$300	\$2,000	\$1,700	568.67%	\$2,000	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$2,025	\$625	44.64%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$500	\$1,500	\$1,000	200.00%	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
71310	NATURAL GAS	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$30,000	\$22,500	300.00%	\$31,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$75,000	\$40,000	114.29%	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	
71330	WATER	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$9,000	\$4,500	100.00%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$3,140	\$640	25.60%	\$3,300	\$3,300	\$3,500	\$3,500	\$3,500	\$3,500	
71410	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$360	\$360	\$360	\$360	0.00%	\$400	\$400	\$400	\$400	\$400	\$400	
71720	CHEMICALS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$3,000	\$1,500	100.00%	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
71770	SNACK SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
71780	PRO SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$2,800	\$2,800	\$13,550	\$10,750	383.93%	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$7,854	\$7,854	\$24,562	\$16,708	212.73%	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	
	<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0	\$175,661	\$175,661	\$559,673	\$384,012	218.61%	\$616,532	\$627,306	\$637,156	\$637,156	\$637,156	\$648,251	
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$0	(\$138,951)	(\$138,951)	(\$134,343)	\$577,572	-415.67%	(\$156,632)	(\$155,406)	(\$154,366)	(\$154,366)	(\$154,366)	(\$151,628)	
	<b>% REVENUE TO EXPENSE</b>	ERR	ERR	ERR	ERR	20.90%	20.90%	76.00%	29.90%	75.23%	75.77%	75.77%	75.77%	75.77%	75.77%	76.61%	



ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

PUBLIC ICE RINK

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1372028	RECREATION SPEC I - mgr. UTILITY WORKER				0.50	1.00	0.50	1.00	1.00	1.00	1.00
	REC. COORD - 2 ass't mgr.				0.25	1.00	0.75	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER				0.85	1.80	0.95	1.80	1.80	1.80	1.80
1372055	RECREATION INSTR				0.20	2.09	1.89	2.50	2.50	2.50	2.50
	SPECIAL INTEREST INSTR.				0.06	1.13	1.07	1.30	1.30	1.30	1.30
	TEMPORARY LABORER				0.00	0.52	0.52	0.70	0.70	0.70	0.70
					0.15	0.30	0.15	0.50	0.50	0.50	0.50
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>7.84</b>	<b>5.83</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>	<b>8.80</b>

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 Community Policing philosophy provides the basic foundation for the strategies we use to achieve the annual goals of the Bloomington Police Department. Within that framework, our public service response relies on accurate problem identification, the timely analysis of information, formulation and implementation of appropriate responses, and assessing outcomes. Problem identification and analysis require community input and ownership of problems. Appropriate solutions are implemented to eliminate or reduce the frequency and / or severity of offending behavior, by using appropriate resources. These resources may include other city departments, area social service agencies or other government entities. Through this process permanent solutions to community problems may be found.

### **BUDGET EXPERIENCE FOR FISCAL YEAR 2005-06**

Throughout 2005-06 police resources were committed to continuing compliance with statutory mandate to collect traffic stop data for statewide racial profiling analysis. A conservative estimate of the increased workload in 2005 collect this data is an average of approximately 5 minutes per stop. The net effect for 9000 traffic stops in 2005 is approximately 750 hour just to collect the data.

The City of Bloomington, Town of Normal, County of McLean, and Emergency Telephone System Board adopted an intergovernmental agreement facilitating creation of a City of Bloomington Public Safety Answering Point (PSAP) and backup center for Metcom. Construction of the Bloomington Communication Center was begun and a Communications Center Coordinator was hired. Illinois Commerce Commission (ICC) authorization of the City of Bloomington PSAP is pending.

New mobile data computers and printers were installed in marked squad cars. APS Virtual Partner technology was purchased to automate ticket writing and traffic stop data collection. The system is voice activated, allowing for hands free operation which should increase efficiency and enhance officer safety.

### **FISCAL YEAR 2006-2007 GOALS**

The Bloomington Police Department operations remain grounded in the Community Policing philosophy. We will continue to develop intelligence led policing strategies through expanded use of in-house crime analysis capabilities. We believe that this combination provides a more balanced and comprehensive approach to police service delivery than strict adherence to a single model.

- 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 '06-'07. 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.
- Resuming sole responsibility for fire, EMS, and police dispatching for the City, we will continue developing a state-of-the-art telecommunications center dedicated to public and officer safety, and customer service.
- In response to judicial mandates restricting destruction of evidence, we will implement a long term evidence storage solution.

**FISCAL YEAR 2006-07 BUDGET REQUESTS**

New police positions requested in Fiscal Year 2006 include: one Lieutenant to consolidate supervision of the Vice Unit, Pro-Active Unit, and ; three patrol sergeants to allow consistent supervision of Community Service Officers and Telecommunicators; and nine patrol officers to increase patrol shift strength and supplement support functions.

Equipment requests for Fiscal Year 2006-07 include replacement of the in-car video tape recording system with a digital video recording system;

The capital improvement request for Fiscal Year 2006-2007 is to construct two additional floors on the police building. One floor would provided needed office space to accomodate additional personnel and the second floor would be used for evidence storage. The second floor could be configured for office space when the need arises.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Exp	\$11,543,140	\$11,651,331
Operating Exp	2,168,618	2,365,451
Transfers	642,866	564,239
TOTAL	\$14,354,624	\$ 14,581,021

The above reflects a -1.55 % decrease in budget due primarily to splitting out part of the division into Metcom.



MAN YEARS  
POLICE

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	Current 2006-2007	DIFF Front/Current	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
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	2.00	2.00	2.00	2.00
1313030	LIEUTENANT	6.00	6.00	6.00	6.00	0.00	7.00	7.00	7.00	7.00
1313040	SERGEANT	12.00	12.00	12.00	15.00	3.00	16.00	18.00	19.00	19.00
1313050	PATROL OFFICER	95.00	99.00	102.00	102.00	0.00	117.00	123.00	129.00	121.00
	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	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313080	SUPPORT STAFF III	2.00	2.00	2.00	2.00	0.00	4.00	4.00	4.00	4.00
1313115	SUPPORT STAFF IV	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	SUPPORT STAFF V	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00
	P.C. SUPPORT SPEC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INFORMATION TECHNICIAN	1.00	1.00	1.00	0.00	-1.00	1.00	1.00	1.00	1.00
	CAD ADMINISTRATOR	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPERVISORY ANALYST	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	2.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	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	3.00	3.00	3.00
	CSO SUPERVISOR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT WRITER/MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES ASSOC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MEDIA RESOURCE SPECIALIST (K)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEASONAL - BACKGROUNDS	1.00	1.50	1.50	1.50	0.00	1.00	1.00	1.00	1.00
	SEASONAL - RANGE MAINTENANCE	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PLANNING ANALYST	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	TELECOMMUNICATOR	0.00	0.00	17.00	17.00	0.00	17.00	17.00	17.00	17.00
	<b>TOTAL</b>	<b>140.00</b>	<b>146.50</b>	<b>167.50</b>	<b>169.50</b>	<b>2.00</b>	<b>192.00</b>	<b>200.00</b>	<b>207.00</b>	<b>199.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	POLICE--RANGE										DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2009-2010	2010-2011	
		FUND DIVISION	1001 GENERAL	15112	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED					2007-2008
54430	RENTAL OF PROPERTY		\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$4,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
57990	OTHER MISC. REVENUE		\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$0	\$15,146	\$0	\$0	\$0	\$15,000	\$4,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
61130	SALARIES - SEASONAL		\$0	\$0	\$0	\$0	\$0	\$4,800	\$9,600	\$9,600	\$9,600	\$10,184	\$10,489	\$4,800	\$4,800	
62190	UNIFORMS		\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,266	\$2,266	\$2,333	\$2,402	\$2,474	\$2,200	\$2,200	
70420	EQUIPMENT RENTAL		\$873	\$715	\$600	\$0	\$840	\$840	\$865	\$865	\$840	\$840	\$840	\$840	\$840	\$840
70530	REP.MTNC OFF & COMP EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
70540	REP.MTNC NON OFFICE EQUIP (TARGET:		\$1,375	\$13	\$2,345	\$882	\$1,100	\$1,100	\$1,133	\$1,133	\$1,133	\$1,166	\$1,166	\$1,200	\$1,200	\$1,200
70711	WORKERS COMPENSATION		\$0	\$0	\$1,259	\$1,763	\$1,463	\$1,463	\$2,277	\$2,277	\$2,437	\$2,613	\$2,807	\$3,020	\$3,020	\$3,020
70713	LIABILITY INSURANCE		\$0	\$0	\$1,025	\$1,435	\$933	\$933	\$1,386	\$1,386	\$1,414	\$1,443	\$1,473	\$1,504	\$1,504	\$1,504
70714	PROPERTY/INLAND MARINE		\$0	\$0	\$568	\$795	\$517	\$517	\$768	\$768	\$783	\$799	\$815	\$832	\$832	\$832
70715	AUTO LIABILITY		\$0	\$0	\$662	\$927	\$587	\$587	\$872	\$872	\$890	\$908	\$927	\$946	\$946	\$946
70990	OTHER PURCHASED SERVICES		\$9,487	\$2,675	\$9,164	\$3,321	\$6,000	\$6,000	\$15,930	\$15,930	\$16,115	\$16,305	\$16,501	\$16,703	\$16,703	\$16,703
71060	RANGE MAINT. & SUPPLIES		\$2,211	\$636	\$73	\$40	\$7,000	\$7,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
71310	GAS		\$3,883	\$3,906	\$0	\$917	\$1,000	\$1,000	\$13,000	\$13,000	\$12,030	\$12,060	\$12,091	\$12,123	\$12,123	\$12,123
71320	ELECTRICITY		\$2,150	\$2,678	\$2,486	\$1,295	\$4,150	\$4,150	\$10,800	\$10,800	\$10,926	\$11,055	\$11,188	\$11,325	\$11,325	\$11,325
71340	TELEPHONE		\$0	\$0	\$0	\$0	\$450	\$450	\$450	\$450	\$463	\$476	\$490	\$504	\$504	\$504
71990	OTHER SUPPLIES (AMMO)		\$0	\$27,431	\$666	\$12,085	\$67,500	\$67,500	\$67,500	\$67,500	\$69,525	\$71,610	\$73,758	\$75,970	\$75,970	\$75,970
	TOTAL EXPENSE		\$19,979	\$38,054	\$18,848	\$23,459	\$98,540	\$98,540	\$144,447	\$144,447	\$146,377	\$149,461	\$152,619	\$149,567	\$149,567	\$149,567
	NET REV/(EXPENSE)		(\$19,979)	(\$22,908)	(\$18,848)	(\$23,459)	(\$83,540)	(\$83,540)	(\$124,647)	(\$124,647)	(\$126,577)	(\$129,661)	(\$132,819)	(\$129,767)	(\$129,767)	(\$129,767)
	% OF REV TO EXPENSE		0.00%	39.80%	0.00%	0.00%	15.22%	15.22%	13.71%	13.71%	13.53%	13.25%	12.97%	12.97%	12.97%	13.24%

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
54430	RENTAL OF PROPERTY	\$900	\$5,589	\$3,675	\$8,339	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$900	\$5,589	\$3,675	\$8,339	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$955	\$1,337	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$777	\$1,088	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$431	\$603	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY	\$0	\$0	\$502	\$703	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$1,907	\$3,136	\$5,185	\$2,412	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	RANGE MAINT. & SUPPLIES	\$923	\$1,160	\$0	\$3,163	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$430	\$1,220	\$0	\$4,896	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$1,413	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$1,881	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,141	\$6,505	\$7,857	\$15,615	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	(\$4,241)	(\$916)	(\$4,182)	(\$7,276)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REV TO EXPENSE	17.51%	85.92%	46.77%	53.40%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM LY BUD.	DIFF FROM LY BUD.	FROM LY BUD.	DIFF FROM LY BUD.	FROM LY BUD.	DIFF FROM LY BUD.	FROM LY BUD.	DIFF FROM LY BUD.	FROM LY BUD.	DIFF FROM LY BUD.
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REPMTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER CONT. SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

OBJECT NUMBER	ACCOUNT NAME	UNIVERSAL HIRING PROGRAM										DEPARTMENT NUMBER	DEPARTMENT NAME	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2009-2010	2010-2011
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2006-2007 Budget	AMOUNT	%	2007-2008	2008-2009	2009-2010	2010-2011				
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$76,989	\$72,000	(\$4,989)	-6.48%	\$68,976	\$7,035	\$0	\$0	\$0			
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$76,989	\$72,000	(\$4,989)	-6.48%	\$68,976	\$7,035	\$0	\$0	\$0			
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$0	\$76,989	\$72,000	(\$4,989)	(\$0)	\$68,976	\$7,035	\$0	\$0	\$0			
	<b>% OF REVENUE TO EXPEN</b>	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR			

## **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: enforcement of local fire codes, 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 2006-2007**

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 to respond to the needs of the community. This includes being an active player and decision maker in the area of emergency medical response, and may include service provision outside of the corporate city limits. It includes providing for the Hazardous Materials response to not only the City, but for all of McLean and Livingston counties (Homeland Security Region 11) and as a part of a state wide task force.
- 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) Implement our new level of emergency medical response, that of EMT Intermediate, and evaluate the potential for us to move to a paramedic level of care.
- 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) Further refine the organizational structure of the fire department.
- 8) Increase this department's commitment to Emergency Management operations, including the coordination of the other City departments in this area.
- 9) Complete the compliant implementation of the National Incident Management System (NIMS).

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2007</u>
Personnel Exp	\$7,060,632	\$6,810,994
Operating Exp	963,765	1,711,102
Transfers	<u>363,456</u>	<u>591,340</u>
TOTAL	\$8,387,853	\$9,113,436

**BUDGET COMMENTS:**

This Budget reflects an increase of 8.65% from the FY 2005 budget due primarily to the additional salaries and benefits for six (6) employees to the department, and overtime costs.

This budget reflects some additional new initiatives if approved. There are some additional costs associated with providing for hazardous materials response. We are still establishing a financial history, so the associated costs and revenues are subject to some error, with the upside being that we are now able to provide this protection in a much quicker manner. With the hazmat team being significantly funded by the State, and our being a part of a potential statewide resource, we are also in touch with other significant levels of assistance. This budget also reflects the beginning of the construction phase for building and staffing a fifth fire station. Most of the remainder of the line items, outside of training, have little requests for additional funding.

Another initiative is 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.

We continue to commit to having technology work for us. Our plan to reduce paper files and duplicated efforts, easing up the demands of our current clerical staff, by having an IT person, reporting to computer services, assigned to the fire department are under way. Our IT person continues to streamline how we do business, making our current software applications both user friendly and utilizing its capacity, and thus reducing the need for one of our clerical staff. We intend to have more of these types of issues surface and be resolved.

We will join in the transition to using the City of Bloomington Communications Center for our receipt and dispatch of emergency calls. Our personnel will assist in the project completion and we hope to be on line this summer.



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

**FIRE**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	From Current	2007-2008	2008-2009	2009-2010	2010-2011			
1314010	FIRE CHIEF	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
1314022	OFFICE MANAGER	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
	DEPUTY CHIEF OF OPERATIONS	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF ADMINSTR.	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	0.00
1314030	ASSISTANT CHIEF	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
1314035	FIRE TRAINING 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	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
1314050	FIRE FIGHTER	60.00	60.00	60.00	66.00	66.00	0.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00
1314055	FIRE INSPECTOR III	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC EDUCATION OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	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
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE COORD.	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
	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	0.00
	COMMUNICATIONS OFFICER	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
	<b>TOTAL</b>	<b>97.00</b>	<b>96.00</b>	<b>96.00</b>	<b>99.00</b>	<b>98.00</b>	<b>-1.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>

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

The Support Staff V position is being eliminated from our man years. The individual in that position has become the new Office Manager and no replacement for the position is being sought. It is felt that with the computer technology we have available, the need for additional clerical staff can be streamlined.

Fiscal Year 2007-08 shows an increase in personnel, due to a new southwest fire station to be opening on 2007-08. We will need to increase the Captain's positions by 3, the Lieutenant's position by 3, and Firefighter's positions by 12 in order to have them trained before staffing the new station.

Revised: 11/15/05

**BOARD OF POLICE AND FIRE**

**BUDGET SUMMARY**

	<u>FY 2006</u>	<u>FY 2007</u>
Personnel Exp	\$ 0	\$ 0
Operating Exp	34,924	30,119
Transfers	<u>0</u>	<u>0</u>
TOTAL	\$ 34,924	\$ 30,119

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
 1001  
 15310  
 GENERAL  
 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$36,823	\$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
62130	SOCIAL SECURITY	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$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.	\$8,936	\$6,108	\$26,063	\$7,263	\$13,000	\$13,000	\$27,000	\$14,000	107.69%	\$14,000	\$28,000	\$15,000	\$15,000
70711	WORKERS COMPENSATION	\$0	\$0	\$339	\$475	\$324	\$324	\$324	\$0	0.00%	\$324	\$324	\$324	\$324
70713	LIABILITY INSURANCE	\$0	\$0	\$276	\$386	\$206	\$206	\$206	\$0	0.00%	\$206	\$206	\$206	\$206
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$153	\$214	\$114	\$114	\$114	\$0	0.00%	\$114	\$114	\$114	\$114
70730	ADVERTISING	\$6,757	\$0	\$14,565	\$1,851	\$16,400	\$16,400	\$200	(\$16,200)	-98.78%	\$18,000	\$400	\$20,000	\$20,000
70740	PRINTING	\$380	\$0	\$65	\$637	\$200	\$200	\$400	\$200	100.00%	\$200	\$400	\$200	\$200
70770	TRAVEL	\$706	\$0	\$0	\$300	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70780	REG & MEMB DUES	\$340	\$340	\$340	\$940	\$375	\$375	\$375	\$0	0.00%	\$400	\$400	\$425	\$425
70990	OTHER PURCHASED SERV.	\$1,619	\$170	\$212	\$911	\$2,525	\$2,525	\$250	(\$2,275)	-90.10%	\$2,525	\$250	\$2,525	\$2,525
71010	OFFICE SUPPLIES	\$368	\$0	\$0	\$127	\$130	\$130	\$0	(\$130)	-100.00%	\$140	\$0	\$150	\$150
71030	POSTAGE	\$890	\$97	\$693	\$693	\$900	\$900	\$500	(\$400)	-44.44%	\$925	\$500	\$950	\$950
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$59,636</b>	<b>\$6,715</b>	<b>\$42,906</b>	<b>\$13,797</b>	<b>\$34,924</b>	<b>\$34,924</b>	<b>\$30,119</b>	<b>(\$4,805)</b>	<b>-13.76%</b>	<b>\$37,584</b>	<b>\$31,344</b>	<b>\$40,644</b>	<b>\$40,644</b>

**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 2006 - 2007**

- 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.
- Provide a smooth transition of funds and personnel to the new Code Enforcement Division as provided for in *Planning and Code Enforcement Reorganization* report.



<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$1,330,781	\$ 1,035,510
Operating Expenses	170,322	129,156
Transfer	<u>24,320</u>	<u>46,445</u>
TOTAL	\$1,525,423	\$1,211,111

<b><u>REVENUES</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Permits/Fees	\$1,065,850	\$1,114,700

**BUDGET COMMENTS:**

The budget reflects a decrease of 20.6% due to restructuring of the Planning and Code Enforcement Division. The dollars reflected by this change have been transferred to the new Code Enforcement Division of PACE. The restructured Building Safety Division now accurately reflects the revenue and expenses related to regulating the City's construction industry.

The division revenue stream reflects a planned fee increase of approximately 9%. This increase reflects 3% per year since the last increase.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

GENERAL  
PAGE/BUILDING SAFETY

1001  
IS410

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
52010	BUILDING PERMITS	\$376,263	\$414,740	\$367,933	\$402,939	\$425,000	\$425,000	\$460,000	\$35,000	8.24%	\$460,000	\$460,000	\$500,000	\$500,000
52020	PLUMBING PERMITS	\$168,861	\$216,226	\$152,568	\$112,331	\$160,000	\$160,000	\$203,000	\$43,000	26.88%	\$203,000	\$203,000	\$220,000	\$220,000
52030	ELECTRICAL PERMITS	\$92,522	\$97,235	\$114,524	\$122,722	\$115,000	\$115,000	\$125,000	\$10,000	8.70%	\$125,000	\$125,000	\$130,000	\$130,000
52040	HVAC PERMITS	\$89,065	\$89,952	\$133,214	\$134,299	\$130,000	\$130,000	\$140,000	\$10,000	7.69%	\$140,000	\$140,000	\$145,000	\$145,000
52050	ELEVATOR	\$1,704	\$2,170	\$4,230	\$4,230	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$3,000	\$3,000	\$3,300	\$3,300
52060	MOBILE HOME PERMITS	\$5,140	\$4,675	\$4,300	\$4,300	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,000	\$6,000	\$6,500	\$6,500
52070	DEMOLITION PERMITS	\$668	\$842	\$1,439	\$1,439	\$1,000	\$1,000	\$1,800	\$800	80.00%	\$1,800	\$1,800	\$2,000	\$2,000
52080	SIGN PERMITS	\$10,022	\$10,271	\$8,693	\$13,145	\$9,500	\$9,500	\$12,000	\$2,500	26.32%	\$12,000	\$12,000	\$13,000	\$13,000
52990	OTHER PERMITS	\$20,865	\$40,055	\$39,403	\$60,315	\$40,000	\$40,000	\$50,000	\$10,000	25.00%	\$43,000	\$43,000	\$47,500	\$47,500
54140	CROSS CONNECTION FEE	\$60	\$295	\$150	\$10	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54470	INSPECTION FEE	\$0	\$0	\$38,130	\$45,600	\$42,700	\$42,700	\$0	(\$42,700)	-100.00%	\$0	\$0	\$0	\$0
54475	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$32,800	\$32,800	\$32,800	\$32,800	\$0	(\$32,800)	-100.00%	\$0	\$0	\$0	\$0
5472	RESIDENTIAL RENTAL INSPECTION FEE	\$0	\$0	\$2,925	\$17,147	\$1,200	\$1,200	\$750	(\$450)	-37.500%	\$750	\$750	\$1,000	\$1,000
54690	EXAM FEES	\$1,150	\$1,300	\$1,250	\$1,300	\$1,200	\$1,200	\$700	\$700	75.00%	\$700	\$700	\$8,000	\$8,000
54710	BOARD OF APPEALS FEES	\$4,475	\$3,945	\$3,305	\$5,450	\$4,000	\$4,000	\$7,000	\$3,000	75.00%	\$7,000	\$7,000	\$8,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$7,425	\$8,100	\$8,475	\$7,750	\$9,000	\$9,000	\$10,000	\$1,000	11.11%	\$10,000	\$10,000	\$11,000	\$11,000
54740	PLAN REVIEW FEE	\$1,543	\$89,525	\$27,673	\$72,904	\$60,000	\$60,000	\$66,000	\$6,000	10.00%	\$66,000	\$66,000	\$66,000	\$66,000
54750	CONTRACTOR REGISTRATION FEE	\$23,550	\$26,300	\$27,245	\$29,575	\$28,000	\$28,000	\$30,000	\$2,000	7.14%	\$30,000	\$30,000	\$32,000	\$32,000
54990	OTHER CHARGES FOR SERVICES	\$2,115	\$535	\$370	\$265	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
55910	OTHER PENALTIES	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$28	\$127	\$2,523	\$910	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$875,476	\$1,015,748	\$966,195	\$1,023,054	\$1,065,850	\$1,065,850	\$1,114,700	\$48,850	4.58%	\$1,108,300	\$1,108,300	\$1,185,450	\$1,185,450

61100	SALARIES-FULL TIME	\$717,670	\$767,943	\$629,859	\$862,560	\$1,025,861	\$1,025,861	\$769,975	(\$255,886)	-24.94%	\$793,074	\$816,866	\$841,372	\$866,613
61110	SALARIES-PART TIME	\$1,040	\$804	\$604	\$0	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$3,378	\$12,363	\$10,729	\$0	\$0	\$0	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62100	SALARIES-OVERTIME	\$255	\$109	\$154	\$476	\$700	\$1,000	\$700	(\$300)	-30.00%	\$750	\$750	\$750	\$750
62101	BC/BS PPO	\$0	\$0	\$93,588	\$59,135	\$73,145	\$60,500	\$56,322	(\$16,823)	-23.00%	\$59,138	\$62,095	\$65,199	\$68,459
62102	DENTAL INSURANCE	\$0	\$0	\$5,223	\$6,600	\$6,600	\$4,620	\$4,700	(\$1,380)	-23.00%	\$4,650	\$4,700	\$4,800	\$4,800
62103	VISION INSURANCE	\$0	\$0	\$1,975	\$2,100	\$2,310	\$1,617	\$1,617	(\$483)	-23.00%	\$1,700	\$1,700	\$1,700	\$1,700
62104	OSP HMO	\$0	\$0	\$8,804	\$14,789	\$8,350	\$6,545	\$6,545	(\$1,955)	-23.00%	\$6,872	\$7,215	\$7,576	\$7,955
62105	HAMP-HMO	\$0	\$0	\$15,353	\$17,600	\$16,000	\$12,320	\$12,320	(\$3,680)	-23.00%	\$12,936	\$13,582	\$14,261	\$14,975
62106	2003 PPO	\$0	\$0	\$26,325	\$27,094	\$30,800	\$30,800	\$21,560	(\$8,640)	-28.00%	\$22,368	\$23,770	\$24,482	\$25,707
62110	LIFE INSURANCE	\$0	\$0	\$921	\$1,859	\$1,000	\$1,400	\$1,400	\$400	40.00%	\$1,500	\$1,600	\$1,700	\$1,800
62120	IMRF	\$57,240	\$66,256	\$70,702	\$86,661	\$85,000	\$84,050	\$84,050	(\$950)	-1.12%	\$86,572	\$89,168	\$91,843	\$94,599
62130	SOCIAL SECURITY	\$49,447	\$60,499	\$61,531	\$64,558	\$70,000	\$69,416	\$69,416	(\$1,084)	-15.12%	\$61,198	\$63,034	\$64,925	\$66,873
62190	UNIFORMS	\$1,364	\$182	\$680	\$1,397	\$1,000	\$350	\$350	(\$650)	-65.00%	\$700	\$700	\$700	\$700
62210	PROTECTIVE WEAR	\$738	\$0	\$0	\$0	\$800	\$800	\$560	(\$240)	-30.00%	\$600	\$600	\$600	\$600
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$5,137	\$2,937	\$3,744	\$4,862	\$4,000	\$75	\$75	\$75	0.00%	\$75	\$75	\$75	\$75
62300	LUNA PENSION	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$2,800	(\$2,000)	-30.00%	\$3,000	\$3,400	\$3,600	\$3,600
62990	OTHER BENEFITS	\$28,243	\$19,743	\$26,452	\$28,945	\$27,000	\$27,000	\$17,850	(\$9,150)	-33.89%	\$18,742	\$19,679	\$20,633	\$21,700
70520	VEHICLE MAINTENANCE	\$328	\$684	\$328	\$1,029	\$1,000	\$700	\$700	(\$300)	-30.00%	\$750	\$800	\$850	\$900
70530	OFFICE & COMP EQUIP MTNCE	\$0	\$85	\$68	\$188	\$0	\$0	\$350	\$350	0.00%	\$350	\$350	\$350	\$350
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$17,394	\$24,352	\$22,047	\$15,433	\$15,433	(\$6,614)	-30.00%	\$15,600	\$15,800	\$16,000	\$16,200
70711	WORKERS COMPENSATION	\$0	\$0	\$14,166	\$19,832	\$14,053	\$9,837	\$9,837	(\$4,216)	-30.00%	\$10,000	\$10,200	\$10,400	\$10,600
70713	LIABILITY INSURANCE	\$0	\$0	\$7,846	\$10,984	\$7,784	\$5,449	\$5,449	(\$2,335)	-30.00%	\$6,000	\$6,200	\$6,400	\$6,600
70714	PROPERTY/LAND MARINE	\$0	\$0	\$9,150	\$12,810	\$8,838	\$6,187	\$6,187	(\$2,651)	-30.00%	\$6,400	\$6,600	\$6,800	\$7,000
70715	AUTO LIABILITY	\$0	\$0	\$0	\$408	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$4,070	\$2,968	\$4,500	\$4,500	\$4,200	(\$300)	-6.67%	\$4,500	\$4,500	\$5,000	\$5,000
70740	PRINTING	\$2,023	\$1,426	\$7,492	\$7,041	\$11,000	\$11,000	\$10,000	(\$1,000)	-9.09%	\$10,500	\$10,500	\$11,000	\$11,000
70770	TRAVEL	\$6,828	\$6,971	\$8,143	\$9,290	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%	\$10,500	\$10,500	\$11,000	\$11,000
70780	REG & MEMB DUES	\$5,547	\$7,793	\$8,143	\$1,771	\$5,000	\$5,000	\$4,500	(\$500)	-10.00%	\$4,500	\$4,500	\$4,800	\$4,800
70790	TRAINING	\$3,595	\$4,263	\$331	\$6,203	\$6,500	\$6,500	\$6,500	(\$500)	-10.00%	\$6,500	\$6,500	\$6,800	\$6,800
70820	TEMPORARY SERVICES	\$0	\$2,122	\$140	\$2,139	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70990	OTHER CONTRACTUAL SERV.	\$6,291	\$6,622	\$6,599	\$16,539	\$11,000	\$11,000	\$10,000	(\$1,000)	-9.09%	\$10,600	\$10,600	\$10,900	\$10,900
71010	OFFICE & COMP SUPPLIES	\$4,113	\$4,173	\$6,624	\$7,932	\$7,000	\$5,600	\$5,600	(\$1,400)	-20.00%	\$5,700	\$5,800	\$5,900	\$6,000
71030	POSTAGE	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71060	FOOD	\$28,322	\$23,284	\$23,039	\$29,922	\$25,000	\$25,000	\$21,000	(\$4,000)	-16.00%	\$23,000	\$24,000	\$25,000	\$26,000
71340	TELEPHONE	\$3,167	\$3,649	\$3,406	\$4,206	\$5,000	\$5,000	\$5,600	\$600	12.00%	\$4,000	\$4,000	\$6,000	\$6,000
71420	PERIODICALS	\$3	\$147	\$0	\$3,089	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$500	\$350	(\$150)	-30.00%	\$350	\$350	\$300	\$300
79120	EMPLOYEE RELATIONS	\$0	\$436	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
79990	OTHER MISC EXPENSE	\$23,322	\$31,675	\$22,048	\$40,614	\$24,320	\$46,445	\$42,571	\$4,225	90.97%	\$43,441	\$42,571	\$48,268	\$49,327
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

<b>TOTAL EXPENSE</b>	\$956,306	\$1,044,972	\$1,296,889	\$1,411,377	\$1,525,423	\$1,540,338	\$1,211,111	(\$314,312)	<b>(\$314,312)</b>	<b>-20.60%</b>	<b>\$1,244,766</b>	<b>\$1,280,655</b>	<b>\$1,328,984</b>	<b>\$1,365,883</b>
<b>NET REVENUE/(EXPENSE)</b>	<b>(\$80,830)</b>	<b>(\$29,224)</b>	<b>(\$330,694)</b>	<b>(\$388,323)</b>	<b>(\$459,573)</b>	<b>(\$474,488)</b>	<b>(\$96,411)</b>	<b>(\$96,411)</b>	<b>(\$136,466)</b>	<b>89.04%</b>	<b>(\$172,355)</b>	<b>(\$143,534)</b>	<b>(\$180,433)</b>	<b>(\$180,433)</b>
<b>% OF REVENUE TO EXPENSE</b>	<b>91.55%</b>	<b>97.20%</b>	<b>74.50%</b>	<b>72.49%</b>	<b>69.87%</b>	<b>69.20%</b>	<b>92.04%</b>	<b>92.04%</b>	<b>89.04%</b>	<b>86.54%</b>	<b>89.20%</b>	<b>89.20%</b>	<b>86.79%</b>	

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

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF From Current	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2010
1357010	DIR OF BLDG SAFETY ( Huber )	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DIVISION MANAGER (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER, Inspector IV (Hill)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357070	BLDG. INSPECTOR (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357030	INSPECTOR III, Electrical (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	INSPECTOR III, HVAC (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357050	INSPECTOR III, Plumbing (Hinderliter) (Hamilton)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357090	OFFICE MANAGER (Tague)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Eustice)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Manufactured Housing (McCaleb)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	INSPECTOR III, Building (Carter) (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Fire Protection (McAtee)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	IMAGING TECHNICTION (Fogler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

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

995400M1.

**PLANNING DIVISION**

**MISSION:** To promote comprehensive urban planning in order to guide the future growth and 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.

**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 and zoning, subdivision planning, manufactured home park planning, sign regulation, historic preservation planning and geographic information systems.

**GOALS IN FY 2006-2007**

Work with the Mc Lean County Geographic Information System using Arc View software for the drafting of urban planning map projects

Analyze pertinent zoning, land subdivision and urban development issues and prepare research 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: "Traditional Neighborhood Development", "Sustainable Development" and "Form Based Zoning".

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

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

Assist the Historic Preservation Commission and the Bloomington Downtown Association in the review of projects partially funded by the Harriet Fuller Rust Downtown Bloomington Facade Preservation Grant Program

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$180,445	\$172,829
Operating Expenses	102,697	176,166
Transfer	<u>679</u>	<u>1,941</u>
<b>TOTAL</b>	<b>\$283,821</b>	<b>\$350,936</b>

**BUDGET COMMENTS:** This budget represents a 23.65% increase primarily due to increases in health insurance, pension and Other Purchased Services for Regional Planning Services and planning consultants.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

GENERAL  
 PLANNING

FUND ORGANIZATION  
 1001  
 15420

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$270	\$270	\$413	\$143	52.96%	\$425	\$438	\$451	\$465
57990	OTHER MISC. REVENUE	\$233	\$319	\$868	\$263	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$233</b>	<b>\$319</b>	<b>\$868</b>	<b>\$263</b>	<b>\$270</b>	<b>\$270</b>	<b>\$413</b>	<b>\$143</b>	<b>88.28%</b>	<b>\$425</b>	<b>\$438</b>	<b>\$451</b>	<b>\$465</b>
61100	SALARIES-FULL TIME	\$119,245	\$128,210	\$125,058	\$130,700	\$138,505	\$138,505	\$142,660	\$4,155	3.00%	\$146,940	\$151,348	\$155,889	\$160,566
61110	SALARIES-PART TIME	\$109	\$112	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$53	\$53	\$32	\$76	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$7,193	\$3,536	\$8,500	\$8,500	\$0	(\$8,500)	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$682	\$909	\$800	\$800	\$880	\$80	10.00%	\$968	\$1,065	\$1,171	\$1,288
62102	VISION INSURANCE	\$0	\$0	\$251	\$203	\$300	\$300	\$330	\$30	10.00%	\$363	\$400	\$440	\$484
62103	HEALTH INSURANCE-OSF HMO	\$0	\$0	\$0	\$406	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$7,805	\$9,542	\$9,000	\$9,000	\$9,900	\$900	10.00%	\$10,890	\$11,979	\$13,176	\$14,485
62110	LIFE INSURANCE	\$0	\$0	\$138	\$304	\$340	\$340	\$350	\$10	2.94%	\$360	\$371	\$382	\$382
62120	IMRF	\$9,433	\$11,039	\$10,601	\$12,477	\$11,500	\$11,500	\$15,436	\$3,936	34.23%	\$15,899	\$16,376	\$16,867	\$17,373
62130	SOCIAL SECURITY	\$8,173	\$10,038	\$9,324	\$9,829	\$10,000	\$10,000	\$10,728	\$728	7.28%	\$11,050	\$11,381	\$11,723	\$12,075
62330	LUNA PENSION	\$703	\$1,168	\$1,498	\$1,498	\$1,500	\$1,500	\$1,545	\$45	3.00%	\$1,591	\$1,639	\$1,688	\$1,739
62990	OTHER BENEFITS	\$0	\$0	\$0	\$661	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$117	\$0	\$0	\$1,640	\$1,640	\$1,689	\$49	2.99%	\$1,740	\$1,792	\$1,846	\$1,901
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$103	\$230	\$230	\$238	\$8	3.48%	\$245	\$252	\$260	\$268
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$163	\$163	\$168	\$5	3.07%	\$173	\$178	\$184	\$190
70711	WORKERS COMPENSATION	\$0	\$0	\$3,403	\$4,764	\$4,908	\$4,908	\$5,055	\$147	3.00%	\$5,207	\$5,363	\$5,524	\$5,690
70713	LIABILITY INSURANCE	\$0	\$0	\$2,771	\$3,879	\$3,996	\$3,996	\$4,116	\$120	3.00%	\$4,239	\$4,366	\$4,497	\$4,632
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$1,535	\$2,149	\$2,214	\$2,214	\$2,280	\$66	2.98%	\$2,348	\$2,419	\$2,492	\$2,567
70715	AUTO LIABILITY	\$0	\$0	\$1,790	\$2,506	\$2,581	\$2,581	\$2,659	\$78	3.02%	\$2,739	\$2,821	\$2,905	\$2,992
70740	PRINTING	\$188	\$123	\$43	\$0	\$400	\$400	\$412	\$12	3.00%	\$424	\$437	\$450	\$464
70770	TRAVEL	\$1,011	\$375	\$127	\$284	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,093	\$1,126	\$1,160
70780	REGISTRATION & MEMBERSHIP DUES	\$1,010	\$957	\$1,093	\$1,425	\$1,002	\$1,002	\$1,100	\$98	9.78%	\$1,133	\$1,167	\$1,202	\$1,238
70790	TRAINING	\$500	\$1,025	\$657	\$774	\$3,400	\$3,400	\$2,500	(\$900)	-26.47%	\$2,575	\$2,652	\$2,732	\$2,814
70990	OTHER PURCHASED SERV.	\$36,959	\$37,351	\$38,870	\$55,095	\$56,000	\$56,000	\$120,000	\$64,000	114.29%	\$47,380	\$48,800	\$50,265	\$88,500
71010	OFFICE AND COMPUTER SUPPLIES	\$1,198	\$835	\$909	\$1,522	\$1,061	\$1,061	\$1,093	\$32	3.02%	\$1,126	\$1,160	\$1,194	\$1,230
71030	POSTAGE	\$2,111	\$1,780	\$1,713	\$1,340	\$2,343	\$2,343	\$2,414	\$71	3.03%	\$2,486	\$2,561	\$2,637	\$2,716
71060	FOOD	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,231	\$1,698	\$1,145	\$1,178	\$894	\$894	\$921	\$27	3.02%	\$949	\$977	\$1,006	\$1,016
71420	PERIODICALS & BOOKS	\$366	\$531	\$811	\$606	\$735	\$735	\$757	\$22	2.99%	\$781	\$804	\$828	\$828
71990	OTHER SUPPLIES	\$154	\$92	\$51	\$130	\$130	\$130	\$134	\$4	3.08%	\$138	\$142	\$146	\$150
79130	E.D. FUNK, JR. GRANT PROGRAM	\$15,782	\$14,328	\$17,500	\$9,522	\$20,000	\$20,000	\$20,600	\$600	3.00%	\$21,200	\$21,840	\$22,500	\$24,000
79990	OTHER MISC EXPENSE	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL.	\$0	\$0	\$608	\$1,019	\$679	\$679	\$1,941	\$1,262	185.86%	\$3,775	\$3,775	\$3,775	\$3,775
79070	HF RUST FACADE GRANT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$198,183</b>	<b>\$209,832</b>	<b>\$235,608</b>	<b>\$256,329</b>	<b>\$283,821</b>	<b>\$283,821</b>	<b>\$350,936</b>	<b>\$67,115</b>	<b>23.65%</b>	<b>\$287,780</b>	<b>\$297,158</b>	<b>\$306,905</b>	<b>\$354,533</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

PLANNING

POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
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
<b>TOTAL</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**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.

**GOALS IN FY 2006 - 2007**

- 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.
- Continue to improve 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.
- Continue to improve the city's new rental housing inspections program to ensure existing stock of multifamily dwellings meet minimum life/safety and property maintenance standards.
- Provide quarterly reports to Council and administration to improve communications concerning the progress of the rental housing program.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	NA	\$ 657,061
Operating Expenses	NA	106,690
Transfer	NA	<u>3,333</u>
TOTAL		\$ 767,084

<b><u>REVENUES</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Fees		\$ 118,250

**BUDGET COMMENTS:** This is a new budget in FY 2006-07. The Code Enforcement Division is a combination of inspectors from the Building Safety and the old Community Development Division. This new division is meant to improve the efficiency of employee and budget management as well as addressing the continued reduction in CDBG funding by the Federal Government.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		GENERAL PACE/CODE ENFORCEMENT					
		ACTUAL	ACTUAL	BUDGET	PROPOSED	AMOUNT	DIFF	%	2007-2008	2008-2009	2009-2010	2010-2011	
						DIFF			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
54470	INSPECTION FEE	\$0	\$0	\$46,000	\$46,000	\$72,250	\$72,250	\$46,000	#DIV/0!	\$47,000	\$86,500	\$86,500	\$86,500
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$74,418	\$76,650	\$78,950	\$81,318
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
59910	OTHER PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,250</b>	<b>\$118,250</b>	<b>\$118,250</b>	<b>\$118,250</b>	<b>\$163,150</b>	<b>#DIV/0!</b>	<b>\$121,418</b>	<b>\$163,150</b>	<b>\$165,450</b>	<b>\$167,818</b>
61100	SALARIES-FULL TIME	\$0	\$0	\$495,043	\$495,043	\$495,043	\$495,043	\$509,894	#DIV/0!	\$525,191	\$540,947	\$557,175	\$557,175
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	SALARIES-OVERTIME	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,000	#DIV/0!	\$1,000	\$1,000	\$1,000	\$1,000
62101	BC/BS PPO	\$0	\$0	\$44,915	\$44,915	\$44,915	\$44,915	\$47,650	#DIV/0!	\$47,650	\$49,090	\$50,552	\$50,552
62102	DENTAL INSURANCE	\$0	\$0	\$3,580	\$3,580	\$3,580	\$3,580	\$3,687	#DIV/0!	\$3,798	\$3,912	\$4,029	\$4,029
62103	VISION INSURANCE	\$0	\$0	\$1,218	\$1,218	\$1,218	\$1,218	\$1,255	#DIV/0!	\$1,292	\$1,331	\$1,371	\$1,371
62105	OSF HMO	\$0	\$0	\$2,805	\$2,805	\$2,805	\$2,805	\$2,945	#DIV/0!	\$3,092	\$3,247	\$3,409	\$3,409
62106	HAMP- HMO	\$0	\$0	\$4,060	\$4,060	\$4,060	\$4,060	\$4,263	#DIV/0!	\$4,476	\$4,700	\$4,934	\$4,934
62110	2003 PFO	\$0	\$0	\$17,040	\$17,040	\$17,040	\$17,040	\$17,892	#DIV/0!	\$18,796	\$19,725	\$20,715	\$20,715
62120	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62130	IMRF	\$0	\$0	\$36,944	\$36,944	\$36,944	\$36,944	\$38,052	#DIV/0!	\$39,194	\$40,370	\$41,581	\$41,581
62140	SOCIAL SECURITY	\$0	\$0	\$37,817	\$37,817	\$37,817	\$37,817	\$38,952	#DIV/0!	\$40,120	\$41,324	\$42,563	\$42,563
62190	UNIFORMS	\$0	\$0	\$150	\$150	\$150	\$150	\$300	#DIV/0!	\$300	\$300	\$300	\$300
62191	PROTECTIVE WEAR	\$0	\$0	\$740	\$740	\$740	\$740	\$740	#DIV/0!	\$740	\$740	\$740	\$740
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$75	\$75	\$75	\$75	#DIV/0!	\$75	\$75	\$75	\$75
62330	LIUNA PENSION	\$0	\$0	\$2,624	\$2,624	\$2,624	\$2,624	\$2,784	#DIV/0!	\$2,867	\$2,953	\$3,039	\$3,039
62990	OTHER BENEFITS	\$0	\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$9,013	#DIV/0!	\$9,283	\$9,561	\$9,848	\$9,848
70220	OTHER PROFESSIONAL AND TECH SERV.	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	#DIV/0!	\$1,500	\$1,500	\$1,500	\$1,500
70520	VEHICLE MAINTENANCE	\$0	\$0	\$10,650	\$10,650	\$10,650	\$10,650	\$11,182	#DIV/0!	\$11,741	\$12,328	\$12,945	\$12,945
70530	OFFICE & COMP EQUIP MTNCE	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	#DIV/0!	\$1,800	\$1,800	\$1,800	\$1,800
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$34,074	\$34,074	\$34,074	\$34,074	\$35,000	#DIV/0!	\$36,000	\$37,000	\$38,000	\$38,000
70713	LIABILITY INSURANCE	\$0	\$0	\$7,496	\$7,496	\$7,496	\$7,496	\$7,600	#DIV/0!	\$7,800	\$8,000	\$8,200	\$8,200
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$2,751	\$2,751	\$2,751	\$2,751	\$2,800	#DIV/0!	\$2,900	\$3,000	\$3,100	\$3,100
70715	AUTO LIABILITY	\$0	\$0	\$9,643	\$9,643	\$9,643	\$9,643	\$10,000	#DIV/0!	\$10,000	\$12,000	\$13,000	\$13,000
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$2,900	#DIV/0!	\$3,000	\$3,100	\$3,200	\$3,200
70770	TRAVEL	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,200	#DIV/0!	\$4,400	\$4,600	\$4,800	\$4,800
70780	REG & MEMB DUES	\$0	\$0	\$5,026	\$5,026	\$5,026	\$5,026	\$5,100	#DIV/0!	\$5,200	\$5,300	\$5,400	\$5,400
70790	TRAINING	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600	#DIV/0!	\$1,700	\$1,800	\$1,900	\$1,900
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70830	RECORDERS FEES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	#DIV/0!	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	#DIV/0!	\$5,200	\$5,200	\$5,200	\$5,200
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	#DIV/0!	\$8,000	\$8,400	\$8,800	\$8,800
71030	POSTAGE	\$0	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$4,000	#DIV/0!	\$4,100	\$4,200	\$4,300	\$4,300
71060	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$13,050	\$13,050	\$13,050	\$13,050	\$13,230	#DIV/0!	\$13,410	\$13,590	\$13,770	\$13,770
71420	PERIODICALS	\$0	\$0	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	#DIV/0!	\$2,650	\$2,650	\$2,650	\$2,650
71990	OTHER SUPPLIES	\$0	\$0	\$500	\$500	\$500	\$500	\$500	#DIV/0!	\$500	\$500	\$500	\$500
79120	EMPLOYEE RELATIONS	\$0	\$0	\$150	\$150	\$150	\$150	\$150	#DIV/0!	\$150	\$150	\$150	\$150
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$200	#DIV/0!	\$200	\$200	\$200	\$200
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$3,333	\$3,333	\$3,333	\$3,333	\$10,500	#DIV/0!	\$16,083	\$17,833	\$19,083	\$19,083
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,084</b>	<b>\$776,084</b>	<b>\$776,084</b>	<b>\$776,084</b>	<b>\$806,165</b>	<b>#DIV/0!</b>	<b>\$835,995</b>	<b>\$862,950</b>	<b>\$889,814</b>	<b>\$889,814</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$657,834</b>	<b>-\$657,834</b>	<b>-\$657,834</b>	<b>-\$657,834</b>	<b>-\$672,845</b>	<b>#DIV/0!</b>	<b>-\$697,500</b>	<b>-\$721,996</b>	<b>-\$747,000</b>	<b>-\$772,000</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>15.24%</b>	<b>15.24%</b>	<b>15.24%</b>	<b>15.24%</b>	<b>15.06%</b>	<b>#DIV/0!</b>	<b>19.52%</b>	<b>19.17%</b>	<b>18.86%</b>	<b>18.86%</b>

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

P.A.C.E. - Code Enforcement

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF From Current	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2010
	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	3.00	3.00	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 (Garron)				0.50	0.50		0.50	0.50	0.50	0.50
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>10.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>

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

**FACILITY MANAGEMENT**

**MISSION:** To maintain the City Hall, City Hall Annex, Police, Engineering Admin. Public Service, East Jackson Complex, and Fire Dept. 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 Admin. Public Service, East Jackson Complex, Water Department, and Fire Dept. facilities. The division coordinates and supervises remodeling and capital improvement projects related to these facilities and others as necessary.

Assists other departments regarding the facilities under their charge.

**GOALS IN FY 2006-2007**

Maintain City Hall, City Hall Annex, Police Dept., Engineering Admin. Public Services, Water Dept. and Jackson Street 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 renovations at the Bloomington Public Library, design and construction of Fire station # 5 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.

Establish a facility life cycle program for all City buildings.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$176,483	\$193,417
Operating Expenses	379,494	390,773
Transfers	<u>17,490</u>	<u>18,094</u>
TOTAL	\$573,467	\$602,284

**BUDGET COMMENTS:** This budget reflects a 5.03% increase over last year, due to the addition of one FTE and an increase in the amount transfer to equipment replacement fund.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL FACILITY MANAGEMENT  
15480

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54050	WEED MOWING	\$0	\$7,497	\$14,489	\$8,218	\$5,000	\$5,000	\$8,000	\$3,000	60.00%	\$8,000	\$8,000	\$8,000	\$8,000
54330	RENTAL FEES	\$0	\$0	\$680	\$1,564	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$0	\$0	\$1,635	\$4,641	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54690	OTHER CHARGES FOR SERVICES	\$0	\$0	\$451	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$0	\$0	\$0	(\$109)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$7,497	\$17,435	\$14,315	\$5,000	\$5,000	\$8,000	\$3,000	60.00%	\$8,000	\$8,000	\$8,000	\$8,000
61100	SALARIES-FULL TIME	\$60,351	\$68,961	\$78,396	\$85,529	\$112,889	\$112,889	\$126,442	\$13,553	12.01%	\$130,236	\$134,143	\$138,167	\$142,312
61110	SALARIES-PART TIME	\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$5	\$250	\$250	\$250	\$250	\$250	0.00%	\$250	\$250	\$250	\$250
62101	DENTAL INSURANCE	\$0	\$0	\$1,066	\$1,063	\$1,264	\$1,264	\$1,302	\$38	3.00%	\$1,381	\$1,423	\$1,465	\$1,509
62102	VISION INSURANCE	\$0	\$0	\$291	\$224	\$379	\$379	\$390	\$11	3.00%	\$414	\$427	\$439	\$453
62103	OSF HMO	\$0	\$0	\$11,418	\$6,503	\$32,908	\$32,908	\$36,198	\$3,290	10.00%	\$37,284	\$38,403	\$39,555	\$40,742
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$2,258	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$4,808	\$6,017	\$92	\$198	\$304	\$304	\$313	\$9	3.00%	\$322	\$332	\$342	\$352
62120	IMRF	\$4,160	\$5,389	\$5,606	\$6,165	\$13,477	\$15,173	\$13,881	(\$1,331)	-9%	\$15,164	\$16,807	\$18,629	\$20,646
62990	SOCIAL SECURITY	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	OTHER BENEFITS	\$47,833	\$49,347	\$50,038	\$94,336	\$44,333	\$44,333	\$44,333	\$0	N.A.	\$44,333	\$45,662	\$47,033	\$48,443
70510	JANITORIAL SERVICES	\$36,723	\$38,641	\$37,730	\$58,093	\$31,930	\$31,930	\$32,867	\$937	3.00%	\$33,874	\$34,890	\$35,967	\$37,015
70540	BUILDING MAINTENANCE	\$21,676	\$36,609	\$22,856	\$20,215	\$18,581	\$18,581	\$19,138	\$557	3.00%	\$19,721	\$20,304	\$20,913	\$21,540
70711	MACHINERY & EQUIP MTNCE	\$0	\$0	\$8,465	\$11,851	\$8,980	\$8,980	\$21,000	\$12,020	133.85%	\$4,000	\$4,000	\$4,000	\$4,000
70713	WORKERS COMPENSATION	\$0	\$0	\$6,894	\$9,652	\$5,724	\$5,724	\$4,000	(\$1,724)	-30.12%	\$4,000	\$4,000	\$4,000	\$4,000
70714	LIABILITY INSURANCE	\$0	\$0	\$3,819	\$5,347	\$3,170	\$3,170	\$4,000	\$830	26.18%	\$4,000	\$4,000	\$4,000	\$4,000
70715	PROPERTY/INLAND MARINE	\$0	\$0	\$4,453	\$6,234	\$3,600	\$3,600	\$4,000	\$400	11.11%	\$4,000	\$4,000	\$4,000	\$4,000
70740	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	PRINTING & BINDING	\$15	\$12	\$514	\$0	\$1,687	\$1,687	\$1,717	\$50	3.00%	\$1,822	\$1,876	\$1,933	\$1,990
70780	TRAVEL	\$275	\$764	\$311	\$372	\$591	\$591	\$609	\$18	3.00%	\$646	\$665	\$685	\$706
70790	REGISTRATION & MEMBERSHIP DUES	\$130	\$0	\$0	\$229	\$1,800	\$1,800	\$1,854	\$54	3.00%	\$1,967	\$2,026	\$2,087	\$2,149
70820	TRAINING	\$2,699	\$0	\$0	\$0	\$496	\$496	\$510	\$14	2.82%	\$510	\$510	\$510	\$510
70980	TEMPORARY SERVICES	\$18,057	\$27,439	\$24,738	\$25,637	\$11,156	\$11,156	\$11,491	\$335	3.00%	\$11,836	\$12,191	\$12,556	\$12,932
71010	OFFICE & COMPUTER SUPPLIES	\$831	\$526	\$258	\$1,061	\$338	\$338	\$348	\$10	2.96%	\$359	\$370	\$381	\$392
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$26	\$27	\$25	\$15	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$35,549	\$25,407	\$19,374	\$28,936	\$14,935	\$14,935	\$15,383	\$448	3.00%	\$15,844	\$16,319	\$16,809	\$17,313
71320	ELECTRICITY	\$140,599	\$142,313	\$143,001	\$149,958	\$127,666	\$127,666	\$131,496	\$3,830	3.00%	\$135,441	\$139,504	\$143,689	\$147,999
71330	WATER	\$7,945	\$8,410	\$19,528	\$12,083	\$14,206	\$14,206	\$14,632	\$426	3.00%	\$15,071	\$15,523	\$15,988	\$16,467
71340	TELEPHONE	\$25,158	\$28,054	\$22,617	\$27,205	\$27,864	\$27,864	\$28,700	\$836	3.00%	\$29,560	\$30,447	\$31,360	\$32,300
71420	PERIODICALS & BOOKS	\$54	\$54	\$0	\$0	\$220	\$220	\$225	\$5	2.27%	\$231	\$238	\$245	\$253
71990	OTHER SUPPLIES	\$825	\$51	\$496	\$391	\$450	\$450	\$478	\$28	2.97%	\$464	\$478	\$492	\$506
72520	BUILDING ALTERATIONS	\$11,631	\$0	\$28,131	\$50,554	\$61,800	\$61,800	\$64,000	(\$2,800)	-12.62%	\$15,000	\$15,000	\$15,000	\$15,000
72540	WATERMAIN CONST. & IMPROVEMENT	\$0	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$21,842	\$20,600	\$17,844	\$26,268	\$17,490	\$17,490	\$18,094	\$604	3.45%	\$18,599	\$18,820	\$19,041	\$19,262
	<b>TOTAL EXPENSE</b>	\$441,297	\$458,677	\$514,624	\$640,640	\$573,467	\$575,163	\$602,284	\$28,817	5.03%	\$579,907	\$596,665	\$613,853	\$631,450

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

CITY HALL MAINTENANCE	FACILITY MANAGEMENT										
	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	CURRENT 2006-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
CUSTODIAN	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	1.00	1.00	1.00	1.00
CLERICAL STAFF LEVEL II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
FACILITY TECHNICIAN	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>W POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>											
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL GOVERNMENT CENTER 15485

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008		2008-2009		2009-2010		2010-2011	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011				
54430	PROPERTY/FACILITY RENTAL FEES	\$110,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57880	OTHER MISC. REVENUE	\$95,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$205,290	(\$1,100)	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$31,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$0	\$380,960	\$351,208	\$0	\$556,649	\$531,959	\$531,959	\$515,505	\$520,000	\$520,000	(\$16,454)	-3.09%	\$429,175	\$429,175	\$429,175	\$429,175	\$429,175	\$429,175	\$429,175	\$429,175
70510	BUILDING MAINTENANCE	\$8,758	\$5,187	\$0	\$0	\$0	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$0	0.00%	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
70540	MACHINERY & EQUIP MTNCE	\$11,280	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$0	\$0	\$10,876	\$0	\$15,226	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$0	0.00%	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584
70713	LIABILITY INSURANCE	\$0	\$0	\$8,858	\$0	\$12,401	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$0	0.00%	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109
70714	PROPERTY/INLAND MARINE	\$2,646	\$0	\$4,906	\$0	\$6,868	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$0	0.00%	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384
70715	AUTO LIABILITY	\$0	\$0	\$5,722	\$0	\$8,011	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$0	0.00%	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842
70990	OTHER PURCHASED SERV.	\$4,460	(\$180,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$9,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$78,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71980	OTHER SUPPLIES	\$497	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
79010	PROPERTY TAXES	\$153,432	\$75,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$300,470	\$280,648	\$381,570	\$601,156	\$582,078	\$582,078	\$565,624	\$565,624	\$565,624	(\$16,454)	-2.83%	\$479,294	\$479,294	\$479,294	\$479,294	\$479,294	\$479,294	\$479,294	\$479,294	\$479,294

**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 2006 -2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$309,202	\$289,089
Operating Expenses	70,750	60,926
Transfers	<u>10,534</u>	<u>7,308</u>
TOTAL	\$390,486	\$357,323

**BUDGET COMMENTS:** This budget reflects a 9.28% increase due to salary and insurance costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 16110 GENERAL PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
54320	CENTRAL GARAGE CHARGES	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54980	OTHER CHARGES FOR SERVICES	\$41	\$162	\$1	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$7,349	\$162	\$1	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$163,017	\$182,665	\$179,875	\$179,875	\$190,414	\$190,414	\$194,646	\$4,232	2.22%	\$200,485	\$206,500	\$212,695	\$219,076
61110	SALARIES-PART TIME	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$1,011	\$627	\$1,263	\$1,263	\$500	\$1,000	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	BC/BS PPO	\$0	\$11,421	\$4,595	\$7,000	\$7,000	\$7,000	\$13,845	\$6,845	97.79%	\$15,228	\$16,750	\$18,425	\$18,425
62101	DENTAL INSURANCE	\$0	\$1,123	\$727	\$1,000	\$1,000	\$1,000	\$1,400	\$400	40.00%	\$1,475	\$1,550	\$1,625	\$1,625
62102	VISION INSURANCE	\$0	\$218	\$72	\$220	\$220	\$220	\$225	\$5	2.27%	\$225	\$275	\$300	\$300
62103	OSF - HMO	\$0	\$672	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62106	2003 PPO	\$0	\$7,805	\$9,441	\$8,000	\$8,000	\$8,000	\$9,000	\$1,000	12.50%	\$9,000	\$9,000	\$9,000	\$9,000
62110	LIFE INSURANCE	\$0	\$368	\$784	\$900	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
62120	IMRF	\$13,118	\$15,625	\$16,470	\$17,800	\$17,800	\$17,800	\$21,169	\$3,369	18.93%	\$18,866	\$20,459	\$21,070	\$21,699
62130	SOCIAL SECURITY	\$10,730	\$15,196	\$12,927	\$14,605	\$14,605	\$14,643	\$14,967	\$362	2.48%	\$15,414	\$15,874	\$16,348	\$16,836
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$11,486	\$40,481	\$40,500	\$40,500	\$40,500	\$40,500	\$41,500	\$1,000	2.47%	\$41,500	\$41,500	\$41,500	\$41,500
62191	PROTECTIVE WEAR	\$9,664	\$4,434	\$8,455	\$5,291	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,000	\$6,000	\$6,000	\$6,000
62200	HEALTH FITNESS	\$1,075	\$75	\$0	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$234	\$0	\$0	\$624	\$1,000	\$1,000	\$1,400	\$400	40.00%	\$1,400	\$1,400	\$1,400	\$1,400
62330	LIUNA PENSION	\$639	\$739	\$965	\$965	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$805	\$532	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REP/MTC BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$2,033	\$1,040	\$772	\$2,315	\$1,000	\$1,000	\$1,250	\$250	25.00%	\$1,250	\$1,250	\$1,250	\$1,250
70530	COMMUNICATION EQ. MTNCE	\$1,332	\$156	\$0	\$1,100	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70540	OTHER PROPERTY MTNCE	\$3,962	\$1,486	\$3,214	\$3,014	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	LIABILITY INSURANCE	\$0	\$6,484	\$9,078	\$5,864	\$5,864	\$5,864	\$14,000	\$8,136	138.74%	\$14,000	\$14,000	\$14,000	\$14,000
70713	PROPERTY/INLAND MARINE	\$0	\$5,281	\$7,393	\$3,738	\$3,738	\$3,738	\$2,500	(\$1,238)	-33.12%	\$2,500	\$2,500	\$2,500	\$2,500
70714	PROPERTY/INLAND MARINE	\$0	\$2,925	\$4,095	\$2,070	\$2,070	\$2,070	\$2,500	\$430	20.77%	\$2,500	\$2,500	\$2,500	\$2,500
70715	AUTO LIABILITY	\$0	\$7,411	\$6,175	\$3,351	\$3,351	\$3,351	\$3,000	(\$351)	-10.47%	\$3,000	\$3,000	\$3,000	\$3,000
70740	TRAINING	\$5,496	\$56	\$190	\$786	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$3,617	\$2,978	\$3,587	\$1,562	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG & MEMB DUES	\$1,184	\$2,135	\$1,143	\$2,519	\$1,203	\$1,203	\$1,700	\$497	41.31%	\$1,700	\$1,700	\$1,700	\$1,700
70790	OTHER PURCH SERVICES	\$1,643	\$0	\$359	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OFFICE & COMP SUPPLIES	\$184	\$590	\$124	\$98	\$200	\$200	\$3,800	\$3,600	1800.00%	\$3,800	\$3,800	\$3,800	\$3,800
71010	POSTAGE	\$3,149	\$3,098	\$2,321	\$3,017	\$2,900	\$2,900	\$2,900	\$0	0.00%	\$2,900	\$2,900	\$2,900	\$2,900
71030	FOOD	\$5,737	\$1,214	\$727	\$6,500	\$6,500	\$6,500	\$7,000	\$500	7.69%	\$7,000	\$7,000	\$7,000	\$7,000
71060	JANITORIAL SUPPLIES	\$1,449	\$736	\$1,415	\$848	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71110	PERIODICALS & BOOKS	\$1,245	\$2,282	\$2,276	\$1,857	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$20,573	\$18,598	\$19,893	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71420	OTHER SUPPLIES	\$257	\$627	\$350	\$200	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	TRSF TO EQUIP REPL FUND	\$5,309	\$6,035	\$4,831	\$4,577	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.00%	\$2,000	\$2,000	\$2,000	\$2,000
80150		\$103,094	\$71,100	\$9,609	\$14,162	\$7,308	\$7,308	\$10,534	\$3,226	44.14%	\$10,552	\$10,995	\$10,995	\$8,917

TOTAL EXPENSE \$371,647 \$363,724 \$381,503 \$322,781 \$357,323 \$357,861 \$390,486 \$33,163 9.28% \$396,945 \$406,103 \$415,158 \$420,578



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 From Current	PROPOSED		PROPOSED		PROPOSED	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2007-2008		2008-2009	2009-2010	2010-2011			
1330010	DIR OF PUBLIC SERV	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
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	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
	CLERK 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

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	4.00	0.00	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 2006 -2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$1,100,695	\$1,020,749
Operating Expenses	329,418	387,579
Transfers	<u>22,295</u>	<u>92,318</u>
TOTAL	\$1,452,408	\$1,500,646

**BUDGET COMMENTS:** This budget reflects a 3.32% increase due to increasing salary and depreciation costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

1001  
16720  
GENERAL  
STREET MAINTENANCE

FUND  
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
54010	STATE HIGHWAY MTNCE	\$0	\$126	\$285	\$57,021	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$87,919	\$124,693	\$114,477	\$82,832	\$100,000	\$100,000	\$75,000	(\$25,000)	-25.00%	\$75,000	\$75,000	\$75,000	\$75,000
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$2,793	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$451	\$60,149	\$14,477	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$88,370</b>	<b>\$184,968</b>	<b>\$132,032</b>	<b>\$149,853</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$130,000</b>	<b>(\$25,000)</b>	<b>-16.13%</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
61100	SALARIES-FULL TIME	\$564,840	\$649,688	\$715,973	\$653,715	\$644,989	\$644,989	\$686,530	\$41,541	6.44%	\$707,126	\$728,340	\$750,190	\$772,696
61130	SALARIES-SEASONAL	\$85,232	\$69,944	\$58,086	\$59,573	\$69,160	\$69,160	\$69,160	\$0	0.00%	\$69,160	\$69,160	\$69,160	\$69,160
61150	SALARIES-OVERTIME	\$7,658	\$10,897	\$5,729	\$7,617	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
61190	OTHER SALARIES	\$1,282	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$127,524	\$79,582	\$216,439	\$216,439	\$90,000	(\$126,439)	-58.42%	\$99,000	\$108,900	\$119,790	\$131,769
62101	DENTAL INSURANCE	\$0	\$0	\$4,442	\$4,293	\$3,318	\$3,318	\$5,000	\$1,682	50.69%	\$5,500	\$6,050	\$6,655	\$7,321
62102	VISION INSURANCE	\$0	\$0	\$1,231	\$960	\$1,037	\$1,037	\$1,141	\$104	10.00%	\$1,255	\$1,381	\$1,519	\$1,671
62103	OSF HMO	\$0	\$0	\$11,854	\$8,482	\$31,485	\$31,485	\$12,000	(\$19,485)	-61.89%	\$13,200	\$14,520	\$15,972	\$17,569
62106	2003 PPO	\$0	\$0	\$3,201	\$4,599	\$0	\$0	\$8,000	\$8,000	ERR	\$8,800	\$9,680	\$10,648	\$11,713
62110	LIFE INSURANCE	\$0	\$0	\$1,796	\$2,112	\$2,169	\$2,169	\$2,234	\$65	3.00%	\$2,457	\$2,703	\$2,973	\$3,270
62120	IMRF	\$53,058	\$59,619	\$65,549	\$67,720	\$71,007	\$71,007	\$82,415	\$11,408	16.07%	\$84,643	\$86,939	\$89,303	\$91,738
62130	SOCIAL SECURITY	\$45,880	\$54,792	\$56,890	\$52,561	\$55,091	\$55,091	\$58,269	\$3,178	5.77%	\$59,845	\$61,468	\$63,139	\$64,861
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$1,522	\$0	\$760	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70420	RENTAL	\$12,753	\$12,730	\$1,105	\$0	\$3,000	\$3,000	\$8,000	\$5,000	166.67%	\$8,000	\$8,000	\$8,000	\$8,000
70520	VEHICLE MAINTENANCE	\$56,344	\$64,929	\$54,760	\$49,150	\$60,000	\$60,000	\$75,000	\$15,000	25.00%	\$75,000	\$75,000	\$75,000	\$75,000
70550	STREET MAINTENANCE	\$12,320	\$19,018	\$12,919	\$8,820	\$18,000	\$18,000	\$21,750	\$3,750	20.83%	\$23,000	\$23,000	\$23,000	\$23,000
70711	WORKERS COMPENSATION	\$0	\$0	\$16,770	\$23,478	\$23,990	\$23,990	\$55,000	\$31,010	129.26%	\$60,500	\$66,550	\$73,205	\$80,526
70713	LIABILITY INSURANCE	\$0	\$0	\$13,659	\$19,123	\$15,291	\$15,291	\$8,000	(\$7,291)	-47.68%	\$8,800	\$9,680	\$10,648	\$11,713
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$7,565	\$10,591	\$8,470	\$8,470	\$8,000	(\$470)	-5.55%	\$8,800	\$9,680	\$10,648	\$11,713
70715	AUTO LIABILITY	\$0	\$0	\$9,823	\$13,752	\$9,617	\$9,617	\$10,579	\$962	10.00%	\$11,637	\$12,800	\$14,080	\$15,488
70990	OTHER CONTRACTUAL SERV.	\$9,366	\$12,313	\$17,369	\$8,845	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
71080	MTNCE & REPAIR SUPPLIES	\$178,518	\$174,471	\$165,175	\$176,184	\$168,500	\$168,500	\$175,500	\$7,000	4.15%	\$175,500	\$180,000	\$180,000	\$185,000
71410	BOOKS	\$0	\$66	\$0	\$60	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71710	VEHICLE & EQUIP	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$8,658	\$10,041	\$5,925	\$9,157	\$10,300	\$10,300	\$13,500	\$3,200	31.07%	\$14,000	\$14,000	\$14,000	\$14,000
80150	TRSF TO EQUIP REPL FUND	\$29,991	\$39,260	\$25,034	\$58,231	\$22,295	\$22,295	\$82,318	\$70,023	314.07%	\$90,310	\$95,801	\$108,114	\$116,857
	<b>TOTAL EXPENSE</b>	<b>\$1,066,091</b>	<b>\$1,180,690</b>	<b>\$1,384,379</b>	<b>\$1,318,794</b>	<b>\$1,452,408</b>	<b>\$1,452,408</b>	<b>\$1,500,646</b>	<b>\$48,238</b>	<b>3.32%</b>	<b>\$1,544,783</b>	<b>\$1,601,901</b>	<b>\$1,664,294</b>	<b>\$1,731,313</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$977,721)</b>	<b>(\$995,723)</b>	<b>(\$1,252,347)</b>	<b>(\$1,168,941)</b>	<b>(\$1,297,408)</b>	<b>(\$1,297,408)</b>	<b>(\$1,370,646)</b>	<b>(\$1,414,783)</b>	<b>8.42%</b>	<b>(\$1,414,783)</b>	<b>(\$1,471,901)</b>	<b>(\$1,534,294)</b>	<b>(\$1,601,313)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>8.29%</b>	<b>15.67%</b>	<b>9.54%</b>	<b>11.36%</b>	<b>10.67%</b>	<b>10.67%</b>	<b>8.66%</b>	<b>8.42%</b>	<b>8.12%</b>	<b>8.42%</b>	<b>7.81%</b>	<b>7.51%</b>	

**M A N - Y E A R S**

**STREET MAINTENANCE**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011		
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35	1.35	1.35
1353060	LABORER	4.75	4.75	4.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50	3.50
1353003	SUPT OF REFUSE UTILITY WORKER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>		<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>0.00</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>	<b>16.20</b>

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 2006 -2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$ 49,524	\$ 72,578
Operating Expenses	21,410	30,095
Transfers	<u>55,816</u>	<u>94,227</u>
TOTAL	\$126,750	\$196,900

**BUDGET COMMENTS:** This budget reflects a 55.35% increase due to insurance and depreceiation costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006 PROPOSED		2006-2007		AMOUNT		DIFF	%	DIFF	2007-2008	2008-2009	2009-2010	2010-2011	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF								DIFF
		1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001	1001								1001
54030	TRAFFIC CONTROL MAINT.	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
57114	SALE OF EQUIPMENT	\$0	\$30,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
57420	PROPERTY DAMAGE CLAIMS	\$118	\$0	\$0	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
81120	FROM SEWER M & O FUND	\$0	\$0	\$162,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUE</b>	<b>\$118</b>	<b>\$30,201</b>	<b>\$162,179</b>	<b>\$729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
61100	SALARIES-FULL TIME	\$197,229	\$179,152	\$184,753	\$38,647	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$50,509	\$12,009	\$12,009	\$52,024	\$53,585	\$55,193	\$56,848	31.19%	\$52,024	\$53,585	\$55,193	\$56,848		
61130	SALARIES-SEASONAL	\$462	\$286	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
61150	SALARIES-OVERTIME	\$6,907	\$8,950	\$3,551	\$5,221	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	0.00%	\$1,300	\$1,300	\$1,300	\$1,300		
62100	BC/BS PPO	\$0	\$0	\$21,124	\$13,309	\$755	\$755	\$755	\$900	\$900	\$900	\$600	-\$300	-\$300	\$660	\$726	\$799	\$878	1224.50%	\$11,000	\$12,100	\$13,310	\$14,641		
62101	DENTAL INSURANCE	\$0	\$0	\$742	\$576	\$900	\$900	\$900	\$400	\$400	\$400	\$200	-\$200	-\$200	\$220	\$242	\$266	\$293	-33.33%	\$660	\$726	\$799	\$878		
62102	VISION INSURANCE	\$0	\$0	\$233	\$148	\$400	\$400	\$400	\$100	\$100	\$100	\$200	\$100	\$100	\$220	\$242	\$266	\$293	-50.00%	\$220	\$242	\$266	\$293		
62103	OSF - HMO	\$0	\$0	\$39	\$0	\$100	\$100	\$100	\$600	\$600	\$600	\$200	-\$400	-\$400	\$220	\$242	\$266	\$293	100.00%	\$220	\$242	\$266	\$293		
62106	2003 PPO	\$0	\$0	\$470	\$448	\$600	\$600	\$600	\$3,924	\$3,924	\$3,924	\$5,606	\$1,681	\$1,681	\$5,770	\$5,939	\$6,112	\$6,292	-66.67%	\$5,770	\$5,939	\$6,112	\$6,292		
62120	IMRF	\$16,910	\$15,903	\$15,773	\$12,589	\$3,924	\$3,924	\$3,924	\$3,045	\$3,045	\$3,045	\$3,963	\$919	\$919	\$4,079	\$3,306	\$3,402	\$3,501	10.57%	\$4,079	\$3,306	\$3,402	\$3,501		
62130	SOCIAL SECURITY	\$15,162	\$14,465	\$14,102	\$10,013	\$3,045	\$3,045	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	6.35%	\$0	\$0	\$0	\$0		
62160	WORKERS COMPENSATION	\$0	\$0	\$0	-\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0		
62990	OTHER BENEFITS	\$0	\$0	\$0	\$14,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0		
70520	VEHICLE MAINTENANCE	\$70,021	\$70,870	\$76,916	\$45,574	\$18,540	\$18,540	\$18,540	\$18,540	\$18,540	\$18,540	\$23,175	\$4,635	\$4,635	\$19,669	\$20,259	\$20,259	\$20,259	25.00%	\$19,669	\$20,259	\$20,259	\$20,259		
70711	WORKERS COMPENSATION	\$0	\$0	\$4,471	\$6,259	\$1,200	\$1,200	\$1,200	\$500	\$500	\$500	\$500	\$925	\$925	\$550	\$605	\$666	\$732	316.67%	\$5,500	\$6,050	\$6,655	\$7,321		
70713	LIABILITY INSURANCE	\$0	\$0	\$3,641	\$5,097	\$765	\$765	\$765	\$424	\$424	\$424	\$500	\$76	\$76	\$550	\$605	\$666	\$732	120.92%	\$550	\$605	\$666	\$732		
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$2,017	\$2,824	\$424	\$424	\$424	\$481	\$481	\$481	\$900	\$419	\$419	\$990	\$1,089	\$1,198	\$1,318	17.92%	\$550	\$605	\$666	\$732		
70715	AUTO LIABILITY	\$0	\$0	\$2,352	\$3,293	\$481	\$481	\$481	\$0	\$0	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$20	87.11%	\$990	\$1,089	\$1,198	\$1,318		
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0		
80150	TRSF TO EQUIP REPL FUND	\$36,630	\$19,000	\$36,282	\$6,875	\$55,816	\$55,816	\$55,816	\$94,227	\$94,227	\$94,227	\$38,411	\$38,411	\$38,411	\$56,734	\$32,758	\$46,257	\$46,258	68.82%	\$56,734	\$32,758	\$46,257	\$46,258		
	<b>TOTAL EXPENSE</b>	<b>\$343,321</b>	<b>\$308,626</b>	<b>\$366,614</b>	<b>\$165,244</b>	<b>\$126,750</b>	<b>\$126,750</b>	<b>\$126,750</b>	<b>\$196,900</b>	<b>\$196,900</b>	<b>\$196,900</b>	<b>\$70,150</b>	<b>\$70,150</b>	<b>\$196,900</b>	<b>\$159,506</b>	<b>\$139,068</b>	<b>\$156,634</b>	<b>\$160,978</b>	<b>55.35%</b>	<b>\$159,506</b>	<b>\$139,068</b>	<b>\$156,634</b>	<b>\$160,978</b>		

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

**STREET SWEEPING**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2009-2010		
1339010	SUPT OF REFUSE	0.05	0.05	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
1339015	TRUCK DRIVER	0.75	1.00	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20
1339030	HEAVY MACH OPERATOR	1.70	2.45	0.49	0.49	0.49	0.00	0.49	0.49	0.49	0.49	0.49	0.49

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

1339030	Heavy Machine Operator 0.4 MY HO to Storm Sewer 0.4 MY HO to San Sewer					0.2	0.20	0.2	0.2	0.2	0.2	0.2	0.2
<b>TOTAL</b>		<b>2.50</b>	<b>3.50</b>	<b>0.70</b>	<b>0.70</b>	<b>0.90</b>	<b>0.20</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>

**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 2006 -2007**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 286,246	\$413,347
Operating Expenses	398,321	365,065
Transfers	<u>55,263</u>	<u>6,379</u>
<b>TOTAL</b>	<b>\$739,830</b>	<b>\$784,791</b>

**BUDGET COMMENTS:** This budget reflects a -5.73% decrease due to insurance costs.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

GENERAL  
SNOW & ICE REMOVAL

1001  
16124

FUND  
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
54040	SNOW REMOVAL	\$2,414	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$49,862	\$11,156	\$16,622	\$748	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
	<b>TOTAL REVENUE</b>	<b>\$52,276</b>	<b>\$11,156</b>	<b>\$16,622</b>	<b>\$748</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
61100	SALARIES-FULL TIME	\$71,171	\$124,964	\$144,961	\$64,851	\$180,149	\$180,149	\$186,283	\$6,134	3.40%	\$191,872	\$197,628	\$203,557	\$203,557
61130	SALARIES-SEASONAL	\$1,085	\$874	\$860	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$36,068	\$61,649	\$37,295	\$49,896	\$75,000	\$75,000	\$50,000	(\$25,000)	-33.33%	\$50,000	\$50,000	\$50,000	\$50,000
61190	OTHER SALARIES	\$369	\$400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$89,274	\$9,912	\$100,000	\$100,000	\$10,000	(\$90,000)	-90.00%	\$11,000	\$12,100	\$13,310	\$14,641
62101	DENTAL INSURANCE	\$0	\$0	\$899	\$614	\$2,646	\$2,646	\$1,000	(\$1,646)	-62.21%	\$1,100	\$1,210	\$1,331	\$1,464
62102	VISION INSURANCE	\$0	\$0	\$634	\$139	\$875	\$875	\$963	\$88	10.00%	\$1,059	\$1,165	\$1,281	\$1,409
62103	OSF HMO	\$0	\$0	\$5,574	\$1,161	\$10,000	\$10,000	\$2,000	(\$8,000)	-80.00%	\$2,200	\$2,420	\$2,662	\$2,928
62106	2003 PPO	\$0	\$0	\$1,720	\$2,083	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,100	\$1,210	\$1,331	\$1,464
62120	IMRF	\$8,789	\$15,280	\$16,433	\$11,513	\$25,158	\$25,158	\$20,000	(\$5,158)	-33.75%	\$26,171	\$26,793	\$27,435	\$27,435
62130	SOCIAL SECURITY	\$7,913	\$14,017	\$13,488	\$8,572	\$19,519	\$19,519	\$15,000	(\$4,519)	-32.24%	\$18,503	\$18,944	\$19,397	\$19,397
62160	WORKERS COMPENSATION	\$0	\$0	\$0	(\$3)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70510	OTHER REPAIR MTNCE	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$55,473	\$55,217	\$97,344	\$60,423	\$61,800	\$61,800	\$77,250	\$15,450	25.00%	\$75,000	\$75,000	\$75,000	\$75,000
70590	OTHER REPAIR MTNCE	\$3,927	\$980	\$325	\$304	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$9,908	\$13,871	\$14,392	\$14,392	\$30,000	\$15,608	108.45%	\$30,000	\$30,000	\$30,000	\$30,000
70713	LIABILITY INSURANCE	\$0	\$0	\$8,069	\$11,297	\$9,173	\$9,173	\$3,500	(\$5,673)	-61.84%	\$3,500	\$3,500	\$3,500	\$3,500
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$4,470	\$6,258	\$5,081	\$5,081	\$3,500	(\$1,581)	-31.12%	\$3,500	\$3,500	\$3,500	\$3,500
70715	AUTO LIABILITY	\$0	\$0	\$5,212	\$7,297	\$5,769	\$5,769	\$6,346	\$577	10.00%	\$6,346	\$6,346	\$6,346	\$6,346
70990	OTHER PURCHASED SERV.	\$3,332	\$2,382	\$2,375	\$4,177	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$209,863	\$243,323	\$287,980	\$248,022	\$263,850	\$263,850	\$272,725	\$8,875	3.36%	\$284,250	\$500,000	\$323,250	\$323,250
71990	OTHER SUPPLIES	\$44,917	\$24,700	\$6,885	\$30,188	\$6,379	\$6,379	\$55,263	\$48,884	766.33%	\$55,144	\$62,219	\$64,631	\$60,168
80150	TRSF TO EQUIP REPL FUND													
	<b>TOTAL EXPENSE</b>	<b>\$442,907</b>	<b>\$544,058</b>	<b>\$734,706</b>	<b>\$532,100</b>	<b>\$784,791</b>	<b>\$784,791</b>	<b>\$739,830</b>	<b>(\$44,961)</b>	<b>-5.73%</b>	<b>\$775,745</b>	<b>\$997,035</b>	<b>\$831,531</b>	<b>\$829,060</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$440,493)</b>	<b>(\$544,058)</b>	<b>(\$734,706)</b>	<b>(\$531,352)</b>	<b>(\$783,791)</b>	<b>(\$783,791)</b>	<b>(\$738,830)</b>	<b>(\$774,745)</b>	<b>(\$774,745)</b>	<b>(\$830,531)</b>	<b>(\$830,531)</b>	<b>(\$828,060)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.55%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.13%</b>	<b>0.13%</b>	<b>0.14%</b>		<b>0.13%</b>	<b>0.10%</b>	<b>0.12%</b>	<b>0.12%</b>	

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FromCurrent	2007-2008	2008-2009	2009-2010
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55
<b>TOTAL</b>		<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

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

**REFUSE COLLECTION AND DISPOSAL**

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

**SERVICE**

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

**GOALS IN FY 2006 -2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$2,884,539	\$3,022,236
Operating Expenses	1,812,868	2,051,813
Transfers	<u>275,802</u>	<u>497,977</u>
TOTAL	\$4,973,209	\$5,572,026

**BUDGET COMMENTS:** This budget reflects a 12.04% increase due to adding staff, health insurance increases, and depreciation costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL  
 16130 REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
FROM LY BUDOM LY BUDGET														
54980	OTHER CHARGES FOR SERVICES	\$1,039							\$132,000	9.65%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
57110	RECYCLE CONTAINER SALES	\$0	-\$83	\$1,049,904	\$1,578,648	\$1,368,000	\$1,368,000	\$1,500,000	\$0	0.00%	\$100	\$100	\$100	\$100
57114	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,354	\$258	\$50,484	\$601	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
	<b>TOTAL REVENUE</b>	<b>\$3,393</b>	<b>\$175</b>	<b>\$1,100,388</b>	<b>\$1,646,749</b>	<b>\$1,374,100</b>	<b>\$1,374,100</b>	<b>\$1,506,100</b>	<b>\$132,000</b>	<b>9.61%</b>	<b>\$1,506,100</b>	<b>\$1,506,100</b>	<b>\$1,506,100</b>	<b>\$1,506,100</b>
61100	SALARIES-FULL TIME	\$1,443,329	\$1,475,580	\$1,531,464	\$1,661,490	\$1,650,000	\$1,650,000	\$1,895,546	\$245,546	14.88%	\$1,952,412	\$2,010,985	\$2,071,314	\$2,133,454
61110	SALARIES-PART TIME	\$1,111	\$140	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$209,475	\$246,921	\$265,159	\$255,853	\$270,400	\$270,400	\$319,800	\$49,400	18.27%	\$329,394	\$339,276	\$349,454	\$359,938
61150	SALARIES-OVERTIME	\$83,447	\$94,641	\$102,749	\$113,985	\$127,500	\$127,500	\$130,000	\$2,500	1.96%	\$133,000	\$137,000	\$140,000	\$143,000
61190	OTHER SALARIES	\$920	\$1,521	\$0	\$322	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$325,952	\$242,796	\$431,111	\$431,111	\$260,000	-\$171,111	-39.69%	\$286,000	\$314,600	\$346,060	\$380,666
62101	DENTAL INSURANCE	\$0	\$0	\$10,745	\$12,419	\$12,000	\$12,000	\$10,000	-\$2,000	-16.67%	\$11,000	\$12,100	\$13,310	\$14,641
62102	VISION INSURANCE	\$0	\$0	\$2,407	\$2,055	\$1,950	\$1,950	\$2,000	\$50	2.56%	\$2,200	\$2,420	\$2,662	\$2,928
62103	OSF HMO	\$0	\$0	\$25,642	\$18,199	\$20,000	\$20,000	\$12,000	-\$8,000	-40.00%	\$13,200	\$14,520	\$15,972	\$17,569
62106	2003 PPO	\$0	\$0	\$9,086	\$10,031	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$11,000	\$12,100	\$13,310	\$14,641
62110	LIFE INSURANCE	\$0	\$0	\$2,772	\$2,991	\$2,991	\$2,991	\$3,290	\$299	10.00%	\$3,619	\$3,981	\$4,379	\$4,817
62120	IMRF	\$137,825	\$152,723	\$161,380	\$192,587	\$201,923	\$201,923	\$220,200	\$18,077	8.95%	\$242,000	\$266,200	\$292,820	\$322,102
62130	SOCIAL SECURITY	\$119,629	\$139,430	\$141,214	\$150,247	\$156,664	\$156,664	\$160,000	\$3,336	2.13%	\$176,000	\$193,600	\$212,960	\$234,256
62160	WORKERS COMPENSATION	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$11,075	\$2,500	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$15,601	\$4,595	\$10,637	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$387,268	\$436,536	\$471,906	\$493,168	\$350,000	\$350,000	\$437,000	\$87,000	24.86%	\$480,700	\$528,770	\$581,647	\$639,812
70711	WORKERS COMPENSATION	\$0	\$0	\$64,939	\$90,915	\$79,834	\$79,834	\$190,000	\$110,166	137.99%	\$209,000	\$229,900	\$252,890	\$278,179
70713	LIABILITY INSURANCE	\$0	\$0	\$52,889	\$74,045	\$50,885	\$50,885	\$25,000	-\$25,885	-50.87%	\$27,500	\$30,250	\$33,275	\$36,603
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$29,295	\$41,013	\$28,185	\$28,185	\$25,000	-\$3,185	-11.30%	\$27,500	\$30,250	\$33,275	\$36,603
70715	AUTO LIABILITY	\$0	\$0	\$40,163	\$56,993	\$35,003	\$35,003	\$40,000	\$4,997	14.28%	\$44,000	\$48,400	\$53,240	\$58,564
70770	TRAVEL	\$0	\$0	\$0	\$455	\$2,000	\$2,000	\$5,000	\$3,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG & MEMBERSHIP	\$0	\$15,601	\$150	\$370	\$750	\$750	\$1,680	\$930	124.00%	\$1,680	\$1,680	\$1,680	\$1,680
70840	LANDFILL	\$925,470	\$889,779	\$996,074	\$1,058,830	\$938,000	\$938,000	\$984,463	\$46,463	4.95%	\$1,033,283	\$1,084,554	\$1,250,000	\$1,250,000
70990	OTHER PURCHASED SERV.	\$351,367	\$295,110	\$353,235	\$319,850	\$303,210	\$303,210	\$318,270	\$15,060	4.97%	\$327,818	\$337,652	\$337,652	\$337,652
71340	TELEPHONE	\$1,838	\$844	\$1,159	\$1,455	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$27,076	\$8,211	\$6,561	\$29,262	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$27,500	\$27,500	\$27,500
80150	TRSF TO EQUIP REPL FUND	\$364,705	\$392,240	\$249,125	\$328,897	\$275,802	\$275,802	\$497,977	\$222,175	80.56%	\$541,682	\$596,057	\$581,058	\$505,787
	<b>TOTAL EXPENSE</b>	<b>\$4,053,460</b>	<b>\$4,164,878</b>	<b>\$4,860,539</b>	<b>\$5,171,220</b>	<b>\$4,973,209</b>	<b>\$4,973,209</b>	<b>\$5,572,026</b>	<b>\$598,817</b>	<b>12.04%</b>	<b>\$5,882,989</b>	<b>\$6,226,795</b>	<b>\$6,619,459</b>	<b>\$6,805,391</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>-\$4,050,067</b>	<b>-\$4,164,703</b>	<b>-\$3,760,151</b>	<b>-\$3,524,472</b>	<b>-\$3,599,109</b>	<b>-\$3,599,109</b>	<b>-\$4,065,926</b>	<b>-\$4,065,926</b>		<b>-\$4,376,889</b>	<b>-\$4,720,695</b>	<b>-\$5,113,359</b>	<b>-\$5,299,291</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.08%</b>	<b>0.00%</b>	<b>22.64%</b>	<b>31.84%</b>	<b>27.63%</b>	<b>27.63%</b>	<b>27.03%</b>			<b>25.60%</b>	<b>24.19%</b>	<b>22.75%</b>	<b>22.13%</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011			
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	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	5.00	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	13.50	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	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	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	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	0.00	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

1336040	Temporary Laborer					2.5	2.50	2.5	2.5	2.5	2.5	2.5	2.5	3.5
1336030	LABORER					1	1	1	1	1	1	1	1	2
1336020	TRUCK DRIVER													3
1336060	HEAVY MACH OPERATOR													1

TOTAL

47.52 46.52 49.85 49.85 49.85 53.35 53.35 53.35 53.35 53.35 59.35

**WEED CONTROL**

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

**SERVICE**

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

**GOALS IN FY 2006-2007**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$ 81,832	\$ 101,522
Operating Expenses	26,846	33,777
Transfers	<u>15,484</u>	<u>00,000</u>
TOTAL	\$124,162	\$135,299

**BUDGET COMMENTS:** This budget reflects a 8.97% increase due to lower depreciation costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 1001 GENERAL  
16140 WEED CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM L/Y BUDOM L/Y BUDGET	%	DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET PROJECTED	BUDGET PROPOSED	ACTUAL				ACTUAL	ACTUAL	ACTUAL	ACTUAL
54050	WEED CUTTING	\$8,375	(\$852)	(\$1,540)	(\$3,398)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
54990	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$8,375	(\$852)	(\$1,540)	(\$3,398)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$89,372	\$95,087	\$98,969	\$64,064	\$57,789	\$57,789	\$59,661	\$1,872	3.24%	\$62,342	\$64,213	\$64,213	\$64,213	\$64,213
61130	SALARIES-SEASONAL	\$2,682	\$16,725	\$8,695	\$2,752	\$11,550	\$11,550	\$15,520	\$3,970	34.37%	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520
61150	SALARIES-OVERTIME	\$314	\$206	\$642	\$773	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300	\$300
61190	OTHER SALARIES	\$920	\$1,521	\$0	\$322	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$8,806	\$9,824	\$0	\$0	\$8,000	\$8,000	N.A.	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
62101	DENTAL INSURANCE	\$0	\$0	\$425	\$613	\$0	\$0	\$1,000	\$1,000	N.A.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
62102	VISION PLAN	\$0	\$0	\$124	\$120	\$0	\$0	\$100	\$100	N.A.	\$100	\$100	\$100	\$100	\$100
62106	2003 PPO	\$0	\$0	\$3,450	\$4,650	\$0	\$0	\$3,000	\$3,000	N.A.	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
62120	IMRF	\$7,954	\$9,358	\$9,472	\$10,846	\$6,866	\$6,866	\$8,167	\$1,301	13.90%	\$8,457	\$8,660	\$8,660	\$8,660	\$8,660
62130	SOCIAL SECURITY	\$3,802	\$8,612	\$8,517	\$8,424	\$5,327	\$5,327	\$5,774	\$447	5.19%	\$5,979	\$6,123	\$6,123	\$6,123	\$6,123
62160	COMPENSATION	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$42,872	\$25,847	\$19,875	\$27,125	\$19,776	\$19,776	\$24,720	\$4,944	25.00%	\$20,980	\$21,610	\$21,610	\$21,610	\$21,610
70711	COMPENSATION	\$0	\$0	\$3,101	\$4,341	\$2,057	\$2,057	\$5,000	\$2,943	143.07%	\$2,057	\$2,057	\$2,057	\$2,057	\$2,057
70713	LIABILITY INSURANCE	\$0	\$0	\$2,526	\$3,536	\$1,311	\$1,311	\$500	(\$811)	-61.86%	\$1,311	\$1,311	\$1,311	\$1,311	\$1,311
70714	MARINE	\$0	\$0	\$1,399	\$1,959	\$726	\$726	\$500	(\$226)	-31.13%	\$726	\$726	\$726	\$726	\$726
70715	AUTO LIABILITY	\$0	\$0	\$1,632	\$2,285	\$825	\$825	\$907	\$82	9.94%	\$825	\$825	\$825	\$825	\$825
70990	SERVICES	\$12,082	\$789	\$829	\$28	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$885	\$452	\$362	\$626	\$1,650	\$1,650	\$1,650	\$0	0.00%	\$1,650	\$1,700	\$1,700	\$1,700	\$1,700
80150	FUND	\$29,918	\$22,425	\$15,240	\$16,428	\$15,484	\$15,484	\$0	(\$15,484)	-100.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$190,801	\$181,022	\$184,489	\$160,294	\$124,162	\$124,162	\$135,299	\$11,138	8.97%	\$132,748	\$135,644	\$135,644	\$135,644	\$135,644
	NET REVENUE/(EXPENSE)	(\$182,426)	(\$181,874)	(\$186,029)	(\$163,692)	(\$124,162)	(\$124,162)	(\$135,299)	(\$135,299)		(\$132,748)	(\$135,644)	(\$135,644)	(\$135,644)	(\$135,644)
	% OF REVENUE TO EXPEN	4.39%	-0.47%	-0.83%	-2.12%	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 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
1340010	SUPT OF REFUSE	0.10	0.10	0.06	0.06	0.06	0.00	0.06	0.06	0.06	0.06
1340015	REFUSE SUPERVISOR	0.50	0.50	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.18	0.18	0.18	0.00	0.18	0.18	0.18	0.18
	TEMPORARY LABORER	1.00	1.00	0.60	0.60	0.60	0.00	0.60	0.60	0.60	0.60
	<b>TOTAL</b>	<b>2.75</b>	<b>2.75</b>	<b>1.64</b>	<b>1.64</b>	<b>1.64</b>	<b>0.00</b>	<b>1.64</b>	<b>1.64</b>	<b>1.64</b>	<b>1.64</b>

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



**CENTRAL GARAGE SERVICES DIVISION**

This Division accounts for the operation of the City's Central Garage operation which manages and maintains the City's fleet of 455 vehicles and equipment. The responsibilities include purchasing of all fuels, oils, parts and outside repairs.

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

**The mission of the Vehicle Maintenance Facility;**

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 2006/2007**

1. Continue to research Hybrid vehicles for feasibility of adding to the City fleet.
2. Increase the use of Alternative Fueled vehicles in the City fleet

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 716,030	\$ 696,659
Operating Expenses	1,930,153	1,189,070
Transfers	<u>40,691</u>	<u>36,062</u>
<b>TOTAL</b>	<b>\$2,686,874</b>	<b>\$1,921,791</b>

**BUDGET COMMENTS:**

This budget reflects an increase of 39.81% due to:

1. The rising petroleum cost, which is affecting the cost of fuels (110 % increase) and lubricating oils (20%) 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.



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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011		
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	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	0.00
3300030	AUTOMOTIVE MECHANIC	6.00	6.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00
3300060	SUPT EQUIP MAINT	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 LABORER	0.83	0.83	1.66	1.66	1.66	0.00	1.66	1.66	1.66	1.66	1.66	1.66
	ASSISTANT SUPT EQUIP MAINT				1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>7.83</b>	<b>7.83</b>	<b>9.66</b>	<b>10.66</b>	<b>10.66</b>	<b>0.00</b>	<b>10.66</b>	<b>10.66</b>	<b>10.66</b>	<b>10.66</b>	<b>10.66</b>	<b>10.66</b>

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

**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 2006-2007**

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.

Relocate the department to the 3rd floor of the Government Center.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$1,351,040	\$1,406,311
Operating Expenses	372,084	269,781
Transfers	<u>70,790</u>	<u>16,898</u>
<b>TOTAL</b>	<b>\$1,793,914</b>	<b>\$1,692,990</b>

**BUDGET COMMENTS:** This budget reflects an increase of 5.96% due to predominately to increased insurance costs and moving expenses.



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

**ENGINEERING ADMINISTRATION**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
1350030	DIRECTOR OF ENGINEERING	0.50	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	1.90	1.85	0.90	0.90	1.90	1.90	0.00	1.90	1.90	1.90	1.90	1.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.05	1.05	1.05	1.05	0.00	1.05	1.05	1.05	1.05	1.05
	CONSTRUCTION ENGINEER	0.82	0.82	0.77	0.77	0.77	0.77	0.00	0.77	0.77	0.77	0.77	0.77
	DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1350050	ENGINEERING TECHNICIAN	7.80	7.80	8.00	8.00	8.00	8.00	0.00	8.00	9.00	9.00	9.00	9.00
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	0.85	0.85	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1350080	SUPPORT STAFF IV	0.95	0.95	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80
1350085	SUPPORT STAFF II	1.00	1.00	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	2.50	1.75	1.75	1.80	1.80	0.00	1.80	1.80	1.80	1.80	1.80
	PROGRAM ENGINEER	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING SYS. SUPERVISE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	0.00	0.80	0.80	0.80	0.80	0.80
		1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>													
1350050	ENGINEERING TECHNICIAN												1.00
<b>TOTAL</b>		<b>22.22</b>	<b>22.67</b>	<b>19.17</b>	<b>20.22</b>	<b>20.22</b>	<b>20.22</b>	<b>0.00</b>	<b>21.22</b>	<b>21.22</b>	<b>21.22</b>	<b>21.22</b>	<b>21.22</b>

**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 2006 -2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$116,035	\$106,460
Operating Expenses	<u>\$677,399</u>	<u>\$662,900</u>
TOTAL	\$793,434	\$769,360

**BUDGET COMMENTS:** This budget reflects an increase of 3.13% due to transfers of manpower from other funds, salary increases, and increased insurance costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

Printed: 03/28/2006

FUND NAME GENERAL FUND  
 DEPARTMENT NUMBER 16220 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	DIFF %	2007-2008	2008-2009	2009-2010	2010-2011
54010	STREET LIGHTING	\$0	\$0	\$0	\$1,005	\$3,000	\$3,000	\$5,000	\$2,000	66.67%	\$5,150	\$5,305	\$5,464	\$5,628
54020	PAVEMENT CUT REPAIRS	(\$483)	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$2,757	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	<b>TOTAL REVENUE</b>	<b>(\$483)</b>	<b>\$1,296</b>	<b>\$2,757</b>	<b>\$1,005</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$5,500</b>	<b>\$2,000</b>	<b>57.14%</b>	<b>\$5,650</b>	<b>\$5,805</b>	<b>\$5,964</b>	<b>\$6,128</b>
61100	SALARIES-FULL TIME	\$25,068	\$46,344	\$47,528	\$56,761	\$81,106	\$81,106	\$83,927	\$2,821	3.48%	\$86,445	\$89,038	\$91,709	\$94,461
61110	SALARIES-PART TIME	\$80	\$79	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$340	\$0	\$0	\$4,940	\$4,940	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$3,702	\$3,682	\$6,547	\$14,107	\$2,180	\$2,180	\$2,240	\$60	2.75%	\$2,307	\$2,376	\$2,448	\$2,521
62100	BC/BS PPO	\$0	\$0	\$6,180	\$6,725	\$8,000	\$8,000	\$7,000	(\$1,000)	-12.50%	\$7,700	\$8,470	\$9,317	\$10,249
62101	DENTAL INSURANCE	\$0	\$0	\$155	\$341	\$400	\$400	\$400	\$0	0.00%	\$440	\$484	\$532	\$586
62102	VISION INSURANCE	\$0	\$0	\$60	\$86	\$78	\$78	\$100	\$22	28.21%	\$110	\$121	\$133	\$146
62103	OSF - HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	0.00%	\$0	\$121	\$133	\$146
62105	HAMP - HMO	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$74	\$123	\$50	\$50	\$500	\$450	900.00%	\$550	\$605	\$666	\$732
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$63	\$63	\$0	(\$63)	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$2,257	\$4,132	\$4,715	\$9,099	\$8,212	\$8,212	\$9,658	\$1,646	20.04%	\$10,200	\$10,500	\$10,800	\$11,100
70590	SOCIAL SECURITY	\$1,942	\$3,850	\$3,889	\$6,970	\$6,371	\$6,371	\$6,970	\$598	9.39%	\$7,200	\$7,400	\$7,600	\$7,800
70711	OTHER PROPERTY MTNCE	\$7,441	\$3,316	\$10,971	\$12,359	\$7,200	\$7,200	\$7,400	\$200	2.78%	\$7,600	\$7,800	\$8,000	\$8,200
70713	WORKERS COMPENSATION	\$0	\$0	\$9,605	\$13,447	\$13,800	\$13,800	\$30,000	\$16,200	117.39%	\$30,900	\$31,800	\$32,800	\$33,800
70714	LIABILITY INSURANCE	\$0	\$0	\$7,823	\$10,952	\$11,200	\$11,200	\$3,500	(\$7,700)	-68.75%	\$3,600	\$3,700	\$3,800	\$3,900
70715	PROPERTY/INLAND MARINE	\$0	\$0	\$4,333	\$6,066	\$6,200	\$6,200	\$3,500	(\$2,700)	-43.55%	\$3,600	\$3,700	\$3,800	\$3,900
70715	AUTO LIABILITY	\$0	\$0	\$5,556	\$7,778	\$8,000	\$8,000	\$6,000	(\$2,000)	-25.00%	\$6,200	\$6,400	\$6,600	\$6,800
70990	OTHER PURCHASED SERV.	\$7,749	\$14,919	\$16,706	\$11,701	\$16,500	\$16,500	\$17,000	\$500	3.03%	\$17,500	\$18,000	\$18,500	\$19,100
71320	ELECTRICITY	\$461,090	\$525,274	\$538,203	\$555,219	\$600,000	\$600,000	\$610,000	\$10,000	1.67%	\$628,300	\$647,100	\$666,500	\$686,500
	<b>TOTAL EXPENSE</b>	<b>\$509,329</b>	<b>\$601,596</b>	<b>\$662,351</b>	<b>\$712,076</b>	<b>\$769,360</b>	<b>\$769,360</b>	<b>\$793,434</b>	<b>\$24,074</b>	<b>3.13%</b>	<b>\$812,762</b>	<b>\$837,616</b>	<b>\$863,338</b>	<b>\$889,941</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$509,812)</b>	<b>(\$600,300)</b>	<b>(\$659,594)</b>	<b>(\$711,071)</b>	<b>(\$765,860)</b>	<b>(\$765,860)</b>	<b>(\$787,934)</b>	<b>(\$22,074)</b>	<b>(8.31%)</b>	<b>(\$807,112)</b>	<b>(\$831,811)</b>	<b>(\$857,374)</b>	<b>(\$883,813)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-0.09%</b>	<b>0.22%</b>	<b>0.42%</b>	<b>0.14%</b>	<b>0.45%</b>	<b>0.45%</b>	<b>0.69%</b>	<b>8.31%</b>	<b>0.70%</b>	<b>0.69%</b>	<b>0.69%</b>	<b>0.69%</b>	



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

**STREET LIGHTING**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2007-2008	2008-2009	2009-2010	2010-2011			
1356017	CONSTRUCTION ENGINEER	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
1356026	OFFICE MANAGER	0.05	0.05	0.00	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	0.50	1.10	1.10	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10
	ELECTRICIAN	0.00	0.00	0.00	0.60	0.60	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	SUPPORT STAFF IV	0.00	0.00	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	SEASONAL LABORER	0.00	0.00	0.00	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25
<b>TOTAL</b>		<b>0.70</b>	<b>0.70</b>	<b>0.75</b>	<b>2.20</b>	<b>2.20</b>	<b>0.00</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

**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 2006-2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$796,022	\$832,212
Operating Expenses	542,297	579,920
Transfers	<u>34,670</u>	<u>65,111</u>
TOTAL	\$1,372,989	\$1,477,243

**BUDGET COMMENTS:** This budget reflects an increase of 7.59% due to property maintenance costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

GENERAL  
TRAFFIC CONTROL

1001  
16230

FUND  
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
52990	TRUCK PERMITS	\$0	\$0	\$0	\$34,206	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
54030	GRANT	\$0	\$0	\$0	\$0	\$96,000	\$96,000	\$0	(\$96,000)	-100.00%	\$0	\$0	\$0	\$0
54980	TRAFFIC CONTROL MNTCE	\$91,578	\$74,509	\$107,822	\$41,563	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57420	OTHER CHARGE FOR SERVICES	\$0	\$325	\$325	\$0	\$0	\$0	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
	PROPERTY DAMAGE CLAIMS	\$209	\$4,225	\$51,828	\$5,593	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL REVENUE</b>	<b>\$91,787</b>	<b>\$78,734</b>	<b>\$159,975</b>	<b>\$81,362</b>	<b>\$231,000</b>	<b>\$231,000</b>	<b>\$138,000</b>	<b>(\$93,000)</b>	<b>-40.26%</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
61100	SALARIES-FULL TIME	\$568,032	\$566,995	\$454,066	\$430,605	\$524,821	\$524,821	\$523,542	(\$1,279)	-0.24%	\$539,248	\$555,426	\$572,088	\$589,251
61110	SALARIES-PART TIME	\$533	\$661	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$7,220	\$15,874	\$18,090	\$14,061	\$29,640	\$29,640	\$39,520	\$9,880	33.33%	\$39,520	\$41,600	\$41,600	\$45,760
61150	SALARIES-OVERTIME	\$61,412	\$60,558	\$74,726	\$54,386	\$50,000	\$50,000	\$75,000	\$25,000	50.00%	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$923	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$43,951	\$34,259	\$49,020	\$49,020	\$40,000	(\$9,020)	-18.40%	\$44,000	\$48,400	\$53,240	\$58,564
62101	DENTAL INSURANCE	\$0	\$0	\$2,647	\$2,922	\$3,000	\$3,000	\$3,000	\$300	10.00%	\$3,630	\$3,983	\$4,392	\$4,832
62102	VISION INSURANCE	\$0	\$0	\$685	\$613	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	\$1,100	\$1,210	\$1,464	\$1,664
62105	OSF HMO	\$0	\$0	\$10,458	\$9,687	\$15,000	\$15,000	\$11,000	(\$4,000)	-26.67%	\$12,100	\$13,310	\$14,641	\$16,105
62106	HAMP - HMO	\$0	\$0	\$7,926	\$5,686	\$9,000	\$9,000	\$6,000	(\$3,000)	-33.33%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$7,129	\$9,811	\$8,500	\$8,500	\$15,000	\$6,500	76.47%	\$0	\$0	\$0	\$0
62120	IMRF	\$48,209	\$53,048	\$45,394	\$49,542	\$59,600	\$59,600	\$69,038	\$9,438	15.84%	\$70,738	\$72,713	\$74,516	\$76,823
62130	SOCIAL SECURITY	\$41,075	\$48,825	\$40,261	\$37,310	\$46,241	\$46,241	\$48,812	\$2,570	5.56%	\$50,013	\$51,410	\$52,685	\$54,316
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$578	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$812	\$557	\$750	\$750	\$750	\$750	0.00%	\$750	\$750	\$750	\$750
70520	VEHICLE MAINTENANCE	\$24,361	\$27,820	\$27,562	\$51,469	\$30,000	\$30,000	\$37,500	\$7,500	25.00%	\$37,500	\$37,500	\$37,500	\$37,500
70540	REPR/MTNC EQUIP NON OFFICE	\$0	\$0	\$0	\$1,331	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70550	REPR/MTNC INFRASTRUCTURE	\$59,356	\$48,146	\$98,018	\$53,047	\$165,000	\$165,000	\$105,000	(\$60,000)	-36.36%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$16,873	\$23,622	\$19,831	\$19,831	\$55,000	\$35,169	177.34%	\$19,831	\$19,831	\$19,831	\$19,831
70711	WORKERS COMPENSATION	\$0	\$0	\$13,742	\$19,239	\$12,640	\$12,640	\$6,000	(\$6,640)	-52.53%	\$12,640	\$12,640	\$12,640	\$12,640
70713	LIABILITY INSURANCE	\$0	\$0	\$7,611	\$10,655	\$7,001	\$7,001	\$6,000	(\$1,001)	-14.30%	\$7,001	\$7,001	\$7,001	\$7,001
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$9,876	\$13,826	\$7,950	\$7,950	\$10,000	\$2,050	25.79%	\$7,950	\$7,950	\$7,950	\$7,950
70715	AUTO LIABILITY	\$449	\$861	\$280	\$476	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$310	\$160	\$160	\$705	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70780	REGISTRATION	\$636	\$0	\$0	\$770	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	OTHER PURCHASED SERV.	\$26,569	\$5,800	\$6,388	\$10,356	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$23	\$0	\$6	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71030	POSTAGE	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPR SUPPLIES	\$83,904	\$85,587	\$64,963	\$110,357	\$111,150	\$111,150	\$166,945	\$55,795	50.20%	\$170,000	\$170,000	\$170,000	\$170,000
71320	ELECTRICITY	\$197,666	\$136,122	\$146,258	\$143,429	\$146,000	\$146,000	\$150,000	\$4,000	2.74%	\$150,000	\$150,000	\$150,000	\$150,000
71340	TELEPHONE	\$6,642	\$5,291	\$4,864	\$5,537	\$4,400	\$4,400	\$4,500	\$100	2.27%	\$4,500	\$4,500	\$4,500	\$4,500
71990	OTHER SUPPLIES	\$13,320	\$15,704	\$6,009	\$10,147	\$16,550	\$16,550	\$17,200	\$650	3.93%	\$18,000	\$18,500	\$19,000	\$19,500
80150	TRSF TO EQUIP REPL FUND	\$29,662	\$39,225	\$25,871	\$24,180	\$34,670	\$34,670	\$65,111	\$30,441	87.80%	\$63,777	\$70,810	\$90,866	\$79,829

**TOTAL EXPENSE** \$1,171,279 \$1,111,700 \$1,154,620 \$1,129,199 \$1,372,989 \$1,372,989 \$1,477,243 \$1,448,323 \$1,483,569 \$1,530,557 \$1,507,641  
**NET REVENUE/(EXPENSE)** (\$1,079,492)(\$1,032,966) (\$994,645)(\$1,047,837) (\$1,141,989) (\$1,141,989) (\$1,339,243) (\$1,310,323) (\$1,345,569) (\$1,392,557) (\$1,369,641)  
**% OF REVENUE TO EXPENSE** 7.84% 7.08% 13.86% 7.21% 16.82% 16.82% 9.34% 9.53% 9.30% 9.02% 9.15%

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

**TRAFFIC CONTROL**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	From Current	2007-2008	2008-2009	2009-2010	2010-2011			
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354065	SUPPORT STAFF IV	0.05	0.05	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	0.75	0.75	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25	1.25
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>														
1354071	TEMPORARY LABORER					0.75		0.75		0.75		0.75		0.75
<b>TOTAL</b>		<b>10.45</b>	<b>10.45</b>	<b>10.85</b>	<b>11.25</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

CITY OF BLOOMINGTON  
FUND--DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

1001  
19110  
GENERAL FUND  
CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$418,855	\$392,513	\$425,000	\$425,000	\$420,000	(\$5,000)	0.00%	\$420,000	\$420,000	\$420,000	\$420,000
53340	PUBLIC BUILDING COMMISSION	\$1,782,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$0	\$50,045	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$1,334	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$1,782,500</b>	<b>\$0</b>	<b>\$468,900</b>	<b>\$393,847</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$420,000</b>	<b>(\$5,000)</b>	<b>-1.18%</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>
62990	OTHER BENEFITS	\$0	\$0	\$167,703	\$151,474	\$300,000	\$300,000	\$175,000	(\$125,000)	-41.67%	\$175,000	\$175,000	\$175,000	\$175,000
70220	OTHER PROF & TECH SERV	\$31,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPR/INTC EQUIP OTHER OFFICE	\$0	\$0	\$0	\$1,334	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70720	OTHER INSURANCE	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$100	\$70	\$70	\$160	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$86,013	\$83,722	\$79,275	\$84,242	\$90,000	\$90,000	\$90,000	\$0	0.00%	\$90,000	\$90,000	\$90,000	\$90,000
71080	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$1,025	\$892	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$45,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$1,644,530	(\$138,016)	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72620	OTHER CAOITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74010	TO CV/BECD	\$0	\$0	\$463,855	\$464,652	\$485,000	\$485,000	\$470,000	(\$15,000)	0.00%	\$470,000	\$470,000	\$470,000	\$470,000
74040	TO TOWN OF NORMAL	\$0	\$0	\$673,513	\$659,799	\$500,000	\$500,000	\$660,000	\$160,000	0.00%	\$660,000	\$660,000	\$660,000	\$660,000
74070	TO TOWNSHIP	\$0	\$0	\$2,604	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$26,791	\$907	\$3,698	\$453	\$10,000	\$10,000	\$5,000	(\$5,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
79020	LOANS	\$100,000	\$65,000	\$35,045	\$40,000	\$85,000	\$85,000	\$45,000	(\$40,000)	-47.06%	\$45,000	\$45,000	\$45,000	\$45,000
79070	REBATES TO DEVELOPERS	\$343,784	\$1,194,457	\$1,308,178	\$1,017,257	\$1,250,000	\$1,250,000	\$750,000	(\$500,000)	-40.00%	\$750,000	\$750,000	\$750,000	\$750,000
79990	OTHER MISC EXPENSE	\$349	\$0	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$2,279,428</b>	<b>\$1,207,032</b>	<b>\$2,739,141</b>	<b>\$2,419,506</b>	<b>\$2,732,200</b>	<b>\$2,732,200</b>	<b>\$2,197,200</b>	<b>(\$535,000)</b>	<b>-19.56%</b>	<b>\$2,197,200</b>	<b>\$2,197,200</b>	<b>\$2,197,200</b>	<b>\$2,197,200</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET		2005-2006 PROJECTED		2006-2007 PROPOSED		AMOUNT DIFF	%	2007-2008	2008-2009	2009-2010	2010-2011
						1001 UTILITY TAX	19150 GENERAL FUND	BUDGET	PROJECTED	PROPOSED	PROPOSED						
50310	UTILITY TAX-NATURAL GAS	\$386,011	\$538,832	\$644,150	\$452,041	\$600,000	\$600,000	\$600,000	\$650,000	\$50,000	8.33%	\$669,500	\$689,585	\$710,273	\$731,581		
50320	UTILITY TAX-CABLE	\$164,082	\$215,356	\$175,784	\$364,071	\$195,000	\$195,000	\$350,000	\$350,000	\$155,000	79.49%	\$360,500	\$371,315	\$382,454	\$393,928		
50330	UTILITY TAX - ELECTRIC	\$1,667,612	\$1,718,513	\$1,453,835	\$1,694,052	\$1,550,000	\$1,550,000	\$1,700,000	\$1,700,000	\$150,000	9.68%	\$1,751,000	\$1,803,530	\$1,857,636	\$1,913,365		
50340	UTILITY TAX-TELECOMM.	\$1,663,085	\$1,313,644	\$2,749,104	\$2,671,090	\$2,800,000	\$2,700,000	\$2,800,000	\$0	\$0	0.00%	\$2,884,000	\$2,970,520	\$3,059,636	\$3,151,425		
50350	UTILITY TAX-CITY WATER	\$245,185	\$251,865	\$262,133	\$258,034	\$267,800	\$267,800	\$260,000	(\$7,800)	(\$7,800)	-2.91%	\$267,800	\$275,834	\$284,109	\$292,632		
50390	OTHER UTILITY SERVICES	\$407,832	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
54060	INFRASTRUCTURE MAINT. FEE	\$155,961	\$160,551	\$10,965	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUE</b>	<b>\$4,689,768</b>	<b>\$4,494,704</b>	<b>\$5,295,971</b>	<b>\$5,439,288</b>	<b>\$5,412,800</b>	<b>\$5,312,800</b>	<b>\$5,760,000</b>	<b>\$347,200</b>	<b>\$6,411</b>	<b>6.41%</b>	<b>\$5,932,800</b>	<b>\$6,110,784</b>	<b>\$6,294,108</b>	<b>\$6,482,931</b>		
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
74060	BUS SUBSIDY	\$350,614	\$366,722	\$370,486	\$422,016	\$415,000	\$415,000	\$475,000	\$60,000	\$60,000	14.46%	\$475,000	\$475,000	\$475,000	\$475,000		
80120	TO CAPITAL IMPROVEMENT FUND	\$1,271,683	\$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		
	<b>TOTAL EXPENSE</b>	<b>\$1,622,297</b>	<b>\$1,638,405</b>	<b>\$370,496</b>	<b>\$422,016</b>	<b>\$1,686,683</b>	<b>\$1,686,683</b>	<b>\$1,746,683</b>	<b>\$60,000</b>	<b>3.56%</b>	<b>\$1,746,683</b>	<b>\$1,746,683</b>	<b>\$1,746,683</b>	<b>\$1,746,683</b>	<b>\$1,746,683</b>		
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$3,067,471</b>	<b>\$2,856,299</b>	<b>\$4,925,475</b>	<b>\$5,017,272</b>	<b>\$3,726,117</b>	<b>\$3,626,117</b>	<b>\$4,013,317</b>	<b>\$4,186,117</b>	<b>\$4,186,117</b>	<b>339.66%</b>	<b>\$4,186,117</b>	<b>\$4,364,101</b>	<b>\$4,547,425</b>	<b>\$4,736,248</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>289.08%</b>	<b>274.33%</b>	<b>1429.43%</b>	<b>1288.88%</b>	<b>320.91%</b>	<b>314.99%</b>	<b>329.77%</b>	<b>360.35%</b>	<b>371.16%</b>	<b>371.16%</b>	<b>360.35%</b>	<b>349.85%</b>	<b>360.35%</b>	<b>371.16%</b>		

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011						
53030	MOTOR FUEL TAX		\$1,693,044	\$1,755,492	\$1,912,066	\$1,932,302	\$1,950,000	\$1,950,000	\$1,960,000	\$10,000	0.51%	\$1,970,000	\$1,980,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,970,000	\$1,980,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000
53115	FAU		\$0	\$0	\$0	\$0	\$2,136,000	\$2,136,000	\$413,000	(\$1,723,000)	-80.86%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS		\$50,000	\$1,642,463	\$730,700	\$0	\$0	\$0	\$420,000	\$420,000	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS		\$98,477	\$66,908	\$38,097	\$64,527	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS		\$0	\$0	\$0	\$0	\$640,000	\$640,000	\$0	(\$640,000)	-100.00%	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	COUNTY		\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$104,000	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>		<b>\$1,841,521</b>	<b>\$3,464,863</b>	<b>\$2,680,863</b>	<b>\$1,996,830</b>	<b>\$4,776,000</b>	<b>\$4,776,000</b>	<b>\$2,897,000</b>	<b>(\$1,879,000)</b>	<b>-39.34%</b>	<b>\$2,170,000</b>	<b>\$1,980,000</b>	<b>\$3,390,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$2,170,000</b>	<b>\$1,980,000</b>	<b>\$3,390,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>
70050	DESIGN		\$0	\$0	\$0	\$15,274	\$630,000	\$630,000	\$0	(\$630,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72510	LAND		\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$100,000	(\$700,000)	-87.50%	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
72530	STREET CONSTRUCTION		\$1,402,781	\$3,595,013	\$4,440,735	\$3,620,597	\$4,073,000	\$4,073,000	\$3,980,000	(\$93,000)	-2.28%	\$3,040,000	\$885,000	\$4,650,000	\$4,650,000	\$4,650,000	\$4,650,000	\$3,040,000	\$885,000	\$4,650,000	\$4,650,000	\$4,650,000	\$4,650,000	\$4,650,000
	<b>TOTAL EXPENSE</b>		<b>\$1,402,781</b>	<b>\$3,595,013</b>	<b>\$4,440,735</b>	<b>\$3,635,872</b>	<b>\$5,503,000</b>	<b>\$5,503,000</b>	<b>\$4,080,000</b>	<b>(\$1,423,000)</b>	<b>-25.86%</b>	<b>\$3,740,000</b>	<b>\$1,435,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$3,740,000</b>	<b>\$1,435,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>
	<b>NET REVENUE/(EXPENSE)</b>		<b>\$438,740</b>	<b>(\$130,150)</b>	<b>(\$1,759,872)</b>	<b>(\$1,639,042)</b>	<b>(\$727,000)</b>	<b>(\$727,000)</b>	<b>(\$1,183,000)</b>	<b>(\$1,183,000)</b>	<b>58.02%</b>	<b>(\$1,570,000)</b>	<b>\$545,000</b>	<b>(\$1,260,000)</b>	<b>(\$460,000)</b>	<b>(\$460,000)</b>	<b>(\$460,000)</b>	<b>(\$1,570,000)</b>	<b>\$545,000</b>	<b>(\$1,260,000)</b>	<b>(\$460,000)</b>	<b>(\$460,000)</b>	<b>(\$460,000)</b>	<b>(\$460,000)</b>
	<b>% OF REVENUE TO EXPENSE</b>		<b>131.28%</b>	<b>96.38%</b>	<b>60.37%</b>	<b>54.92%</b>	<b>86.79%</b>	<b>86.79%</b>	<b>71.00%</b>	<b>58.02%</b>	<b>137.98%</b>	<b>72.90%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>58.02%</b>	<b>137.98%</b>	<b>72.90%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>81.22%</b>	<b>81.22%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 2050  
 DIVISION Sister City Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			2007-2008	2008-2009	2009-2010	2010-2011
<b>REVENUE</b>														
53350	FROM TOWN OF NORMAL	\$6,262	\$6,262	\$5,922	\$9,558	\$9,600	\$9,600	\$12,037	\$2,437	25.39%	\$14,062	\$12,037	\$12,037	\$12,037
57310	DONATIONS	\$4,588	\$8,917	\$14,381	\$1,880	\$6,460	\$6,460	\$7,585	\$1,125	17.41%	\$7,885	\$7,585	\$7,585	\$7,585
57540	COMMUNITY PROJECTS	\$7,450	\$24,480	\$13,654	\$19,241	\$23,000	\$23,000	\$22,500	-\$500	-2.17%	\$23,550	\$22,500	\$22,500	\$22,500
81140	FROM GENERAL FUND	\$6,263	\$22,200	\$5,933	\$9,250	\$9,600	\$9,600	\$12,038	\$2,438	25.40%	\$14,063	\$12,038	\$12,038	\$12,038
	<b>TOTAL REVENUE</b>	<b>\$24,563</b>	<b>\$61,859</b>	<b>\$39,850</b>	<b>\$39,929</b>	<b>\$48,660</b>	<b>\$48,660</b>	<b>\$54,160</b>	<b>\$5,500</b>	<b>11.30%</b>	<b>\$59,560</b>	<b>\$54,160</b>	<b>\$54,160</b>	<b>\$54,160</b>
<b>EXPENSE</b>														
70770	TRAVEL	\$33,977	\$6,095	\$40,391	\$26,778	\$32,500	\$32,500	\$33,000	\$500	1.54%	\$38,400	\$33,000	\$33,000	\$33,000
71010	OFFICE SUPPLIES	\$1,012	\$661	\$1,735	\$665	\$1,660	\$1,660	\$1,260	-\$400	-24.10%	\$1,260	\$1,260	\$1,260	\$1,260
71030	POSTAGE	\$305	\$486	\$372	\$511	\$800	\$800	\$1,000	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$7,262	\$25,026	\$14,523	\$8,384	\$13,710	\$13,710	\$12,600	-\$1,110	-8.10%	\$16,900	\$18,900	\$18,900	\$18,900
79880	SPECIAL PROGRAM EXPENSES	\$61	\$11	\$0	\$0	\$0	\$0	\$6,300	\$6,300	#DIV/0!	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$64	\$11,606	\$36	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$42,681</b>	<b>\$43,885</b>	<b>\$57,057</b>	<b>\$36,346</b>	<b>\$48,670</b>	<b>\$48,670</b>	<b>\$54,160</b>	<b>\$5,490</b>	<b>11.28%</b>	<b>\$59,560</b>	<b>\$54,160</b>	<b>\$54,160</b>	<b>\$54,160</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>-\$18,118</b>	<b>\$17,974</b>	<b>-\$17,167</b>	<b>\$3,583</b>	<b>-\$10</b>	<b>-\$10</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 05-06</u></b>	<b><u>FY 06-07</u></b>
Personnel Expenses	\$268,893	\$274,030
Programmatic Expenses	42,861	49,074
Transfers	74	0
<b>TOTAL</b>	<b>\$311,828</b>	<b>\$323,104</b>

**GOALS IN FY 2006 - 2007**

**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. In addition, participate in the cooperative talent show offered through IRVSRA.

**SPECIAL EVENTS:**

- \* Conduct 54 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.
- \* 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. 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. Humane Society volunteer and Trilogy are target agencies.

**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.
- \* Introduce motor skills / sports lead up programs.
- \* Continue to promote and direct lower skilled athletes to modified team sports.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 2060 20600 SOAR FUND

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT	%	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED	DIFF	DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
53350	FROM TOWN OF NORMAL	\$76,377	\$79,715	\$95,637	\$104,493	\$111,531	\$111,531	\$113,121	\$1,590	1.43%	\$121,952	\$126,960	\$132,368	\$138,037
54810	SOAR FEES	\$32,465	\$26,655	\$32,031	\$28,164	\$31,900	\$31,900	\$39,275	\$7,375	23.12%	\$35,000	\$35,500	\$36,000	\$36,500
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$1,280	\$1,225	\$1,040	\$1,900	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
81140	FROM GENERAL FUND	\$114,565	\$137,574	\$141,557	\$156,740	\$167,297	\$167,297	\$169,682	\$2,385	1.43%	\$182,928	\$190,440	\$198,552	\$207,056
	<b>TOTAL REVENUE</b>	<b>\$224,687</b>	<b>\$245,169</b>	<b>\$270,549</b>	<b>\$291,297</b>	<b>\$311,828</b>	<b>\$311,828</b>	<b>\$323,178</b>	<b>\$11,350</b>	<b>3.64%</b>	<b>\$340,980</b>	<b>\$354,000</b>	<b>\$368,020</b>	<b>\$382,693</b>
61100	SALARIES-FULL TIME	\$106,289	\$109,722	\$113,453	\$116,932	\$118,975	\$118,975	\$123,875	\$4,900	4.12%	\$127,500	\$131,300	\$135,300	\$139,400
61110	SALARIES-PART TIME	\$36,545	\$33,359	\$33,731	\$35,603	\$37,101	\$37,101	\$38,260	\$1,159	3.12%	\$39,500	\$40,700	\$41,900	\$43,100
61130	SALARIES-SEASONAL	\$39,008	\$49,302	\$51,203	\$44,441	\$52,520	\$52,520	\$55,513	\$2,993	5.70%	\$57,100	\$58,800	\$60,700	\$62,200
62100	OTHER SALARIES	\$0	\$0	(\$409)	\$28	\$24,300	\$24,300	\$20,776	(\$3,524)	-14.50%	\$28,900	\$32,900	\$37,500	\$42,750
62101	HEALTH INSURANCE	\$0	\$0	\$867	\$891	\$630	\$630	\$505	(\$125)	-19.84%	\$720	\$770	\$825	\$883
62102	DENTAL INSURANCE	\$0	\$0	\$319	\$243	\$213	\$213	\$164	(\$49)	-23.00%	\$220	\$225	\$230	\$240
62106	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$921	\$1,127	\$374	\$374	\$385	\$11	2.94%	\$400	\$420	\$435	\$445
62120	LIFE INSURANCE	\$12,335	\$12,169	\$12,613	\$14,684	\$15,389	\$15,389	\$17,543	\$2,154	14.00%	\$18,200	\$18,900	\$19,500	\$20,100
62130	IMRF	\$12,095	\$14,702	\$14,635	\$14,328	\$15,958	\$15,958	\$16,803	\$845	5.30%	\$17,400	\$17,950	\$18,600	\$19,300
62200	SOCIAL SECURITY	\$150	\$75	\$75	\$150	\$206	\$206	\$206	\$0	0.00%	\$206	\$206	\$206	\$206
70420	HEALTH / FITNESS	\$425	\$600	\$675	\$550	\$625	\$625	\$725	\$100	16.00%	\$730	\$750	\$770	\$790
70730	EQUIPMENT RENTAL	\$0	\$0	\$0	\$71	\$100	\$100	\$120	\$20	20.00%	\$250	\$300	\$350	\$400
70740	ADVERTISING	\$3,763	\$4,311	\$4,123	\$3,128	\$4,800	\$4,800	\$4,920	\$120	2.50%	\$5,100	\$5,200	\$5,300	\$5,400
70770	TRAVEL, MEALS & LODGING	\$1,038	\$979	\$767	\$1,364	\$1,392	\$1,392	\$1,440	\$48	3.45%	\$1,550	\$1,600	\$1,650	\$1,700
70780	REGISTRATION & MEMBERSHIP	\$302	\$327	\$545	\$500	\$575	\$575	\$580	\$5	0.87%	\$600	\$620	\$640	\$660
70790	TRAINING	\$15	\$0	\$125	\$91	\$450	\$450	\$450	\$0	0.00%	\$450	\$475	\$500	\$525
70810	OFFICIALS & SCOREKEEPERS	\$855	\$940	\$500	\$720	\$810	\$810	\$720	(\$90)	-11.11%	\$740	\$760	\$780	\$800
70990	OTHER PURCHASED SERVICES	\$18,805	\$12,554	\$8,519	\$5,160	\$15,532	\$15,532	\$16,026	\$494	3.18%	\$17,000	\$17,500	\$18,100	\$18,750
71060	FOOD	\$5,664	\$6,052	\$6,153	\$6,681	\$7,696	\$7,696	\$9,902	\$2,206	28.66%	\$9,900	\$9,900	\$9,900	\$9,900
71420	PERIODICALS & BOOKS	\$251	\$240	\$36	\$187	\$120	\$120	\$130	\$10	8.33%	\$140	\$150	\$160	\$170
71990	OTHER SUPPLIES	\$5,874	\$5,302	\$6,320	\$8,499	\$8,084	\$8,084	\$8,819	\$195	2.47%	\$8,900	\$9,000	\$9,000	\$9,100
79110	COMMUNITY RELATIONS	\$75	\$70	\$73	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	SPECIAL OLYMPICS	\$8,614	\$6,783	\$5,676	\$5,134	\$5,904	\$5,904	\$5,242	(\$662)	-11.21%	\$5,400	\$5,500	\$5,600	\$5,800
79990	OTHER MISC. EXPENSES	\$204	\$85	\$146	\$8	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$848	\$400	\$137	\$74	\$74	\$74	\$0	(\$74)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$253,155</b>	<b>\$257,972</b>	<b>\$275,654</b>	<b>\$275,666</b>	<b>\$311,828</b>	<b>\$311,828</b>	<b>\$323,104</b>	<b>\$11,276</b>	<b>3.62%</b>	<b>\$340,906</b>	<b>\$353,926</b>	<b>\$367,946</b>	<b>\$382,619</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$28,468)</b>	<b>(\$12,803)</b>	<b>(\$5,105)</b>	<b>\$15,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>88.75%</b>	<b>95.04%</b>	<b>98.15%</b>	<b>105.67%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.02%</b>	<b>100.02%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007	2006-2007	2007-2008	2009-2010	2010-2011	FromCurrent	2006-2007	2007-2008	2009-2010
50300000	PART TIME	0.00	1.42	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	3.51	2.17	2.44	2.50	2.89	2.89	2.90	2.90	0.39	2.90	2.90	2.90	2.90	2.90	2.90
50300010	RECREATION SPECIALIST 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
50300015	SUPERINTENDENT RECREATION	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
<b>TOTAL</b>		<b>5.71</b>	<b>5.79</b>	<b>6.14</b>	<b>6.20</b>	<b>6.59</b>	<b>6.59</b>	<b>6.60</b>	<b>6.60</b>	<b>0.39</b>	<b>6.60</b>	<b>6.60</b>	<b>6.60</b>	<b>6.60</b>	<b>6.60</b>	<b>6.60</b>

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 20700 Board of Elections 2070

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
53310	STATE OF ILLINOIS	\$123,034	\$13,775	\$33,584	\$342,732	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,296	\$3,395	\$3,497	\$3,602
53320	FROM McLEAN COUNTY	\$184,476	\$317,610	\$300,910	\$35,441	\$334,344	\$334,344	\$340,000	\$5,656	1.69%	\$350,200	\$360,706	\$371,527	\$382,673
57990	OTHER MISC. INCOME	\$116	\$99	\$52	\$0	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
	<b>TOTAL REVENUE</b>	<b>\$307,626</b>	<b>\$331,484</b>	<b>\$334,546</b>	<b>\$378,172</b>	<b>\$338,044</b>	<b>\$338,044</b>	<b>\$343,700</b>	<b>\$5,656</b>	<b>1.67%</b>	<b>\$354,011</b>	<b>\$364,631</b>	<b>\$375,570</b>	<b>\$386,837</b>
61130	SALARIES-SEASONAL	\$57,266	\$75,242	\$66,674	\$86,626	\$74,000	\$74,000	\$90,000	\$16,000	21.62%	\$92,700	\$95,481	\$98,345	\$101,296
62100	HEALTH INS. - BC/BS PPO	\$0	\$3,390	\$7,245	\$4,992	\$4,500	\$4,500	\$4,000	-\$500	-11.11%	\$4,120	\$4,244	\$4,371	\$4,502
62101	DENTAL INSURANCE	\$0	\$150	\$172	\$171	\$160	\$160	\$200	\$40	25.00%	\$206	\$212	\$219	\$225
62102	VISION PLAN	\$0	\$44	\$68	\$52	\$45	\$45	\$60	\$15	33.33%	\$62	\$64	\$66	\$68
62110	LIFE INSURANCE	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$418	\$1,873	\$2,255	\$3,500	\$3,540	\$3,540	\$40	1.14%	\$3,646	\$3,756	\$3,868	\$3,984
62130	SOCIAL SECURITY TAX	\$2,362	\$2,894	\$2,912	\$3,231	\$2,700	\$2,700	\$3,000	\$300	11.11%	\$3,090	\$3,183	\$3,278	\$3,377
70090	AUDITING	\$0	\$0	\$0	\$0	\$350	\$350	\$350	\$0	0.00%	\$361	\$371	\$382	\$394
70420	BLDG & PROPERTY RENT	\$18,846	\$20,348	\$17,697	\$7,767	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,575	\$2,652	\$2,732	\$2,814
70729	OTHER INSURANCE	\$1,696	\$1,892	\$3,937	\$2,183	\$2,500	\$2,500	\$2,800	\$300	12.00%	\$2,884	\$2,971	\$3,060	\$3,151
70730	ADVERTISING	\$8,517	\$6,485	\$8,657	\$6,261	\$9,500	\$9,500	\$12,500	\$3,000	31.58%	\$12,875	\$13,261	\$13,659	\$14,069
70740	PRINTING	\$17,999	\$3,557	\$22,410	\$42,872	\$19,000	\$19,000	\$20,500	\$1,500	7.89%	\$21,115	\$21,748	\$22,401	\$23,073
70770	TRAVEL	\$5,273	\$5,521	\$4,607	\$5,437	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$5,665	\$5,835	\$6,010	\$6,190
70780	REG & MEMBERSHIP DUES	\$3,135	\$4,144	\$2,488	\$3,620	\$2,100	\$2,100	\$2,500	\$400	19.05%	\$2,575	\$2,652	\$2,732	\$2,814
70990	OTHER PURCHASED SERV.	\$46,738	\$59,412	\$48,681	\$65,794	\$50,000	\$50,000	\$47,500	-\$2,500	-5.00%	\$48,925	\$50,393	\$51,905	\$53,462
71010	OFFICE SUPPLIES	\$12,968	\$15,887	\$18,085	\$19,088	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,450	\$15,914	\$16,391	\$16,883
71030	POSTAGE	\$16,540	\$11,465	\$18,151	\$12,123	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,450	\$15,914	\$16,391	\$16,883
71340	TELEPHONE	\$4,634	\$3,526	\$4,192	\$4,960	\$4,500	\$4,500	\$4,750	\$250	5.56%	\$4,893	\$5,039	\$5,190	\$5,346
71990	OTHER SUPPLIES	\$17,118	\$22,027	\$21,727	\$21,595	\$23,189	\$23,189	\$25,000	\$1,811	7.81%	\$25,750	\$26,523	\$27,318	\$28,138
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$13,103	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
72120	OFFICE EQUIPMENT	\$3,686	\$15,557	\$48,825	\$10,257	\$60,000	\$60,000	\$12,000	-\$48,000	-80.00%	\$12,360	\$12,731	\$13,113	\$13,506
74020	TO McLEAN COUNTY	\$25,000	\$10,000	\$15,000	\$45,000	\$42,500	\$42,500	\$75,000	\$32,500	76.47%	\$77,250	\$79,568	\$81,955	\$84,413
	<b>TOTAL EXPENSE</b>	<b>\$241,778</b>	<b>\$261,959</b>	<b>\$313,631</b>	<b>\$357,389</b>	<b>\$338,044</b>	<b>\$338,044</b>	<b>\$343,700</b>	<b>\$5,656</b>	<b>1.67%</b>	<b>\$354,011</b>	<b>\$364,631</b>	<b>\$375,570</b>	<b>\$386,837</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$65,848</b>	<b>\$69,525</b>	<b>\$20,915</b>	<b>\$20,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-127.23%</b>	<b>-126.54%</b>	<b>-106.67%</b>	<b>-105.82%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%
54910	ACTIVITY/PROGRAM INCOME	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
55810	OTHER FINES	\$27,941		\$55,589		\$44,200		\$21,880		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	
57110	SALE OF PROPERTY	\$8,405		\$0		\$14,440		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
81140	FROM GENERAL FUND	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
	TOTAL REVENUE	\$36,346		\$55,589		\$58,640		\$21,880		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	
70510	REP/INTC BUILDING	\$0		\$0		\$0		\$4,500		\$0		\$0		\$0		\$0		\$0		\$0	
70770	TRAVEL	\$2,257		\$513		\$2,632		\$3,593		\$2,400		\$2,400		\$2,400		\$2,400		\$2,400		\$2,400	
70780	REGISTRATION	\$2,834		\$525		\$700		\$0		\$1,200		\$1,200		\$1,200		\$1,200		\$1,200		\$1,200	
70790	TRAINING	\$1,750		\$0		\$1,375		\$1,980		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
71010	OFFICE SUPPLIES	\$0		\$4,500		\$2,144		\$154		\$0		\$0		\$0		\$0		\$0		\$0	
71060	FOOD	\$247		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
71340	TELEPHONE	\$293		\$328		\$261		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
71990	OTHER SUPPLIES	\$393		\$3,599		\$7,694		\$12,995		\$0		\$0		\$0		\$0		\$0		\$0	
72120	CAP OUTLAY - OFF & COMP	\$0		\$4,840		\$8,772		\$1,055		\$0		\$0		\$0		\$0		\$0		\$0	
72130	LICENSED VEHICLES	\$39,200		\$0		\$48,200		\$12,935		\$0		\$0		\$0		\$0		\$0		\$0	
72140	CAP OUTLAY NON OFFICE	\$0		\$19,615		\$15,403		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
72190	OTHER CAPITAL OUTLAY	\$0		\$0		\$0		\$9,000		\$0		\$0		\$0		\$0		\$0		\$0	
79050	INVESTIGATION EXPENSE	\$0		\$0		\$2,785		\$349		\$0		\$0		\$0		\$0		\$0		\$0	
79990	OTHER MISC EXP	\$540		\$0		\$0		\$0		\$1,400		\$1,400		\$1,400		\$1,400		\$1,400		\$1,400	
	TOTAL EXPENSE	\$47,514		\$33,920		\$89,966		\$46,561		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000	
	NET REVENUE/(EXPENSE)	(\$11,168)		\$21,669		(\$31,326)		(\$24,681)		\$0		\$0		\$0		\$0		\$0		\$0	
	% OF REVENUE TO EXPENSE	76.50%		163.88%		65.18%		46.99%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 2090 20910 DRUG ENFORCEMENT FUND  
DARE

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
54910	DARE PROGRAM	\$31,958	\$16,746	\$25,443	\$22,469	\$18,000	\$18,000	\$18,000	\$18,000	\$18,540	\$18,540	\$540	\$540	\$19,096	\$19,668	\$19,668	\$20,258	\$20,258	\$20,865	\$20,865	
	TOTAL REVENUE	\$31,958	\$16,746	\$25,443	\$22,469	\$18,000	\$18,000	\$18,000	\$18,000	\$18,540	\$18,540	\$540	\$540	\$19,096	\$19,668	\$19,668	\$20,258	\$20,258	\$20,865	\$20,865	
62190	UNIFORMS	\$826	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70730	ADVERTISING	\$0	\$220	\$350	\$200	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$515	\$530	\$530	\$545	\$545	\$561	\$561	
70740	PRINTING	\$1,606	\$110	\$73	\$1,604	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$2,060	\$2,121	\$2,121	\$2,184	\$2,184	\$2,249	\$2,249	
70770	TRAVEL	\$531	\$216	\$210	\$692	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,030	\$1,060	\$1,060	\$1,091	\$1,091	\$1,123	\$1,123	
70780	REGISTRATION	\$1,560	\$0	\$350	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERV.	\$6,240	\$3,611	\$0	\$2,848	\$2,500	\$2,500	\$2,500	\$2,500	\$2,980	\$2,980	\$480	\$480	\$3,069	\$3,161	\$3,161	\$3,255	\$3,255	\$3,352	\$3,352	
71060	FOOD	\$2,031	\$0	\$1,937	\$2,109	\$2,000	\$2,000	\$2,000	\$2,000	\$2,060	\$2,060	\$60	\$60	\$2,121	\$2,184	\$2,184	\$2,249	\$2,249	\$2,316	\$2,316	
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71420	PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$11,101	\$16,490	\$17,961	\$13,780	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,300	\$10,609	\$10,609	\$10,927	\$10,927	\$11,254	\$11,254	
	TOTAL EXPENSE	\$23,895	\$21,183	\$20,881	\$22,681	\$18,000	\$18,000	\$18,000	\$18,000	\$18,540	\$18,540	\$540	\$540	\$19,095	\$19,665	\$19,665	\$20,251	\$20,251	\$20,855	\$20,855	
	NET REVENUE/(EXPENSE)	\$8,063	-\$4,437	\$4,562	-\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$3	\$3	\$7	\$7	\$10	\$10	
	% OF REVENUE TO EXPENSE	133.74%	79.05%	121.85%	99.07%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.01%	100.02%	100.02%	100.03%	100.03%	100.05%	100.05%	

FROM LLY BUDGET FROM LLY BUDGET

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

DRUG ENFORCEMENT FUND  
DUI ENFORCEMENT

FUND ORGANIZATION  
 2090 20920

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT		%		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	2007-2008	2008-2009	2009-2010
									FROM LY BUDGET	FROM LY BUDGET			
55040	ASSOCIATE COURT FINES	\$17,514	\$15,468	\$16,479	\$17,190	\$15,500	\$15,500	\$15,500	\$0	\$0	0.00%	\$15,500	\$15,500
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	TOTAL REVENUE	\$17,514	\$15,468	\$16,479	\$17,190	\$15,500	\$15,500	\$15,500	\$0	\$0	0.00%	\$15,500	\$15,500
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$2,398	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$24,468	\$3,010	\$50,000	\$50,000	\$0	\$0	\$0		\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$24,468	\$5,408	\$50,000	\$50,000	\$0	\$0	\$0	0.00%	\$0	\$0
	NET REV/(EXPENSE)	\$17,514	\$15,468	(\$7,989)	\$11,782	(\$34,500)	(\$34,500)	\$15,500	\$15,500	\$15,500		\$15,500	\$15,500

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006-2007

Fund 2090 Marijuana Leaf Testing  
 Organization 20930

FUND ORGANIZATION  
 2090  
 20930

DRUG ENFORCEMENT FIN  
 MARIJUANA LEAF TESTING FIN

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
55040	ASSOCIATE COURT FINES	\$360	\$1,392	\$547	\$706	\$700	\$700	\$800	\$100	14.29%	\$800	\$800	\$800	\$800
	TOTAL REVENUE	\$360	\$1,392	\$547	\$706	\$700	\$700	\$800	\$100	113.31%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$360	\$1,392	\$547	\$706	\$700	\$700	\$800	\$100	14.29%	\$800	\$800	\$800	\$800



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006- 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF						
53115	FEDERAL GOVERNMENT	\$0	\$0	\$200	\$3,664	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL REVENUE	\$0	\$0	\$200	\$3,664	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	40.93%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$0	\$0	\$0	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$200	\$1,575	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 5520  
 ORGANIZATI(K 55200

STORM WATER DEPRECIATION FUND

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 BUDGET	AMOUNT		% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
									FROM LY BUDGET	DIFF					
	REVENUE														
57320	PROPERTY OWNER CONTRIBUTION	\$0	\$0	\$0	\$14,210	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81310	FROM DETENTION BASIN FUND	\$0	\$0	\$0	\$541,066	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81270	FROM STORMWATER M & O FUND	\$0	\$0	\$0	\$1,358,000	\$1,100,000	\$1,100,000	\$966,495	(\$133,505)	-12.14%	\$994,596	\$1,041,639	\$1,089,985	\$1,152,429	
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,913,276</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$966,495</b>	<b>(\$133,505)</b>	<b>-12.14%</b>	<b>\$994,596</b>	<b>\$1,041,639</b>	<b>\$1,089,985</b>	<b>\$1,152,429</b>	
	EXPENSE														
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$24,806	\$0	\$0	\$62,000	\$62,000	0.00%	\$0	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$0	\$0	\$31,602	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$458,513	\$2,718,000	\$2,718,000	\$130,000	(\$2,588,000)	-95.22%	\$0	\$0	\$0	\$0	\$10,000
72550	SEWER CONSTRUCTION	\$0	\$0	\$16,325	\$332,988	\$50,000	\$50,000	\$1,345,000	\$1,295,000	2590.00%	\$1,725,000	\$560,000	\$870,000	\$1,155,000	
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,325</b>	<b>\$847,910</b>	<b>\$2,768,000</b>	<b>\$2,768,000</b>	<b>\$1,537,000</b>	<b>(\$1,231,000)</b>	<b>-44.47%</b>	<b>\$1,725,000</b>	<b>\$560,000</b>	<b>\$870,000</b>	<b>\$1,165,000</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,325)</b>	<b>\$1,065,366</b>	<b>(\$1,668,000)</b>	<b>(\$1,668,000)</b>	<b>(\$570,505)</b>	<b>\$1,097,495</b>		<b>(\$730,404)</b>	<b>\$481,639</b>	<b>\$219,985</b>	<b>(\$12,571)</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		
		5530	5530Q	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	%	DIFF	AMOUNT	DIFF	%	DIFF
81270	TRANSFER FROM STORM WATER			\$0	\$0	\$29,580	\$29,580	\$47,795	\$47,795	\$50,280	\$2,485	5.20%	\$67,286	\$66,703	\$67,213	\$53,062						
<b>TOTAL REVENUE</b>				\$0	\$0	\$29,580	\$29,580	\$47,795	\$47,795	\$50,280	\$2,485	5.20%	\$67,286	\$66,703	\$67,213	\$53,062						
FROM LY BUDGET FROM LY BUDGET																						
				\$0	\$0	\$5,698	\$5,698	\$0	\$0	\$12,000	\$12,000	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72110	OFFICE FURNITURE			\$0	\$0	\$2,811	\$2,811	\$21,000	\$21,000	\$0	(\$21,000)	-100.00%	\$0	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72120	OFFICE & COMPUTER EQUIPMENT			\$0	\$0	\$14,581	\$14,581	\$0	\$0	\$275,000	\$275,000	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES			\$0	\$0	\$0	\$0	\$2,200	\$2,200	\$0	(\$2,200)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	
72140	EQUIPMENT OTHER THAN OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSE</b>				\$0	\$0	\$23,090	\$23,090	\$23,200	\$23,200	\$287,000	\$0	N.A.	\$0	\$3,061	\$0	\$140,000						

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET - OPERATIONS  
FISCAL YEAR 2006 - 2007

2110 CULTURAL DISTRICT  
21100 Consistory

ACCOUNT NUMBER	ACCOUNT NAME	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT		DIFF	FROM LY BUDGET	DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	2007-2008				2008-2009	2009-2010	2010-2011	
50230	HOME RULE SALES TAX	\$1,500,000	\$1,500,000	\$1,550,000	\$1,550,000	\$1,600,000	\$50,000	\$1,600,000	3.23%	\$1,600,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$17,000	ERR	\$17,000	\$20,000	\$20,000	\$20,000	\$20,000	
54430	PROPERTY/FACILITY RENTAL FEES	\$92,933	\$51,636	\$0	\$1,000	\$220,000	\$220,000	\$260,000	ERR	\$260,000	\$360,000	\$360,000	\$380,000	\$380,000	
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$8,000	ERR	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	
54920	ADMISSION FEES	\$1,262	\$710	\$0	\$0	\$620,000	\$620,000	\$635,000	ERR	\$635,000	\$645,000	\$660,000	\$660,000	\$660,000	
54990	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$92,000	ERR	\$92,000	\$105,000	\$110,000	\$110,000	\$110,000	
55910	OTHER PENALTIES	\$0	\$208	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	
56010	INTEREST EARNINGS	\$21,026	\$19,234	\$15,000	\$30,000	\$10,000	(\$5,000)	\$3,000	-33.33%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
57035	CONCESSIONS	\$18	\$0	\$0	\$0	\$2,000	\$2,000	\$3,500	ERR	\$3,500	\$4,500	\$5,000	\$5,000	\$5,000	
57310	DONATIONS	\$580	\$0	\$0	\$0	\$35,000	\$35,000	\$45,000	ERR	\$45,000	\$55,000	\$60,000	\$60,000	\$60,000	
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$30,000	ERR	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
57390	OTHER CONTRIBUTIONS	\$1,755	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	ERR	\$75,000	\$90,000	\$95,000	\$95,000	\$95,000	
57990	OTHER MISCELLANEOUS REVENUE	\$32	\$0	\$0	\$1,500	\$11,500	\$11,500	\$14,500	ERR	\$14,500	\$16,500	\$18,500	\$18,500	\$18,500	
	<b>TOTAL REVENUE</b>	<b>\$1,617,606</b>	<b>\$1,571,788</b>	<b>\$1,565,000</b>	<b>\$1,582,500</b>	<b>\$2,674,500</b>	<b>\$1,109,500</b>	<b>\$2,773,000</b>	<b>70.89%</b>	<b>\$2,773,000</b>	<b>\$3,039,000</b>	<b>\$3,091,500</b>	<b>\$3,091,500</b>	<b>\$3,091,500</b>	
61100	SALARIES - FULL TIME	\$214,649	\$222,927	\$330,000	\$315,000	\$580,000	\$250,000	\$600,000	75.76%	\$600,000	\$618,000	\$636,000	\$636,000	\$636,000	
61130	SALARIES - SEASONAL	\$34,112	\$34,913	\$12,000	\$10,000	\$90,000	\$78,000	\$96,000	650.00%	\$96,000	\$100,000	\$105,000	\$105,000	\$105,000	
61150	SALARIES - OVERTIME	\$974	\$1,673	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
61190	OTHER SALARIES	\$0	\$0	\$3,500	\$1,500	\$2,000	(\$1,500)	\$2,000	-42.86%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
62100	HEALTH INSURANCE	\$20,599	\$11,092	\$25,000	\$8,000	\$25,000	\$0	\$27,000	0.00%	\$27,000	\$29,000	\$32,000	\$32,000	\$32,000	
62101	DENTAL INSURANCE	\$666	\$747	\$800	\$1,200	\$2,000	\$1,200	\$2,200	150.00%	\$2,200	\$2,400	\$2,600	\$2,600	\$2,600	
62102	VISION CARE INSURANCE	\$281	\$188	\$500	\$200	\$600	\$100	\$1,000	20.00%	\$1,000	\$650	\$650	\$650	\$650	
62105	HEALTH INSURANCE HAMP - HMO	\$8,974	\$9,003	\$15,000	\$14,000	\$35,000	\$20,000	\$38,000	133.33%	\$38,000	\$42,000	\$46,000	\$46,000	\$46,000	
62106	HEALTH INSURANCE 2003 PPO	\$0	\$2,591	\$0	\$8,000	\$8,800	\$8,800	\$9,700	ERR	\$9,700	\$10,700	\$11,600	\$11,600	\$11,600	
62110	LIFE INSURANCE	\$414	\$451	\$462	\$462	\$2,000	\$1,538	\$2,000	332.90%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
62120	IMRF	\$18,186	\$21,197	\$31,000	\$31,000	\$60,000	\$29,000	\$62,000	93.55%	\$62,000	\$57,000	\$57,000	\$57,000	\$57,000	
62130	SOCIAL SECURITY	\$18,792	\$19,463	\$33,000	\$28,000	\$53,000	\$20,000	\$55,000	60.61%	\$55,000	\$57,000	\$59,000	\$59,000	\$59,000	
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	
62170	UNIFORM ALLOWANCE	\$1,000	\$0	\$500	\$500	\$500	\$0	\$500	0.00%	\$500	\$500	\$500	\$500	\$500	
62190	UNIFORMS	\$548	\$0	\$200	\$200	\$500	\$300	\$500	150.00%	\$500	\$500	\$500	\$500	\$500	
62330	LIUNA PENSION	\$1,258	\$1,382	\$1,300	\$1,500	\$1,650	\$350	\$1,800	26.92%	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900	
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	
70220	OTHER PROF & TECH SERV	\$381,341	\$188,849	\$650,000	\$620,000	\$580,000	(\$70,000)	\$580,000	-10.77%	\$580,000	\$590,000	\$590,000	\$590,000	\$590,000	
70420	RENTALS	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	ERR	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
70510	REPR/MTNC BUILDING	\$18,025	\$36,740	\$10,000	\$25,000	\$20,000	\$10,000	\$20,000	100.00%	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	
70520	REPR/MTNC LICENSED VEHICLE	\$14	\$27	\$0	\$20	\$20	\$20	\$20	ERR	\$20	\$20	\$20	\$20	\$20	
70530	REPR/MTNC OFFICE & COMPUTER	\$557	\$805	\$1,000	\$1,000	\$1,500	\$500	\$1,500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70540	REPR/MTNC NON OFFICE	\$5,567	\$5,011	\$5,000	\$5,000	\$10,000	\$5,000	\$13,000	100.00%	\$13,000	\$15,000	\$18,000	\$18,000	\$18,000	
70590	OTHER REPAIR AND MAINTENANCE	\$13,975	\$5,312	\$7,000	\$9,000	\$9,000	\$2,000	\$10,000	28.57%	\$10,000	\$11,000	\$12,000	\$12,000	\$12,000	
70711	WORKERS COMP. PREMIUM	\$18,446	\$25,824	\$30,000	\$30,000	\$32,000	\$2,000	\$34,000	6.67%	\$34,000	\$35,000	\$35,000	\$35,000	\$35,000	
70713	LIABILITY INSURANCE	\$15,023	\$21,032	\$24,000	\$24,000	\$26,000	\$2,000	\$28,000	8.33%	\$28,000	\$30,000	\$32,000	\$32,000	\$32,000	
70714	PROPERTY INSURANCE	\$8,321	\$24,149	\$12,000	\$26,000	\$28,000	\$16,000	\$30,000	133.33%	\$30,000	\$32,000	\$34,000	\$34,000	\$34,000	
70730	ADVERTISING	\$636	\$13	\$25,000	\$15,000	\$60,000	\$35,000	\$60,000	140.00%	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	

70740	PRINTING AND BINDING	\$2,246	\$29,784	\$30,000	\$60,000	\$30,000	100.00%	\$60,000	\$63,000	\$63,000	\$63,000
70770	TRAVEL	\$1,633	\$1,125	\$3,000	\$5,000	\$2,000	66.67%	\$5,000	\$6,000	\$6,000	\$6,000
70780	REGISTRATION & MEMB DUES	\$1,557	\$1,797	\$2,000	\$4,000	\$2,000	100.00%	\$4,000	\$4,500	\$4,500	\$4,500
70840	FEES	\$0	\$0	\$1,000	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$300	\$600	(\$1,400)	-70.00%	\$600	\$600	\$600	\$600
70850	DEMOLITION	\$9,845	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$6,441	\$5,164	\$8,000	\$6,000	(\$2,000)	-25.00%	\$6,000	\$7,000	\$7,000	\$7,000
71010	OFFICE & COMPUTER SUPPLIES	\$12,677	\$7,263	\$20,000	\$24,000	\$4,000	20.00%	\$25,000	\$26,000	\$26,000	\$26,000
71030	POSTAGE	\$1,203	\$1,797	\$15,000	\$16,000	\$1,000	6.67%	\$17,000	\$18,000	\$18,000	\$18,000
71060	FOOD	\$1,343	\$471	\$1,000	\$4,500	\$2,500	125.00%	\$5,500	\$5,500	\$5,500	\$5,500
71080	MNCE/REPAIR SUPPLIES	\$1,176	\$22	\$500	\$1,500	\$1,000	200.00%	\$1,500	\$1,500	\$1,500	\$1,500
71090	COPIER SUPPLIES	\$0	\$181	\$3,200	\$3,200	\$2,000	6.67%	\$3,500	\$3,800	\$3,800	\$3,800
71110	JANITORIAL SUPPLIES	\$6,958	\$3,866	\$4,500	\$7,000	\$2,500	55.56%	\$7,500	\$8,000	\$8,000	\$8,000
71120	MEDICAL SUPPLIES	\$24	\$0	\$100	\$500	\$200	66.67%	\$200	\$200	\$200	\$200
71310	NATURAL GAS	\$21,367	\$23,662	\$35,000	\$50,000	\$15,000	42.86%	\$53,000	\$55,000	\$55,000	\$58,000
71320	ELECTRICITY	\$16,020	\$22,233	\$27,000	\$45,000	\$18,000	66.67%	\$48,000	\$50,000	\$50,000	\$50,000
71330	WATER	\$1,828	\$4,499	\$3,000	\$4,500	\$1,500	50.00%	\$5,500	\$6,000	\$6,000	\$6,000
71340	TELECOMMUNICATIONS	\$9,261	\$6,460	\$14,000	\$14,000	\$0	0.00%	\$15,000	\$16,000	\$16,000	\$16,000
71410	BOOKS	\$79	\$0	\$100	\$100	(\$100)	-50.00%	\$200	\$200	\$200	\$200
71420	PERIODICALS	\$292	\$409	\$500	\$600	\$100	20.00%	\$600	\$600	\$600	\$600
71750	BEVERAGES	\$0	\$0	\$120	\$500	\$500	ERR	\$550	\$600	\$600	\$600
71470	AUDIO & VISUAL MATERIALS	\$0	\$189	\$3,000	\$1,500	(\$1,500)	-50.00%	\$1,500	\$2,000	\$2,000	\$2,000
71990	OTHER SUPPLIES	\$11	\$334	\$10,000	\$10,000	\$40,000	400.00%	\$20,000	\$20,000	\$20,000	\$20,000
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$5,000	\$5,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$0	\$10,000	\$5,000	(\$5,000)	-50.00%	\$4,000	\$4,000	\$4,000	\$4,000
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$10,000	\$10,000	\$40,000	400.00%	\$3,000	\$3,000	\$3,000	\$3,000
72510	CAPITAL OUTLAY LAND	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72520	CAPITAL OUTLAY BUILDINGS	\$17,878	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$1,440,964	\$184,281	\$900,000	\$100,000	\$100,000	ERR	\$0	\$0	\$0	\$0
73990	INTEREST EXPENSE	\$0	\$0	\$60,709	\$313,193	\$252,484	415.89%	\$595,071	\$945,201	\$942,384	\$942,384
79010	PROPERTY TAXES	\$3,987	\$13,097	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79145	RELOCATION EXPENSES	\$5,825	\$0	\$18,000	\$8,000	(\$14,000)	-77.78%	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$2,638	\$5,000	\$3,000	\$10,000	200.00%	\$3,000	\$3,000	\$3,000	\$3,000
79990	OTHER MISC. EXPENSE	\$5	\$65	\$15,000	\$46,000	(\$5,000)	-33.33%	\$5,000	\$5,000	\$5,000	\$5,000
80260	TRNSFR TO CULT. DIST. ASSET REPL	\$2,060	\$5,000	\$25,671	\$15,973	(\$9,698)	-37.78%	\$26,376	\$26,429	\$26,429	\$26,429
<b>TOTAL EXPENSE</b>											
<b>\$2,347,038</b>											
<b>\$947,725</b>											
<b>\$2,422,282</b>											
<b>\$2,463,236</b>											
<b>\$909,594</b>											
<b>\$3,018,350</b>											
<b>\$3,058,058</b>											
<b>NET REVENUE/(EXPENSE)</b>											
<b>(\$729,432)</b>											
<b>\$624,063</b>											
<b>\$11,358</b>											
<b>\$1,224,915</b>											
<b>\$839,782)</b>											
<b>\$211,264</b>											
<b>\$585,039</b>											
<b>FUND BALANCE</b>											
<b>\$747,222</b>											
<b>\$767,872</b>											
<b>\$28,442</b>											
<b>\$796,314</b>											
<b>\$829,756</b>											

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

**CULTURAL DISTRICT**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2007-2008	2008-2009
	EXECUTIVE DIRECTOR	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	0.00	1.00	1.00	1.00	1.00
	MAINT./CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS IV (III to IV: 1/03)	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS III	0.00	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	0.75	0.33	38.75	38.75	38.42	38.75	38.75	38.75	38.75
	Finance/Administration Director				1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Marketing Director				1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Production Manager				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	0.00	1.00	1.00	1.00	1.00
	Box Office Manager				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	0.00	1.00	1.00	1.00	1.00
	<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>											
	Asst. Technical Director					1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Box Off Mgr./Group Sales					1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Outreach/Marketing Assoc.					1.00	1.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>4.75</b>	<b>5.75</b>	<b>5.75</b>	<b>11.33</b>	<b>52.75</b>	<b>52.75</b>	<b>41.42</b>	<b>52.75</b>	<b>52.75</b>	<b>52.75</b>	<b>52.75</b>

- 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 charge-backs to external tenants for services.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET-DONATIONS  
 FISCAL YEAR 2006 - 2007

*CULTURAL DISTRICT  
 Capital - Donations*

2110  
 21110

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010
54920	ADMISSION FEES	\$0	\$0	\$1,278	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
57310	DONATIONS	\$150,100	\$0	\$0	\$0	\$900,000	\$0	\$400,000	(\$500,000)	-55.56%	\$1,500,000	\$800,000	\$0
	<b>TOTAL REVENUE</b>	\$150,100	\$0	\$1,278	\$0	\$900,000	\$0	\$400,000	(\$500,000)	-55.56%	\$1,500,000	\$800,000	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$185	\$0	\$2,000	\$0	\$0	\$0	ERR	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	0.00%	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$49	\$30	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
71410	BOOKS	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
72120	CAPITAL OUTLAY OFFICE AND COMP	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	(\$110,000)	-100.00%	\$0	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$400,000)	-100.00%	\$200,000	\$0	\$0
72820	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$400,000)	-100.00%	\$1,400,000	\$1,150,000	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$1,539	\$46,192	\$25,000	\$500	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$2,005	\$46,272	\$937,500	\$3,000	\$2,000	(\$935,500)	-99.79%	\$1,600,000	\$1,150,000	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$150,100	\$0	(\$727)	(\$46,272)	(\$37,500)	(\$3,000)	\$398,000	\$435,500	-1161.33%	(\$100,000)	(\$350,000)	\$0
	<b>FUND BALANCE</b>	\$150,100	\$150,100	\$149,373	\$103,101	\$111,873	\$100,101	\$498,101	\$386,228		\$398,101	\$48,101	\$48,101

a. Capital Donations are received and held by the Illinois Prairie community Fndn. and not transferred to the City/Cultural District until needed for capital expenditures.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 2120 **CULTURAL DISTRICT ASSET REPLACEMENT**  
 ORGANIZATION 21100 *Cultural District*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
81160	FROM CULTURAL DISTRICT	\$0	\$2,000	\$2,060	\$2,060	\$25,671	\$25,671	\$15,973	(\$9,698)	-470.80%	\$26,376	\$26,429	\$20,904	\$15,904
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$4,656	\$0	\$2,000	\$5,000	\$5,000	\$17,000	\$12,000	600.00%	\$4,784	\$5,844	\$5,400	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$1,378	\$6,954	\$26,500	\$92,800	\$92,800	\$20,878	(\$71,922)	-271.40%	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$1,487	\$4,830	\$0	\$118,000	\$118,000	\$48,500	(\$69,500)	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$7,531</b>	<b>\$11,784</b>	<b>\$28,500</b>	<b>\$215,800</b>	<b>\$215,800</b>	<b>\$86,378</b>	<b>(\$129,422)</b>	<b>N.A.</b>	<b>\$4,784</b>	<b>\$5,844</b>	<b>\$5,400</b>	<b>\$0</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2230		22300		Residential Rehab		2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
			2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET										
56010	INTEREST FROM INVESTMENTS		\$1,199	\$211	\$82	\$14	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
56030	INTEREST FROM LOANS		\$7,755	\$7,057	\$4,597	\$4,137	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	ERR	\$0	\$0	\$0	\$0	
57110	SALE OF PROPERTY		\$86,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
57581	RESIDENTIAL LOAN REPAYMENT		\$230,246	\$235,165	\$164,321	\$139,218	\$60,000	\$60,000	\$0	(\$60,000)	-100.00%	ERR	\$0	\$0	\$0	\$0	
57990	OTHER MISC. REVENUE		\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>		<b>\$327,969</b>	<b>\$242,433</b>	<b>\$169,000</b>	<b>\$143,369</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>(\$63,000)</b>	<b>-100.00%</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
79990	OTHER MISC EXPENSE		\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
80150	TO FIXED ASSET REPLACEMENT		\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
80180	TO COMMUNITY DEV. FUND		\$319,714	\$236,372	\$185,000	\$83,000	\$63,000	\$63,000	\$0	(\$63,000)	-100.00%		\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSE</b>		<b>\$319,723</b>	<b>\$236,372</b>	<b>\$185,000</b>	<b>\$141,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>(\$63,000)</b>	<b>-100.00%</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>NET REVENUE/(EXPENSE)</b>		<b>\$8,246</b>	<b>\$6,061</b>	<b>(\$16,000)</b>	<b>\$2,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>% OF REVENUE TO EXPENSE</b>		<b>102.58%</b>	<b>102.56%</b>	<b>91.35%</b>	<b>101.68%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>ERR</b>	<b>100.00%</b>			<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	

MOVED REHAB. ESCROW REVENUES UNDER X22430 TO ELIMINATE THIS FUND, EFFECTIVE 5-1-2006

**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 an active 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 2006-2007**

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 (if approved) 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 a minimum of 3 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.

Complete and submit to The Department of Housing and Urban Development the FY31 (May 1, 2005 - April 30, 2006) Consolidated Annual Performance and Evaluation Report (CAPER), due by July 30, 2006.

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Admin & General	\$ 135,807	\$ 92,149
Code Enforcement	299,741	0.0
Rehabilitation	374,489	819,983
Capital Improvements	29,239	72,029
Community Service	23,320	23,320
Continuum Care	492,751	486,318
<b>TOTAL</b>	<b>\$1,355,347</b>	<b>\$1,493,799</b>

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

Community Development  
Administration & General

2240  
22410

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
	REVENUE													
53110	DBG	\$616,560	\$823,457	\$592,775	\$840,851	\$680,996	\$690,996	\$621,476	(\$69,520)	-10.06%	\$622,000	\$622,000	\$622,000	\$622,000
54420	CONSULTING CHARGES	\$7,930	\$4,750	\$6,250	\$4,250	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
55910	OTHER PENALTIES	\$304	\$250	\$37,392	\$5,911	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$0	\$213,151	\$107,940	\$95,575	\$85,000	\$95,000	\$311,405	\$216,405	227.75%	\$183,905	\$183,905	\$183,905	\$183,905
57570	REPAIR/DEMOLISH REVENUE	\$7,378	\$0	\$6,672	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
57590	LEASE INCOME	\$31,462	\$31,462	\$41,462	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$14	\$8,529	\$5,003	\$284	\$100	\$100	\$100	\$0	0.00%	\$0	\$0	\$100	\$100
81150	TRANSFER FROM FUND #22300	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81183	TRANSFER FROM IHDA FUND - SFOC	\$66,300	\$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
	<b>TOTAL REVENUE</b>	<b>\$730,009</b>	<b>\$1,081,599</b>	<b>\$797,494</b>	<b>\$946,870</b>	<b>\$792,096</b>	<b>\$792,096</b>	<b>\$945,481</b>	<b>\$145,885</b>	<b>18.42%</b>	<b>\$811,005</b>	<b>\$811,005</b>	<b>\$811,005</b>	<b>\$811,005</b>
	EXPENSE													
61100	SALARIES-FULL TIME	\$95,560	\$63,131	\$52,982	\$54,317	\$56,189	\$56,189	\$40,037	(\$16,152)	-28.75%	\$41,238	\$42,475	\$43,749	\$45,062
61110	SALARIES-PART TIME	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$345	\$214	\$153	\$155	\$187	\$187	\$231	\$44	23.53%	\$266	\$305	\$351	\$404
62102	VISION INSURANCE	\$118	\$58	\$45	\$32	\$51	\$51	\$66	\$15	29.41%	\$76	\$87	\$100	\$115
62103	HEALTH INSURANCE - HMO	\$1,169	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE - PPO	\$0	\$961	\$2,312	\$2,748	\$2,850	\$2,850	\$4,000	\$1,150	40.35%	\$4,000	\$5,290	\$6,084	\$6,996
62110	LIFE INSURANCE	\$0	\$0	\$322	\$647	\$360	\$360	\$371	\$11	3.00%	\$382	\$393	\$405	\$417
62120	IMRF	\$8,286	\$5,314	\$2,917	\$5,179	\$5,540	\$5,540	\$4,332	(\$1,208)	-21.81%	\$4,124	\$4,247	\$4,375	\$4,506
62130	SOCIAL SECURITY TAX	\$7,415	\$4,821	\$1,548	\$4,298	\$4,298	\$4,298	\$3,063	(\$1,235)	-28.73%	\$3,155	\$3,249	\$3,347	\$3,447
62200	HEALTH FACILITIES	\$75	\$75	\$75	\$75	\$75	\$75	\$0	(\$75)	-100.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62300	LIUNA PENSION	\$768	\$0	\$1,003	\$993	\$1,000	\$1,000	\$250	(\$750)	-75.00%	\$250	\$250	\$250	\$250
62990	OTHER BENEFITS (PARKING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$1,428	\$15,414	\$351	\$68	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$8,510	\$8,508	\$4,926	\$5,752	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	COMPUTER EQUIPMENT MTNCE	\$4,585	\$365	\$585	\$0	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPMITC NON OFFICE EQUIP	\$60	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70711	WORKERS COMP. PREMIUM	\$5,490	\$5,490	\$2,187	\$3,062	\$4,818	\$4,818	\$7,665	\$2,847	59.09%	\$7,895	\$8,132	\$8,376	\$8,627
70713	LIABILITY INSURANCE	\$3,700	\$4,390	\$1,781	\$2,483	\$3,070	\$3,070	\$1,000	(\$2,070)	-67.43%	\$1,030	\$1,061	\$1,093	\$1,126
70715	AUTO LIABILITY	\$2,300	\$2,667	\$1,867	\$2,614	\$3,219	\$3,219	\$600	(\$2,619)	-81.36%	\$618	\$637	\$656	\$675
70730	ADVERTISING	\$2,983	\$4,137	\$2,963	\$8,679	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
70740	PRINTING	\$408	\$548	\$193	\$851	\$1,000	\$1,000	\$250	(\$750)	-75.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$1,908	\$2,057	\$310	\$1,937	\$3,600	\$3,600	\$1,000	(\$2,600)	-72.22%	\$2,500	\$2,500	\$2,500	\$2,500
70780	REG. & MEMB DUES	\$1,860	\$1,790	\$1,870	\$2,436	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70830	RECORDING FEES	\$2,271	\$1,635	\$2,462	\$1,529	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH. SERV.	\$12,697	\$25,953	\$36,772	\$10,313	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71010	COMPUTER & OFFICE SUPPLIES	\$3,476	\$6,539	\$4,457	\$5,524	\$5,000	\$5,000	\$2,000	(\$3,000)	-60.00%	\$2,000	\$2,000	\$2,000	\$2,000
71030	POSTAGE	\$2,952	\$3,049	\$2,571	\$3,684	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$13,047	\$9,320	\$10,043	\$9,902	\$7,500	\$7,500	\$3,500	(\$4,000)	-53.33%	\$3,500	\$3,500	\$3,500	\$3,500
71420	PERIODICALS & BOOKS	\$476	\$682	\$1,013	\$741	\$500	\$500	\$250	(\$250)	-50.00%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$7,119	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$8,329	\$5,525	\$1,174	\$894	\$5,100	\$5,100	\$650	(\$4,450)	-87.25%	\$2,200	\$0	\$4,600	\$4,600
72130	LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$22,000	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	(\$5,052)	\$6,530	\$0	\$16	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$187,353</b>	<b>\$181,038</b>	<b>\$136,862</b>	<b>\$135,928</b>	<b>\$134,107</b>	<b>\$134,107</b>	<b>\$92,149</b>	<b>(\$41,957)</b>	<b>-31.29%</b>	<b>\$145,468</b>	<b>\$111,262</b>	<b>\$118,520</b>	<b>\$121,361</b>
	<b>REVENUE (22410 &amp; 22430)</b>	<b>\$730,009</b>	<b>\$1,081,599</b>	<b>\$797,494</b>	<b>\$946,870</b>	<b>\$931,458</b>	<b>\$931,458</b>	<b>\$1,007,481</b>	<b>\$873,005</b>	<b>15% / 85%</b>	<b>\$873,005</b>	<b>\$873,005</b>	<b>\$873,005</b>	<b>\$873,005</b>
	<b>LESS TOTAL DIVISIONAL EXP. (22410, 22420, 22430, 22440, 22450)</b>	<b>\$1,021,950</b>	<b>\$1,021,950</b>	<b>\$1,021,950</b>	<b>\$1,021,950</b>	<b>\$931,458</b>	<b>\$931,458</b>	<b>\$1,007,481</b>	<b>\$873,005</b>	<b>15% / 84%</b>	<b>\$873,005</b>	<b>\$873,005</b>	<b>\$873,005</b>	<b>\$873,005</b>
	<b>PROJECTED BALANCE</b>	<b>(\$291,941)</b>	<b>\$59,649</b>	<b>(\$224,456)</b>	<b>(\$75,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>19% / 81%</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
	<b>ESTIMATED ADM. AND LOW/MOD PERCENTAGES</b>									<b>11% / 89%</b>				<b>16% / 84%</b>

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL x22410

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.12	-0.33	0.12	0.12	0.12	0.12
97316080	GRANT MANAGER	0.00	0.10	0.10	0.10	0.20	0.10	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
	FISCAL OFFICER	0.50	0.20	0.20	0.20	0.25	0.05	0.25	0.25	0.25	0.25
	<b>TOTAL</b>	<b>1.20</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.82</b>	<b>-0.18</b>	<b>0.82</b>	<b>0.82</b>	<b>0.82</b>	<b>0.82</b>

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

2240 Community Development  
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008 BUDGET	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
56010	BANK INTEREST	\$1,199	\$211	\$82	\$14	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56030	INTEREST FROM LOANS	\$7,755	\$4,597	\$4,137	\$3,000	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.33%	\$2,000	\$2,000	\$2,000	\$2,000
57581	PRINC. LOAN REPAYMENT	\$230,246	\$235,165	\$164,321	\$139,218	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
57990	OTHER MISC. REVENUE	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RESIDENTIAL REHAB x22300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$239,200</b>	<b>\$243,039</b>	<b>\$169,000</b>	<b>\$143,369</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>
61100	SALARIES-FULL TIME	\$130,949	\$109,759	\$114,811	\$118,984	\$131,771	\$131,771	\$108,820	(\$22,951)	-17.42%	\$112,084	\$115,447	\$118,910	\$122,477
61110	SALARIES-PART TIME	\$257	\$38	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$205	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	HEALTH INS. - CONTRACT PPO	\$7,983	\$7,879	\$3,597	\$1,064	\$2,622	\$2,622	\$7,200	\$4,578	174.60%	\$8,280	\$9,522	\$10,950	\$12,583
62101	DENTAL INSURANCE	\$919	\$598	\$746	\$748	\$803	\$803	\$569	(\$234)	-29.14%	\$654	\$753	\$865	\$995
62102	VISION INSURANCE	\$262	\$181	\$260	\$195	\$168	\$168	\$200	\$32	19.05%	\$230	\$265	\$304	\$350
62103	HEALTH INS - HMO	\$6,102	\$1,062	\$11,418	\$13,179	\$9,120	\$9,120	\$0	(\$9,120)	-100.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - PPO	\$0	\$2,349	\$4,208	\$5,089	\$5,130	\$5,130	\$7,691	\$2,561	49.92%	\$8,845	\$10,171	\$11,697	\$13,452
62120	IMRF	\$11,197	\$9,178	\$9,772	\$11,376	\$12,993	\$12,993	\$7,700	(\$5,293)	-40.74%	\$11,208	\$11,545	\$11,891	\$12,248
62130	SOCIAL SECURITY TAX	\$10,107	\$8,283	\$8,266	\$8,529	\$10,080	\$10,080	\$8,325	(\$1,755)	-17.41%	\$8,574	\$8,832	\$9,097	\$9,370
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	0.00%	\$250	\$250	\$250	\$250
62330	LIUNA PENSION	\$230	\$250	\$269	\$245	\$350	\$350	\$450	\$100	28.57%	\$550	\$650	\$650	\$650
70220	OTHER PROFESSIONAL SERVICES	\$950	\$2,995	\$1,441	\$906	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPR/MTNC LICENSED VEHICLE	\$197	\$118	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$4,500	\$6,640	\$5,103	\$7,144	\$12,848	\$12,848	\$17,034	\$4,186	32.58%	\$17,545	\$18,071	\$18,613	\$19,171
70713	LIABILITY INSURANCE	\$3,600	\$3,822	\$4,156	\$5,818	\$8,169	\$8,169	\$1,267	(\$6,922)	-84.53%	\$1,305	\$1,344	\$1,364	\$1,426
70715	AUTO LIABILITY	\$3,400	\$4,390	\$1,867	\$2,614	\$3,219	\$3,219	\$2,365	(\$854)	-26.53%	\$2,436	\$2,509	\$2,584	\$2,662
70730	ADVERTISING	\$164	\$0	\$0	\$60	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,866	\$0	\$294	\$848	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$600	\$905	\$1,779	\$2,178	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERVICES	\$2,197	\$45	\$3,831	\$0	\$11,000	\$11,000	\$1,000	(\$10,000)	-90.91%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$176	\$280	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$480	\$231	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$104	\$81	\$2,000	\$2,000	\$500	(\$1,500)	-75.00%	\$500	\$500	\$500	\$500
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$7,394	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,788	\$4,400	\$4,400	\$0	(\$4,400)	-100.00%	\$5,000	\$0	\$2,600	\$3,900
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$16,549	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$288,205	\$139,135	\$153,792	\$185,798	\$153,796	\$153,796	\$652,613	\$498,817	324.34%	\$451,084	\$482,749	\$464,901	\$452,158
79130	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$1,372	\$0	\$181	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$474,425</b>	<b>\$299,510</b>	<b>\$325,919</b>	<b>\$391,368</b>	<b>\$374,489</b>	<b>\$374,489</b>	<b>\$819,983</b>	<b>\$445,494</b>	<b>118.96%</b>	<b>\$633,546</b>	<b>\$667,606</b>	<b>\$660,197</b>	<b>\$657,201</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

COMMUNITY DEVELOPMENT - REHABILITATION x22430

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	PROGRAM MANAGER	0.30	0.30	0.30	0.30	0.13	-0.17	0.13	0.13	0.13	0.13
97336050	COMM DEVELOP OFF III	1.00	1.00	1.00	0.80	1.00	0.20	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
97336080	GRANT MANAGER	0.85	0.45	0.45	0.80	0.80	0.00	0.80	0.80	0.80	0.80
97336090	CLERK IV	0.25	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.40	0.40	0.40	0.25	-0.15	0.25	0.25	0.25	0.25
	<b>TOTAL</b>	<b>2.90</b>	<b>2.65</b>	<b>2.65</b>	<b>2.80</b>	<b>2.43</b>	<b>-0.37</b>	<b>2.43</b>	<b>2.43</b>	<b>2.43</b>	<b>2.43</b>

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

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

2240 Community Development  
 22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2007-2008	2008-2009	2009-2010	2005-2010
70220	OTHER PROF & TECH SERV.	\$0	\$1,018	\$500	\$112	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	PROPERTY MAINT	\$1,026	\$6,238	\$5,444	\$2,182	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70714	PROPERTY/INLAND MARINE	\$4,860	\$8,120	\$6,577	\$0	\$11,339	\$11,339	\$4,729	(\$6,610)	-58.29%	\$4,871	\$5,017	\$5,168	\$5,323
70850	DEMOLITION	\$62,857	\$13,402	\$32,326	\$111,527	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70990	OTHER PURCHASED SERV.	\$1,894	\$1,893	\$3,829	\$19,482	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$5,000	\$5,000	\$5,000	\$5,000
71010	OFFICE & COMP. SUPPLIES	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	(\$531)	\$1,857	\$645	\$754	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$1,358	\$1,588	\$1,107	\$2,217	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.00%	\$1,000	\$1,000	\$1,000	\$1,000
71330	WATER	\$784	\$734	\$930	\$1,102	\$1,200	\$600	\$600	(\$600)	-50.00%	\$600	\$600	\$600	\$600
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$0	\$0	\$0	\$354,354	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$200,000	\$243,700	\$203,821	\$200,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$2,816	\$5,119	\$3,107	\$2,716	\$3,500	\$3,500	\$4,000	\$500	14.29%	\$3,500	\$3,500	\$3,500	\$3,500
	<b>TOTAL EXPENSE</b>	<b>\$275,457</b>	<b>\$283,649</b>	<b>\$258,286</b>	<b>\$694,445</b>	<b>\$79,239</b>	<b>\$79,239</b>	<b>\$72,029</b>	<b>(\$7,210)</b>	<b>-9.10%</b>	<b>\$70,671</b>	<b>\$70,817</b>	<b>\$70,968</b>	<b>\$71,123</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

COMMUNITY DEVELOPMENT  
COMMUNITY SERVICE

22450

OBJECT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
70990	OTHER CONTRACTUAL SERV.	\$34,603	\$21,590	\$44,473	\$43,378	\$23,320	\$23,320	\$23,320	\$0	0.00%	\$23,320	\$23,320	\$23,320	\$23,320
	PATH - HOMELESS OUTREACH WRKR. COC MATCH													
	PATH - HOUSING & BENEFITS SPECIAL. COC MATCH													
	ODC DOWNTOWN CLEAN-UP	\$3,640												
	<b>TOTAL EXPENSE</b>	<b>\$34,603</b>	<b>\$21,590</b>	<b>\$44,473</b>	<b>\$43,378</b>	<b>\$23,320</b>	<b>\$23,320</b>	<b>\$23,320</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$23,320</b>	<b>\$23,320</b>	<b>\$23,320</b>	<b>\$23,320</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

COMMUNITY DEVELOPMENT  
 CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
53110	REVENUE													
	FEDERAL COC GRANT FUNDS	\$266,151	\$400,241	\$486,810	\$462,829	\$485,251	\$485,251	\$486,318	\$1,067	0.22%	\$25,244	\$0	\$0	\$0
	FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0	(\$7,500)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$266,151</b>	<b>\$400,241</b>	<b>\$486,810</b>	<b>\$462,829</b>	<b>\$492,751</b>	<b>\$492,751</b>	<b>\$486,318</b>	<b>(\$6,433)</b>	<b>-1.31%</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$257,413	\$418,822	\$480,755	\$426,519	\$485,251	\$485,251	\$486,318	\$1,067	0.22%	\$25,244	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0	(\$7,500)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$257,413</b>	<b>\$418,822</b>	<b>\$480,755</b>	<b>\$426,519</b>	<b>\$492,751</b>	<b>\$492,751</b>	<b>\$486,318</b>	<b>(\$6,433)</b>	<b>-1.31%</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$8,738</b>	<b>(\$18,581)</b>	<b>\$6,055</b>	<b>\$36,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 FY07 budget, Bloomington Public Library has aligned the budget with the priorities for library service. There is a focus on children’s services; the community’s changing demographics--Hispanic, East Indian, and retirees; 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 is striving to complete the expansion on budget and 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 2006-2007**

To align the budget with the priorities with a special focus on Children’s Services, meeting the needs of the community’s changing demographics, and technology.

To proceed with a Board-approved building expansion with completion set for late 2006.

To install a new Integrated Library System to better meet customer needs.

To administer a cost efficient public library, responsive to all segments of the community.

To provide in-service training and continuing education opportunities for staff to enable them to provide superior service to the community.

To acquire and to disseminate materials that satisfy the diverse informational, educational, cultural, and recreational needs of the citizenry.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Personnel Expenses	\$2,668,516	\$2,753,676
Operating Expenses	1,599,716	1,675,380
Transfers	<u>197,918</u>	<u>236,391</u>
TOTAL	\$4,466,150	\$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 FY07), 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 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJEC-TED	BUDGET	PROPOSED	FROM LY BUDGET	DIFF	% DIFF FROM LY BUDGET	FROM LY BUDGET				
71030	POSTAGE	\$14,015	\$0	\$17,113	\$0	\$19,318	\$0	\$20,000	\$0	\$21,850	\$7,000	\$1,850	\$22,506	\$23,181	\$23,876	\$24,592	\$24,592	\$24,592	\$24,592
71080	BUILDING AND MAINT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,426	\$7,649	\$7,879	\$7,879	\$7,879	\$7,879
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,628	\$5,628	\$5,628
71110	JANITORIAL SUPPLIES	\$13,353	\$12,377	\$13,130	\$13,500	\$10,491	\$13,500	\$13,500	\$13,500	\$7,000	\$7,000	(\$6,500)	\$7,210	\$7,426	\$7,649	\$7,879	\$7,879	\$7,879	\$7,879
71310	GAS	\$7,382	\$15,825	\$17,302	\$34,416	\$34,416	\$17,200	\$17,200	\$17,200	\$44,000	\$44,000	\$26,800	\$45,320	\$46,680	\$48,080	\$49,522	\$49,522	\$49,522	\$49,522
71320	ELECTRICITY	\$81,174	\$79,543	\$92,133	\$76,796	\$76,796	\$80,650	\$80,650	\$80,650	\$80,000	\$80,000	(\$10,650)	\$82,400	\$84,872	\$87,418	\$90,041	\$90,041	\$90,041	\$90,041
71330	WATER	\$1,886	\$2,009	\$1,578	\$3,237	\$3,237	\$1,930	\$1,930	\$1,930	\$3,500	\$3,500	\$1,570	\$3,605	\$3,713	\$3,825	\$3,939	\$3,939	\$3,939	\$3,939
71340	TELEPHONE	\$27,831	\$26,810	\$30,969	\$23,615	\$23,615	\$28,300	\$28,300	\$28,300	\$31,000	\$31,000	\$2,700	\$31,930	\$32,868	\$33,875	\$34,891	\$34,891	\$34,891	\$34,891
71410	BOOKS	\$5,357	\$5,410	\$6,924	\$4,964	\$4,964	\$4,946	\$4,946	\$4,946	\$6,250	\$6,250	\$1,304	\$6,438	\$6,631	\$6,830	\$7,034	\$7,034	\$7,034	\$7,034
71420	PERIODICALS	\$36,506	\$26,036	\$26,667	\$29,154	\$29,154	\$29,000	\$29,000	\$29,000	\$30,250	\$30,250	\$1,250	\$31,158	\$32,092	\$33,055	\$34,047	\$34,047	\$34,047	\$34,047
71430	BOOKS, ADULT	\$111,887	\$106,696	\$107,030	\$130,173	\$130,173	\$112,000	\$112,000	\$112,000	\$112,500	\$112,500	\$500	\$115,875	\$119,351	\$122,932	\$126,620	\$126,620	\$126,620	\$126,620
71440	BOOKS, CHILDREN	\$39,314	\$41,956	\$38,893	\$66,067	\$66,067	\$52,000	\$52,000	\$52,000	\$60,800	\$60,800	\$8,800	\$62,624	\$64,503	\$66,438	\$68,431	\$68,431	\$68,431	\$68,431
71450	BOOKS, EXTENSION	\$36,500	\$30,255	\$39,000	\$41,250	\$41,250	\$40,000	\$40,000	\$40,000	\$43,000	\$43,000	\$3,000	\$44,290	\$45,619	\$46,987	\$48,397	\$48,397	\$48,397	\$48,397
71460	STANDING ORDERS	\$73,693	\$59,970	\$60,486	\$63,031	\$63,031	\$60,600	\$60,600	\$60,600	\$46,525	\$46,525	(\$14,075)	\$47,921	\$49,358	\$50,839	\$52,364	\$52,364	\$52,364	\$52,364
71470	AUDIONVISUAL	\$46,126	\$43,194	\$55,432	\$93,791	\$93,791	\$73,100	\$73,100	\$73,100	\$86,400	\$86,400	\$15,300	\$91,052	\$93,784	\$96,597	\$99,495	\$99,495	\$99,495	\$99,495
71480	PUBLIC ACCESS SOFTWARE	\$47,126	\$50,238	\$59,766	\$88,555	\$88,555	\$82,100	\$82,100	\$82,100	\$95,867	\$95,867	\$13,767	\$98,743	\$101,705	\$104,756	\$107,899	\$107,899	\$107,899	\$107,899
72120	OFFICE AND COMP. EQUIP.	(\$8,804)	\$0	\$730,725	\$509,236	\$509,236	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
72190	OTHER CAPITAL	\$0	\$58,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$3,873	\$3,826	\$4,970	\$4,970	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000	\$100	\$4,120	\$4,244	\$4,371	\$4,502	\$4,502	\$4,502	\$4,502
79120	EMPLOYEE RELATIONS	\$3,311	\$3,573	\$1,830	\$1,563	\$1,563	\$1,900	\$1,900	\$1,900	\$3,000	\$3,000	\$1,100	\$3,060	\$3,183	\$3,278	\$3,377	\$3,377	\$3,377	\$3,377
79990	OTHER MISC. EXPENSES	\$3,953	\$3,573	\$1,830	\$1,563	\$1,563	\$1,900	\$1,900	\$1,900	\$3,000	\$3,000	\$1,100	\$3,060	\$3,183	\$3,278	\$3,377	\$3,377	\$3,377	\$3,377
80190	TO LIBRARY EQUIP REPLACEMENT	\$176,650	\$177,133	\$59,851	\$94,231	\$94,231	\$197,918	\$197,918	\$197,918	\$236,391	\$236,391	\$38,473	\$230,007	\$198,943	\$172,672	\$155,836	\$155,836	\$155,836	\$155,836
	<b>TOTAL EXPENSE</b>	<b>\$2,999,495</b>	<b>\$3,489,717</b>	<b>\$4,286,933</b>	<b>\$4,222,666</b>	<b>\$4,222,666</b>	<b>\$4,466,150</b>	<b>\$4,466,150</b>	<b>\$4,466,150</b>	<b>\$4,665,447</b>	<b>\$4,665,447</b>	<b>\$199,297</b>	<b>\$4,801,678</b>	<b>\$4,938,979</b>	<b>\$5,073,668</b>	<b>\$5,258,135</b>	<b>\$5,258,135</b>	<b>\$5,258,135</b>	<b>\$5,258,135</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$11,364</b>	<b>(\$283,072)</b>	<b>(\$234,952)</b>	<b>\$52,583</b>	<b>\$52,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>100.38%</b>	<b>91.89%</b>	<b>94.52%</b>	<b>101.25%</b>	<b>101.25%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
15300091	LIBRARIAN II	7.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	9.77	9.77	9.50	9.50	9.50	0.00	9.50	9.50	9.50	9.50
15300080	LIBRARY ASSOCIATE I	2.79	2.10	2.10	2.10	2.10	0.00	2.10	2.10	2.10	2.10
15300060	LIBRARY TECH. ASST.	16.09	16.50	16.50	16.50	16.50	0.00	16.50	16.50	16.50	16.50
15300070	CUSTODIAN	2.27	2.27	2.27	2.27	2.27	0.00	2.27	2.27	2.27	2.27
	LIBRARY ASSISTANT	13.77	14.72	15.02	15.02	15.02	0.00	15.02	15.02	15.02	15.02
	SHELVER	0.78	0.78	0.78	0.78	0.78	0.00	0.78	0.78	0.78	0.78
	SHELVER (TEMPORARY)	1.57	0.90	1.20	1.20	1.20	0.00	1.20	1.20	1.20	1.20
	SHELVER (PERMANENT)	1.60	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	LIBRARY ASSISTANT *	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>											
<b>TOTAL</b>		<b>61.64</b>	<b>60.24</b>	<b>60.57</b>	<b>60.57</b>	<b>60.57</b>	<b>0.00</b>	<b>60.57</b>	<b>60.57</b>	<b>60.57</b>	<b>60.57</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
53120	STATE GRANTS	\$14,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
57980	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$14,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>EXPENSES</b>																						
61100	SALARIES-FULL TIME	\$2,461	\$0	\$0	\$0	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$609	\$0	\$0	\$0	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$622	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING/BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$68	\$187	\$0	\$0	\$0	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$165	\$165	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SRV	\$5,419	\$7,072	\$0	\$1,581	\$0	\$1,581	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71010	OFFICE SUPPLIES	\$645	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	-\$1,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$13,826</b>	<b>\$7,744</b>	<b>\$13,826</b>	<b>\$10,017</b>	<b>\$2,114</b>	<b>\$17,886</b>	<b>\$2,114</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$5,131</b>	<b>\$5,131</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$674</b>	<b>\$2,256</b>	<b>\$2,256</b>	<b>-\$17</b>	<b>\$17,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>104.87%</b>	<b>129.13%</b>	<b>129.13%</b>	<b>99.83%</b>	<b>946.07%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 2320  
 ORGANIZATION 2320 Library Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT										% DIFF FROM BUDGET			
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2004-2005 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	2007-2008	2008-2009	2009-2010		2010-2011		
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81160	FROM LIBRARY	\$176,650	\$117,133	\$59,851	\$94,231	\$197,918	\$197,918	\$236,391	\$103,687	\$198,943	\$172,672	\$155,836	\$111,000	\$111,000	\$111,000
	<b>TOTAL REVENUE</b>	<b>\$176,650</b>	<b>\$126,884</b>	<b>\$59,851</b>	<b>\$94,231</b>	<b>\$197,918</b>	<b>\$197,918</b>	<b>\$236,391</b>	<b>\$103,687</b>	<b>\$198,943</b>	<b>\$172,672</b>	<b>\$155,836</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>
	<b>EXPENSE</b>														
72110	OFFICE FURNITURE	\$11,792	\$11,691	\$5,158	\$142,864	\$0	\$0	\$40,700	(\$142,864)	\$0,280	\$29,620	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIP	\$71,857	\$180,575	\$50,065	\$206,165	\$288,190	\$288,190	\$105,848	\$82,025	\$36,233	\$21,306	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$1,775	\$1,487	\$0	\$17,200	\$1,069	\$1,069	\$0	(\$16,131)	\$59,500	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$9,001	\$0	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
80200	TO LIBRARY MAINT. & OPERATIONS	\$9,001	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$103,426</b>	<b>\$219,763</b>	<b>\$55,223</b>	<b>\$376,229</b>	<b>\$289,259</b>	<b>\$289,259</b>	<b>\$146,548</b>	<b>(\$86,970)</b>	<b>\$104,013</b>	<b>\$50,926</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATIO 30100  
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
50110	REVENUE													
50320	PROPERTY TAXES	\$1,450,219	\$1,875,236	\$1,600,103	\$1,699,879	\$1,699,187	\$1,699,187	\$2,056,640	\$357,453	21.04%	\$2,050,076	\$2,049,733	\$2,018,453	\$2,013,466
56010	REPLACEMENT TAX	\$467,004	\$350,000	\$355,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$350,000
56020	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
56030	INTEREST FROM TAXES	\$2,754	\$693	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	OTHER INTEREST INCOME	\$11,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81110	BOND PROCEEDS	\$4,330,000	\$699,667	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81120	FROM WATER	\$398,000	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81130	FROM SEWER	\$418,470	\$422,708	\$652,324	\$420,155	\$422,334	\$422,334	\$423,442	\$1,108	0.26%	\$433,143	\$430,406	\$427,350	\$431,622
81140	FROM PARKING	\$0	\$0	\$0	\$35,647	\$0	\$0	\$35,371	\$35,371		\$35,371	\$35,371	\$0	\$0
	FROM GENERAL FUND	\$274,217	\$510,298	\$573,408	\$705,260	\$771,864	\$771,864	\$520,520	-\$251,344	-32.56%	\$536,248	\$571,238	\$511,825	\$556,072
	PRKG	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	FROM CULT. DIST.	\$0	\$0	\$0	\$0	\$0	\$0	\$411,596	\$411,596 N.A.		\$748,910	\$749,960	\$745,429	\$750,510
81180	FROM CENTRAL BLM TIF DEVELOPMENT	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$150,404	\$150,404	\$219,088	\$68,684	45.67%	\$219,088	\$219,088	\$1,287,737	\$2,868,194
81180	FROM CENTRAL BLM REDEV.	\$0	\$0	\$0	\$0	\$0	\$0	\$35,371	\$0 N.A.		\$0	\$0	\$0	\$0
81130	FROM PARKING MAINTENANCE & FROM 2001 REFUNDED BOND RED.	\$0	\$93,909	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81210	FROM 2001 REFUNDED BOND RED.	\$0	\$0	\$1,434,271	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$7,534,644</b>	<b>\$3,916,044</b>	<b>\$5,314,793</b>	<b>\$3,281,247</b>	<b>\$3,393,789</b>	<b>\$3,493,789</b>	<b>\$4,052,028</b>	<b>\$622,868</b>	<b>18.35%</b>	<b>\$4,372,836</b>	<b>\$4,405,796</b>	<b>\$5,340,794</b>	<b>\$6,969,886</b>
70010	EXPENSE													
70090	LEGAL SERVICES	\$18,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	AUDITING SERVICES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	OTHER PROF & TECH SERVICES	\$64,675	\$0	\$350	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	PRINTING & BINDING	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73130	BANKING SERVICES	\$0	\$0	\$0	\$850	\$1,739	\$1,739	\$0	-\$1,739	-100.00%	\$0	\$1,739	\$1,739	\$1,739
73140	PRINCIPLE - '88 PRAIRIE VISTA	\$379,241	\$353,164	\$328,242	\$304,486	\$281,913	\$281,913	\$262,404	-\$19,509	-6.92%	\$244,008	\$293,544	\$0	\$0
73150	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
73155	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$290,000	\$310,000	\$335,000	\$360,000	\$385,000	\$385,000	\$385,000	\$0	0.00%	\$0	\$0	\$0	\$0
73170	PRINCIPLE - '93 CORP PURPOSE	\$700,000	\$750,000	\$775,000	\$825,000	\$875,000	\$875,000	\$925,000	\$50,000	5.71%	\$1,000,000	\$1,050,000	\$1,100,000	\$1,175,000
73180	PRINCIPLE - '95 S. W. IMPROVEMENT	\$190,000	\$190,000	\$205,000	\$310,000	\$320,000	\$320,000	\$350,000	\$30,000	9.38%	\$770,000	\$605,000	\$1,535,000	\$1,615,000
73190	PRINCIPLE - '96 POLICE FACILITY	\$0	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$2,100,000	\$1,135,000	\$2,795,000
73195	PRINCIPLE - '01 REFINANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$385,000	\$405,000
73530	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$360,000	\$0	\$0	\$0
73540	INTEREST - '89 PRAIRIE VISTA	\$315,759	\$341,836	\$366,758	\$390,514	\$413,087	\$413,087	\$432,596	\$19,509	4.72%	\$450,992	\$606,456	\$0	\$0
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$83,680	\$80,930	\$66,980	\$51,570	\$34,650	\$34,650	\$17,325	-\$17,325	-50.00%	\$0	\$0	\$0	\$0
73570	INTEREST - '93 CORP PURPOSE	\$504,700	\$528,614	\$296,138	\$254,288	\$210,563	\$210,563	\$294,013	\$83,450	39.63%	\$244,063	\$189,063	\$130,262	\$67,563
73580	INTEREST - '95 S. W. IMPROVEMENT	\$335,605	\$281,978	\$228,303	\$217,130	\$197,910	\$197,910	\$266,895	\$68,985	34.86%	\$245,195	\$204,385	\$171,715	\$88,825
73590	INTEREST - '96 POLICE FACILITY	\$0	\$126,845	\$251,765	\$249,840	\$247,740	\$247,740	\$245,640	-\$2,100	-0.85%	\$243,480	\$241,200	\$157,200	\$111,800
73595	INTEREST - '01 REFINANCING ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$366,188	\$366,188	\$366,188	\$366,188
73595	IMPROVEMENTS	\$0	\$0	\$0	\$549,281	\$366,188	\$366,188	\$366,188	\$1	0.00%	\$366,188	\$366,188	\$366,188	\$366,188
79980	INTEREST - '05 CULT. DIST FIXED G.O.	\$181	\$0	\$0	\$0	\$0	\$0	\$411,596	\$411,596 N.A.		\$388,910	\$374,960	\$360,429	\$345,510
80136	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TO DEBT SVC - 88 BOND	\$0	\$29,540	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$2,898,857</b>	<b>\$3,047,907</b>	<b>\$2,908,536</b>	<b>\$3,572,959</b>	<b>\$3,393,790</b>	<b>\$3,393,790</b>	<b>\$4,016,657</b>	<b>\$622,868 N.A.</b>		<b>\$4,372,836</b>	<b>\$6,407,535</b>	<b>\$5,342,533</b>	<b>\$6,971,625</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$4,635,787</b>	<b>\$868,137</b>	<b>\$2,406,257</b>	<b>-\$291,711</b>	<b>\$100,000</b>	<b>\$35,371</b>	<b>\$35,371</b>	<b>\$0</b>		<b>-\$2,001,739</b>	<b>-\$1,739</b>	<b>-\$1,739</b>	<b>-\$1,739</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 3030  
 ORGANIZATI 30300

Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
	<b>REVENUE</b>													
50110	PROPERTY TAXES - T.I.F.	\$163,799	\$179,530	\$182,716	\$191,581	\$180,000	\$180,000	\$180,000	\$0	0.00%	\$180,000	\$180,000	\$180,000	\$180,000
50220	SALES TAX	\$438,929	\$584,967	\$412,828	\$774,263	\$500,000	\$500,000	\$700,000	\$200,000	40.00%	\$700,000	\$700,000	\$700,000	\$700,000
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$5,149	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$285	\$96	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$3,289,277	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N.A.	\$10,000	\$10,000	\$10,000	\$10,000
81180	FROM CENTRAL IL TIF DEV.	\$0	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$603,013</b>	<b>\$764,583</b>	<b>\$595,544</b>	<b>\$4,318,719</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$890,000</b>	<b>\$210,000</b>	<b>N.A.</b>	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$890,000</b>
	<b>EXPENSE</b>													
70220	OTHER PROF. & TECH SERVICES	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$0	\$0	\$1,725	\$22,168	\$2,319	\$2,319	\$2,319	\$0	0.00%	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$165,000	\$190,000	\$170,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	PRINCIPAL - 1994 MKT SQ TIF													
73160	REFIN	\$200,000	\$200,000	\$225,000	\$3,365,000	\$100,000	\$100,000	\$300,000	\$200,000	200.00%	\$300,000	\$300,000	\$300,000	\$400,000
73510	INTEREST - 1988 STREETS & TIF	\$37,110	\$25,560	\$12,070	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	INTEREST - 1994 MKT SQ TIF													
73560	REFIN	\$211,033	\$201,633	\$192,033	\$180,895	\$83,430	\$83,430	\$128,000	\$44,570	53.42%	\$116,000	\$104,191	\$81,831	\$80,000
	INTERST - 2004 REF OF 94 MKT SQ													
73562	TIF	\$0	\$0	\$0	\$28,891	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79172	BOND PREMIUM PAID	\$0	\$0	\$0	\$62,300	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$616,593</b>	<b>\$617,193</b>	<b>\$600,828</b>	<b>\$3,659,254</b>	<b>\$185,749</b>	<b>\$185,749</b>	<b>\$430,319</b>	<b>\$244,570</b>	<b>131.67%</b>	<b>\$418,319</b>	<b>\$406,510</b>	<b>\$394,150</b>	<b>\$482,319</b>
	<b>REVENUE/(EXPENSE)</b>	<b>-\$13,580</b>	<b>\$147,390</b>	<b>-\$5,284</b>	<b>\$659,466</b>	<b>\$494,251</b>	<b>\$494,251</b>	<b>\$459,681</b>			<b>\$471,681</b>	<b>\$483,490</b>	<b>\$485,850</b>	<b>\$407,681</b>

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATIC 30600 3060  
**Arena Bond Redemption Fund**

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
	<b>REVENUE</b>													
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	\$0	\$0	\$926,566	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM ARENA FUND	\$0	\$0	\$0	\$0	\$926,566	\$0	\$0	\$926,566		\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$1,853,132	\$1,853,132	\$926,566	-\$926,566	-50.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$0	0.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
	<b>EXPENSE</b>													
73597	PRINCIPLE - '04 ARENA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
79980	INTEREST - '04 ARENA BONDS	\$0	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$0	0.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$926,566	\$1,853,132	\$1,853,132	\$1,853,132	\$0	0.00%	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATIC 30620 3062  
 2004 Multi-Proj. Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 BUDGET	AMOUNT		2007-2008	2008-2009	2009-2010	2010-2011
									DIFF	FROM LY BUDGET				
									DIFF	FROM LY BUDGET				
	REVENUE													
50110	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53020	REPLACEMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$8,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56090	OTHER INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITALIZED INTEREST FOR BOND													
57512	ISSUE	\$0	\$0	\$133,507	\$0	\$0	\$0	\$0	\$0	\$107,376	\$105,868	\$104,005	\$104,005	\$0
	FROM PARKING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,160	\$203,266	\$199,690	\$199,690	\$0
	FROM CULT DIST FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,465	\$471,747	\$463,447	\$463,447	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$233,225	\$233,225	\$369,000	\$135,775	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,614</b>	<b>\$233,225</b>	<b>\$233,225</b>	<b>\$233,225</b>	<b>\$369,000</b>	<b>\$135,775</b>	<b>\$792,001</b>	<b>\$780,881</b>	<b>\$767,142</b>	<b>\$767,142</b>	<b>\$767,142</b>
	EXPENSE													
	PRINCIPLE - '04 PUBLIC ICE RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,564	\$140,564	\$140,564	\$140,564	\$0
	PRINCIPLE - '04 WEST SIDE PKG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,345	\$81,345	\$81,345	\$81,345	\$0
	PRINCIPLE - '04 CULT DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,091	\$78,091	\$78,091	\$78,091	\$0
73598	INTEREST - '04 PUBLIC ICE RINK	\$0	\$0	\$62,615	\$109,277	\$172,894	\$109,277	\$172,894	\$63,617	\$230,525	\$225,315	\$218,878	\$213,657	\$213,657
73599	INTEREST - '04 WEST SIDE PKG	\$0	\$0	\$36,181	\$63,239	\$100,054	\$63,239	\$100,054	\$36,815	\$133,406	\$130,391	\$126,665	\$123,644	\$123,644
73610	INTEREST - '04 CULT DIST	\$0	\$0	\$34,712	\$60,709	\$96,052	\$60,709	\$96,052	\$35,343	\$128,069	\$125,175	\$121,599	\$118,698	\$118,698
79890	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,507</b>	<b>\$233,225</b>	<b>\$233,225</b>	<b>\$233,225</b>	<b>\$369,000</b>	<b>\$135,775</b>	<b>\$792,000</b>	<b>\$780,881</b>	<b>\$767,142</b>	<b>\$767,142</b>	<b>\$755,999</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,143</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	CAPITAL IMPROVEMENTS										% DIFF	2009-2010	2010-2011	
			2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	2007-2008	2008-2009				
53110	FEDERAL GRANTS		\$0	\$462,500	\$462,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
53120	STATE GRANTS		\$0	\$59,745	\$380,000	\$639,500	\$400,000	\$2,566,000	\$2,166,000	\$0	\$0	\$0	\$0	541.50%	\$400,000	\$400,000
53310	STATE OF ILLINOIS		\$1,448,678	\$1,257,208	\$197,443	\$54,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
56010	INTERESTS ON INVESTMENTS		\$0	\$0	\$0	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
57110	SALE OF LAND		\$17,400	\$0	\$127,496	\$141,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
57320	CONTR OF PROPERTY OWNERS		\$565,801	\$628,396	\$228,237	\$130,520	\$90,000	\$370,000	\$280,000	\$0	\$0	\$0	\$0	311.11%	\$70,000	\$70,000
57330	CONTR-ZOOLOGICAL SOCIETY		\$405,000	\$0	\$300,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
57390	OTHER CONTRIBUTIONS		\$108,588	\$157,451	(\$5,731)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
57990	OTHER MISC. INCOME		\$1,131,437	\$78,866	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
81140	FROM GENERAL FUND		\$3,503,321	\$3,377,762	\$0	\$2,750,000	\$3,095,190	\$3,095,190	\$0	\$0	\$0	\$0	\$0	0.00%	\$3,095,190	\$3,095,190
81141	FROM UTILITY TAX		\$1,271,683	\$1,271,683	\$0	\$0	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$0	\$0	0.00%	\$1,271,683	\$1,271,683
81172	FROM PARK DEDICATION FUND		\$101,000	\$0	\$240,000	\$937,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	<b>TOTAL REVENUE</b>		<b>\$8,552,908</b>	<b>\$7,293,311</b>	<b>\$1,930,497</b>	<b>\$4,658,409</b>	<b>\$4,856,873</b>	<b>\$7,402,873</b>	<b>\$2,546,000</b>	<b>\$4,856,873</b>	<b>\$4,836,873</b>	<b>\$4,836,873</b>	<b>\$4,836,873</b>	<b>52.42%</b>	<b>\$4,836,873</b>	<b>\$4,836,873</b>
70050	ENGINEERING SERVICES		\$19,429	(\$200,813)	\$250,297	\$45,957	\$235,000	\$120,000	(\$115,000)	\$0	\$0	\$0	\$0	-48.94%	\$0	\$0
70990	OTHER PROF & TECH SVCS		\$0	\$0	\$0	\$0	\$0	\$62,000	\$62,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
70990	OTHER PURCHASED SERVICES		\$84,102	\$22,499	\$5,813	\$2,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72140	CAPITAL OUTLAY NO OFFICE EQUIP		\$0	\$0	\$0	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72510	LAND		\$0	\$69,800	\$0	(\$2,750)	\$955,000	\$565,000	(\$390,000)	\$0	\$0	\$0	\$0	-40.84%	\$0	\$0
72520	BUILDING & STRUCTURES		\$779	\$8,775	\$3,887	\$22,439	\$290,000	\$246,500	(\$43,500)	\$0	\$0	\$0	\$0	-15.00%	\$0	\$0
72530	STREET CONSTRUCTION		\$5,193,077	\$1,156,087	\$1,136,799	\$50,003	\$1,767,000	\$4,295,000	\$2,528,000	\$0	\$0	\$0	\$0	143.07%	\$1,560,000	\$1,310,000
72550	SEWER CONSTRUCTION		\$162,673	\$57,710	(\$32,518)	\$5,991	\$100,000	\$320,000	\$220,000	\$0	\$0	\$0	\$0	220.00%	\$120,000	\$120,000
72560	SIDEWALK CONSTRUCTION		\$187,268	\$103,724	\$60,000	\$75,143	\$3,080,000	\$4,206,000	\$1,126,000	\$0	\$0	\$0	\$0	36.56%	\$1,190,000	\$1,065,000
72570	PARK CONSTRUCTION		\$2,422,891	\$4,318,261	\$1,368,914	\$1,137,406	\$100,000	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0
72580	BIKE TRAIL		\$4,058	\$2,907	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72620	INFRASTRUCTURE IMPRVNMTS		\$58,040	\$8,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	<b>TOTAL EXPENSE</b>		<b>\$8,142,317</b>	<b>\$5,547,204</b>	<b>\$2,793,192</b>	<b>\$2,139,569</b>	<b>\$6,527,000</b>	<b>\$9,814,500</b>	<b>\$3,287,500</b>	<b>\$6,527,000</b>	<b>\$9,602,500</b>	<b>\$2,995,000</b>	<b>\$2,995,000</b>	<b>50.37%</b>	<b>\$2,995,000</b>	<b>\$2,595,000</b>
	<b>NET REVENUE/(EXPENSE)</b>		<b>\$410,591</b>	<b>\$1,746,107</b>	<b>(\$862,695)</b>	<b>\$2,518,840</b>	<b>(\$1,670,127)</b>	<b>(\$2,411,627)</b>	<b>\$2,546,000</b>	<b>(\$4,630,627)</b>	<b>\$1,491,373</b>	<b>\$1,841,873</b>	<b>\$2,241,873</b>			
	<b>% OF REVENUE TO EXPENSE</b>		<b>105.04%</b>	<b>131.48%</b>	<b>69.11%</b>	<b>217.73%</b>	<b>74.41%</b>	<b>74.41%</b>	<b>75.43%</b>	<b>51.78%</b>	<b>144.58%</b>	<b>161.50%</b>	<b>186.39%</b>			

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		AMOUNT DIFF	% DIFF	2003 BOND PROJECT FUND		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	2006-2009	2009-2010	2010-2011						
	2003 BOND ISSUE																	
56010	INTEREST ON INVESTMENTS	\$0	\$73,616	\$0	\$131,555	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$149,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	40152 2003 BOND ISSUE - STREETS																	
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	(\$195,000)	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	40154 2003 BOND ISSUE - PARKS																	
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$9,523,249</b>	<b>\$131,555</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>(\$195,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	40152 2003 BOND ISSUE - STREETS																	
70010	LEGAL SERVICES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$40,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	40152 2003 BOND ISSUE - STREETS																	
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$1,167,414	\$0	\$851,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-90.09%	(\$631,000)	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$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	\$0	\$8,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$1,418,511</b>	<b>\$959,832</b>	<b>\$7,005,000</b>	<b>\$7,005,000</b>	<b>\$7,005,000</b>	<b>\$7,005,000</b>	<b>\$7,005,000</b>	<b>\$694,000</b>	<b>\$694,000</b>	<b>\$694,000</b>	<b>\$694,000</b>	<b>-90.09%</b>	<b>(\$6,311,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$8,104,738</b>	<b>(\$828,276)</b>	<b>(\$6,810,000)</b>	<b>(\$6,810,000)</b>	<b>(\$6,810,000)</b>	<b>(\$6,810,000)</b>	<b>(\$6,810,000)</b>	<b>(\$694,000)</b>	<b>(\$694,000)</b>	<b>(\$694,000)</b>	<b>(\$694,000)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>ERR</b>	<b>671.36%</b>	<b>13.71%</b>	<b>2.78%</b>	<b>2.78%</b>	<b>2.78%</b>	<b>2.78%</b>	<b>2.78%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

4030 Central Bim Tif Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
50110	PROPERTY TAXES - T.I.F.	\$732,224	\$847,948	\$934,829	\$923,826	\$935,000	\$935,000	\$1,100,000	\$165,000	17.65%	\$1,100,000	\$1,100,000	\$1,100,000	\$0
50220	STATE SALES TAX TIF	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$1,275	\$406	\$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	N.A.	\$0	\$0	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$39,286	\$39,286	\$39,286	\$39,286	\$39,286	\$39,286	\$39,286	\$0	0.00%	\$39,286	\$39,286	\$39,286	\$0
81215	FROM CENTRAL BLM TIF BOND RED	\$0	\$0	\$100,000	\$34,485	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$772,785</b>	<b>\$887,640</b>	<b>\$1,132,564</b>	<b>\$997,596</b>	<b>\$974,286</b>	<b>\$974,286</b>	<b>\$1,139,286</b>	<b>\$165,000</b>	<b>16.94%</b>	<b>\$1,139,286</b>	<b>\$1,139,286</b>	<b>\$1,139,286</b>	<b>\$0</b>
EXPENSE														
70220	OTHER PROFESSIONAL SERV.	\$190,426	\$211,113	\$87,926	\$50,750	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$74,984	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70980	OTHER PURCH. SERVICES	\$0	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71330	WATER	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$183,830	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$12,351	\$0	\$25,000	\$24,665	\$290,000	\$290,000	\$290,000	\$0	0.00%	\$290,000	\$290,000	\$290,000	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79070	REBATES TO DEVELOPERS	\$597,115	\$1,035,140	\$485,016	\$357,677	\$600,000	\$600,000	\$774,286	\$174,286	29.05%	\$774,286	\$774,286	\$774,286	\$0
79130	GRANTS	\$0	\$0	\$84,346	\$7,050	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$80,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80130	TO DEBT SERV-GEN BOND & INT.	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80135	TO DEBT SERV-CENTRAL BL	\$42,420	\$39,970	\$37,485	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80137	TO DEBT SERV-MKT SQ TIF	\$0	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$902,655</b>	<b>\$1,532,485</b>	<b>\$779,773</b>	<b>\$633,574</b>	<b>\$965,000</b>	<b>\$965,000</b>	<b>\$1,139,286</b>	<b>\$174,286</b>	<b>18.06%</b>	<b>\$1,139,286</b>	<b>\$1,139,286</b>	<b>\$1,139,286</b>	<b>\$0</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>-\$129,870</b>	<b>-\$644,845</b>	<b>\$352,791</b>	<b>\$364,022</b>	<b>\$9,286</b>	<b>\$9,286</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
 4070  
 4700  
 U.S. Cellular Coliseum CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
	CAPITAL PROJECT 40700													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$15,179	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	GRANT FUNDING 40710													
53120	STATE GRANTS	\$0	\$0	\$1,000,000	\$0	\$1,350,000	\$1,350,000	\$0	(\$1,350,000)	-100.00%	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$12,806	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	BOND FUNDING 40720													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$378,764	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$25,939,198	\$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
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,012,806</b>	<b>\$26,333,161</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>(\$1,350,000)</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GRANT FUNDING 40710													
70050	ENGINEERING SERVICES	\$0	\$0	\$199,800	\$177,417	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$283,617	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	BOND FUNDING 40720													
70010	LEGAL SERVICES	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECHNICAL SERV	\$0	\$0	\$0	\$774,178	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$145,725	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$0	\$171,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$0	\$3,272	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$1,429,775	\$93,033	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$254,888	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVAMENTS	\$0	\$0	\$0	\$24,965,648	\$6,314,000	\$6,314,000	\$0	(\$6,314,000)	-100.00%	\$0	\$0	\$0	\$0
79170	BOND DISCOUNT	\$0	\$0	\$0	\$357,897	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,884,463</b>	<b>\$27,049,787</b>	<b>\$6,314,000</b>	<b>\$6,314,000</b>	<b>\$0</b>	<b>(\$6,314,000)</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$871,657)</b>	<b>(\$716,626)</b>	<b>(\$4,964,000)</b>	<b>(\$4,964,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>ERR</b>	<b>ERR</b>	<b>53.75%</b>	<b>97.35%</b>	<b>21.38%</b>	<b>21.38%</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
 4075  
 40750

PUBLIC ICE RINK CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$57,338	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$5,486,061	\$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
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$5,543,398	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$259,868	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$26,775	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$63,856	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$0	\$22,787	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$4,317,326	\$3,000,000	\$3,000,000	\$700,000	(\$2,300,000)	-76.67%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$4,690,612	\$3,000,000	\$3,000,000	\$700,000	(\$2,300,000)	-76.67%	\$0	\$0	\$0	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$852,786	(\$3,000,000)	(\$3,000,000)	(\$700,000)			\$0	\$0	\$0	\$0
	<b>% OF REVENUE TO EXPENSE</b>	ERR	ERR	ERR	118.18%	0.00%	0.00%	0.00%			ERR	ERR	ERR	ERR



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET-BOND REVENUE  
 FISCAL YEAR 2006 - 2007

4080 C.D. bond fund  
 40800 Cult. Dist. Bond Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$25,212	\$0	\$30,000	\$0	\$0	ERR	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$3,047,710	\$9,900,000	\$9,772,000	\$0	(\$9,900,000)	-100.00%	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$3,072,921	\$9,900,000	\$9,802,000	\$0	(\$9,900,000)	-100.00%	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$1,903,102	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$21,040	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$10,988,200	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$12,912,342	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	(\$9,839,420)	\$9,900,000	\$9,802,000	\$0	(\$9,900,000)	-100.00%	\$0	\$0	\$0
	<b>FUND BALANCE</b>	\$0	\$0	\$0	(\$9,839,420)	\$9,900,000	(\$37,420)	\$0	(\$9,900,000)	-100.00%	\$0	\$0	\$0

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

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4600 Fixed Asset Replacement Fund  
 Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM FY BUDGET	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
56010	INTERESTS ON INVESTMENTS	\$0	\$0	\$0	(\$1,023)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$69,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57690	OTHER MISC. INCOME	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$3,178,909	\$3,076,102	\$1,911,021	\$2,788,171	\$2,216,761	\$2,216,761	\$3,834,916	\$1,618,156	73.00%	\$4,124,017	\$4,269,000	\$4,350,952	\$4,156,300
81171	FROM SOAR FUND	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$3,253,639</b>	<b>\$3,076,102</b>	<b>\$1,911,021</b>	<b>\$2,787,148</b>	<b>\$2,216,761</b>	<b>\$2,216,761</b>	<b>\$3,834,916</b>	<b>\$1,618,156</b>	<b>73.00%</b>	<b>\$4,124,017</b>	<b>\$4,269,000</b>	<b>\$4,350,952</b>	<b>\$4,156,300</b>
TRANSFER														
80110	TO GENERAL FUND	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80122	TO CAP. IMP. - POLICE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 11110  
**FIXED ASSET REPLACEMENT FUND**  
*Administration*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF	%	DIFF	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
EXPENSE															
72110	OFFICE FURNITURE	\$0	\$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	\$0	\$0	N/A	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$12,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$2,950	\$6,500	\$6,500	\$5,500	(\$1,000)	-15.38%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$12,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$5,500</b>	<b>(\$1,000)</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 *Fixed Asset Replacement Fund*  
 ORGANIZATION 11410 *Personnel*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
72110	OFFICE FURNITURE	\$0	\$2,003	\$0	\$1,747	\$0	\$0	\$3,500	\$3,500	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQ. OTHER THAN OFFICE	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$4,748	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$8,173</b>	<b>\$3,062</b>	<b>\$5,268</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

Fixed Asset Replacement Fund  
Community Relations

FUND 4800  
 ORGANIZATION 11420

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
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	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$2,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 N.A.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 11510  
Fixed Asset Replacement Fund  
 Finance

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$33,785	\$1,977	\$0	\$0	\$0	\$0	\$4,000	\$4,000 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$3,333	\$0	\$0	\$3,000	\$3,000	\$11,500	\$8,500	283.33%	\$3,000	\$3,000	\$3,000	\$3,000
72140	CAP OUTLAY - NON-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$33,785</b>	<b>\$5,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$16,500</b>	<b>\$12,500</b>	N.A.	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 11610 Computer Services

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2006-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$0	\$0	\$0	\$2,340	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
EXPENSE														
72110	OFFICE FURNITURE	\$3,686	\$0	\$0	\$21,227	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$477,740	\$266,423	\$352,101	\$374,097	\$1,290,400	\$1,290,400	\$1,126,344	(\$164,056)	-12.71%	\$935,006	\$256,503	\$395,718	\$92,670
72140	EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$481,426</b>	<b>\$266,423</b>	<b>\$352,101</b>	<b>\$395,324</b>	<b>\$1,290,400</b>	<b>\$1,290,400</b>	<b>\$1,126,344</b>	<b>(\$164,056)</b>	<b>-12.71%</b>	<b>\$935,006</b>	<b>\$256,503</b>	<b>\$395,718</b>	<b>\$92,670</b>

FROM LY BUDGET FROM LY BUDGET



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 1710  
Fixed Asset Replacement Fund  
Legal

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$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	\$0	N/A	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 1410 Parks

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2005-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$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	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$234,290	\$115,523	\$85,270	\$123,664	\$105,000	\$105,000	\$60,000	(\$45,000)	-42.86%	\$190,000	\$215,000	\$75,000	\$225,000
72140	EQUIPMENT OTHER THAN OFFICE	\$75,959	\$114,507	\$265,560	\$254,322	\$88,800	\$88,800	\$245,500	\$156,700	176.46%	\$224,500	\$218,500	\$125,000	\$112,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$0	\$0	\$100,000	\$100,000
72570	PARK CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$310,249</b>	<b>\$276,554</b>	<b>\$350,850</b>	<b>\$377,987</b>	<b>\$293,800</b>	<b>\$293,800</b>	<b>\$305,500</b>	<b>\$11,700</b>	<b>13.18%</b>	<b>\$414,500</b>	<b>\$433,500</b>	<b>\$301,000</b>	<b>\$437,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$13,806	\$2,100	\$2,100	\$0	(\$2,100)	-100.00%	\$22,200	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$4,000	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$0	\$0	\$0	\$24,000
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$25,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$22,057	\$9,918	\$0	\$10,941	\$14,000	\$14,000	\$13,600	(\$400)	-2.86%	\$8,000	\$5,500	\$0	\$3,000
	<b>TOTAL EXPENSE</b>	<b>\$22,057</b>	<b>\$9,918</b>	<b>\$0</b>	<b>\$28,747</b>	<b>\$18,600</b>	<b>\$18,600</b>	<b>\$13,600</b>	<b>(\$5,000)</b>	<b>-26.88%</b>	<b>\$55,200</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$27,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 14120  
Fixed Asset Replacement Fund  
Holiday Pool

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF		2007-2008	2008-2009	2009-2010	2010-2011
									FROM LY BUDGET	% DIFF				
EXPENSE														
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$6,362	\$0	\$0	\$0	\$1,500	\$1,500	\$0	(\$1,500)	\$6,000	\$0	\$2,500	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$6,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 *Fixed Asset Replacement Fund*  
 ORGANIZATION 14122 *O'Neil Pool*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$9,062	\$0	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$23,500	\$0	\$5,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>	<b>20.00%</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4802 *Fixed Asset Replacement Fund.*  
 ORGANIZATION 14130 *Miller Park Beach.*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
72140	EQUIPMENT OTHER THAN OFFICE	\$2,598	\$0	\$3,605	\$3,605	\$3,600	\$3,600	\$0	(\$3,600)	-100.00%	\$10,800	\$3,600	\$6,100	\$3,600
	<b>TOTAL EXPENSE</b>	<b>\$2,598</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$3,605</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>(\$3,600)</b>	<b>N.A.</b>	<b>\$10,800</b>	<b>\$3,600</b>	<b>\$6,100</b>	<b>\$3,600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF		2007-2008	2008-2009	2009-2010	2010-2011
									FROM LY BUDGET	% DIFF FROM LY BUDGET				
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$2,147	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$16,378	\$0	\$0	\$0	\$0	N.A.	\$25,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$9,000	\$2,500	\$10,000	\$15,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$18,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$2,500</b>	<b>\$10,000</b>	<b>\$15,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 *Fixed Asset Replacement Fund.*  
 ORGANIZATION 14146 *Forestry*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
57310	DONATIONS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
<b>EXPENSE</b>														
72120	CAPITAL OUTLAY OFFICE EQUIP.	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$8,000	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$140,000	\$110,000	366.67%	\$310,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$21,800	\$0	\$52,900	\$35,000	\$35,000	\$0	(\$35,000)	-100.00%	\$7,000	\$5,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$5,900</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$52,900</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$140,000</b>	<b>\$75,000</b>	<b>N.A.</b>	<b>\$325,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$27,537	\$1,094	\$0	\$9,000	\$9,000	\$0	(\$9,000)	-100.00%	\$0	\$20,000	\$1,500	\$0
72130	LICENSED VEHICLES	\$0	\$13,488	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$60,571	\$76,673	\$39,009	\$58,523	\$48,000	\$48,000	\$125,000	\$77,000	160.42%	\$223,000	\$7,000	\$385,000	\$12,000
	<b>TOTAL EXPENSE</b>	<b>\$60,571</b>	<b>\$120,599</b>	<b>\$40,103</b>	<b>\$58,523</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$125,000</b>	<b>\$68,000</b>	<b>119.30%</b>	<b>\$245,000</b>	<b>\$27,000</b>	<b>\$386,500</b>	<b>\$12,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72120	OFFICE & COMPUTER EQUIP.	\$0	\$27,537	\$1,094	\$0	\$9,000	\$9,000	\$0	(\$9,000)	-100.00%	\$6,000	\$20,000	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$52,483	\$74,976	\$10,563	\$55,901	\$53,500	\$53,500	\$119,000	\$65,500	122.43%	\$237,000	\$312,500	\$43,000	\$6,000
72570	PARK CONST. & IMPROVEMENTS	\$23,235	\$0	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$75,718</b>	<b>\$102,513</b>	<b>\$11,657</b>	<b>\$55,901</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$141,000</b>	<b>\$78,500</b>	<b>125.60%</b>	<b>\$243,000</b>	<b>\$332,500</b>	<b>\$43,000</b>	<b>\$6,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 14154 Den at Fox Creek Golf Course

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$2,500	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$27,537	\$2,188	\$1,054	\$9,000	\$9,000	\$2,000	(\$7,000)	-77.78%	\$5,000	\$20,000	\$230,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$55,000	\$35,000	\$25,000	\$27,000
72140	EQUIPMENT OTHER THAN OFFICE	\$30,755	\$14,606	\$270,492	\$132,732	\$91,000	\$91,000	\$189,000	\$98,000	107.69%	\$194,000	\$60,000	\$138,000	\$30,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$30,755</b>	<b>\$42,143</b>	<b>\$272,680</b>	<b>\$133,786</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$191,000</b>	<b>\$91,000</b>	<b>91.00%</b>	<b>\$257,500</b>	<b>\$115,000</b>	<b>\$393,000</b>	<b>\$57,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 4800 14160  
 Fixed Asset Replacement Fund  
 Pepsi Ice Center

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$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	\$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	\$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
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 4800 15110  
 Fixed Asset Replacement Fund  
 Police

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
57310	DONATIONS	\$0	\$0	\$0	\$5,410	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$10,700	\$0	\$60,066	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$10,700	\$0	\$65,476	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
EXPENSE														
72110	OFFICE FURNITURE	\$4,273	\$13,298	\$6,916	\$36,431	\$5,500	\$5,500	\$22,266	\$16,766	304.84%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$2,298	\$17,038	\$1,449,023	\$1,449,023	\$51,618	(\$1,397,405)	-96.44%	\$3,200	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$311,585	\$85,380	\$344,706	\$415,376	\$275,000	\$275,000	\$168,000	(\$107,000)	-38.91%	\$168,000	\$278,000	\$192,000	\$48,000
72140	EQUIPMENT OTHER THAN OFFICE	\$369,487	\$104,216	\$36,985	\$182,577	\$32,600	\$32,600	\$161,000	\$128,400	393.87%	\$26,500	\$26,000	\$21,000	\$13,000
72190	OTHER CAPITAL OUTLAY	\$15,050	(\$4,952)	\$0	\$7,910	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$7,091	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$707,486	\$209,371	\$390,915	\$659,331	\$1,762,123	\$1,762,123	\$402,884	(\$1,359,239)	-77.14%	\$197,700	\$304,000	\$213,000	\$61,000

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROJECTED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	(\$3,000)	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$1,440,023	\$1,440,023	\$0	(\$1,440,023)	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	\$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
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,023</b>	<b>\$1,443,023</b>	<b>\$0</b>	<b>(\$1,443,023)</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 4800 15210  
 Fixed Asset Replacement Fund  
 Fire

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
53120	STATE GRANTS	\$0	\$0	\$147,900	\$0	\$0	\$0	\$0	\$0		\$0	\$1,300	\$1,300	\$1,300
<b>EXPENSE</b>														
72110	OFFICE FURNITURE	\$6,244	\$334	\$0	\$60,987	\$0	\$0	\$0	\$0		\$0	\$0	\$1,210	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$128,500	\$128,500	\$0	(\$128,500)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$281,686	\$0	\$264,313	\$695,689	\$925,000	\$925,000	\$1,120,000	\$195,000	21.08%	\$126,900	\$0	\$94,400	\$284,627
72140	EQUIPMENT OTHER THAN OFFICE	\$77,852	\$47,836	\$64,489	\$102,448	\$119,800	\$119,800	\$228,300	\$108,500	90.57%	\$143,100	\$90,756	\$267,461	\$86,576
72190	OTHER EQUIPMENT	\$0	\$13,524	\$0	\$0	\$80,000	\$80,000	\$0	(\$80,000)	-100.00%	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$365,782</b>	<b>\$61,494</b>	<b>\$328,802</b>	<b>\$1,059,134</b>	<b>\$1,253,300</b>	<b>\$1,253,300</b>	<b>\$1,348,300</b>	<b>\$95,000</b>	<b>7.56%</b>	<b>\$270,000</b>	<b>\$90,756</b>	<b>\$363,071</b>	<b>\$371,203</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF		% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
									FROM LY BUDGET	FROM LY BUDGET					
EXPENSE															
72110	OFFICE FURNITURE	\$4,958	\$0	\$0	\$92,047	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$4,000	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$2,375	\$0	\$0	\$2,857	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$69,115	\$3,521	\$13,229	\$37,199	\$114,000	\$114,000	\$59,000	(\$55,000)		-48.25%	\$21,000	\$67,000	\$0	\$51,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REPL FUND	\$0	\$0	\$0	\$4,470	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$76,448</b>	<b>\$3,521</b>	<b>\$13,229</b>	<b>\$136,573</b>	<b>\$114,000</b>	<b>\$114,000</b>	<b>\$59,000</b>	<b>(\$55,000)</b>		<b>-48.25%</b>	<b>\$21,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$51,000</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 15420  
Fixed Asset Replacement Fund  
Planning

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
	<b>EXPENSE</b>													
72110	OFFICE FURNITURE	\$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	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 15430  
Fixed Asset Replacement Fund  
Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$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	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$-40,000	N.A.	\$23,000	\$21,000	\$0	\$15,000
80150	TO FIXED ASSET REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$-40,000</b>	<b>N.A.</b>	<b>\$23,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$15,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 15480  
**Fixed Asset Replacement Fund**  
**City Hall Maintenance**

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006	2006-2007	FROM LY BUDGET		2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011	
	EXPENSE														
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	(\$3,500)	-100.00%	\$0	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0	(\$17,000)	-100.00%	\$0	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	N.A.	\$21,500	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$7,500	\$7,500	\$0	(\$7,500)	-100.00%	\$0	\$0	\$0	\$0	\$0
	80150 TO FIXED ASSET RP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0 N.A.</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
	EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$53,354	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$57,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$120,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 16120 Street Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72130	LICENSED VEHICLES	\$9,390	\$0	\$0	\$238,126	\$30,000	\$30,000	\$0	(\$30,000)	-100.00%	\$30,000	\$0	\$125,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$14,996	\$23,018	\$4,267	\$0	\$2,600	\$2,600	\$125,000	\$122,400	4707.69%	\$12,000	\$60,000	\$35,000	\$22,000
	<b>TOTAL EXPENSE</b>	<b>\$24,386</b>	<b>\$23,018</b>	<b>\$4,267</b>	<b>\$238,126</b>	<b>\$32,600</b>	<b>\$32,600</b>	<b>\$125,000</b>	<b>\$92,400</b>	<b>283.44%</b>	<b>\$42,000</b>	<b>\$60,000</b>	<b>\$160,000</b>	<b>\$22,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4500  
 ORGANIZATION 16122  
 Fixed Asset Replacement Fund  
 Street Sweeping

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$143,827	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$173,539	\$0	\$169,985	\$0	\$170,000	\$170,000	\$0	(\$170,000)	N.A.	\$35,000	\$135,000	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$173,539</b>	<b>\$0</b>	<b>\$169,985</b>	<b>\$143,827</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>(\$170,000)</b>	<b>N.A.</b>	<b>\$35,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$357,189	\$0	\$0	\$0	\$0 N.A.		\$0	\$110,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$1,592	\$0	\$0	\$10,270	\$0	\$0	\$0	\$0 N.A.		\$2,000	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$1,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 N.A.</b>		<b>\$2,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72130	LICENSED VEHICLES	\$207,020	\$0	\$714,886	\$727,869	\$110,000	\$110,000	\$0	(\$110,000)	-100.00%	\$525,000	\$0	\$820,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$184,645	\$3,577	\$150,476	\$97,646	\$0	\$0	\$62,000	\$62,000 N.A.		\$110,000	\$220,000	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$391,665</b>	<b>\$3,577</b>	<b>\$865,162</b>	<b>\$825,515</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$62,000</b>	<b>(\$48,000)</b>	<b>-43.64%</b>	<b>\$635,000</b>	<b>\$220,000</b>	<b>\$920,000</b>	<b>\$0</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		<u>Fixed Asset Replacement Fund</u>										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011	
		4800	16140	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	2005-2006 PROJECTED	2004-2005 ACTUAL	2005-2006 BUDGET							2005-2006 PROJECTED
72130	LICENSED VEHICLES			\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000	\$0	(\$95,000)	-100.00%	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$32,700	\$0	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000	\$0	(\$145,000)	-100.00%	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$32,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0 N.A.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

Fixed Asset Replacement Fund  
Central Garage

FUND 4800  
 ORGANIZATION 16150

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
		\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70520	REP/MTC LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0	(\$85,000)	-100.00%	\$30,000	\$0	\$0	\$60,000
72130	LICENSED VEHICLES	\$1,139	\$0	\$6,715	\$5,857	\$10,000	\$10,000	\$82,000	\$72,000	720.00%	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REPL. FUND	\$1,139	\$3,800	\$6,715	\$6,286	\$95,000	\$95,000	\$82,000	(\$13,000)	-13.68%	\$30,000	\$0	\$0	\$60,000
	<b>TOTAL EXPENSE</b>													

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800  
 ORGANIZATION 18210  
**Fixed Asset Replacement Fund**  
**Engineering Administration**

ACCOUNT NUMBER	ACCOUNT NAME	2004-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2006-2006 BUDGET	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$143,500	\$123,500	617.50%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$8,029	\$34,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$27,687	\$0	\$65,699	\$25,000	\$25,000	\$34,000	\$9,000	36.00%	\$0	\$27,000	\$0	\$17,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$29,500	\$1,350	\$43,649	\$3,200	\$3,200	\$0	(\$3,200)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$57,187	\$9,379	\$163,348	\$48,200	\$48,200	\$177,500	\$129,300	N.A.	\$0	\$27,000	\$0	\$17,000

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 4800 *Fixed Asset Replacement Fund*  
 ORGANIZATION 16230 *Traffic Control*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
71990	OTHER SUPPLIES	\$0	\$0	\$24,900	\$119,864	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$77,914	\$0	\$64,000	\$64,000	\$30,000	(\$34,000)	-53.13%	\$0	\$90,000	\$230,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$23,600	\$48,500	\$0	\$0	\$29,000	\$29,000		\$0	\$14,000	\$15,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$0	\$0	\$126,414	\$168,364	\$64,000	\$64,000	\$59,000	(\$5,000)	-7.81%	\$0	\$94,000	\$245,000	\$0

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 4800 20600  
**Fixed Asset Replacement Fund**  
**SOAR**

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
											\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$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	\$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	\$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
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 2006-2007

**The 2006-07 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 capital spending;
- Provide for the initiation of a 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 a 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;
- Initiate several preventative and predictive programs;

**To this end, specific goals are as follows:**

1. Initiate 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.
2. Complete 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.
3. Complete the taste and odor treatment enhancements study and begin to implement treatment improvements.
4. 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.
5. Start the electrical system upgrade at the Water Treatment facility.
6. The plan has a project goal of repairs to the underground storage facilities at Division Street.

<u>BUDGET SUMMARY</u>	<u>FY 2007</u>	<u>FY 2006</u>
Admin. & General	\$6,806,579	\$5,672,483
Transmission, Dist. & Pumping	\$2,651,397	\$2,945,744
Purification	\$3,646,495	\$3,551,733
Lake Park	\$ 555,391	\$ 613,513

TOTAL                                      \$13,659,862                      \$12,783,473

**BUDGET COMMENTS:**

1. This budget represents an overall increase in expenses of 7%
2. The budget contemplates a net 4.5% increase in revenue in 2006/07 driven by a rate increase (3%), an increase of 1.5% in natural revenue growth and an increase of \$50,000 from metering upgrades. The revenues are shown to increase 4.5% each year thereafter, driven by an assumed 3% rate increase and customer growth (1.5%) and metering efficiency.
3. This budget provides for all expenses needed to efficiently operate the water system.
4. This budget contains an increase in fixed asset replacements for depreciated equipment of (increase of \$900,000).
5. This budget includes an increase in spending on water meters for the installation of radio reading meters at no cost to the customer (from \$165K to \$600K; increase of \$435,000).
6. This budget contains a significant increase in Workman's Compensation insurance premiums (from \$210K to \$450K; increase of \$240,000).
7. This budget increases the capital spending from approximately \$3.5 million /year to approximately \$4.0 (increase of \$500,000)
8. This budget increases the repayment of the Pipeline Road water main loan per the amortization schedule (increase of \$100,000 in FY 2006-07, another \$100,000 in each year, FY 2007-08, FY 2008-09 and FY 2009-2010)
9. The budget proposes an increase in personnel (1 employee), to provide for more attention to maintenance programs to improve system reliability and reduce operating costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2005 - 2006  
 FUND 5010 WATER  
 ORGANIZATI 50110 Administration and General

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
	<b>REVENUES</b>													
51610	BOAT LICENSES	\$46,410	\$38,250	\$43,140	\$32,820	\$38,000	\$38,000	\$38,000	\$0	0.00%	\$38,000	\$38,000	\$38,000	\$38,000
53350	TOWN OF NORMAL	\$4,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
54101	WATER SALES	\$10,874,533	\$11,231,569	\$11,686,575	\$11,513,236	\$12,750,000	\$13,000,000	\$13,373,750	\$623,750	4.89%	\$14,025,569	\$14,656,719	\$15,316,272	\$16,005,504
54102	UNMETERED WATER SALES	\$9,137	\$7,930	\$9,690	\$12,315	\$10,000	\$20,000	\$12,000	\$2,000	20.00%	\$12,000	\$12,000	\$12,000	\$12,000
54110	RECONNECT FEE	\$15,627	\$11,496	\$16,916	\$75,805	\$15,000	\$22,000	\$23,000	\$8,000	53.33%	\$15,000	\$23,000	\$23,000	\$23,000
54120	TAP-ON FEE	\$29,491	\$131,214	\$83,456	\$6,023	\$30,000	\$0	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
54130	METER RENTAL	\$26,960	\$-10,835	\$25,243	\$237	\$30,000	\$0	\$0	-\$1,000	-100.00%	\$0	\$0	\$0	\$0
54170	LOT TRANSFERS	\$80	\$180	\$110	\$190	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
54430	FACILITY RENTAL FEES	\$350	\$0	\$0	\$67,575	\$1,000	\$18,000	\$18,000	\$17,000	1700.00%	\$18,000	\$18,000	\$18,000	\$18,000
54610	LIEN RELEASE	-\$166	\$228	-\$207	\$184	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	<b>OTHER CHARGES FOR</b>													
54990	SERVICES	\$19,587	\$28,899	\$23,282	\$19,440	\$31,600	\$0	\$31,600	\$0	0.00%	\$31,600	\$31,600	\$31,600	\$31,600
55910	OTHER PENALTIES	\$3,641	\$4,550	\$21,348	\$37,783	\$11,000	\$0	\$11,000	\$0	0.00%	\$11,000	\$11,000	\$11,000	\$11,000
56010	INTEREST FROM INVESTMENTS	\$11,204	\$8,346	\$7,828	\$6,259	\$5,000	\$12,000	\$13,000	\$8,000	160.00%	\$14,000	\$14,000	\$14,000	\$14,000
57130	SALE OF WATER METERS	\$118,812	\$232,746	\$132,018	\$101,745	\$150,000	\$120,000	\$150,000	\$0	0.00%	\$153,000	\$156,060	\$159,181	\$162,365
57190	SALVAGE REVENUE	\$128	\$41	\$41	\$100	\$100	\$100	\$100	-\$100	-100.00%	\$100	\$100	\$100	\$100
57420	PROPERTY DAMAGE CLAIMS	\$6,787	\$80,851	\$7,046	\$2,013	\$5,000	\$2,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57590	LEASE INCOME	\$34,854	\$3,248	\$3,162	\$56,296	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
57990	OTHER MISC. REVENUE	\$21,888	\$6,352	\$9,442	\$2,873	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
	<b>TOTAL REVENUE</b>	\$11,224,101	\$11,825,070	\$12,119,090	\$11,934,795	\$13,110,000	\$13,294,400	\$13,767,650	\$657,650	5.02%	\$14,415,569	\$15,057,779	\$15,720,453	\$16,412,869
	% Increase		5.4%	2.5%	-1.5%	9.8%	1.4%	5.0%		5.02%	4.7%	4.5%	4.4%	4.4%
	<b>EXPENSES</b>													
61100	SALARIES-FULL TIME	\$217,255	\$230,470	\$344,704	\$374,586	\$309,000	\$318,538	\$328,094	\$309,003	100.00%	\$337,937	\$348,075	\$358,517	\$369,273
61110	SALARIES-PART TIME	\$46	\$46	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$4,136	\$1,422	\$0	\$0	\$0	\$14,250	\$36,400	\$36,400	#DIV/0!	\$37,482	\$38,617	\$39,775	\$40,969
61150	SALARIES-OVERTIME	\$11,698	\$22,252	\$16,638	\$16,552	\$18,540	\$12,000	\$11,124	-\$7,416	-40.00%	\$10,312	\$9,559	\$9,846	\$10,141
61190	OTHER SALARIES	\$0	\$0	\$-16,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$159,009	\$190,574	\$343,108	\$229,429	\$37,894	\$0	\$0	-\$37,894	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$10,666	\$14,248	\$14,841	\$15,232	\$452	\$2,000	\$2,300	\$1,848	408.85%	\$2,530	\$2,783	\$3,061	\$3,367
62102	VISION INSURANCE	\$2,691	\$3,537	\$4,588	\$3,388	\$227	\$2,000	\$2,300	\$2,073	913.22%	\$2,530	\$2,783	\$3,061	\$3,367
62103	HEALTH INS - OSF HMO	\$26,668	\$39,537	\$38,055	\$27,455	\$8,574	\$500	\$3,000	-\$5,574	-65.01%	\$3,300	\$3,630	\$3,993	\$4,392
62105	HEALTH INS - HAMP - HMO	\$0	\$0	\$6,885	\$15,263	\$0	\$25,000	\$27,500	\$27,500	#DIV/0!	\$30,250	\$33,275	\$36,603	\$40,263
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$43,825	\$36,364	\$6,068	\$17,000	\$18,700	\$12,632	208.17%	\$20,570	\$22,627	\$24,890	\$27,379
62110	LIFE INSURANCE	\$0	\$0	\$2,578	\$3,339	\$518	\$0	\$0	-\$518	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$223,715	\$217,544	\$31,980	\$36,210	\$32,295	\$33,500	\$36,703	\$4,408	#DIV/0!	\$37,681	\$38,696	\$39,857	\$41,053
62130	SOCIAL SECURITY TAX	\$195,438	\$176,402	\$6,226	\$27,368	\$25,057	\$28,000	\$28,735	\$3,678	14.68%	\$29,509	\$30,313	\$31,223	\$32,159
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP	\$0	\$0	\$-4,310	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$397	\$397	\$1,156	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$7,341	\$4,975	\$2,259	\$977	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LUNA PENSION	\$1,667	\$2,318	\$3,749	\$3,267	\$2,680	\$2,680	\$2,680	\$0	0.00%	\$2,680	\$2,680	\$2,680	\$2,680
62990	OTHER BENEFITS	\$650	\$827	\$22,026	\$3,106	\$5,287	\$0	\$5,455	\$158	2.98%	\$5,619	\$5,788	\$5,961	\$6,140
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$6,500	\$0	\$6,500	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$10,550	\$761	\$4,846	\$601	\$10,000	\$30,000	\$15,000	\$5,000	50.00%	\$15,000	\$15,000	\$15,000	\$15,000
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$209	\$134	\$104	\$2,385	\$1,000	\$6,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$2,720	\$4,278	\$977	\$4,224	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	REP/MTC COMP & OFFICE EQUIP	\$20,000	\$21,020	\$1,676	\$1,673	\$12,000	\$1,000	\$12,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000



70540	REP/MTG NON-OFFICE	\$0	\$3,017	\$661	\$3	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000
70550		\$0	\$0	\$2,451	\$0	\$0	\$500	\$0	#DIV/0!	\$0	\$0	\$0
70590		\$0	\$0	\$0	\$0	\$0	\$500	\$0	#DIV/0!	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$180,000	\$151,054	\$145,503	\$203,704	\$210,241	\$600,000	\$239,759	114.04%	\$450,000	\$450,000	\$450,000
70713	LIABILITY INSURANCE	\$150,000	\$123,025	\$118,504	\$165,906	\$134,006	\$45,000	-\$84,506	-63.06%	\$54,450	\$59,895	\$65,885
70714	PROPERTY/INLAND MARINE	\$82,000	\$66,142	\$65,638	\$91,893	\$74,224	\$45,000	-\$24,724	-33.31%	\$54,450	\$59,895	\$65,885
70715	AUTO LIABILITY	\$93,000	\$77,373	\$76,496	\$105,342	\$86,482	\$87,000	\$9,218	10.66%	\$115,797	\$127,377	\$140,114
70740	PRINTING	\$2,564	\$753	\$2,407	\$1,439	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$8,057	\$5,512	\$8,233	\$4,549	\$8,200	\$3,000	\$8,200	0.00%	\$8,200	\$8,500	\$9,000
70780	REG & MEMB DUES	\$3,307	\$4,670	\$7,429	\$1,470	\$10,900	\$10,600	\$10,900	0.00%	\$10,900	\$10,900	\$10,900
70790	TRAINING	\$2,925	\$1,633	\$3,445	\$6,734	\$8,000	\$20,000	\$10,000	100.00%	\$10,000	\$4,500	\$10,000
70820	TEMPORARY SERVICES	\$33,079	\$35,260	\$27,568	\$48,027	\$0	\$35,000	\$0	#DIV/0!	\$0	\$0	\$0
70890	OTHER PURCHASED SERV	\$194,755	\$157,463	\$95,623	\$76,114	\$160,000	\$160,000	-\$60,000	-37.50%	\$100,000	\$100,000	\$100,000
71010	OFFICE & COMPUTER SUPPLIES	\$11,753	\$9,000	\$5,828	\$27,236	\$9,000	\$9,000	\$9,000	0.00%	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$85,238	\$97,065	\$104,719	\$83,905	\$130,000	\$100,000	-\$30,000	-23.08%	\$100,000	\$100,000	\$100,000
71060	FOOD	\$0	\$0	\$0	\$57	\$0	\$100	\$100	#DIV/0!	\$100	\$100	\$100
71070	GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!	\$2,000	\$2,000	\$2,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$42	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$24	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$42	\$0	\$1,200	\$1,200	#DIV/0!	\$1,200	\$1,200	\$1,200
71310	NATURAL GAS	\$0	\$0	\$0	\$304	\$0	\$7,500	\$7,500	#DIV/0!	\$7,500	\$7,500	\$7,500
71330	WATER	\$0	\$4,499	-\$4,059	\$304	\$0	\$500	\$500	#DIV/0!	\$500	\$500	\$500
71340	TELEPHONE	\$8,256	\$9,875	\$9,054	\$25,912	\$10,500	\$17,000	\$6,500	61.90%	\$19,000	\$20,000	\$21,000
71420	PERIODICALS & BOOKS	\$293	\$520	\$1,510	\$2,525	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500
71730	METERS	\$0	\$3,371	\$917	\$0	\$165,000	\$165,000	\$435,000	263.64%	\$500,000	\$500,000	\$500,000
71990	OTHER SUPPLIES	\$3,454	\$1,622	\$1,101	\$335	\$500	\$500	\$500	0.00%	\$500	\$500	\$500
74910	TO LAKE BLOOMINGTON ASSOC.	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500
79010	PROPERTY TAXES	\$836	\$570	\$599	\$504	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$54,043	\$60,090	\$69,006	\$58,688	\$10,000	\$23,000	\$15,000	150.00%	\$25,000	\$25,000	\$25,000
80112	TO GENERAL - 1% INFRST. MTC	\$113,282	\$115,000	\$117,000	\$125,000	\$134,346	\$132,944	\$3,331	2.48%	\$144,156	\$157,205	\$164,129
80114	FEE	\$254,883	\$258,750	\$379,608	\$386,712	\$302,278	\$289,124	\$7,494	2.48%	\$324,350	\$338,800	\$369,290
80130	TO GENERAL - ADMIN. FEE	\$398,000	\$663,000	\$0	\$0	\$177,308	\$277,308	\$100,000	56.40%	\$377,308	\$577,308	\$577,308
80150	TRSF TO EQUIP REPL FUND	\$23,598	\$0	\$45,255	\$45,255	\$40,596	\$41,000	-\$40,596	-100.00%	\$0	\$0	\$0
80210	TO WATER DEPRECIATION FUND	\$3,600,000	\$3,942,382	\$4,500,000	\$2,980,497	\$3,500,000	\$3,500,000	\$450,000	12.86%	\$4,875,000	\$4,780,000	\$4,695,000
80212	TO WATER FIXED ASSET REPL.	\$40,115	\$105,870	\$0	\$40,168	\$10,000	\$10,000	\$32,932	329.32%	\$40,079	\$38,364	\$35,112

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TOTAL EXPENSE \$6,237,897 \$6,861,761 \$6,655,762 \$5,282,652 \$5,672,483 \$6,006,144 \$6,806,579 \$1,134,096 \$6,294,358 \$8,037,377 \$8,001,899 \$7,990,781

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

**WATER - ADMINISTRATION AND GENERAL**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FromCurrent	2007-2008	2008-2009	2009-2010
20325010	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF WATER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.00	0.67	0.67	0.67	0.67	0.67
	SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF IV	2.66	2.66	2.33	2.33	2.33	2.33	0.00	0.00	2.33	2.33	2.33	2.33	2.33
	INF SYSTEMS ENGINEER	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00	0.20	0.20	0.20	0.20	0.20
	INF SYSTEMS TECHNICIAN	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
	Supt of Water Resources	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
	Application Support Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Julie Clerical	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Seasonal Clerical	0.00	0.00	0.00	1.75	1.75	1.75	0.00	0.00	1.75	1.75	1.75	1.75	1.75

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

Note: The SS III and Office Manager positions are not new but have not been shown on previous budget worksheets. Their salaries have been included in the budget for 2 years in the the Office Manager and 20+ years for the SS III.

<b>TOTAL</b>	<b>6.53</b>	<b>7.03</b>	<b>7.70</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>0.00</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>
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ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
20323021	WATER RESOURCES MGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323030	WATER MTNCE CRLD	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323085	PUMP STA OPER RELIEF	2.00	2.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
20323090	WATER METER SERVICE	4.00	4.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	PUMP STATION MAINT. *	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READER	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF WATER DISTRIBUTION	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASST. SUPT OF WATER DISTRIBUTI	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CAD OPERATOR	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL ENG CO-OP STUDENT	0.00	0.00	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SEAS LABORERS (4 @0.33 time)	0.00	0.00	1.33	1.33	0.00	1.33	1.33	1.33	1.33
	<b>TOTAL</b>	20.50	19.50	26.33	26.33	0.00	26.33	26.33	26.33	26.33

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

WATER MAINTENANCE					1.00	1.00	1.00	1.00	1.00	1.00
* Moved the Pump Station Maintenance position to a Pump Station Relief Operator										
<b>TOTAL</b>	<b>41.00</b>	<b>39.00</b>	<b>52.66</b>	<b>53.66</b>	<b>1.00</b>	<b>1.00</b>	<b>53.66</b>	<b>53.66</b>	<b>53.66</b>	<b>53.66</b>



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

PURIFICATION

JOB CODE	POSITION TITLE	HISTORY										DIFF	PROPOSED							
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FromCurrent		2007-2008	2008-2009	2009-2010	2010-2011				
20322020	SUPT WTR PURIFICATION	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	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	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	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	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	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIEF	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	2.00	2.00	2.00	2.00
20322050	MECHANIC	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	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	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	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
20322080	OPERATORS ASSISTANT	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	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	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	1.00	1.00	1.00	1.00
	LAB TECH.	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	1.00	1.00	1.00	1.00
	LABORATORY 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	1.00	1.00	1.00	1.00
20350110	SSIII	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	1.00	1.00	1.00	1.00
	MAINENANCE SUPERINTENDEN'	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	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>0.00</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2005 - 2006

FUND ORGANIZATION: 5010 WATER  
50140 Lake Parks

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
61100	EXPENSES													
61110	SALARIES-FULL TIME	\$184,125	\$189,818	\$197,292	\$204,475	\$185,400	\$205,311	\$211,470	\$26,070	14.06%	\$217,814	\$224,349	\$231,079	\$238,012
61110	SALARIES-PART TIME	\$105	\$105	\$105	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$46,129	\$53,204	\$68,035	\$53,063	\$65,920	\$49,920	\$50,000	-\$15,920	-81.78%	\$51,500	\$53,045	\$54,636	\$56,275
61150	SALARIES-OVERTIME	\$25,919	\$34,490	\$32,276	\$27,865	\$19,467	\$30,000	\$20,051	\$684	#REF!	\$20,653	\$21,272	\$21,910	\$22,568
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$38,226	\$25,000	\$20,051	-\$13,226	-34.60%	\$27,500	\$30,250	\$33,275	\$36,603
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$3	\$456	\$2,000	\$2,000	\$1,544	338.60%	\$2,200	\$2,420	\$2,662	\$2,928
62102	VISION INSURANCE	\$0	\$0	\$0	\$1	\$229	\$500	\$1,000	\$771	336.68%	\$1,100	\$1,210	\$1,331	\$1,464
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$0	\$8,649	\$0	\$0	-\$8,649	-100.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$49	\$6,121	\$6,500	\$6,500	\$379	6.19%	\$7,150	\$7,865	\$8,652	\$9,517
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$523	\$0	\$0	-\$523	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$21,368	\$23,852	\$26,020	\$26,020	\$0	-\$26,020	-100.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$2,970	\$21,505	\$20,210	\$20,188	\$20,188	\$21,536	\$1,348	6.68%	\$22,182	\$22,848	\$23,533	\$24,239
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	-\$3,200	-100.00%	\$0	\$0	\$0	\$0
62160	UNIFORMS	\$232	\$1,244	\$1,802	\$969	\$2,000	\$2,000	\$2,000	\$0	#REF!	\$600	\$600	\$600	\$600
62191	PROTECTIVE WEAR	\$1,176	\$721	\$751	\$936	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$600	\$600	\$600	\$600
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$15,073	\$15,073	\$15,525	\$452	3.00%	\$15,991	\$16,471	\$16,695	\$17,474
70425	LEASES	\$0	\$0	\$0	\$1,240	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$13,104	\$12,509	\$18,078	\$15,782	\$25,000	\$15,000	\$15,000	-\$10,000	-40.00%	\$15,450	\$15,914	\$16,391	\$16,883
70520	VEHICLE MAINTENANCE	\$13,990	\$4,551	\$11,487	\$9,213	\$15,400	\$5,000	\$15,400	\$0	0.00%	\$15,400	\$15,400	\$15,400	\$15,400
70530	REP/MTN COMP & OFFICE EQUIP	\$0	\$7,136	\$5,627	\$13,000	\$13,000	\$1,000	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000	\$13,000
70540	EQUIPMENT MAINTENANCE	\$3,882	\$0	\$0	\$5,972	\$0	\$3,000	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70550	REP/MTN INFRASTRUCTURE	\$51,098	\$0	\$0	\$272	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70590	OTHER REPAIR AND MTNCE	\$498	\$51,677	\$59,984	\$63,425	\$24,000	\$30,000	\$24,000	\$0	0.00%	\$24,720	\$25,462	\$26,225	\$27,012
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$5,000	\$1,000	\$5,000	\$0	0.00%	\$2,200	\$2,200	\$2,200	\$2,200
70770	TRAVEL	\$0	\$0	\$39	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$886	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$1,590	\$1,590	\$1,590	\$1,590
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70840	LIME SLUDGE (GRBG HAULING	\$0	\$0	\$7,465	\$0	\$24,000	\$20,000	\$24,000	\$0	0.00%	\$24,720	\$25,462	\$26,225	\$27,012
70990	OTHER PURCHASED SERV.	\$3,091	\$3,189	\$3,229	\$24,884	\$25,000	\$30,000	\$10,000	-\$15,000	-60.00%	\$10,300	\$10,609	\$10,927	\$11,255
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$8,148	\$8,899	\$2,912	\$2,060	\$6,000	\$4,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
71320	ELECTRICITY	\$6,791	\$11,319	\$11,744	\$11,330	\$12,000	\$8,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
71340	TELEPHONE	\$5,815	\$6,176	\$7,592	\$8,015	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500
71990	OTHER SUPPLIES	\$6	\$1,202	\$151	\$284	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72620	OTHER CAPITAL IMPROV.	\$0	\$614	\$0	\$1,779	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$42,412	\$58,190	\$47,554	\$0	\$59,141	\$59,141	\$0	-\$59,141	-100.00%	\$0	\$0	\$0	\$0
80212	TO WATER FIXED ASSET REPL.	\$0.00	\$0	\$0	\$64,571	\$0	\$0	\$37,358	\$37,358	#DIV/0!	\$37,913	\$49,408	\$56,176	\$57,572

TOTAL EXPENSE \$408,521 \$448,014 \$525,651 \$540,836 \$613,513 \$572,153 \$530,341 -\$83,172 \$538,083 \$565,474 \$588,609 \$607,704

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	0.00	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
20320040	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	0.00	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
	SEASONAL PARK SECURITY	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75

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

SEASONAL PARK SECURITY	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
<b>TOTAL</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>6.25</b>	<b>0.50</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>

elspark3



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND 5020  
ORGANIZATION 50200

Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 BUDGET	AMOUNT		% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
									DIFF	FROM LY BUDGET					
	REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$1,200,000	\$0	\$0	\$0
54120	TAP-ON FEES	\$4,566	\$986	\$706	\$0	\$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	\$49,051	\$50,623	\$70,537	\$268,125	\$226,000	\$226,000	\$210,000	\$210,000	(\$16,000)	-7.08%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	(\$278)	\$0	\$0	\$859	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81110	FROM WATER	\$3,600,000	\$3,942,382	\$4,500,000	\$2,980,497	\$3,500,000	\$3,500,000	\$3,950,000	\$3,950,000	\$450,000	12.86%	\$3,395,000	\$4,875,000	\$4,780,000	\$4,695,000
81118	FROM WATER FIXED ASSET	\$0	\$800,000	\$215,847	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$3,653,339</b>	<b>\$4,794,001</b>	<b>\$4,787,090</b>	<b>\$3,249,480</b>	<b>\$3,726,000</b>	<b>\$3,726,000</b>	<b>\$4,160,000</b>	<b>\$4,595,000</b>	<b>\$434,000</b>	<b>11.65%</b>	<b>\$4,595,000</b>	<b>\$4,875,000</b>	<b>\$4,780,000</b>	<b>\$4,695,000</b>
	EXPENSE														
70050	ENGINEERING SERVICES	\$76,649	\$179,807	\$189,982	\$18,862	\$460,000	\$460,000	\$0	\$0	(\$460,000)	-100.00%	\$125,000	\$100,000	\$0	\$0
70220	CONSULTANT SERVICES	\$84,462	\$52,538	\$54,119	\$130,938	\$0	\$0	\$168,000	\$0	\$168,000	ERR	\$0	\$0	\$0	\$0
70500	OTHER REPAIR & MAINTENANCE	\$0	\$0	\$0	\$6,490	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70800	OTHER PURCHASED SERV.	\$172,819	\$115,242	\$67,892	\$47,668	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71080	MAINTENANCE & REPAIR SUPPLIES	\$18,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71890	OTHER SUPPLIES	\$0	\$0	\$0	\$26,010	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72510	LAND	\$6,372	\$500	\$41,353	\$0	\$75,000	\$75,000	\$176,000	\$176,000	\$101,000	134.67%	\$75,000	\$75,000	\$75,000	\$75,000
72520	BUILDING	\$240,592	\$13,900	\$24,255	\$2,527	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$145,000	\$0
72530	STREET CONSTRUCTION	\$484,475	\$298,569	\$805,341	\$42,046	\$580,000	\$580,000	\$25,000	\$25,000	(\$555,000)	-95.69%	\$45,000	\$135,000	\$45,000	\$45,000
72540	WATERMAIN CONSTRUCTION	\$2,198,725	\$2,654,208	\$2,555,893	\$1,442,666	\$3,273,000	\$3,273,000	\$3,675,000	\$4,135,000	\$402,000	12.28%	\$4,135,000	\$1,460,000	\$1,470,000	\$3,230,000
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72580	WATER PLANT CONST & IMPV	\$687,539	\$0	\$0	\$0	\$699,000	\$699,000	\$800,000	\$800,000	\$101,000	14.45%	\$0	\$1,300,000	\$3,150,000	\$1,300,000
72620	INFRASTRUCTURE IMPRVMENTS	\$833,585	\$192,753	\$2,657,746	\$1,287,113	\$180,000	\$180,000	\$475,000	\$50,000	\$285,000	150.00%	\$50,000	\$2,300,000	\$50,000	\$50,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$47,513	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$4,803,538</b>	<b>\$3,507,518</b>	<b>\$6,444,094</b>	<b>\$3,004,320</b>	<b>\$5,292,000</b>	<b>\$5,292,000</b>	<b>\$5,334,000</b>	<b>\$4,430,000</b>	<b>\$42,000</b>	<b>0.79%</b>	<b>\$4,430,000</b>	<b>\$5,370,000</b>	<b>\$4,935,000</b>	<b>\$4,700,000</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$1,150,199)</b>	<b>\$1,286,483</b>	<b>(\$1,657,004)</b>	<b>\$245,160</b>	<b>(\$1,566,000)</b>	<b>(\$1,566,000)</b>	<b>(\$1,174,000)</b>	<b>\$165,000</b>	<b>\$392,000</b>	<b>-25.03%</b>	<b>\$165,000</b>	<b>(\$495,000)</b>	<b>(\$155,000)</b>	<b>(\$5,000)</b>
	<b>CUMM REVENUE/(EXPENSE)</b>	<b>(\$1,150,199)</b>	<b>\$136,285</b>	<b>(\$1,520,720)</b>	<b>(\$1,275,560)</b>	<b>(\$2,841,560)</b>	<b>(\$4,407,560)</b>	<b>(\$5,581,560)</b>	<b>\$165,001</b>	<b>(\$2,740,000)</b>	<b>96.43%</b>	<b>\$165,001</b>	<b>(\$329,999)</b>	<b>(\$484,998)</b>	<b>(\$489,999)</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND 5030  
ORGANIZATI 50300

Water Equip Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT		2007-2008	2008-2009	2009-2010	2010-2011
									DIFF	% DIFF FROM LY BUDGET				
81110	REVENUE FROM WATER	\$389,930	\$476,100	\$324,247	\$355,770	\$499,674	\$499,674	\$453,986	(\$45,688)	-9.14%	\$522,715	\$572,257	\$588,866	\$589,320
	<b>TOTAL REVENUE</b>	<b>\$389,930</b>	<b>\$476,100</b>	<b>\$324,247</b>	<b>\$355,770</b>	<b>\$499,674</b>	<b>\$499,674</b>	<b>\$453,986</b>	<b>(\$45,688)</b>	<b>-9.14%</b>	<b>\$522,715</b>	<b>\$572,257</b>	<b>\$588,866</b>	<b>\$589,320</b>
	<b>EXPENSE</b>													
	50110 Water Administration													
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,162	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$46,544	\$46,918	\$0	\$0	\$5,000	\$5,000 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$42,365	\$1,378	\$10,621	\$18,941	\$47,300	\$47,300	\$64,613	\$17,313 N.A.		\$7,200	\$10,038	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$15,605	\$0	\$54,000	\$18,000	\$0	(\$36,000) N.A.		\$29,000	\$0	\$0	\$17,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$97,000	\$97,000	\$0	(\$97,000) N.A.		\$0	\$0	\$0	\$0
	50120 Transmission & Distribution													
70530	REPAIR/MTC OFFICE & COMP EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70540	REPAIR/MTC NON OFFICE	\$0	\$0	\$8,523	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$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	OFFICE & COMPUTER EQUIPMENT	\$0	\$2,272	\$0	\$0	\$48,300	\$48,300	\$0	(\$48,300) N.A.		\$1,174	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$73,399	\$136,360	\$0	\$48,747	\$297,000	\$297,000	\$115,000	(\$182,000) N.A.		\$237,000	\$0	\$0	\$75,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$33,527	\$0	\$254,000	\$254,000	\$258,000	\$4,000 N.A.		\$14,200	\$53,000	\$0	\$3,700
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	\$0	\$3,245	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70540	REPAIR/MAINT. NON OFFICE	\$27,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$19,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$14,700	\$14,700	\$0	(\$14,700) N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$6,075	\$0	\$16,759	\$95,795	\$68,100	\$68,100	\$68,600	(\$9,500) N.A.		\$36,852	\$437,553	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$61,413	\$35,000	\$35,000	\$30,000	(\$5,000) N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$43,870	\$95,314	\$121,581	\$198,255	\$152,200	\$152,200	\$87,850	(\$64,350) N.A.		\$251,877	\$208,600	\$483,327	\$0
	50140 Lake Maintenance													
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$17,800	\$17,800	\$0	(\$17,800) N.A.		\$0	\$0	\$8,284	\$0
72130	LICENSED VEHICLES	\$0	\$21,012	\$0	\$0	\$0	\$0	\$32,000	\$32,000 N.A.		\$34,000	\$105,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$48,556	\$39,040	\$27,640	\$123,500	\$123,500	\$17,500	(\$106,000) N.A.		\$18,400	\$10,100	\$15,700	\$19,000
72190	OTHER CAPITAL OUTLAY	\$0	\$22,331	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	50300 Fixed Asset Replacement													
70530	LICENSED VEHICLES	\$66,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$58,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$45,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$417,473</b>	<b>\$1,127,223</b>	<b>\$295,445</b>	<b>\$496,872</b>	<b>\$1,208,900</b>	<b>\$1,208,900</b>	<b>\$686,563</b>	<b>(\$522,337)</b>	<b>-43.21%</b>	<b>\$682,251</b>	<b>\$454,229</b>	<b>\$733,175</b>	<b>\$598,027</b>
	<b>NET REV./EXP.</b>	<b>(\$27,543)</b>	<b>(\$651,123)</b>	<b>\$28,802</b>	<b>(\$141,102)</b>	<b>(\$709,226)</b>	<b>(\$709,226)</b>	<b>(\$232,577)</b>	<b>\$476,649</b>	<b>-67.21%</b>	<b>(\$159,536)</b>	<b>\$118,028</b>	<b>(\$144,309)</b>	<b>(\$8,707)</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 5050  
 ORGANIZATI 50500  
I/EPA Loan Disb. Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
5310	State of Illinois	\$0	\$747,869	\$0	\$322,557	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57515	Loan Proceeds	\$0	\$1,568,767	\$1,172,542	\$5,826,864	\$3,400,000	\$3,400,000	\$3,400,000	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$2,316,636</b>	<b>\$1,172,542</b>	<b>\$6,149,221</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENSE														
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST. & IMP.	\$0	\$4,166,177	\$1,045,904	\$3,801,112	\$3,400,000	\$3,400,000	\$3,400,000	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$4,166,177</b>	<b>\$1,045,904</b>	<b>\$3,801,112</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET REV/EXP.</b>	<b>\$0</b>	<b>(\$1,849,541)</b>	<b>\$126,638</b>	<b>\$2,348,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2006-2007**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 928,962	\$ 909,325
Operating Expenses	528,313	393,280
Transfers	622,725	628,638
Debt Retirement	<u>423,442</u>	<u>422,334</u>
TOTAL	\$2,503,577	\$2,353,577

**BUDGET COMMENTS:** This budget reflects a 6.92% increase due to increased insurance costs and transfers to depreciation to pay for sewer projects.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
											\$2,575,000	\$2,652,250	\$2,731,818	\$2,813,772
54210	SEWER CHARGES	\$2,189,172	\$2,210,677	\$2,209,999	\$2,157,255	\$2,350,000	\$2,350,000	\$2,500,000	\$150,000	6.33%	\$2,575,000	\$2,652,250	\$2,731,818	\$2,813,772
56010	INTEREST FROM INVESTMENTS	\$2,465	\$1,567	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57980	OTHER MISC. INCOME				\$3,419	\$712	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	<b>TOTAL REVENUE</b>	<b>\$2,191,627</b>	<b>\$2,212,244</b>	<b>\$2,209,999</b>	<b>\$2,160,673</b>	<b>\$2,353,577</b>	<b>\$2,353,577</b>	<b>\$2,503,577</b>	<b>\$150,000</b>	<b>6.37%</b>	<b>\$2,578,577</b>	<b>\$2,655,827</b>	<b>\$2,735,395</b>	<b>\$2,817,349</b>
61100	SALARIES-FULL TIME	\$682,786	\$597,555	\$660,591	\$602,581	\$620,000	\$620,000	\$698,046	\$78,046	12.59%	\$718,987	\$740,557	\$762,774	\$785,657
61130	SALARIES-PART TIME	\$204	\$202	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-SEASONAL	\$30,462	\$42,828	\$33,636	\$34,002	\$29,640	\$29,640	\$29,640	\$0	0.00%	\$31,200	\$31,200	\$31,200	\$31,200
61190	OTHER SALARIES	\$27,961	\$41,446	\$39,885	\$24,206	\$34,000	\$34,000	\$34,000	\$0	0.00%	\$34,000	\$34,000	\$34,000	\$34,000
62100	HEALTH INSURANCE	\$1,108	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$50,252	\$50,316	\$69,773	\$56,577	\$79,021	\$79,021	\$25,000	(\$54,021)	-68.36%	\$25,750	\$26,623	\$27,318	\$28,138
62102	VISION PLAN	\$2,381	\$3,012	\$3,401	\$3,499	\$2,363	\$2,363	\$2,730	\$368	15.56%	\$2,812	\$2,896	\$2,983	\$3,073
62103	HEALTH INS - OSF HMO	\$808	\$852	\$827	\$779	\$657	\$657	\$724	\$67	10.16%	\$745	\$768	\$791	\$814
62105	HEALTH INS - HAMP HMO	\$8,585	\$8,868	\$10,302	\$6,376	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,210	\$7,426	\$7,649	\$7,879
62106	HEALTH INS - 2003 PPO	\$0	\$1,310	\$5,122	\$3,320	\$6,000	\$6,000	\$3,000	(\$3,000)	-50.00%	\$3,090	\$3,183	\$3,278	\$3,377
62110	LIFE INSURANCE	\$0	\$2,487	\$6,249	\$7,520	\$6,300	\$6,300	\$9,000	\$2,700	42.86%	\$9,270	\$9,548	\$9,835	\$10,130
62120	IRF	\$0	\$0	\$0	\$0	\$1,082	\$1,082	\$1,203	\$122	11.24%	\$1,298	\$1,403	\$1,516	\$1,637
62130	SOCIAL SECURITY TAX	\$65,918	\$55,243	\$61,662	\$58,226	\$67,407	\$67,407	\$65,000	(\$2,407)	-3.57%	\$68,959	\$68,959	\$71,027	\$73,158
62150	UNEMPLOYMENT INSURANCE	\$57,264	\$52,384	\$53,947	\$44,251	\$52,298	\$52,298	\$50,000	(\$2,298)	-4.39%	\$51,500	\$53,045	\$54,636	\$56,275
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$477	\$0	\$0	\$2,141	\$62	2.98%	\$2,198	\$2,259	\$2,259	\$2,259
62170	UNIFORM ALLOWANCE	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$1,753	\$55	\$662	\$1,478	\$1,478	\$1,478	\$0	0.00%	\$1,478	\$1,478	\$1,478	\$1,478
62980	OTHER BENEFITS	\$10,046	\$5,477	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$195,515	\$165,344	\$159,223	\$150,214	\$126,000	\$126,000	\$157,500	\$31,500	25.00%	\$157,500	\$157,500	\$157,500	\$157,500
70530	REPAIR/INTNCE OFFICE & COMPUTER EQUIP	\$12,000	\$1,901	\$0	\$0	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
70540	REPAIR/INTNCE EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	SEWER MAINTENANCE	\$27,805	\$31,082	\$56,545	\$15,009	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70560	OTHER EQUIPMENT MTNCE	\$1,882	\$0	\$11,785	\$4,717	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$37,100	\$33,109	\$33,259	\$46,563	\$28,935	\$28,935	\$90,000	\$63,065	234.14%	\$99,000	\$108,900	\$119,790	\$131,769
70713	LIABILITY INSURANCE	\$30,200	\$25,337	\$27,087	\$37,922	\$21,771	\$21,771	\$9,000	(\$9,000)	0.00%	\$9,900	\$10,890	\$11,979	\$13,177
70714	PROPERTY/INLAND MARINE	\$16,700	\$14,034	\$15,003	\$21,004	\$12,058	\$12,058	\$9,000	(\$3,058)	-25.36%	\$9,900	\$10,890	\$11,979	\$13,177
70715	AUTO LIABILITY	\$18,900	\$15,935	\$17,036	\$26,481	\$13,718	\$13,718	\$17,000	\$3,282	23.92%	\$18,700	\$20,570	\$22,627	\$24,880
70770	TRAVEL	\$0	\$301	\$1,102	\$756	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70780	REGISTRATION	\$0	\$1,050	\$105	\$721	\$600	\$600	\$650	\$50	8.33%	\$700	\$700	\$700	\$700
70790	TRAINING	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70990	OTHER PURCHASED SERV.	\$4,269	\$9,783	\$23,480	\$27,456	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
71030	POSTAGE	\$1,083	\$0	\$65	\$0	\$13,928	\$13,928	\$13,928	\$0	0.00%	\$13,928	\$13,928	\$13,928	\$13,928
71080	MAINT & REPAIR SUPPLIES	\$48,464	\$44,845	\$49,486	\$42,209	\$37,400	\$37,400	\$41,500	\$4,100	10.96%	\$42,000	\$42,000	\$42,000	\$42,000
71320	ELECTRICITY	\$39,979	\$0	\$59,870	\$77,318	\$50,000	\$50,000	\$45,000	(\$5,000)	-10.00%	\$45,000	\$45,000	\$45,000	\$45,000
71330	WATER	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$3,222	\$332	\$4,558	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
71990	OTHER SUPPLIES	\$34	(\$6,657)	\$62	\$4,558	\$2,250	\$2,250	\$6,250	\$4,000	177.78%	\$2,500	\$2,500	\$2,500	\$2,500
72550	SEWER CONSTRUCTION	\$77,647	\$23,495	\$25,473	\$23,036	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80112	TO GENERAL - 1 % INFRSTR FEE	\$23,330	\$65,114	\$122,308	\$23,536	\$23,536	\$23,536	\$37,554	\$14,018	59.56%	\$38,679	\$39,837	\$41,031	\$42,260
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$62,493	\$422,708	\$652,324	\$420,155	\$422,334	\$422,334	\$423,442	\$6,750	6.37%	\$116,036	\$119,512	\$123,093	\$126,781
80130	TO GENERAL BOND & INTEREST	\$418,470	\$518,088	\$149,234	\$162,179	\$150,158	\$150,158	\$216,651	\$66,493	44.28%	\$205,818	\$223,843	\$209,393	\$189,759
80150	TO SEWER EQUIP. REPL.	\$126,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80161	TO STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80220	TO SEWER DEPRECIATION	\$430,058	\$160,200	\$412,350	\$299,618	\$349,033	\$349,033	\$255,859	(\$83,174)	-26.69%	\$290,661	\$307,485	\$356,660	\$403,992
80222	TO SEWER FIXED ASSET REPL	\$0	\$0	\$0	\$131,679	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$2,501,043</b>	<b>\$2,397,624</b>	<b>\$2,923,658</b>	<b>\$2,275,857</b>	<b>\$2,353,577</b>	<b>\$2,353,577</b>	<b>\$2,503,577</b>	<b>\$162,771</b>	<b>6.92%</b>	<b>\$2,578,577</b>	<b>\$2,655,827</b>	<b>\$2,735,395</b>	<b>\$2,817,349</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$309,416)</b>	<b>(\$185,380)</b>	<b>(\$713,659)</b>	<b>(\$115,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>87.63%</b>	<b>92.27%</b>	<b>75.59%</b>	<b>94.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2006-2007	DIFF FromCurrent	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
30300006	CIVIL ENGINEER I	0.10	0.10	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	0.03	0.03	0.03	0.03
	Refuse Supt. from Weed	0.00	0.00	0.02	0.02	0.02	0.00	0.02	0.02	0.02	0.02
30300010	ST & SW CRDL	1.15	1.15	0.85	1.15	1.15	0.00	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.40	0.30	0.40	0.40	0.00	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	4.10	4.10	4.03	4.10	4.50	0.40	4.50	4.50	4.50	4.50
30300020	TRUCK DRIVER	1.10	1.10	1.20	1.10	1.10	0.00	1.10	1.10	1.10	1.10
30300030	LABORER	4.65	4.65	3.50	4.65	4.65	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	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.23	0.30	0.30	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	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
30300071	TEMPORARY LABORER	2.00	2.00	1.50	2.00	2.00	0.00	2.00	2.00	2.00	2.00
30300100	SUPPORT STAFF V	0.33	0.33	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
30300101	SUPPORT STAFF IV	0.34	0.34	0.67	0.34	0.34	0.00	0.34	0.34	0.34	0.34
	APPLICATIONS SPECIALIST		0	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	<b>TOTAL</b>	<b>16.20</b>	<b>16.20</b>	<b>15.13</b>	<b>16.89</b>	<b>17.29</b>	<b>0.40</b>	<b>17.29</b>	<b>17.29</b>	<b>17.29</b>	<b>17.29</b>
	TRANSFER										

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

30300012 Heavy Operator

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND 5220  
ORGANIZATK 52200

Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$0	\$0	\$0	\$8,414	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$135,132	\$261,294	\$412,350	\$287,763	\$0	\$0	\$43,500	\$43,500	ERR	\$3,000,000	\$20,000	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,950,000	\$4,950,000	ERR	\$3,000,000	\$307,485	\$0	\$0
81120	FROM SEWER M & O FUND	\$430,058	\$518,088	\$0	\$299,618	\$349,033	\$349,033	\$272,109	(\$76,924)	-22.04%	\$290,661	\$356,660	\$0	\$403,992
	<b>TOTAL REVENUE</b>	<b>\$565,190</b>	<b>\$779,382</b>	<b>\$412,362</b>	<b>\$595,795</b>	<b>\$349,033</b>	<b>\$349,033</b>	<b>\$5,265,609</b>	<b>\$4,916,576</b>	<b>1408.63%</b>	<b>\$3,290,661</b>	<b>\$327,485</b>	<b>\$356,660</b>	<b>\$403,992</b>
EXPENSE														
70220	OTHER PROF & TECH SERVICES	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REP/MTC INFRASTRUCTURE	\$6,102	\$0	\$0	\$1,030	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$89,259	\$9,791	\$28,993	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$134,987	\$616	\$247,316	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$19,062	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$83,652	\$365,465	\$484,696	\$938,401	\$1,570,000	\$1,570,000	\$6,488,500	\$4,928,500	313.92%	\$3,590,000	\$550,000	\$1,020,000	\$85,000
	<b>TOTAL EXPENSE</b>	<b>\$324,000</b>	<b>\$462,934</b>	<b>\$771,005</b>	<b>\$939,431</b>	<b>\$1,570,000</b>	<b>\$1,570,000</b>	<b>\$6,498,500</b>	<b>\$4,928,500</b>	<b>313.92%</b>	<b>\$3,590,000</b>	<b>\$550,000</b>	<b>\$1,020,000</b>	<b>\$85,000</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$241,190</b>	<b>\$316,448</b>	<b>(\$358,643)</b>	<b>(\$343,636)</b>	<b>(\$1,220,967)</b>	<b>(\$1,220,967)</b>	<b>(\$1,232,891)</b>	<b>(\$11,924)</b>		<b>(\$299,339)</b>	<b>(\$222,515)</b>	<b>(\$663,340)</b>	<b>\$318,992</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	Sewer Equipment Replacement Fund		2007-2008	2008-2009	2009-2010	2010-2011
										AMOUNT	% DIFF FROM L/Y BUDGET				
57420	PROPERTY DAMAGE CLAIMS/LOSS		\$0	\$0	\$0	\$10,925	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
81120	FROM SEWER		\$126,481	\$160,200	\$149,234	\$131,679	\$150,159	\$150,159	\$216,651	\$66,492	44.28%	\$205,818	\$223,943	\$209,394	\$189,759
	<b>TOTAL REVENUE</b>		<b>\$126,481</b>	<b>\$160,200</b>	<b>\$149,234</b>	<b>\$142,604</b>	<b>\$150,159</b>	<b>\$150,159</b>	<b>\$216,651</b>	<b>\$66,492</b>	<b>44.28%</b>	<b>\$205,818</b>	<b>\$223,943</b>	<b>\$209,394</b>	<b>\$189,759</b>
72120	CAPITAL OUTLAY OFFICE & COMP EQ		\$0	\$0	\$0	\$25,800	0	0	0	\$0		0	0	0	0
72130	LICENSED VEHICLES		\$0	\$0	\$0	\$484,728	\$190,000	\$190,000	\$190,000	\$0		\$0	\$200,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE		\$0	\$0	\$307,188	\$92,736	\$14,000	\$0	\$0	(\$14,000)		\$90,000	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$307,188</b>	<b>\$603,264</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$190,000</b>	<b>(\$14,000)</b>	<b>N.A.</b>	<b>\$90,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>



**PARKING FUND**

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

**SERVICE**

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking. This includes the maintenance and operation of the Lincoln Parking facility through an intergovernmental agreement with McLean County which owns the 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 Finance Department.

**GOALS IN FY 2006-2007**

To to operate the A.C. Garage, Main Street Garage and Abraham Lincoln Garage in an efficient manner, responding to the public as they use the facilities.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2007</u></b>	<b><u>FY 2006</u></b>
Parking Maint & Ops.	\$652,385	\$551,000
Equipment Replacment	135,923	65,564
Lincoln Parking Facility	<u>271,550</u>	<u>384,740</u>
<b>TOTAL</b>	<b>\$1,059,858</b>	<b>\$1,001,304</b>

**BUDGET COMMENTS:** This budget decreases 5.85% mostly due to salary costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 54100 54110

Parking Maint. & Operation

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
54430	FACILITY RENTAL FEES	\$14,086	\$12,000	\$12,053	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
54510	DAILY PARKING FEES	\$51,006	\$23,336	\$12,391	\$19,126	\$45,000	\$45,000	\$0	-\$45,000	-100.00%	\$0	\$0	\$0	\$0
54520	MONTHLY PARKING FEES	\$297,534	\$359,830	\$358,130	\$302,065	\$360,000	\$360,000	\$307,200	-\$52,800	-14.67%	\$308,000	\$308,000	\$308,000	\$308,000
54530	PARKING PERMITS	\$22,955	\$24,702	\$23,617	\$32,626	\$24,000	\$24,000	\$24,720	\$720	3.00%	\$26,225	\$27,823	\$27,823	\$28,657
55010	PARKING VIOLATIONS	\$89,425	\$81,378	\$102,423	\$128,208	\$110,000	\$110,000	\$130,000	\$20,000	18.18%	\$130,000	\$130,000	\$130,000	\$130,000
57990	OTHER MISC. INCOME	-\$2,438	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
	TRANSFER FROM GENERAL FUND							\$178,465	\$178,465		\$294,697	\$323,499	\$286,170	\$299,351
	<b>TOTAL REVENUE</b>	<b>\$472,568</b>	<b>\$504,546</b>	<b>\$508,614</b>	<b>\$466,024</b>	<b>\$551,000</b>	<b>\$551,000</b>	<b>\$652,385</b>	<b>\$101,385</b>	<b>18.40%</b>	<b>\$770,922</b>	<b>\$800,511</b>	<b>\$763,993</b>	<b>\$778,008</b>
61100	SALARIES-FULL TIME	\$196,743	\$206,818	\$230,678	\$246,859	\$247,694	\$247,694	\$313,779	\$66,085	26.66%	\$323,192	\$332,888	\$342,875	\$353,161
61150	SALARIES-OVERTIME	\$1,670	\$4,364	\$2,722	\$2,540	\$2,000	\$2,000	\$2,000	\$200	10.00%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$19,802	\$27,218	\$47,510	\$24,760	\$35,783	\$35,783	\$8,500	-\$27,283	-76.25%	\$9,350	\$10,285	\$11,314	\$12,445
62101	DENTAL INSURANCE	\$1,407	\$1,988	\$2,339	\$2,470	\$2,300	\$2,300	\$2,645	\$345	15.00%	\$2,910	\$3,200	\$3,520	\$3,873
62102	VISION BENEFITS	\$1,096	\$538	\$754	\$677	\$771	\$771	\$500	-\$271	-35.11%	\$550	\$605	\$666	\$732
62103	HEALTH INS. - OSF HMO	\$3,626	\$5,773	\$16,574	\$19,737	\$21,152	\$21,152	\$8,250	-\$12,902	-61.00%	\$9,075	\$9,983	\$10,981	\$12,079
62106	HEALTH INS. - 2003 PPO		\$2,724	\$7,045	\$12,557	\$7,661	\$7,661	\$23,100	\$15,438	201.54%	\$25,410	\$27,951	\$30,746	\$33,821
62110	LIFE INSURANCE	\$0	\$0	\$368	\$594	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
62120	IMRF	\$17,327	\$16,977	\$20,106	\$23,684	\$23,983	\$23,983	\$28,433	\$4,450	18.56%	\$25,843	\$31,069	\$32,000	\$32,961
62130	SOCIAL SECURITY TAX	\$15,433	\$15,978	\$13,243	\$17,613	\$17,601	\$17,601	\$20,103	\$2,502	14.22%	\$21,327	\$21,967	\$22,626	\$27,017
62160	WORKERS COMPENSATION	\$0	\$0	-\$7,294	\$0	\$500	\$500	\$1,500	\$1,000	200.00%	\$1,500	\$1,500	\$1,500	\$1,500
62170	UNIFORM ALLOWANCE	\$925	\$1,125	\$875	\$1,250	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200
62190	UNIFORMS	\$1,149	\$1,753	\$402	\$1,757	\$1,500	\$1,500	\$1,800	\$300	20.00%	\$1,800	\$1,800	\$1,800	\$1,800
62300	LUNA PENSION	\$1,872	\$2,736	\$3,562	\$3,913	\$3,600	\$3,600	\$3,870	\$270	7.50%	\$3,870	\$3,870	\$3,870	\$3,870
70220	OTHER PROF & TECH SERVICES	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$77	\$151	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
70510	REPRMTNC BUILDING	\$10,494	\$7,047	\$16,225	\$9,800	\$20,426	\$20,426	\$17,500	-\$2,926	-14.32%	\$12,500	\$17,500	\$12,500	\$15,000
70520	REPRMTNC LICENSED VEHICLE	\$8,417	\$8,890	\$5,478	\$9,124	\$7,000	\$7,000	\$8,500	\$1,500	21.43%	\$8,500	\$8,500	\$8,500	\$8,500
70530	REPRMTNC OFFICE & COMP. EQUIP.	\$15,000	\$23,995	\$8,115	\$8,995	\$8,500	\$8,500	\$11,500	\$3,000	35.29%	\$11,845	\$12,200	\$12,600	\$13,000
70540	REPRMTNC EQUIP NOT OFFICE	\$2,327	\$349	\$1,591	\$988	\$1,500	\$1,500	\$1,500	-\$500	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR & MTNCE	\$5,838	\$2,799	\$3,292	\$194	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
70711	WORKERS COMP. PREMIUM	\$4,500	\$6,315	\$6,505	\$9,107	\$8,674	\$8,674	\$8,674	\$0	0.00%	\$8,674	\$8,674	\$8,674	\$8,674
70713	LIABILITY INSURANCE	\$7,600	\$5,143	\$5,298	\$7,417	\$5,529	\$5,529	\$5,529	\$0	0.00%	\$5,529	\$5,529	\$5,529	\$5,529
70714	PROPERTY/INLAND MARINE	\$4,200	\$2,849	\$2,934	\$4,108	\$3,062	\$3,062	\$3,062	\$0	0.00%	\$3,062	\$3,062	\$3,062	\$3,062
70715	VEHICLE INSURANCE	\$4,700	\$3,235	\$3,332	\$4,665	\$3,477	\$3,477	\$3,477	\$0	0.00%	\$3,477	\$3,477	\$3,477	\$3,477
70740	PRINTING	\$2,160	\$2,126	\$1,844	\$1,670	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$2,475	\$2,650	\$2,732	\$2,814
70770	TRAVEL	\$531	\$5,470	\$0	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70790	TRAINING	\$395	\$730	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	\$895	\$1,000	\$66,063	\$6,565	\$4,000	\$4,000	\$6,000	\$2,000	50.00%	\$6,180	\$6,365	\$6,556	\$6,750
71010	OFFICE & COMPUTER SUPPLIES	\$3,156	\$2,260	\$4,174	\$1,697	\$3,700	\$3,700	\$3,700	\$0	0.00%	\$3,700	\$3,700	\$3,700	\$3,700
71030	POSTAGE	\$4,665	\$3,919	\$4,838	\$5,204	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$5,500	\$5,500	\$5,500	\$5,500
71080	MAINT. & REPAIR SUPPLIES	\$497	\$820	\$491	\$1,025	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
71110	JANITORIAL SERVICES	\$772	\$542	\$634	\$352	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
71320	ELECTRICITY	\$31,127	\$29,802	\$31,314	\$26,946	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$220	\$87	\$93	\$813	\$250	\$250	\$1,000	\$750	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$6,163	\$7,092	\$8,970	\$7,271	\$6,500	\$6,500	\$7,000	\$500	7.69%	\$7,100	\$7,200	\$7,300	\$7,300
71470	AUDIOVISUAL MATERIALS	\$160	\$160	\$0	\$320	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$187	\$13,650	\$1,150	\$101	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$7,500	\$5,000	200.00%	\$7,500	\$11,000	\$11,000	\$11,000
80116	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80117	TO FINANCE DEPT	\$0	\$0	\$25,969	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80230	TRSF TO DOWNTOWN TIF	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
80130	TRSF TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$35,647	\$0	\$0	\$35,371	\$35,371	#DIV/0!	\$142,747	\$141,239	\$104,005	\$102,495
80240	TRSF TO EQUIP REPL FUND	\$18,998	\$10,660	\$71,732	\$28,912	\$65,787	\$65,787	\$71,142	\$5,355	8.14%	\$72,356	\$73,847	\$73,010	\$63,998
	<b>TOTAL EXPENSE</b>	<b>\$419,453</b>	<b>\$426,990</b>	<b>\$609,077</b>	<b>\$555,779</b>	<b>\$551,000</b>	<b>\$551,000</b>	<b>\$652,385</b>	<b>\$101,385</b>	<b>18.40%</b>	<b>\$770,922</b>	<b>\$800,511</b>	<b>\$763,992</b>	<b>\$778,008</b>

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

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FromCurrent	2007-2008	2008-2009	2009-2010
40300070	PKG SYSTEM ATTENDANT	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
40300075	SUPV OF PARKING	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
40300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
1307050	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	1.00
	UTILITY WORKER	0.00	0.00	0.00	0.00	1.00	1.00	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

<b>TOTAL</b>	8.00	8.00	8.00	8.00	8.00	9.00	1.00	10.00	10.00	10.00	10.00	10.00	10.00
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CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 5420  
 ORGANIZATION 54200

**Parking Equipment Replacement**

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
57114	SALE OF EQUIPMENT	\$0	\$0	\$0	\$21,711	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81130	FROM PARKING	\$19,766	\$11,420	\$72,500	\$29,570	\$65,787	\$65,787	\$71,142	\$5,355	8.14%	\$72,356	\$73,847	\$73,010	\$63,998
	<b>REVENUE</b>	<b>\$19,766</b>	<b>\$11,420</b>	<b>\$72,500</b>	<b>\$51,281</b>	<b>\$65,787</b>	<b>\$65,787</b>	<b>\$71,142</b>	<b>\$5,355</b>	<b>8.14%</b>	<b>\$72,356</b>	<b>\$73,847</b>	<b>\$73,010</b>	<b>\$63,998</b>
	<b>TOTAL REVENUE</b>													
72110	CAP. OUTLAY OFFICE FURNITURE	\$0	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	CAP. OUTLAY OFFICE & COMP. EQ.	\$161,850	(\$16,092)	\$0	\$35,625	\$5,475	\$5,475	\$57,945	\$52,470	958.36%	\$2,473	\$0	\$0	\$91,897
72130	LICENSED VEHICLES	\$21,849	\$0	\$0	\$36,810	\$14,908	\$14,908	\$25,000	\$10,092	67.70%	\$14,908	\$22,449	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$36,134	\$4,886	\$0	\$63,750	\$45,181	\$45,181	\$52,978	\$7,797	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$219,833</b>	<b>(\$8,042)</b>	<b>\$0</b>	<b>\$136,185</b>	<b>\$65,564</b>	<b>\$65,564</b>	<b>\$135,923</b>	<b>\$70,359</b>	<b>107.31%</b>	<b>\$17,381</b>	<b>\$22,449</b>	<b>\$0</b>	<b>\$91,897</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
5430  
54300  
Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
	<b>REVENUE</b>													
53340	PUBLIC BUILDING COMMISSION	\$86,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$169,826	\$156,440	\$66,121	\$79,769	\$70,000	\$70,000	\$80,000	\$10,000	14.29%	\$80,000	\$80,000	\$80,000	\$80,000
54520	MONTHLY PARKING FEES	\$104,209	\$123,036	\$61,322	\$192,149	\$210,000	\$210,000	\$210,000	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
54530	LEASED PARKING LOTS	\$0	\$464	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$104,740	\$104,740	\$0	(\$104,740)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$370,505</b>	<b>\$279,940</b>	<b>\$147,443</b>	<b>\$271,918</b>	<b>\$384,740</b>	<b>\$384,740</b>	<b>\$290,000</b>	<b>(\$94,740)</b>	<b>-24.62%</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$290,000</b>
	<b>EXPENSE</b>													
61100	SALARIES-FULL TIME	\$43,587	\$37,063	\$15,044	\$13,757	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.00%	\$15,450	\$15,920	\$16,390	\$16,880
61110	SALARIES - PART TIME	\$26	\$26	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$139	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$3,627	\$3,689	\$190	\$43	\$0	\$0	\$25	\$25	0.00%	\$25	\$25	\$125	\$125
62101	DENTAL INSURANCE	\$365	\$393	\$25	\$43	\$0	\$0	\$125	\$125	0.00%	\$125	\$125	\$125	\$125
62102	VISION INSURANCE	\$101	\$98	\$41	\$28	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62103	HEALTH INS. - OSF HMO	\$1,314	\$1,579	\$146	\$28	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$706	\$2,348	\$2,260	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,200	\$2,420	\$2,662	\$2,928
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$3,938	\$3,033	\$1,275	\$1,320	\$1,300	\$1,300	\$1,623	\$323	24.85%	\$1,670	\$1,723	\$1,773	\$1,825
62130	SOCIAL SECURITY TAX	\$3,413	\$2,755	\$1,081	\$999	\$1,100	\$1,100	\$1,150	\$50	4.55%	\$1,182	\$1,218	\$1,254	\$1,291
62160	WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$400	\$77	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$0	\$135,705	\$333,499	\$333,499	\$333,592	\$333,592	\$204,004	(\$129,588)	-38.85%	\$290,334	\$290,334	\$290,334	\$290,334
70510	BUILDING MAINTENANCE	\$411	\$3,952	\$2,875	\$4,048	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	REPR/MTNCE OFFICE & COMP. EQP.	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPR/MTNCE NON OFFICE	\$2,387	\$666	\$1,530	\$2,665	\$1,500	\$1,500	\$2,500	\$1,000	66.67%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER PROPERTY MTNCE	\$723	\$757	\$0	\$913	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
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
70750	TRAINING	\$697	\$0	\$753	\$0	\$800	\$800	\$800	\$800	0.00%	\$800	\$800	\$800	\$800
70790	OTHER CONTRACTUAL SERV.	\$0	(\$138,951)	\$55	\$488	\$1,200	\$1,200	\$500	(\$700)	-58.33%	\$500	\$500	\$500	\$500
71010	OFFICE & COMP. SUPPLIES	\$71	\$31	\$31	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$375	\$390	\$460	\$635	\$850	\$850	\$650	(\$200)	-23.53%	\$650	\$650	\$650	\$650
71080	MAINT & REPAIR SUPPLIES	\$190	\$465	\$265	\$1,499	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71110	JANITORIAL SUPPLIES	\$522	\$604	\$388	\$624	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
71310	GAS	\$966	\$5,375	\$4,969	\$5,893	\$1,000	\$1,500	\$1,500	\$500	50.00%	\$1,600	\$1,700	\$1,800	\$1,900
71320	ELECTRICITY	\$14,757	\$14,474	\$18,235	\$26,124	\$16,000	\$16,000	\$30,000	\$14,000	87.50%	\$30,000	\$30,000	\$30,000	\$30,000
71330	WATER	\$174	\$208	\$423	\$758	\$250	\$250	\$1,000	\$750	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELECOMMUNICATIONS	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$794	\$67	\$50	\$50	\$100	\$50	100.00%	\$100	\$100	\$100	\$100
72520	BUILDINGS	\$0	\$6,957	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
74030	TO PUBLIC BLDG COMMISSION	\$178,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79070	REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$768	\$760	\$768	\$658	\$548	\$548	\$548	\$0	0.00%	\$548	\$548	\$548	\$548
	<b>TOTAL EXPENSE</b>	<b>\$257,520</b>	<b>\$81,111</b>	<b>\$385,195</b>	<b>\$396,268</b>	<b>\$384,740</b>	<b>\$384,740</b>	<b>\$271,550</b>	<b>(\$113,190)</b>	<b>-29.42%</b>	<b>\$358,709</b>	<b>\$359,588</b>	<b>\$355,486</b>	<b>\$356,431</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$112,985</b>	<b>\$198,829</b>	<b>(\$237,752)</b>	<b>(\$124,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,450</b>	<b>(\$68,709)</b>	<b>(\$69,588)</b>	<b>(\$68,709)</b>	<b>(\$65,486)</b>	<b>(\$66,431)</b>	
	<b>CUMM REVENUE/(EXPENSE)</b>	<b>\$112,985</b>	<b>\$311,814</b>	<b>\$74,062</b>	<b>(\$50,288)</b>	<b>\$311,814</b>	<b>\$74,062</b>	<b>(\$31,838)</b>	<b>(\$68,709)</b>	<b>(\$138,297)</b>	<b>(\$68,709)</b>	<b>(\$203,783)</b>	<b>(\$270,214)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>-143.87%</b>	<b>-345.13%</b>	<b>-38.28%</b>	<b>-68.62%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-106.79%</b>	<b>80.85%</b>	<b>80.65%</b>	<b>80.85%</b>	<b>81.58%</b>	<b>81.36%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATION  
 5440 WEST SIDE PARKING FACILITY CAPITAL PROJECT  
 54400

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$36,712	\$25,000	\$25,000	\$5,000	(\$20,000)	-80.00%	\$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
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$3,211,440	\$25,000	\$25,000	\$5,000	(\$20,000)	-80.00%	\$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	\$0	\$18,750	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$21,915	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	EQ	\$0	\$0	\$0	\$16,316	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$3,005,078	\$2,800,000	\$2,800,000	\$700,000	(\$2,100,000)	-75.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$3,062,058	\$2,800,000	\$2,800,000	\$700,000	(\$2,100,000)	-75.00%	\$0	\$0	\$0	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$149,382	(\$2,775,000)	(\$2,775,000)	(\$695,000)			\$0	\$0	\$0	\$0
	<b>% OF REVENUE TO EXPENSE</b>	ERR	ERR	ERR	0.00%	0.00%	0.00%	0.00%			ERR	ERR	ERR	ERR

## 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 2006-2007

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 2006</u>
Personnel Expenses	\$ 671,682	\$ 639,274
Operating Expenses	426,277	173,217
Transfers	1,054,655	1,192,401
Debt Retirement	<u>560,000</u>	<u>560,000</u>
TOTAL	\$2,712,614	\$2,564,892

**BUDGET COMMENTS:** This budget reflects a 5.76% increases in insurance costs, travel, and training.

CITY OF BLOOMINGTON  
 DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

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Storm Water Management Fund - SWMF

FUND 5510

ORGANIZATION 55100

ACCOUNT NUMBER	ACCOUNT NAME	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	ORGANIZATION BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2009-2010
	REVENUE												
52110	EROSION CONTROL PERMITS	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$28,000	\$28,000	\$28,000
54220	STORM WATER MANAGEMENT FEES	\$0	\$0	\$1,391,849	\$2,557,877	\$2,557,877	\$2,634,614	\$76,736	3.00%	\$2,713,652	\$2,795,062	\$2,878,913	\$2,965,281
57320	CONTRIBUTION OF PROPERTY OWNERS	\$0	\$0	\$17,782	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57990	OTHER MISC INCOME	\$0	\$0	\$200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$1,409,831	\$2,635,877	\$2,635,877	\$2,712,614	\$76,736	2.91%	\$2,791,652	\$2,873,062	\$2,956,913	\$3,043,281
	EXPENSE												
61100	SALARIES - FULL TIME	\$0	\$0	\$443,785	\$430,510	\$430,510	\$474,033	\$43,523	10.11%	\$488,254	\$502,902	\$517,989	\$533,529
61110	SALARIES - PART TIME	\$0	\$0	\$0	\$4,202	\$4,202	\$4,328	\$126	3.00%	\$4,458	\$4,592	\$4,730	\$4,872
61130	SALARIES - SEASONAL	\$0	\$0	\$5,808	\$22,100	\$22,100	\$23,400	\$1,300	5.88%	\$24,102	\$24,825	\$25,570	\$26,337
61150	SALARIES - OVERTIME	\$0	\$0	\$22,424	\$12,906	\$12,906	\$13,293	\$387	3.00%	\$13,692	\$14,103	\$14,526	\$14,962
62100	HEALTH INSURANCE - BC/BS PPO	\$0	\$0	\$38,672	\$22,014	\$22,014	\$34,000	\$11,986	54.45%	\$35,020	\$36,071	\$37,153	\$38,268
62101	DENTAL INSURANCE	\$0	\$0	\$2,476	\$947	\$947	\$2,500	\$1,553	163.99%	\$2,575	\$2,652	\$2,732	\$2,814
62102	VISION INSURANCE	\$0	\$0	\$583	\$307	\$307	\$650	\$343	111.73%	\$670	\$690	\$711	\$732
62103	HEALTH INS OSF-HMO	\$0	\$0	\$3,354	\$5,106	\$5,106	\$5,259	\$153	3.00%	\$5,417	\$5,580	\$5,747	\$5,919
62105	HEALTH INS HAMP-HMO	\$0	\$0	\$2,047	\$2,492	\$2,492	\$4,600	\$2,108	84.59%	\$4,738	\$4,880	\$5,026	\$5,177
62106	2003 PPO	\$0	\$0	\$9,937	\$6,182	\$6,182	\$12,000	\$5,818	94.10%	\$12,360	\$12,731	\$13,113	\$13,506
62110	LIFE INSURANCE	\$0	\$0	\$380	\$758	\$758	\$758	\$0	0.00%	\$758	\$758	\$758	\$758
62120	IMRF	\$0	\$0	\$40,905	\$46,314	\$46,314	\$55,729	\$9,415	20.33%	\$57,401	\$59,123	\$60,897	\$62,724
62130	SOCIAL SECURITY	\$0	\$0	\$30,971	\$35,933	\$35,933	\$39,402	\$3,468	9.65%	\$40,584	\$41,801	\$43,055	\$44,347
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$667	\$667	\$687	\$20	3.00%	\$708	\$729	\$751	\$774
62191	PROTECTIVE WEAR	\$0	\$0	\$717	\$743	\$743	\$743	\$0	0.00%	\$743	\$743	\$743	\$743
62200	HEALTH FITNESS	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$13,074	\$16,400	\$16,400	\$17,600	\$1,200	7.32%	\$18,128	\$18,672	\$19,232	\$19,809
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70520	REP/MAINT LICENSED VEHICLE	\$0	\$0	\$75,884	\$79,300	\$79,300	\$81,679	\$2,379	3.00%	\$84,129	\$86,653	\$89,253	\$91,931
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$0	\$0	\$3,236	\$7,300	\$7,300	\$7,519	\$219	3.00%	\$7,745	\$7,977	\$8,216	\$8,462
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$1,907	\$1,907	\$1,964	\$57	2.99%	\$2,023	\$2,084	\$2,147	\$2,211
70550	REP/MAINT INFRASTRUCTURE	\$0	\$0	\$21,000	\$42,500	\$42,500	\$43,775	\$1,275	3.00%	\$45,088	\$46,441	\$47,834	\$49,269
70711	WORKERS COMPENSATION PREMIUM	\$0	\$0	\$0	\$13,146	\$13,146	\$85,000	\$81,854	622.65%	\$97,850	\$100,786	\$103,810	\$106,924
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$8,379	\$8,379	\$10,000	\$1,621	19.35%	\$10,300	\$10,609	\$10,927	\$11,255
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,641	\$4,641	\$10,000	\$5,359	115.47%	\$10,300	\$10,609	\$10,927	\$11,255
70715	AUTO LIABILITY	\$0	\$0	\$0	\$5,270	\$5,270	\$18,000	\$12,730	241.56%	\$18,540	\$19,096	\$19,669	\$20,259
70740	PRINTING	\$0	\$0	\$1,367	\$5,200	\$5,200	\$3,000	(\$2,200)	-42.31%	\$3,090	\$3,183	\$3,278	\$3,376
70770	TRAVEL	\$0	\$0	\$758	\$1,000	\$1,000	\$4,000	\$3,000	300.00%	\$4,120	\$4,244	\$4,371	\$4,502
70780	REG & MEMB DUES	\$0	\$0	\$329	\$103	\$103	\$106	\$3	2.91%	\$109	\$112	\$115	\$118
70790	TRAINING	\$0	\$0	\$2,550	\$103	\$103	\$1,000	\$897	870.87%	\$1,030	\$1,061	\$1,093	\$1,126
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$1,780	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,880	\$6,046	\$6,246
71030	POSTAGE	\$0	\$0	\$8,537	\$10,406	\$10,406	\$7,000	(\$3,406)	-32.73%	\$7,426	\$7,426	\$7,426	\$7,426
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$1,200	\$12,875	\$12,875	\$12,875	\$0	0.00%	\$13,261	\$13,659	\$14,069	\$14,491
71340	TELEPHONE	\$0	\$0	\$0	\$1,133	\$1,133	\$1,133	\$0	0.00%	\$1,167	\$1,202	\$1,238	\$1,275
71990	OTHER SUPPLIES	\$0	\$0	\$3,831	\$5,346	\$5,346	\$5,346	\$0	0.00%	\$5,506	\$5,841	\$6,016	\$6,275
74910	TO IEPA PRINCIPAL & INTEREST	\$0	\$0	\$0	\$560,000	\$560,000	\$560,000	\$0	0.00%	\$560,000	\$560,000	\$560,000	\$560,000
80112	TO GENERAL - 1% INFRASTRUCTURE FEE	\$0	\$0	\$7,738	\$13,725	\$13,725	\$27,126	\$13,401	97.64%	\$27,917	\$28,731	\$29,569	\$30,433
80114	TO GENERAL - ADMINISTRATIVE (2.25%)	\$0	\$0	\$17,411	\$30,881	\$30,881	\$61,034	\$30,153	97.64%	\$62,812	\$64,644	\$66,531	\$68,474
80130	TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80270	TO STORM WATER DEPRECIATION FUND	\$0	\$0	\$1,358,000	\$1,100,000	\$1,100,000	\$966,495	(\$133,505)	-12.14%	\$994,596	\$1,041,639	\$1,088,985	\$1,152,429
80275	TO STORM WATER EQUIP REPL FUND	\$0	\$0	\$29,580	\$47,795	\$47,795	\$50,280	\$2,485	5.20%	\$67,286	\$66,703	\$67,213	\$67,727
	TOTAL EXPENSE	\$0	\$0	\$2,147,335	\$2,564,892	\$2,564,892	\$2,712,614	\$147,721	5.76%	\$2,791,652	\$2,873,061	\$2,956,913	\$3,043,281
	NET REVENUE/(EXPENSE)	\$0	\$0	(\$737,504)	\$70,985	\$70,985	\$0	\$0		\$0	\$0	\$0	(\$0)
	% OF REVENUE TO EXPENSE	ERR	ERR	65.65%	102.77%	102.77%	100.00%	ERR	100.00%	100.00%	100.00%	100.00%	100.00%



ANNUAL AND FIVE YEAR BUDGET  
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STORM WATER MANAGEMENT FUND

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
	CONSTRUCTION ENGINEER	0.05			0.05	0.00	0.05	0.05	0.05	0.05
	ENGINEERING TECHNICIAN	1.80			1.80	0.00	1.80	1.80	1.80	1.80
	SUPPORT STAFF V	0.25			0.25	0.00	0.25	0.25	0.25	0.25
	SUPPORT STAFF IV	0.66			0.66	0.00	0.66	0.66	0.66	0.66
	APPL SUPT SPECIALIST	0.25			0.25	0.00	0.25	0.25	0.25	0.25
	ENGINEERING SYSTEMS SUPRV.	0.00			0.20	0.00	0.20	0.20	0.20	0.20
	LIGHT MACHINE OPERATOR	1.35			1.35	0.00	1.35	1.35	1.35	1.35
	HEAVY MACHINE OPERATOR	2.15			2.15	0.00	2.15	2.55	2.55	2.55
	SUPT STREETS & SEWERS	0.07			0.07	0.00	0.07	0.07	0.07	0.07
	ST & SW SUPERVISOR	0.10			0.10	0.00	0.10	0.10	0.10	0.10
	SUPT REFUSE	0.06			0.06	0.00	0.06	0.06	0.06	0.06
	REFUSE SUPERVISOR	0.20			0.20	0.00	0.20	0.20	0.20	0.20
	ST & SW CRLD	0.30			0.30	0.00	0.30	0.30	0.30	0.30
	TRUCK DRIVER	0.70			0.70	0.00	0.70	0.70	0.70	0.70
	LABORER	1.15			1.15	0.00	1.15	1.15	1.15	1.15
	TEMPORARY LABORER	0.25			1.25	0.00	1.25	1.25	1.25	1.25

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

HEAVY MACHINE OPERATOR

0.40

TOTAL 0.00 0.00 9.34 10.54 0.00 10.94 10.94 10.94 10.94 10.94

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006-2007

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011	FUND ORGANIZATION	
															2095	20950
																DRUG ENFORCEMENT FUN PROJECT SAFE NEIGHBORHOOD
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$7,041	\$0	\$0	\$0	\$0	0.00%	\$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	\$0	
	TOTAL REVENUE	\$0	\$0	\$0	\$7,041	\$7,100	\$7,100	\$7,100	\$0	100.84%	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$7,041	\$7,100	\$7,100	\$7,100	\$0	0.00%	\$7,100	\$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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 05-06</u></b>	<b><u>FY 06-07</u></b>
Personnel Expenses	\$457,262	\$862,050
Programmatic Expenses	1,070,709	1,585,213
Transfers	<u>25,671</u>	<u>15,973</u>
TOTAL	\$1,553,642	\$2,463,236

**GOALS IN FY 2006 - 2007**

- \* Oversee the completion of renovations to the Bloomington Center for the Performing Arts. Ensure that it is completed on schedule and within budget and opens to the public in September 2006.
- \* Complete the recruitment of full-time and seasonal staff and volunteers. Ensure that all are in place and trained on new equipment and procedures prior to the Center's reopening.
- \* Complete the purchasing and installation of all equipment, furnishings and initial supplies inventories required to service Center user groups and programs by the public opening of the Center.
- \* Promote the Center's capabilities and services to regional organizations and commercial tenants to maximize facility usage and rental revenue.
- \* 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. Develop public response mechanisms to refine programming and marketing to best meet public needs in future seasons.
- \* 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.
- \* Develop and implement mechanisms to provide ongoing external revenue streams via annual giving, grants and event sponsorship programs.
- \* Seek additional external funding sources to enable the construction and completion of additional Cultural District features.

**COLISEUM FUND**

**MISSION:** To provide entertainment and related facilities for the community.

**SERVICE**

The Coliseum is owned by the City and operated by an outside management group.

The facility has approximately 7,000 seats when fully operated and can be used for everything from ice hockey to arena football and music concerts.. There is a parking deck on the property and plenty of related parking in the nearby location.

**GOALS IN FY 2006-2007**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2007</u></b>
Coliseum Operating	\$000,000	\$329,761
Debt Service	00,000	926,566
Equipment Replacment	<u>000,000</u>	<u>428,347</u>
TOTAL	\$0,000,000	\$1,684,674

**BUDGET COMMENTS:** This is the first year of the budget. The above budget reflects the City involvement in the project.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										%	DIFF	FROM LY BUDGET	FROM LY BUDGET		
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	2007-2008	2008-2009					2009-2010	2010-2011
	REVENUE																
	MERCHANDISE AND CONCESSION:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSFER IN FOR EQUIP REPL.	\$0	\$0	\$0	\$0	\$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	\$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
56010	INTERESTS ON INVESTMENTS	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57315	SPONSORSHIPS	\$0	\$0	\$100,000	-\$100,000	\$590,551	\$590,551	\$329,761	-\$260,790	-\$260,790	-\$260,790	-\$260,790	-\$260,790	-\$260,790	-\$260,790	-\$260,790	-\$260,790
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>-\$99,908</b>	<b>\$590,551</b>	<b>\$590,551</b>	<b>\$1,684,674</b>	<b>\$1,094,123</b>	<b>\$1,094,123</b>	<b>\$1,684,674</b>	<b>\$1,094,123</b>	<b>\$1,094,123</b>	<b>\$2,414,922</b>	<b>\$2,497,835</b>	<b>\$2,550,450</b>	<b>\$2,615,526</b>
	EXPENSE																
71980	OTHER SUPPLIES	\$0	\$0	\$49,150	\$951,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRSF TO COLISEUM	\$0	\$0	\$0	\$0	\$285,276	\$285,276	\$329,761	-\$44,485	-\$44,485	-\$44,485	-\$44,485	-\$44,485	-\$44,485	-\$44,485	-\$44,485	-\$44,485
	TRSF TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80280	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$19,138	\$19,138	\$428,347	\$409,209	\$409,209	\$428,347	\$409,209	\$409,209	\$428,347	\$498,580	\$498,580	\$498,580
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,150</b>	<b>\$951,250</b>	<b>\$304,414</b>	<b>\$304,414</b>	<b>\$1,684,674</b>	<b>\$1,380,260</b>	<b>\$1,380,260</b>	<b>\$1,684,674</b>	<b>\$1,380,260</b>	<b>\$1,380,260</b>	<b>\$2,414,922</b>	<b>\$2,497,835</b>	<b>\$2,550,450</b>	<b>\$2,615,526</b>
	NET REVENUE/(EXPENSE)	\$0	\$0	\$50,850	-\$1,051,158	\$286,137	\$286,137	\$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!
	% OF REVENUE TO EXPENSE	#DIV/0!	#DIV/0!	-203.46%	10.50%	-194.00%	-194.00%	-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 2006 - 2007

FUND 5620  
 ORGANIZATION 5620

*U.S. Cellular Coliseum Fixed Asset Replacement*  
*U.S. Cellular Coliseum Fixed Asset Replacement*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
81280	FROM U.S. CELLULAR COLISEUM M&	\$0	\$0	\$0	\$0	\$19,138	\$19,138	\$428,347	\$409,210	2138.24%	\$473,899	\$498,580	\$491,217	\$494,516
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$19,138	\$19,138	\$428,347	\$409,210	2138.24%	\$473,899	\$498,580	\$491,217	\$494,516
	<b>EXPENSE</b>													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,169	\$0	\$0	\$31,800	\$31,800	N.A.	\$1,174	\$1,169	\$3,244	\$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	\$825,127	\$1,200,000	\$1,200,000	\$314,500	(\$885,500)	-73.79%	\$12,000	\$425,000	\$30,000	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$827,296	\$1,200,000	\$1,200,000	\$346,300	\$0	N.A.	\$13,174	\$426,169	\$33,244	\$0

FROM LY BUDGET FROM LY BUDGET

**CITY OF BLOOMINGTON  
COLISEUM FUND-DEPARTMENT BUDGET  
FY 2006/2007**

ACCOUNT  
NUMBER

ACCOUNT  
NAME

2006-2007  
PROPOSED

**REVENUE**

INTERESTS ON INVESTMENTS	\$7,500.00
NET GATE RECEIPTS/RENTAL REVENUE	\$938,000.00
NET CONCESSIONS REVENUE	\$829,996.00
NET NOVELTY REVENUE	\$121,836.00
NET TICKET SURCHARGES & PARKING	\$708,804.00
NET ARENA SUITE/CLUB RENTAL	\$710,500.00
LUXURY SEAT REVENUE	\$147,200.00
BOX OFFICE INCENTIVES	\$687,068.00
NET SPONSORSHIPS	\$859,500.00
STAFF REIMBURSABLES (FT)	\$250,000.00
TEAM REIMBURSABLES (FT)	\$50,000.00
EVENT REIMBURSABLES (IN HOUSE SERVICES)	\$188,000.00

**TOTAL REVENUE** **\$5,498,404.00**

**EXPENSE**

SALARIES - FULL TIME	\$723,600.00
SALARIES - PART TIME (INCLUDING INTERNS)	\$200,000.00
HEALTH INSURANCE	\$49,314.84
LIFE INSURANCE	\$1,027.08
DISABILITY INSURANCE	\$4,138.08
SOCIAL SECURITY TAX/SUTA/FUTA	\$113,977.40
LIABILITY INSURANCE	\$60,000.00
WORKERS COMP	\$21,500.00
OTHER PROF. & TECH SERVICES	\$97,984.00
LEASE PAYMENTS	\$11,715.40
BUILDING MAINTENANCE	\$50,000.00
BUILDING/PROPERTY INSURANCE	\$200,000.00
ADVERTISING	\$75,000.00
PRINTING	\$30,000.00
TRAVEL	\$21,000.00
REG & MEMBERSHIP DUES	\$5,000.00
TRAINING	\$2,500.00
OTHER CONTRACTUAL SERV.	\$870,646.00
OFFICE & COMP. SUPPLIES	\$25,000.00
POSTAGE	\$7,500.00
MAINT & REPAIR SUPPLIES	\$107,500.00
GAS	\$250,000.00
ELECTRICITY	\$350,000.00
WATER	\$25,000.00
TELECOMMUNICATIONS	\$36,000.00
OTHER SUPPLIES	\$40,000.00
INTEREST EXPENSE/DEBT SERVICE	\$926,566.00
DEPRECIATION EXPENSE	\$428,347.00

**TOTAL EXPENSES** **\$4,733,315.80**

**NET REVENUE/(LOSS)** **\$765,088.20**

CITY OF BLOOMINGTON  
COLISEUM FUND-DEPARTMENT BUDGET  
FY 2006/2007

Other prof. & tech services	\$40,000.00
Employee Benefits	\$27,984.00
Professional fee	\$30,000.00
TOTAL	\$97,984.00

Other contractual services	\$15,000.00
Cleaning	\$300,000.00
Credit card fee	\$7,500.00
Trash removal	\$25,000.00
Security	\$20,000.00
Management fee	\$211,113.00
Loomis	\$2,808.00
Paciolan fee	\$275,000.00
ADP fee	\$14,225.00
TOTAL	\$870,646.00



CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND 6020  
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
<b>REVENUE</b>											
<b>60200 EMPLOYEE GROUP INSURANCE</b>											
57290	OTHER INS. RELATED REVENUE	\$60	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57360	EMPLOYEE CPNTR-FOUR SEASONS	\$19	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE</b>											
<b>60210 BLUE CROSS/BLUE SHIELD</b>											
57210	EMPLOYEE CONT. HEALTH	\$657,576	\$827,792	\$827,792	\$888,691	\$60,899	7.36%	\$977,560	\$1,075,316	\$1,182,848	\$1,301,132
57213	CONT FROM FORMER EMPLOYEES	\$555,088	\$594,984	\$594,984	\$686,579	\$91,595	15.39%	\$755,237	\$830,761	\$913,837	\$1,005,220
57214	CONT FROM OTHER AGENCIES	\$79,921	\$77,411	\$77,411	\$89,406	\$11,995	15.50%	\$98,347	\$108,181	\$118,999	\$130,899
57230	**City Cont from General Fund	\$2,476,939	\$2,352,071	\$2,352,071	\$2,170,448	(\$181,623)	-7.72%	\$2,387,493	\$2,626,242	\$2,888,866	\$3,177,753
57230	**City Cont from SOAR Fund	\$0	\$24,062	\$24,062	\$15,898	(\$8,164)	-33.93%	\$17,488	\$19,237	\$21,160	\$23,276
57230	**City Cont from Cultural District Fund	\$0	\$24,062	\$24,062	\$15,632	(\$8,430)	-35.03%	\$17,195	\$18,915	\$20,806	\$22,887
57230	**City Cont from Water Fund	\$0	\$177,458	\$177,458	\$283,924	\$106,466	59.99%	\$312,316	\$343,548	\$377,903	\$415,693
57230	**City Cont from Sewer Fund	\$0	\$66,171	\$66,171	\$23,198	(\$42,973)	-64.94%	\$25,518	\$28,070	\$30,877	\$33,964
57230	**City Cont from Parking Fund	\$0	\$33,085	\$33,085	\$48,552	\$15,467	46.75%	\$53,407	\$58,748	\$64,623	\$71,085
57230	**City Cont from Library	\$0	\$252,652	\$252,652	\$295,776	\$43,124	17.07%	\$325,354	\$357,889	\$393,678	\$433,046
57230	**City Cont from Community Development	\$0	\$27,070	\$27,070	\$38,012	\$10,942	40.42%	\$41,813	\$45,995	\$50,594	\$55,653
57230	**City Cont Storm Water	\$0	\$39,101	\$39,101	\$57,931	\$18,830	48.16%	\$63,724	\$70,097	\$77,106	\$84,817
57230	**City Cont from JM Scott Fund	\$0	\$12,031	\$12,031	\$5,038	(\$6,993)	-58.13%	\$5,542	\$6,096	\$6,706	\$7,376
57250	INDIVIDUAL STOP LOSS	\$58,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$3,828,047</b>	<b>\$4,507,951</b>	<b>\$4,507,951</b>	<b>\$4,619,085</b>	<b>\$111,134</b>	<b>2.47%</b>	<b>\$5,080,994</b>	<b>\$5,589,093</b>	<b>\$6,148,002</b>	<b>\$6,762,802</b>
<b>EXPENSE</b>											
<b>60210 BLUE CROSS/BLUE SHIELD</b>											
70716	AGGREGATE & INDV STOP LOSS	\$183,604	\$176,839	\$176,839	\$172,172	(\$4,667)	-2.64%	\$185,946	\$200,821	\$216,887	\$234,238
70717	EMPLOYEE CLAIMS PAID	\$3,143,821	\$4,058,499	\$4,058,499	\$4,205,034	\$146,535	3.61%	\$4,641,074	\$5,121,600	\$5,651,110	\$6,234,559
70990	OTHER PURCHASED SERVICES	\$246,925	\$272,613	\$272,613	\$241,879	(\$30,734)	-11.27%	\$253,973	\$266,672	\$280,005	\$294,005
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$3,574,351</b>	<b>\$4,507,951</b>	<b>\$4,507,951</b>	<b>\$4,619,085</b>	<b>\$111,134</b>	<b>2.47%</b>	<b>\$5,080,993</b>	<b>\$5,589,093</b>	<b>\$6,148,002</b>	<b>\$6,762,802</b>
	<b>NET REV.(EXP)</b>	<b>\$253,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>
<b>REVENUE 60212 250 PPO</b>											
57230	CITY CONTR -- 2003 PPO	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>REVENUE 60220 OSF HMO</b>											
57210	EMPLOYEE CONT. OSF HMO	\$95,942	\$100,872	\$100,872	\$70,745	(\$30,127)	-29.87%	\$81,357	\$93,560	\$107,594	\$123,733
57213	CONT FROM FORMER EMPLOYEES	\$58,772	\$87,348	\$87,348	\$67,034	(\$20,314)	-23.26%	\$77,089	\$88,652	\$101,950	\$117,243
57214	CONT FROM OTHER AGENCIES	\$352,256	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57230	**City Cont from General Fund	\$0	\$327,793	\$327,793	\$257,112	(\$70,681)	-21.56%	\$295,679	\$340,031	\$391,035	\$449,690
57230	**City Cont from SOAR	\$0	\$3,353	\$3,353	\$0	(\$3,353)	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Cultural District Fund	\$0	\$3,353	\$3,353	\$0	(\$3,353)	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from Water Fund	\$0	\$24,731	\$24,731	\$29,076	\$4,345	17.57%	\$33,437	\$38,453	\$44,221	\$50,854
57230	**City Cont from Sewer Fund	\$0	\$9,222	\$9,222	\$5,086	(\$4,136)	-44.85%	\$5,849	\$6,726	\$7,735	\$8,895

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND		Employee Group Health Care Fund										
ORG.		6020	60200	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011	
57230	**City Cont from Parking Fund	\$0	\$4,611	\$4,611	\$0	(\$4,611)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from Library	\$0	\$35,210	\$35,210	\$0	(\$35,210)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from Community Development	\$0	\$3,773	\$3,773	\$0	(\$3,773)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont Storm Water	\$0	\$5,449	\$5,449	\$4,466	(\$983)	-18.04%	\$5,136	\$5,906	\$6,792	\$7,811	
57230	**City Cont from JM Scott Fund	\$0	\$1,677	\$1,677	\$0			\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>	<b>\$506,970</b>	<b>\$607,392</b>	<b>\$607,392</b>	<b>\$433,519</b>	<b>(\$172,196)</b>	<b>-28.35%</b>	<b>\$498,547</b>	<b>\$573,329</b>	<b>\$659,328</b>	<b>\$758,227</b>	
70719	EXPENSE 60220 OSF HMO	\$459,101	\$607,392	\$607,392	\$433,519	(\$173,873)	-28.63%	\$498,547	\$573,329	\$659,328	\$758,227	
	HEALTH INSURANCE OSF HMO											
	<b>TOTAL EXPENSE</b>	<b>\$459,101</b>	<b>\$607,392</b>	<b>\$607,392</b>	<b>\$433,519</b>	<b>(\$173,873)</b>	<b>-28.63%</b>	<b>\$498,547</b>	<b>\$573,329</b>	<b>\$659,328</b>	<b>\$758,227</b>	
57210	REVENUE 60230 HEALTH ALLIANCE POS	\$64,424	\$21,000	\$21,000	\$384,616	\$343,616	1636.27%	\$419,308	\$482,205	\$554,535	\$637,716	
57213	EMPLOYEE CONT. HEALTH ALLIANCE	\$40,099	\$54,366	\$54,366	\$67,196	\$12,830	23.60%	\$77,275	\$88,867	\$102,197	\$117,526	
57230	CONT FROM FORMER EMPLOYEES	\$820,957	\$925,545	\$925,545	\$1,005,540	\$79,995	8.64%	\$1,156,371	\$1,329,827	\$1,529,301	\$1,738,696	
	**City Cont from General Fund											
	<b>TOTAL REVENUE</b>	<b>\$925,480</b>	<b>\$1,000,912</b>	<b>\$1,000,912</b>	<b>\$1,437,352</b>	<b>\$572,839</b>	<b>57.23%</b>	<b>\$1,652,955</b>	<b>\$1,900,898</b>	<b>\$2,186,033</b>	<b>\$2,513,938</b>	
70719	EXPENSE 60230 HEALTH ALLIANCE POS	\$888,848	\$1,000,912	\$1,000,912	\$1,437,352	\$436,440	43.60%	\$1,652,955	\$1,900,898	\$2,186,033	\$2,513,938	
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	PREMIUMS PAID											
	<b>TOTAL EXPENSE</b>	<b>\$888,848</b>	<b>\$1,000,912</b>	<b>\$1,000,912</b>	<b>\$1,437,352</b>	<b>\$436,440</b>	<b>43.60%</b>	<b>\$1,652,955</b>	<b>\$1,900,898</b>	<b>\$2,186,033</b>	<b>\$2,513,938</b>	
57210	REVENUE 60232 HAMP - HMO	\$63,363	\$80,891	\$80,891	\$83,367	\$2,476	3.06%	\$95,872	\$110,253	\$126,791	\$145,809	
57214	EMPLOYEE CONT.	\$13,224	\$15,504	\$15,504	\$9,771	(\$5,733)	-36.98%	\$11,237	\$12,922	\$14,860	\$17,090	
57213	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$4,886	\$4,886	N.A.	\$5,619	\$6,462	\$7,431	\$8,546	
57230	CONT FROM FORMER EMPLOYEES	\$198,503	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
57230	CITY CONTR. -- HAMP HMO	\$0	\$0	\$0	\$196,702	\$28,168	16.71%	\$226,207	\$260,138	\$299,159	\$344,033	
57230	**City Cont from General Fund	\$0	\$168,534	\$168,534	\$0		-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from SOAR	\$0	\$1,724	\$1,724	\$0	(\$1,724)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from Cultural District Fund	\$0	\$1,724	\$1,724	\$13,734	\$12,010	696.57%	\$15,794	\$18,163	\$20,888	\$24,021	
57230	**City Cont from Water Fund	\$0	\$12,716	\$12,716	\$35,674	\$22,958	180.56%	\$41,025	\$47,179	\$54,256	\$62,394	
57230	**City Cont from Sewer Fund	\$0	\$4,741	\$4,741	\$4,120	(\$621)	-13.11%	\$4,738	\$5,449	\$6,266	\$7,206	
57230	**City Cont from Parking Fund	\$0	\$2,371	\$2,371	\$0	(\$2,371)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont from Library	\$0	\$18,103	\$18,103	\$18,343	\$240	1.32%	\$21,094	\$24,259	\$27,897	\$32,082	
57230	**City Cont from Community Development	\$0	\$1,940	\$1,940	\$0	(\$1,940)	-100.00%	\$0	\$0	\$0	\$0	
57230	**City Cont Storm Water	\$0	\$2,802	\$2,802	\$6,867	\$4,065	145.10%	\$7,897	\$9,082	\$10,444	\$12,010	
57230	**City Cont from JM Scott Fund	\$0	\$862	\$862	\$0	(\$862)	-100.00%	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>	<b>\$275,110</b>	<b>\$311,912</b>	<b>\$275,440</b>	<b>\$373,464</b>	<b>\$61,552</b>	<b>19.73%</b>	<b>\$429,484</b>	<b>\$493,906</b>	<b>\$567,992</b>	<b>\$653,191</b>	
70719	EXPENSE 60232 HEALTH ALLIANCE	\$291,828	\$311,912	\$311,912	\$373,464	\$61,552	19.73%	\$429,484	\$493,906	\$567,992	\$653,191	
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	PREMIUMS PAID											

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORG.		Employee Group Health Care Fund									
ACCOUNT NUMBER	ACCOUNT NAME	2004-2005	2005-2006	2005-2006	2006-2007	AMOUNT	%	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF				
	<b>TOTAL EXPENSE</b>	\$291,828	\$311,912	\$311,912	\$373,464	\$61,552	19.73%	\$429,484	\$493,906	\$567,992	\$653,191
	<b>REVENUE 60240 DENTAL</b>										
57210	EMP CONT. DENTAL	\$149,866	\$197,828	\$197,828	\$198,833	\$1,005	0.51%	\$210,763	\$223,409	\$236,813	\$251,022
57213	CONT FROM FORMER EMPLOYEES	\$16,715	\$16,622	\$16,622	\$23,052	\$6,430	38.68%	\$24,435	\$25,901	\$27,455	\$29,103
57214	CONT FROM OTHER AGENCIES	\$22,907	\$8,103	\$8,103	\$7,738	(\$365)	-4.50%	\$8,202	\$8,694	\$9,216	\$9,769
57230	CITY CONT - DENTAL	\$199,211	\$150,774	\$150,774	\$173,581	\$22,807	15.13%	\$183,996	\$195,036	\$206,738	\$219,142
57230	**City Cont from SOAR	\$0	\$1,542	\$1,542	\$880	(\$662)	-42.95%	\$933	\$989	\$1,048	\$1,111
57230	**City Cont from Cultural District Fund	\$0	\$1,542	\$1,542	\$973	(\$569)	-36.92%	\$1,031	\$1,093	\$1,159	\$1,228
57230	**City Cont from Water Fund	\$0	\$11,376	\$11,376	\$16,730	\$5,354	47.07%	\$17,734	\$18,798	\$19,926	\$21,121
57230	**City Cont from Sewer Fund	\$0	\$4,242	\$4,242	\$6,210	\$1,968	46.40%	\$6,583	\$6,978	\$7,396	\$7,840
57230	**City Cont from Parking Fund	\$0	\$2,121	\$2,121	\$2,156	\$35	1.66%	\$2,285	\$2,422	\$2,568	\$2,722
57230	**City Cont from Library	\$0	\$16,196	\$16,196	\$10,511	(\$5,685)	-35.10%	\$11,142	\$11,810	\$12,519	\$13,270
57230	**City Cont from Community Development	\$0	\$1,735	\$1,735	\$2,062	\$327	18.83%	\$2,186	\$2,317	\$2,456	\$2,603
57230	**City Cont Storm Water	\$0	\$2,506	\$2,506	\$3,126	\$620	24.72%	\$3,314	\$3,512	\$3,723	\$3,947
57230	**City Cont from JM Scott Fund	\$0	\$771	\$771	\$628	(\$143)	-18.57%	\$666	\$706	\$748	\$793
	<b>TOTAL REVENUE</b>	\$388,699	\$415,359	\$415,359	\$446,480	\$30,116	7.25%	\$473,269	\$501,665	\$531,765	\$563,671
70717	CLAIMS PAID DENTAL	\$315,127	\$415,359	\$415,359	\$446,480	\$31,121	7.49%	\$473,269	\$501,665	\$531,765	\$563,671
	<b>TOTAL EXPENSE</b>	\$315,127	\$415,359	\$415,359	\$446,480	\$31,121	7.49%	\$473,269	\$501,665	\$531,765	\$563,671
	<b>REVENUE 60250 VISION</b>										
57210	EMPLOYEE CONT. VISION	\$34,446	\$40,396	\$40,396	\$46,174	\$5,778	N.A.	\$47,097	\$47,097	\$48,039	\$48,039
57213	CONT FROM FORMER EMPLOYEES	\$7,653	\$7,502	\$7,502	\$9,277	\$1,775	N.A.	\$9,463	\$9,463	\$9,652	\$9,652
57214	CONT FROM OTHER AGENCIES	\$1,537	\$1,450	\$1,450	\$1,615	\$165	11.38%	\$1,647	\$1,647	\$1,680	\$1,680
57230	**City Cont from General Fund	\$41,757	\$28,570	\$28,570	\$30,484	\$1,914	6.70%	\$31,094	\$31,094	\$31,716	\$31,716
57230	**City Cont from SOAR	\$0	\$292	\$292	\$214	(\$78)	-26.78%	\$218	\$218	\$223	\$223
57230	**City Cont from Cultural District Fund	\$0	\$292	\$292	\$103	(\$189)	-64.76%	\$105	\$105	\$107	\$107
57230	**City Cont from Water Fund	\$0	\$2,156	\$2,156	\$3,365	\$1,209	56.11%	\$3,432	\$3,432	\$3,501	\$3,501
57230	**City Cont from Sewer Fund	\$0	\$804	\$804	\$354	(\$450)	-55.96%	\$361	\$361	\$368	\$368
57230	**City Cont from Parking Fund	\$0	\$402	\$402	\$298	(\$104)	-25.85%	\$304	\$304	\$310	\$310
57230	**City Cont from Library	\$0	\$3,069	\$3,069	\$2,315	(\$754)	-24.56%	\$2,361	\$2,361	\$2,409	\$2,409
57230	**City Cont from Community Development	\$0	\$329	\$329	\$434	\$105	31.99%	\$443	\$443	\$452	\$452
57230	**City Cont Storm Water	\$0	\$475	\$475	\$671	\$196	41.28%	\$684	\$684	\$698	\$698
57230	**City Cont from JM Scott Fund	\$0	\$146	\$146	\$0	(\$146)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$85,393	\$85,882	\$85,882	\$95,304	\$9,422	10.97%	\$97,210	\$97,210	\$99,154	\$99,154
70719	VISION PLAN	\$82,778	\$85,882	\$85,882	\$95,304	\$9,422	10.97%	\$97,210	\$97,210	\$99,154	\$99,154
	<b>TOTAL EXPENSE</b>	\$82,778	\$85,882	\$85,882	\$95,304	\$9,422	10.97%	\$97,210	\$97,210	\$99,154	\$99,154

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND		Employee Group Health Care Fund										
ORG.		6020	60200	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	AMOUNT	DIFF	%	DIFF
NET		\$2,615	\$85,882	\$85,882	\$95,304	\$95,304	\$95,304	\$95,304	\$0	\$0	10.97%	\$0
REVENUE 60290 MISC. BENEFITS												
57210	**Employee Contrib Voluntary Life	\$42,525	\$54,740	\$54,740	\$52,309	\$52,309	\$52,309	\$52,309	\$23,272	\$24,436	\$25,658	\$26,940
57230	**City Cont from General Fund	\$0	\$560	\$560	\$382	\$382	\$382	\$382	\$52,855	\$53,412	\$53,981	\$54,560
57230	**City Cont from SOAR	\$0	\$0	\$0	\$376	\$376	\$376	\$376	\$390	\$397	\$405	\$413
57230	**City Cont from Cultural District Fund	\$0	\$4,130	\$4,130	\$560	\$560	\$560	\$560	\$384	\$391	\$399	\$407
57230	**City Cont from Water Fund	\$0	\$4,130	\$4,130	\$6,824	\$6,824	\$6,824	\$6,824	\$6,960	\$7,100	\$7,242	\$7,387
57230	**City Cont from Sewer Fund	\$0	\$1,540	\$1,540	\$558	\$558	\$558	\$558	\$569	\$581	\$592	\$604
57230	**City Cont from Parking Fund	\$0	\$770	\$770	\$1,167	\$1,167	\$1,167	\$1,167	\$1,190	\$1,214	\$1,238	\$1,263
57230	**City Cont from Library	\$0	\$5,880	\$5,880	\$7,109	\$7,109	\$7,109	\$7,109	\$7,251	\$7,396	\$7,544	\$7,695
57230	**City Cont from Community Development	\$0	\$630	\$630	\$914	\$914	\$914	\$914	\$932	\$951	\$970	\$989
57230	**City Cont from Storm Water	\$0	\$910	\$910	\$1,392	\$1,392	\$1,392	\$1,392	\$1,420	\$1,448	\$1,477	\$1,507
57230	**City Cont from JM Scott Fund	\$0	\$280	\$280	\$121	\$121	\$121	\$121	\$123	\$126	\$128	\$131
<b>TOTAL REVENUE</b>		<b>\$42,525</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$95,347</b>	<b>\$97,452</b>	<b>\$99,634</b>	<b>\$101,897</b>
EXPENSE 60290 MISC. BENEFITS												
70719	GROUP LIFE INSURANCE	\$41,272	\$45,000	\$45,000	\$46,152	\$46,152	\$46,152	\$46,152	\$47,075	\$48,017	\$48,977	\$49,956
70719	VOLUNTARY LIFE INSURANCE	\$0	\$0	\$0	\$22,164	\$22,164	\$22,164	\$22,164	\$23,272	\$24,436	\$25,658	\$26,940
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL EXPENSE</b>		<b>\$41,272</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$93,316</b>	<b>\$95,347</b>	<b>\$97,452</b>	<b>\$99,634</b>	<b>\$101,897</b>
<b>GRAND TOTAL REVENUE</b>		<b>\$6,052,304</b>	<b>\$6,999,408</b>	<b>\$6,999,408</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$8,327,805</b>	<b>\$9,253,553</b>	<b>\$10,291,909</b>	<b>\$11,452,880</b>
<b>GRAND TOTAL EXPENSE</b>		<b>\$5,653,305</b>	<b>\$6,999,408</b>	<b>\$6,999,408</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$7,498,520</b>	<b>\$8,327,804</b>	<b>\$9,253,553</b>	<b>\$10,291,909</b>	<b>\$11,452,880</b>
<b>GRAND TOTAL NET</b>		<b>\$398,999</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,472)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 6030  
 ORGANIZATI# 60300

*Judgement Fund*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED BUDGET	2006-2007 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
REVENUE														
50110	PROPERTY TAXES	\$688,540	\$681,967	\$698,504	\$698,511	\$700,000	\$700,000	\$333,812	(\$366,188)	-52.31%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM TAXES	\$1,210	\$325	\$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	\$0	\$6,785	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$689,750</b>	<b>\$682,292</b>	<b>\$698,504</b>	<b>\$705,296</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$333,812</b>	<b>(\$366,188)</b>	<b>-52.31%</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$181,177	\$105,886	\$114,939	\$90,965	\$115,000	\$115,000	\$115,000	\$0	0.00%	\$85,000	\$85,000	\$85,000	\$85,000
62160	WORKERS COMPENSATION	\$20,149	\$39,939	(\$1,088)	\$0	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70010	LEGAL	\$0	\$0	\$0	\$0	\$2,251	\$2,251	\$2,251	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70712	WORKERS COMP CLAIMS	\$91,560	\$0	\$0	\$0	\$720,000	\$720,000	\$175,717	(\$544,283)	-75.59%	\$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	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$600	\$0	\$67,203	\$0	\$844	\$844	\$844	\$0	0.00%	\$844	\$844	\$844	\$844
	<b>TOTAL EXPENSE</b>	<b>\$297,802</b>	<b>\$147,035</b>	<b>\$181,054</b>	<b>\$90,965</b>	<b>\$878,095</b>	<b>\$878,095</b>	<b>\$333,812</b>	<b>(\$544,283)</b>	<b>-61.98%</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 7020  
 ORGANIZATION 70200

*Flex Cash Fund*

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
	<b>REVENUE</b>													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$44	\$40	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57710	FLEX CASH MEDICAL	\$140,566	\$163,208	\$185,659	\$226,518	\$215,000	\$215,000	\$215,000	\$0	0.00%	\$215,000	\$215,000	\$215,000	\$215,000
57720	FLEX CASH DAY CARE	\$36,249	\$48,112	\$82,184	\$81,390	\$86,000	\$86,000	\$86,000	\$0	0.00%	\$86,000	\$86,000	\$86,000	\$86,000
81140	FROM GENERAL FUND	\$0	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$176,815</b>	<b>\$222,553</b>	<b>\$267,887</b>	<b>\$307,948</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>
	<b>EXPENSE</b>													
70990	OTHER PURCHASED SERVICES	\$7,022	\$9,485	\$11,232	\$0	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$11,000	\$11,000	\$11,000	\$11,000
79020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79030	FLEX CASH MEDICAL EXPENSE	\$137,656	\$165,561	\$218,140	\$209,249	\$220,000	\$220,000	\$220,000	\$0	0.00%	\$220,000	\$220,000	\$220,000	\$220,000
79040	FLEX CASH DAY CARE	\$37,400	\$39,139	\$65,320	\$80,195	\$70,000	\$70,000	\$70,000	\$0	0.00%	\$70,000	\$70,000	\$70,000	\$70,000
79990	OTHER MISC. EXPENSE	\$79,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$262,068</b>	<b>\$214,185</b>	<b>\$294,692</b>	<b>\$289,444</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$0</b>	<b>N.A.</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2006 - 2007

FUND ORGANIZATION 7030  
70300 Park Dedication Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2005-2006		2006-2007		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010	2010-2011
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	PROPOSED								
14110 Parks(Fund 7030)																					
REVENUE																					
57310	DONATIONS	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57320	PROPERTY OWNER CONTRIBUTIONS	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$1,875	\$800	\$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	
72510	LAND	\$0	\$0	\$0	\$0	\$34,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72570	PARK CONST & IMPROVEMENTS	\$3,089	\$62,192	\$42,286	\$62,192	\$84,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80120	TO CAPITAL IMPR. FUND	\$0	\$0	\$0	\$0	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$3,089	\$62,192	\$42,286	\$62,192	\$337,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14112 RECREATION(FUND 7030)																					
EXPENSES																					
72570	PARK CONST & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$10,000	\$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	
53310	STATE OF ILLINOIS	\$59,577	\$0	\$58,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57310	DONATIONS	\$0	\$0	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$59,577	\$227,350	\$71,227	\$227,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENSES																					
72570	PARK CONST & IMPROVEMENTS	\$11,940	\$1,587	\$5,381	\$1,587	\$43,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80120	TO CAPITAL IMPR. FUND	\$101,000	\$240,000	\$0	\$240,000	\$719,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$112,940	\$241,587	\$5,381	\$241,587	\$763,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70300 PARK DEDICATION(FUND 7030)																					
REVENUE																					
53310	STATE OF ILLINOIS	\$59,577	\$0	\$58,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53120	STATE GRANTS	\$59,577	\$227,350	\$58,577	\$227,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57310	DONATIONS	\$70	\$900	\$12,650	\$900	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57320	CONTR OF PROPERTY OWNERS	\$135,290	\$253,077	\$102,920	\$253,077	\$98,729	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$254,515	\$232,924	\$481,327	\$99,254	\$99,254	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENSE																					
72570	PARK CONSTRUCTION	\$15,029	\$149,967	\$149,967	\$60,779	\$4,199	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80120	TO CAPITAL IMPROVEMENTS FUND	\$101,000	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$116,029	\$149,967	\$300,779	\$4,199	\$4,199	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE (FUND 7030)																					
TOTAL EXPENSE (FUND 7030)																					
NET REVENUE/EXPENSE																					
		\$315,967	\$304,151	\$709,477	\$99,254	\$99,254	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$232,057	\$604,559	\$1,115,542	\$1,115,542	\$190,000	\$190,000	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$83,910	\$104,918	\$104,918	(\$1,016,288)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$90,000)	(\$90,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	

## **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.

Referrals are made to the Community Health Care Clinic for medical services after an applicant has been determined eligible for Scott Health Resources and once their immediate medical problem has been addressed. The partnership with the free clinic encourages referrals between both organizations to address the medical and dental needs of low income residents of McLean County, who lack health insurance through employment.

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 November 3, 2005, a total of 1,226 patients were referred for eye exams and 666 patients had appointments at Township Center with the Health Department employee to select frames and 445 glasses have been returned to Township Center from Dixon Correctional Center for dispensing. 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 the handle registration and sterilization of instruments. On November 12, 2005, a total of



120 patients received the free service, with 1 or 2 teeth extracted. It meets a tremendous need in our community. We are working on a project to provide free dental care for children in the schools during Children's Dental Health Week in February 2006.

**GOALS IN FY 2006-2007:**

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 and not pay rent. 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.

<b><u>BUDGET SUMMARY:</u></b>	<b><u>FY2003</u></b>	<b><u>FY2004</u></b>	<b><u>FY2005</u></b>	<b><u>FY2006</u></b>	<b><u>FY2007</u></b>
Personnel Exp.	\$131,947	\$151,391	\$133,846	\$134,927	\$128,451
Operating Exp.	318,053	248,609	266,154	277,073	283,549
Non-Operating Exp.	0	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$412,000</b>	<b>\$412,000</b>

**GOALS FOR FY 2008 -- 2011:**

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.



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

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED		
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FromCurrent	2007-2008	2008-2009	2009-2010
88301010	JMS HR DIRECTOR	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
88301020	CASE WORKER	0.75	0.75	0.75	0.75	0.50	1.00	1.00	1.50	1.50	0.50	1.50	1.50	1.50	1.50
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	0.00	0.00
88301090	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.50	0.75	1.00	1.00	0.75	1.00	0.25	0.75	1.00	1.00	1.00
<b>TOTAL</b>		<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.00</b>	<b>3.00</b>	<b>-0.25</b>	<b>3.25</b>	<b>3.50</b>	<b>3.25</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

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

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND ORGANIZATIO 7510 Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	POLICE PENSION FUND											% DIFF	2010-2011							
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010									
	REVENUE																				
50110	PROPERTY TAXES	\$1,352,549	\$1,486,426	\$1,512,210	\$1,521,025	\$1,518,851	\$1,518,851	\$1,826,840	\$307,989	20.28%	\$2,009,524	\$2,210,476	\$2,431,524	\$2,674,676							
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	\$2,377	\$707	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500							
	TOTAL REVENUE	\$1,454,926	\$1,587,133	\$1,612,210	\$1,621,025	\$1,621,351	\$1,621,351	\$1,929,340	\$307,989	19.00%	\$2,112,024	\$2,312,976	\$2,534,024	\$2,777,176							
	EXPENSE																				
74910	TO PENSION BOARD	\$1,454,926	\$1,587,133	\$1,612,210	\$1,621,025	\$1,637,532	\$1,637,532	\$1,686,656	\$49,126	3.00%	\$1,789,375	\$1,843,057	\$1,898,348	\$1,955,299							
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$298,661	\$298,661	\$242,682	-\$55,979	-18.74%	\$322,649	\$469,919	\$635,676	\$821,877							
	TOTAL EXPENSE	\$1,454,926	\$1,587,133	\$1,612,210	\$1,621,025	\$1,936,193	\$1,936,193	\$1,929,340	-\$6,853	-0.35%	\$2,112,024	\$2,312,976	\$2,534,024	\$2,777,176							

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2006 - 2007

FUND 7520  
 ORGANIZATIC 75200 Fire Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 PROJECTED	2006-2007 PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010	2010-2011
	REVENUE													
50110	PROPERTY TAXES	\$1,307,859	\$1,282,305	\$1,329,841	\$1,385,466	\$1,436,424	\$1,436,424	\$1,726,093	\$289,669	20.17%	\$1,898,702	\$2,008,573	\$2,257,430	\$2,527,173
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	\$2,298	\$610	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
	<b>TOTAL REVENUE</b>	<b>\$1,410,157</b>	<b>\$1,382,915</b>	<b>\$1,429,841</b>	<b>\$1,495,466</b>	<b>\$1,538,924</b>	<b>\$1,538,924</b>	<b>\$1,828,593</b>	<b>\$289,669</b>	<b>18.82%</b>	<b>\$2,001,202</b>	<b>\$2,111,073</b>	<b>\$2,399,930</b>	<b>\$2,629,673</b>
	EXPENSE													
74910	TO PENSION BOARD	\$1,410,157	\$1,382,915	\$1,429,841	\$1,495,466	\$1,536,424	\$1,536,424	\$1,680,066	\$143,642	9.35%	\$1,850,000	\$1,900,000	\$2,203,068	\$2,627,173
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$148,527	\$148,527	N.A.	\$151,202	\$211,073	\$196,862	\$2,500
	<b>TOTAL EXPENSE</b>	<b>\$1,410,157</b>	<b>\$1,382,915</b>	<b>\$1,429,841</b>	<b>\$1,495,466</b>	<b>\$1,536,424</b>	<b>\$1,536,424</b>	<b>\$1,828,593</b>	<b>\$292,169</b>	<b>19.02%</b>	<b>\$2,001,202</b>	<b>\$2,111,073</b>	<b>\$2,399,930</b>	<b>\$2,629,673</b>

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

	BUDGET 01-02	BUDGET 02-03	BUDGET 03-04	BUDGET 04-05	BUDGET 05-06	BUDGET 06-07	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
ADMINISTRATION	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00%
RISK MANAGEMENT	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMPENSATION & BENEFITS	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00%
CITY CLERK	3.00	4.00	3.00	4.00	4.00	4.00	0.00	0.00%
HUMAN RESOURCES	8.00	8.00	8.00	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	14.00	15.00	15.00	16.00	16.00	17.00	1.00	6.25%
COMPUTER SERVICES	9.00	9.00	9.00	12.00	12.00	14.00	2.00	16.67%
LEGAL	5.00	5.00	5.00	5.00	6.00	6.00	0.00	0.00%
PARKS	33.08	35.00	32.00	34.00	36.00	38.00	2.00	5.56%
RECREATION	24.40	24.40	23.22	24.10	24.34	25.35	1.01	4.15%
HOLIDAY POOL	4.27	4.27	3.93	3.93	3.93	0.00	-3.93	-100.00%
O'NEIL POOL	4.91	4.91	4.34	4.34	4.34	4.34	0.00	0.00%
MILLER PARK BOATS	1.43	1.43	0.59	0.59	0.59	0.59	0.00	0.00%
ZOO PROGRAM	15.38	16.28	15.50	16.00	16.70	16.90	0.20	1.20%
FORESTRY	4.16	4.16	3.50	4.16	5.74	5.75	0.01	0.17%
HIGHLAND PARK	9.00	9.80	11.65	11.40	11.90	11.45	-0.45	-3.78%
PRAIRIE VISTA GOLF COURSE	13.37	13.37	13.37	13.10	13.10	13.10	0.00	0.00%
THE DEN	15.75	15.75	15.25	15.25	15.55	15.55	0.00	0.00%
PUBLIC ICE RINK	0.00	0.00	0.00	0.00	2.01	7.84	5.83	290.05%
POLICE	127.00	133.00	140.00	146.50	167.50	169.50	2.00	1.19%
FIRE	97.00	97.00	96.00	102.00	99.00	98.00	-1.00	-1.01%
PACE/BUILDING SAFETY	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00%
PLANNING DIVISION	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10.75	10.75	#DIV/0!
FACILITY MANAGEMENT	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	14.95	16.20	16.20	16.20	16.20	16.20	0.00	0.00%
STREET SWEEPING	2.50	2.50	3.50	0.70	0.70	0.70	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	47.52	49.85	49.85	49.85	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	1.64	1.64	1.64	0.00	0.00%
CENTRAL GARAGE SERVICES	7.83	7.83	7.83	9.66	10.66	10.66	0.00	0.00%
ENGINEERING	22.22	22.22	22.67	19.17	20.22	20.22	0.00	0.00%
STREET LIGHTING	0.70	0.70	0.70	0.75	2.20	2.20	0.00	0.00%
TRAFFIC CONTROL	11.20	10.45	10.45	10.85	11.25	12.00	0.75	6.67%
<b>TOTAL GENERAL FUND</b>	<b>545.92</b>	<b>556.04</b>	<b>555.47</b>	<b>572.19</b>	<b>603.42</b>	<b>623.59</b>	<b>20.17</b>	<b>3.34%</b>
<b>INCREASE (DECREASE)</b>	<b>12.25</b>	<b>10.12</b>	<b>-0.57</b>	<b>16.72</b>	<b>31.23</b>	<b>20.17</b>		
<b>SOAR FUND</b>	<b>5.71</b>	<b>5.37</b>	<b>5.78</b>	<b>5.90</b>	<b>6.20</b>	<b>6.59</b>	<b>0.39</b>	<b>6.29%</b>
CULTURAL DISTRICT	4.75	4.75	4.75	5.75	11.33	52.75	41.42	365.58%
COMMUNITY DEVELOPMENT ADM & GEN	2.05	1.20	1.00	1.00	1.00	0.82	-0.18	-18.00%
COMMUNITY DEVELOPMENT CODE ENF.	2.70	3.75	3.35	3.35	3.20	0.00	-3.20	-100.00%
COMMUNITY DEVELOPMENT REHAB	3.10	2.90	2.65	2.65	2.80	2.43	-0.37	-13.21%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LIBRARY M & O	54.35	61.64	60.24	60.57	60.57	60.57	0.00	0.00%
<b>WATER</b>	<b>6.03</b>	<b>5.53</b>	<b>6.03</b>	<b>5.70</b>	<b>9.45</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00%</b>
ADMINISTRATIVE AND GENERAL	19.50	20.50	20.50	20.50	26.33	27.33	1.00	3.80%
TRANSMISSION AND DISTRIBUTION	18.50	18.50	18.50	18.50	19.50	19.50	0.00	0.00%
PURIFICATION	5.75	5.75	5.75	5.75	5.75	6.25	0.50	8.70%
LAKE BLOOMINGTON PARK	49.78	50.28	50.78	50.45	61.03	62.53	#VALUE!	#VALUE!
<b>SEWER FUND</b>	<b>16.45</b>	<b>16.20</b>	<b>16.20</b>	<b>15.13</b>	<b>16.89</b>	<b>17.29</b>	<b>0.40</b>	<b>2.37%</b>
STORM WATER FUND	0.00	0.00	0.00	9.09	9.34	10.54	1.20	12.85%
PARKING FUND M & O	8.00	8.00	8.00	8.00	8.00	9.00	1.00	12.50%
J M SCOTT - ADMIN & GEN	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00%
<b>TOTAL MAN YEARS ALL FUNDS</b>	<b>696.21</b>	<b>713.53</b>	<b>711.47</b>	<b>737.33</b>	<b>787.03</b>	<b>849.36</b>	<b>62.33</b>	<b>7.92%</b>
<b>INCREASE (DECREASE)</b>	<b>19.47</b>	<b>17.32</b>	<b>-2.06</b>	<b>25.86</b>	<b>49.70</b>	<b>62.33</b>		

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
MAIN ST CORRIDOR STUDY	ENG	CIF		X40100-70050	\$0	\$20,000
EAST SIDE CORRIDOR ALIGNMENT STUDY	ENG	CIF		X40100-70050	\$0	\$100,000
AERIAL PHOTOGRAPHY FOR GIS	ENG	CIF		X40100-70220	\$0	\$62,000
TANNER ST: LAKE TO MORRIS ROW	ENG	CIF		X40100-72510	\$0	\$365,000
HAMILTON RD: BUNN TO COMMERCE ROW	ENG	CIF		X40100-72510	\$0	\$200,000
TUCKPOINTING/SEALING/REPAIRING HQTS	FIRE	CIF		X40100-72520	\$0	\$15,000
HVAC ENERGY STUDY FOR CITY HALL(AIR HANDLER & DUCT SYSTEM)	FACIL. MG	CIF		X40100-72520	\$0	\$30,000
REPAIR TOP LEVEL OF POLICE PARKING GARAGE	FACIL. MG	CIF		X40100-72520	\$0	\$125,000
RETAIN ARCH/ENGINEERING FIRM TO EVALUATE PARKING GARAGES FOR THREE YEARS	FACIL. MG	CIF		X40100-72520	\$0	\$3,500
RETAIN ARCH/ENGINEERING FIRM TO DEV PLAN FOR THE DEMO OF ANNEX,RETAINING WALL & PARKING FOR PUBLIC SERVICE VEHICLE MAINTENANCE	FACIL. MG	CIF		X40100-72520	\$0	\$23,000
FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 1	FIRE	CIF		X40100-72520	\$0	\$50,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$500,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$25,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$60,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
HAMILTON RD NSRR CROSSING	ENG	CIF		X40100-72530	\$0	\$600,000
4 SEASONS RD RESURFACING	ENG	CIF		X40100-72530	\$0	\$17,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
KICKAPOO CRK RD OVERSIZING	ENG	CIF		X40100-72530	\$0	\$25,000
I55/I74 WITH IL RT 9 (W. MARKET ST.)	ENG	CIF		X40100-72530	\$0	\$12,000
MAPLE ST. LAFAYETTE TO BEECHWOOD - DESIGN	ENG	CIF		X40100-72530	\$0	\$20,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF		X40100-72530	\$0	\$380,000
HAMILTON RD: BUNN TO COMMERCE CONST	ENG	CIF		X40100-72530	\$0	\$1,600,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
CONST. TRAIL(GROVE ST SOUTH TO LAFAYETTE)	P&R	TEA	X40100-53120	X40100-72570	\$1,000,000	\$1,000,000
CONST. TRAIL(LAFAYETTE TO HAMILTON)	P&R	CIF		X40100-72570	\$0	\$300,000
	P&R	TEA	X40100-53120	X40100-72570	\$1,200,000	\$1,200,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
CONSTITUTION TRAIL RESURFACING	P&R	CIF		X40100-72570	\$0	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	PRI PROP	X40100-57320	X40100-72570	\$100,000	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	EWING	X40100-57330	X40100-72570	\$100,000	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$200,000
LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$25,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000



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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	CIF		X40100-72570	\$0	\$600,000
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	OSLAD	X40100-53120	X40100-72570	\$366,000	\$366,000
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	PRI PROP	X40100-57320	X40100-72560	\$200,000	\$200,000
O'NEIL BASEBALL FIELD IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
SKATEBOARD PARK DESIGN	P&R	CIF		X40100-72570	\$0	\$30,000
BENT SCHOOL PLAYGROUND EQUIPMENT	P&R	CIF		X40100-72570	\$0	\$25,000
TOWANDA: ROWE TO ORLEANS	E&W	CIF		X40100-72530	\$0	\$306,000
TOWANDA: ROWE TO ORLEANS	E&W	CIF -03 BOND		X40152-72530	\$0	\$694,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
LAFAYETTE ST. MORRISEY TO MAPLE - DESIGN	ENG	MFT		X20300-72530	\$0	\$60,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	MFT		X20300-72530	\$0	\$80,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	COUNTY	X20300-57990	X20300-72530	\$104,000	\$80,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	STATE	X20300-53310	X20300-72530	\$420,000	\$227,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	FA4	X20300-53115	X20300-72530	\$413,000	\$413,000
LINCOLN ST: BUNN TO MORRISEY ROW	ENG	MFT		X20300-72510	\$0	\$100,000
MITSUBISHI MOTORWAY: 6 PTS TO S LINE SEC 14	E&W	MFT		X20300-72530	\$0	\$1,500,000
MORRIS AVE - MILLER TO FOX HILL APTS	E&W	MFT		X20300-72530	\$0	\$840,000
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	E&W	MFT		X20300-72530	\$0	\$160,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
MILLER PARK ZOO EXHIBITS	P&R	OTB	P70300-53310	P70300-72570	\$100,000	\$100,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
	P&R	PDF			\$0	\$40,000
GAELIC PROPERTY ACQUISITION	ENG	WDF		X70300-72570	\$0	\$40,000
AERIAL PHOTOGRAPHY FOR GIS	ENG	WDF		X50200-70220	\$0	\$168,000
SERVICE LINE REPLACEMENTS	WATER	WDF		X50200-72540	\$0	\$50,000
HYDRANT REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$50,000
VALVE REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$25,000
LAKE BLOOMINGTON RDS.	WATER	WDF		X50200-72530	\$0	\$25,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WATER	WDF		X50200-72570	\$0	\$15,000
TOWANDA BARNES RD 16" WM EMP TO OAKLAND-ROW	WATER	WDF		X50200-72510	\$0	\$76,000
TOWANDA BARNES RD 16" WM EMP TO OAKLAND	WATER	WDF		X50200-72540	\$0	\$390,000
WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$25,000
STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$100,000
ELECTRICAL UPGRADES AT THE WTP	WATER	WDF		X50200-72590	\$0	\$800,000
DESIGN IRELAND GROVE WM HERSHEY TO GAELIC W	WATER	WDF		X50200-72540	\$0	\$75,000
STRUCTURAL REPAIRS TO 10 MG DIV. ST. RESERVOIR	WATER	WDF		X50200-72620	\$0	\$250,000
OVERSIZE WM IN HARVEST POINTE SUBD PHASE I	WATER	WDF		X50200-72540	\$0	\$150,000
UPSIZING MISC DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$50,000
TOWANDA AVE-ROWE TO ORLEANS	WATER	WDF		X50200-72540	\$0	\$100,000
FOX CREEK RD 16" W. MN, RR TO I74/55	WATER	WDF		X50200-72540	\$0	\$600,000
MORRIS AVE - MILLER TO FOX HILL APTS	WATER	WDF		X50200-72540	\$0	\$180,000
FOX CREEK RD. (FOX CREEK SUB TO 1050N)	WATER	WDF		X50200-72540	\$0	\$360,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
HAMILTON RD BUNN TO COMMERCE	WATER	WDF		X50200-72540	\$0	\$255,000
OVERSIZE WM IN LUTZ & MORRIS (WITTENBURG)	WATER	WDF		X50200-72540	\$0	\$80,000
INSTALL 20" WM TO EASTLAKE SUBDIVISION	WATER	WDF		X50200-72540	\$0	\$1,100,000
INSTALL 20" WM TO EASTLAKE SUBDIVISION	WATER	PRI PROP	X50200-57320	X50200-72540	\$210,000	\$210,000
COMPLETE 2 GROUNDWATER TEST WELLS	WATER	WDF		X50200-72620	\$0	\$200,000
PIPELINE RD TRANSMISSION MAIN DIV. D	WATER	IEPA	X50500-53120	X50500-72540	\$3,400,000	\$3,400,000
WASHINGTON ST SEWER LINING: CLINTON TO ROB.	E&W	SDF		X52200-72550	\$0	\$85,000
SANITARY SEWER RATE STUDY	E&W	SDF		X52200-72550	\$0	\$45,000
ROOSEVELT BRICK SEWER LINING - WOOD TO SLOUGH	ENG	SDF		X52200-72550	\$0	\$370,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$50,000
OVERSIZE SANITARY SEWER TO HARVEST POINTE	ENG	SDF		X52200-72550	\$0	\$230,000
REGENCY PUMP STA FORCE MAIN RELOC - DESIGN	E&W	SDF		X52200-72550	\$0	\$50,000
RIDGEWOOD OUTFALL SEWER EXTENSION	ENG	SDF		X52200-72550	\$0	\$65,000
I-74 PUMP STATION DESIGN	ENG	SDF		X52200-72550	\$0	\$150,000
MAIN BR KICKAPOO WEST SEWER PHASE I	ENG	SDF		X52200-72550	\$0	\$140,000
MAIN BR KICKAPOO WEST SEWER PHASE I	ENG	PRI PROP	X52200-57320	X52200-72550	\$15,500	\$15,500
MAIN BR KICKAPOO NORTH SEWER PHASE I	ENG	SDF		X52200-72550	\$0	\$320,000
MAIN BR KICKAPOO NORTH SEWER PHASE I	ENG	PRI PROP	X52200-57320	X52200-72550	\$28,000	\$28,000
MAIN BRANCH KICKAPOO PUMP STATION-ROW	ENG	SDF-BOND		X52200-72550	\$250,000	\$250,000
MAIN BRANCH KICKAPOO PUMP STATION & FM	ENG	SDF-BOND		X52200-72550	\$2,000,000	\$2,000,000
BROKAW RD SANITARY SEWER-ROW	ENG	SDF-BOND		X52200-72550	\$200,000	\$200,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
BROKAW RD SANITARY SEWER	ENG	SDF-BOND		X52200-72550	\$2,500,000	\$2,500,000
AERIAL PHOTOGRAPHY FOR GIS	ENG	SWMF		X55200-70220	\$0	\$62,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X55200-72550	\$0	\$50,000
ROWE DR. BRANCH OF SUGAR CREEK CHANNEL PAV	E&W	SWMF		X55200-72550	\$0	\$275,000
JUMER DR DRAINAGE IMPROVEMENT	ENG	SWMF		X55200-72550	\$0	\$160,000
ASH ST DITCH: LAFAYETTE TO BAKER	ENG	SWMF		X55200-72550	\$0	\$25,000
MORRIS AVE - MILLER TO FOX HILL APTS	ENG	SWMF		X55200-72550	\$0	\$180,000
FOX CREEK RD: FOX CREEK SUB TO TR 1050N	E&W	SWMF		X55200-72550	\$0	\$595,000
WHITE EAGLE LAKE SHORELINE PROTECTION	E&W	SWMF		X55200-72540	\$0	\$100,000
Gaelic Lake Channel Paving	E&W	SWMF		X55200-72540	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE	REVENUE	EXPENSE	07-08	07-08
	FACIL. MG	SOURCE	ACCOUNT	ACCOUNT	REVENUE	EXPENSE
		CIF		X40100-72520	\$0	\$3,500
RETAIN ARCH/ENGINEERING FIRM TO EVALUATE PARKING GARAGES FOR TWO YEARS	PUB SER	CIF		X40100-72520	\$0	\$150,000
OUTSIDE REFUSE VEHICLE STORAGE	FIRE	CIF		X40100-72520	\$0	\$2,250,000
CONSTRUCTION OF SW FIRE STATION	FIRE	CIF		X40100-72520	\$0	\$50,000
FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 2	E&W	CIF		X40100-72530	\$0	\$500,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$500,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	CIF		X40100-72530	\$0	\$375,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	PRI PROP	X40100-57320	X40100-72530	\$135,000	\$135,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$60,000
TANNER ST. RECONSTRUCTION: LAKE TO MORRIS	ENG	CIF		X40100-72530	\$0	\$480,000
MAPLE ST. LAFAYETTE TO BEECHWOOD	ENG	CIF		X40100-72530	\$0	\$120,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
KICKAPOO CRK RD PHASE 2	ENG	CIF		X40100-72530	\$0	\$195,000
WOOD ST MILL & RESURFACE	ENG	CIF		X40100-72530	\$0	\$550,000
HARVEST POINTE SUBD PVMNT OVERSIZING PHASE I	ENG	CIF		X40100-72530	\$0	\$200,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$150,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
WOODBERRY PARK	P&R	CIF		X40100-72570	\$0	\$100,000
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
MCGRAW COMMUNITY PARK - PARKING LOT	P&R	CIF		X40100-72570	\$0	\$550,000
WESTWOOD PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
FRANKLIN PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$350,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
LAFAYETTE ST MORRISSEY TO MAPLE	E&W	MFT		X20300-72530	\$0	\$400,000
LINCOLN ST. - BUNN TO MORRISSEY	ENG	MFT		X20300-72530	\$0	\$920,000
LINCOLN ST. - BUNN TO MORRISSEY	ENG	STATE	X20300-57320	X20300-72530	\$200,000	\$420,000
LAFAYETTE ST MAIN TO ASH - ROW	E&W	MFT		X20300-72510	\$0	\$400,000
MORRIS AVE FOX HILL APTS TO 6 PTS ROAD	ENG	MFT		X20300-72530	\$0	\$600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
LAFAYETTE ST MAIN TO ASH - DESIGN	ENG	MFT		X20300-72530	\$0	\$200,000
HAMILTON RD TIMERLAKE TO MAIN - ROW	E&W	MFT		X20300-72510	\$0	\$300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS.	WATER	WDF		X50200-72540	\$0	\$100,000
SERVICE LINE REPLACEMENTS	WATER	WDF		X50200-72540	\$0	\$100,000
HYDRANT REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$75,000
VALVE REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	WATER	WDF		X50200-72530	\$0	\$45,000
WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$75,000
TOWNADA BARNES 16" WM FT. JESSE TO RAVE	WATER	WDF		X50200-72540	\$0	\$35,000
TOWANDA BARNES 16" WM FT JESSE TO RAVE	WATER	WDF		X50200-72540	\$0	\$105,000
WASHINGTON WATERMAIN: BLM HTS TO JC PKWY	WATER	WDF		X50200-72540	\$0	\$175,000
LINCOLN ST. - BUNN TO MORRISEY	WATER	WDF		X50200-72540	\$0	\$175,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	WATER	WDF		X50200-72540	\$0	\$300,000
DESIGN 4 SMALL WATER MAIN PROJECTS	WATER	WDF		X50200-72540	\$0	\$100,000
DESIGN OF RECARB AND FILTER IMPV.	WATER	WDF		X50200-72540	\$0	\$200,000

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PROJECT NAME	DEPT.	FINANCE SOURCE STATE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
PIPELINE RD MAIN TRANS. MIN DIV E (SCADA)	WATER		X50200-53120	X50200-72540	\$1,200,000	\$1,200,000
UPSIZE MISC DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
ELECTRICAL UPGRADES AT THE WTP	WATER	WDF		X50200-72540	\$0	\$800,000
BUILD IRELAND GR RD TO GAELIC WEST	WATER	WDF		X50200-72540	\$0	\$250,000
DESIGN THE SOUTHWEST ELEVATED TANK	WATER	WDF		X50200-70050	\$0	\$125,000
WM REPL. HINSHAW/BARKER/LIVINGSTON S OF BAYER	WATER	WDF		X50200-72540	\$0	\$350,000
MARKET & LEE INTERSECTION-WATER SYS IMPR.	WATER	WDF		X50200-72540	\$0	\$20,000
REGENCY PUMP STA FORCE MAIN RELOC	E&W	SDF		X52200-72550	\$0	\$320,000
DOWNS/KICKAPOO PUMP STA., FM & SEWER	ENG	SDF -BOND		X52200-72550	\$3,000,000	\$3,000,000
MAIN ST. SEWER: WALNUT TO GRAHAM	ENG	SDF		X52200-72550	\$0	\$150,000
LINCOLN ST-BUNN TO MORRISSEY	ENG	SDF		X52200-72550	\$0	\$120,000
WESTWOOD PARK STORM WATER	P&R	SWMF		X55200-72550	\$0	\$100,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
SOMERSET COURT SEWER	ENG	SWMF		X55200-72550	\$0	\$45,000
STEWART ST. DET. BASIN WATERWAY & UNDERDRAIN	ENG	SWMF		X55200-72550	\$0	\$40,000
LINCOLN ST. - BUNN TO MORRISSEY	ENG	SWMF		X55200-72550	\$0	\$80,000
COUNTRY CLUB - MERCER STORM SEWER	E&W	SWMF		X55200-72550	\$0	\$400,000



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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
MARKET & LEE INTERSECTION	ENG	SWMF		X55200-72550	\$0	\$250,000
THE GROVE SUBD DETENTION OVERSIZING PHASE I	ENG	SWMF		X55200-72550	\$0	\$750,000

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PROJECT NAME	DEPT.	FACIL.	MG	CIF	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
RETAIN ARCH/ENGINEERING FIRM TO EVALUATE PARKING GARAGES							X40100-72520	\$0	\$3,500
FIRE DEPT TRAINING SITE BEHIND STATION 2-YEAR 3	FIRE				CIF		X40100-72520	\$0	\$50,000
CURB AND GUTTER REPLACEMENT	E&W				CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W				CIF		X40100-72530	\$0	\$500,000
SIDEWALK WHEELCHAIR RAMPS	E&W				CIF		X40100-72530	\$0	\$60,000
P.C.C. PAVEMENT REPAIR	E&W				CIF		X40100-72530	\$0	\$250,000
HARVEST PNT BLVD PVMT OVERSIZING PHASE II	ENG				CIF		X40100-72530	\$0	\$200,000
WASHINGTON & EUCLID/BROWN DESIGN	ENG				CIF		X40100-72530	\$0	\$120,000
MORRIS & LUTZ RD DESIGN	ENG				CIF		X40100-72530	\$0	\$240,000
BLACK CRK RD-OVERSIZING	ENG				CIF		X40100-72530	\$0	\$127,000
BLACK CRK RD-UNDERPASS	ENG				CIF		X40100-72530	\$0	\$85,000
RESIDENTIAL SIDEWALK PROGRAM	E&W				CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W				PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W				PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
MILLER PARK RENOVATION	P&R				CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R				CIF		X40100-72570	\$0	\$20,000
LINCOLN LEISURE CENTER	P&R				CIF		X40100-72570	\$0	\$200,000
PARKING LOT RESURFACING	P&R				CIF		X40100-72570	\$0	\$35,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
Gaelic Park - Land Acquisition	P&R	CIF	X40100-53120	X40100-72570	\$0	\$400,000
Gaelic Park - Development	P&R	OSLAD		X40100-72570	\$400,000	\$400,000
Downtown Sidewalk Program	E&W	TIF		X40300-72560	\$0	\$20,000
Lafayette St Main to Ash - ROW	E&W	MFT		X20300-72510	\$0	\$400,000
Maple/Blm Hts Wylie to City Limit Design	ENG	MFT		X20300-72530	\$0	\$135,000
Resurfacing and Recycling	E&W	MFT		X20300-72530	\$0	\$500,000
Mitsubishi Pkwy: Market to Wash - Design	ENG	MFT		X20300-70050	\$0	\$150,000
Morris & Veterans Mtwy Int. - City Share	E&W	MFT		X20300-72530	\$0	\$250,000
Improvements to Misc. Substandard Water Mns	WATER	WDF		X50200-72540	\$0	\$150,000
Service Line Replacements	WATER	WDF		X50200-72540	\$0	\$200,000
Hydrant Replacement Program	WATER	WDF		X50200-72540	\$0	\$100,000
Valve Replacement Program	WATER	WDF		X50200-72540	\$0	\$50,000
Lake Bloomington Rds.	WATER	WDF		X50200-72530	\$0	\$45,000
Water System Security Upgrades	WATER	WDF		X50200-72620	\$0	\$50,000
Streambank Stabilization Easement/Purch	WATER	WDF		X50200-72510	\$0	\$75,000
Build of Recarb and Filter Pipes	WATER	WDF		X50200-72590	\$0	\$1,000,000
On-site Zero Discharge Waste System	WATER	WDF		X50200-72620	\$0	\$250,000
Resurface Davis Lodge Road	WATER	WDF		X50200-72530	\$0	\$45,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	WATER	WDF		X50200-72590	\$0	\$300,000
DESIGN LIME SLUDGE DISPOSAL IMPROVEMENTS	WATER	WDF		X50200-70050	\$0	\$100,000
WM'S ON PARMON RD., RHEINTHAL & MAYFLOWER	WATER	WDF		X50200-72540	\$0	\$350,000
REPLACE CULVERTS ON INNER DRIVE, LAKE BLM	WATER	WDF		X50200-72530	\$0	\$45,000
UPSIZING DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
OVERHEAD WATER TANK & SW HIGH PRESSURE DIST	WATER	WDF		X50200-72620	\$0	\$2,000,000
OVERSIZE WM IN HARVEST POINTE SUBD PHASE I	WATER	WDF		X50200-72540	\$0	\$150,000
IRELAND GR RD WATER MAIN TO 2100E	WATER	WDF		X50200-72540	\$0	\$360,000
BUNN ST. SANITARY SEWER LAFAYETTE TO VET PKY	E&W	SDF		X52200-72550	\$0	\$140,000
MAIN BR KICKAPOO EAST SEWER	ENG	SDF		X52200-72550	\$0	\$390,000
MAIN BR KICKAPOO EAST SEWER	ENG	PRI PROP	X52200-57320	X52200-72550	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
MERCER STORM SEWER	ENG	SWMF		X52200-72550	\$0	\$400,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
ROBINSON STORM SEWER: OAKLAND TO JACKSON	ENG	SWMF		X55200-72550	\$0	\$100,000

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PROJECT NAME	DEPT. FACIL. MG	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
DEMO HAVCO BRICK BUILDING	CIF	CIF	X40100-72520	X40100-72520	\$0	\$60,000
DEMO OF HOWARD STREET BUILDING	PUB SER	CIF		X40100-72520	\$0	\$45,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$500,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$60,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
COUNTRY CLUB STREET LIGHT REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$120,000
2000E PVMNT OVERSIZING PHASE II	ENG	CIF		X40100-72530	\$0	\$150,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
O'NEIL SOFTBALL FIELD IMPROVEMENTS(LIGHTING)	P&R	CIF		X40100-72570	\$0	\$100,000
EAGLE VIEW PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$600,000
	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
WASHINGTON & EUCLID/BROWN ROW	ENG	MFT		X20300-72530	\$0	\$450,000
MITSUBISHI MTWY: MARKET TO 800 FT SOUTH	E&W	MFT		X20300-72530	\$0	\$350,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	MFT		X20300-72530	\$0	\$350,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	FAU	X20300-53030	X20300-72530	\$1,400,000	\$1,400,000
6 PTS RD: OAKLAND TO LONGDEN, PHASE I PDR	E&W	MFT		X20300-72530	\$0	\$300,000
LAFAYETTE ST: MAIN TO ASH	E&W	MFT		X20300-72530	\$0	\$1,300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
MILLER PARK ZOO EXHIBITS	P&R	OTB	P70300-53310	P70300-72570	\$100,000	\$100,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS.	WATER	WDF		X50200-72540	\$0	\$150,000
SERVICE LINE REPLACEMENTS	WATER	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	WATER	WDF		X50200-72530	\$0	\$45,000
WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$75,000
MOORE STREET (CASTLE TO OAKLAND)	WATER	WDF		X50200-72540	\$0	\$100,000
SCADA SYSTEM OVERHAUL	WATER	WDF		X50200-72590	\$0	\$650,000
MCARTHUR AND ELM WEST OF BUNN (2" NOT LOOPED)	WATER	WDF		X50200-72540	\$0	\$250,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
HAMILTON RD TIMBERLAKE TO MAIN	WATER	WDF		X50200-72540	\$0	\$170,000
LIME SLUDGE PITS PUMP STATION IMPRV.	WATER	WDF		X50200-72590	\$0	\$600,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4 OF FILTERS	WATER	WDF		X50200-72590	\$0	\$300,000
UPSIZE DEVELOPER MAINS	WATER	WDF		X50200-72540	\$0	\$100,000
FIRE SUPPRESSION FOR DAVIS LODGE	WATER	WDF		X50200-72520	\$0	\$75,000
REBUILD RANGER STATION	WATER	WDF		X50200-72520	\$0	\$70,000
WATER MAIN RPLACEMENT-STEWART STREET	WATER	WDF		X50200-72540	\$0	\$150,000
WATER MAIN RPLACEMENT-MOORE STREET	WATER	WDF		X50200-72540	\$0	\$200,000
BUILD OF RECARB & FILTER PIPES	WATER	WDF		X50200-72590	\$0	\$1,600,000
SE EXT. OF S. SLOUGH LINING: BISSEL TO BUNN	E&W	SDF		X52200-72550	\$0	\$110,000
700 N LEE SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$200,000
SE EXT. OF S. SLOUGH LINING: OAKLAND TO MILLER	E&W	SDF		X52200-72550	\$0	\$360,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	SDF		X52200-72550	\$0	\$150,000
MAIN BR KICKAPOO NORTH SEWER PHASE II	ENG	SDF		X52200-72550	\$0	\$200,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72550	\$0	\$10,000
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

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
DREDGE UPPER POND @ MILLER PARK LAKE	ENG	SWMF		X55200-72550	\$0	\$280,000
HIGHLAND PARK RETENTION DESIGN	ENG	SWMF		X55200-72550	\$0	\$20,000
MERCER STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$400,000



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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
CURB AND GUTTER REPLACEMENT	E&W	CIF	X40100-72530	X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF	X40100-72530	X40100-72530	\$0	\$500,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF	X40100-72530	X40100-72530	\$0	\$60,000
P.C.C. PAVEMENT REPAIR	E&W	CIF	X40100-72530	X40100-72530	\$0	\$250,000
HIGHLAND PARK RETENTION	ENG	CIF	X40100-72550	X40100-72550	\$0	\$100,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF	X40100-72560	X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
MILLER PARK RENOVATION	P&R	CIF	X40100-72570	X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF	X40100-72570	X40100-72570	\$0	\$20,000
PARKING LOT RESURFACING	P&R	CIF	X40100-72570	X40100-72570	\$0	\$35,000
SUGAR CREEK PARK LAND ACQ.(PALMER & HALL)	P&R	CIF	X40100-72570	X40100-72570	\$0	\$575,000
SUGAR CREEK PARK LAND ACQ.(PALMER & HALL)	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
MAPLE HILL/BLM HTS RD WYLIE TO CITY LIMIT	ENG	MFT	X20300-72530	X20300-72530	\$0	\$800,000
RESURFACING AND RECYCLING	E&W	MFT	X20300-72530	X20300-72530	\$0	\$500,000
WASHINGTON EUCLID/BROWN REALIGNMENT	ENG	MFT	X20300-72530	X20300-72530	\$0	\$550,000
IRELAND GR RD TOW/BAR TO KICKAPOO CREEK DESIGN	ENG	MFT	X20300-72530	X20300-72530	\$0	\$500,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
IRELAND GR BRIDGE OVER KICKAPOO CRK DESIGN	ENG	MFT		X20300-72530	\$0	\$100,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS.	WATER	WDF		X50200-72540	\$0	\$150,000
SERVICE LINE REPLACEMENTS	WATER	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	WATER	WDF		X50200-72540	\$0	\$50,000
MAPLE HILL/BLM HTS RD WYLIE TO CITY LIMIT	WATER	WDF		X50200-72540	\$0	\$20,000
LAKE BLOOMINGTON RDS.	WATER	WDF		X50200-72530	\$0	\$45,000
WATER SYSTEM SECURITY UPGRADES	WATER	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	WATER	WDF		X50200-72510	\$0	\$75,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	WATER	WDF		X50200-72590	\$0	\$300,000
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	ENG	WDF		X50200-72540	\$0	\$210,000
GROUNDWATER DEVELOPMENT	WATER	WDF		X50200-72540	\$0	\$2,500,000
BUILD OF RECARB AND FILTER PIPES	WATER	WDF		X50200-72590	\$0	\$1,000,000
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
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	10-11 REVENUE	10-11 EXPENSE
	P&R	SWMF			\$0	\$10,000
NATIVE PLANTINGS ON WATERWAY	ENG	SWMF		X55200-72540	\$0	\$10,000
HIGHLAND PARK RETENTION	ENG	SWMF		X55200-72550	\$0	\$100,000
MAPLE HILL/BLM HTS RD WYLIE TO CITY LIMIT	ENG	SWMF		X55200-72550	\$0	\$100,000
MERCER STORM SEWER	ENG	SWMF		X55200-72550	\$0	\$400,000
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	\$30,000
THE GROVE DET BASIN OVERSIZING PHASE II	ENG	SWMF		X55200-72550	\$0	\$375,000