

# **ANNUAL BUDGET**



**BLOOMINGTON  
ILLINOIS**

**Annual Budget Year Ending  
April 30, 2006  
Five Year Budget Years Ending  
April 30, 2006-2010**

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April 25, 2005

Honorable Mayor and City Council

RE: Budget FY 2005-2006

With this proposed budget the City of Bloomington Continues to implement several large projects that have been a City Council priority. Both the Downtown Sports and Entertainment Center and the Cultural District projects are in process. In addition, the City is shifting back to doing police dispatch through the City and the new Storm Water Utility is becoming fully operating. There are no issues to be decided by the Council. A short recap of last years major activities follows:

- \* Implementing expanded ambulance service and an ambulance fee.
- \* Implementing a new Storm Water Utility paid for via a Storm Water fee.
- \* Issuing \$29,455,000 in taxable G.O. Bonds to pay for the Downtown Sports Arena.
- \* Issuing \$15,600,000 in tax exempt, variable G.O. Bonds to pay for the new Parking Deck, the Public Ice Rink, and the first phase of the Cultural District plus refinancing some older bonds.
- \* Moving several Departments to the Government Center Building.

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:

- \* Completing the Metcom move.
- \* Full operation of the Storm Water Utility to meet the unfunded mandate.
- \* Adding needed staff in several areas.
- \* Complete construction of the \$35 million Downtown Sports Entertainment Center.
- \* Continue rehabilitation of the Cultural District.

The proposed General Fund budget for FY 2005-2006 totals \$64,006,641 which is an increase in expenditures of \$4,867,073 or 8.23% over last years budget. The General Fund budget contains the following significant new initiatives:



- \* \$345,190 increase in the transfer to Capital Improvements for various projects.
- \* Increased supervisory training offered by Human Resources.
- \* A Liquor Inspector/Right Of Way Specialist in the Legal Department.
- \* Begin 5 year phased switch from Lotus Smart suites to Microsoft Office.
- \* An additional Forester, laborer and seasonal help in Parks and Recreation.
- \* 21 additional staff in Police, including 17 telecommunicators.
- \* Additional training, a respirator protection program and recalibration of WMD detectors in the Fire Department.
- \* Transfer of 3 Fire Inspectors from Fire to PACE.
- \* One additional staff in Facility Management to help deal with the expanded facilities.
- \* Add an Assistant Superintendent in the Central Garage to help with the increased work load as the City has grown.
- \* Transferring staff from Public Service and engineering to the new Storm Water Utility.

Including the additions highlighted above, the General Fund operations is planning a needed increase to staff of 32.73 FTE's or an increase of 5.67%. Most of this increase takes place in the Police Department due to project to do dispatching again from the Police Department. The individual Departmental discussions provide further detail on the specific adjustments made to those budgets.

## MAJOR PROJECTS

### Downtown Sports Entertainment Center

Work is well under way and should be completed by spring of 2006.

### Cultural District

Work is also under way on this project. Approximately \$9,900,000 in tax exempt bonds will be issued in the fall to complete the funding of this project. Staff will increase significantly from 5.75 FTE in 04-05 to 11.33 FTE in 05-06, an increase of 97.04% as this project begins to take shape.

### Water/Sewer Rates

A water and sewer rate study was performed two years ago. While a rate increase is currently not planned for in the FY 2005-2006 budget. We will review the need for a rate increase each year going forward. The main project of course will be the new water main from Lake Bloomington to town. The Water Fund is planning an increase in staff from 50.45 FTE in 04-05 to 58.53 FTE in 05-06, an increase of 16.02%

## ISSUES FOR CONSIDERATION

None



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 2005 - 2006

Preliminaries on SW Fire Station	\$350,000
Curb and Gutter Replacement	\$250,000
Tanner St. Lake to Morris Design and ROW	\$565,000
Resurfacing and Recycling	\$500,000
Euclid: RR to Oakland ROW and Repair	\$225,000
Fox Creek Subdivision Obligations	\$100,000
P.C.C. Pavement Repair	\$250,000
Residential Sidewalk Program	\$80,000
Lafayette St. Morrissey to Maple Design	\$60,000
Maple St. Lafayette to Beechwood - Design	\$20,000
Beich Bldg Demo - Match	\$200,000
Hamilton Rd.: Bunn to Commerce ROW	\$200,000
Market and Lee ROW	\$100,000
Airport and College Traffic Signals and ROW	\$120,000
Constitution Trail Washington to Hamilton Design and ROW	\$120,000
O'Neil Baseball Improvement	\$100,000
Holiday Park - Bath House, Lake	\$2,500,000
Highland Park Clubhouse	\$100,000
BHS Tennis Courts - Renovation	\$150,000
Scotsdale - TR 1125 E to Fox Creek Rd.	\$920,000
Fox Creek Rd Phase 3	\$1,500,000
Hershey & Washington Intersection Imp.	\$850,000
Hamilton Rd.: Bunn to Commerce Const.	\$1,600,000
Morris Ave - Miller to Fox Hill Apts.	\$800,000
Hamilton Rd Greenwood to Timberlake	\$2,670,000
Pipeline Rd. Transmission Main Div	\$3,400,000
Sports Arena	\$6,314,000
Public Ice Rink	\$3,000,000
New Parking Deck	\$2,800,000
Grant Total All Projects	\$44,279,000

FY 2006 - 2007

Construction of SW Fire Station	\$1,700,000
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P.C.C. Pavement Repair	\$250,000
Tanner St. Reconstruction: Lake to Morris	\$400,000
Maple St. Lafayette to Beechwood	\$120,000
Resurfacing and Recycling	\$500,000
Franklin park Improvements	\$350,000
Miller Park Playground Renovation Phase 1	\$1,000,000
Constitution Trail - Wash to Hamilton	\$1,290,000
White Oak Road - M.L. King Dr. Intersection Improv.	\$628,000
Lincoln St.: Bunn to Morrissey ROW	\$300,000
Morris Ave Fox Hill Apts to 6 pts Rd.	\$600,000
Mitsubishi Motorway: 6 pts to S Line Sec 14	\$1,500,000
Lafayette St Morrissey to Maple	\$300,000
Hydrant Replacement Program	\$100,000
Towanda Barnes Rd 16" WM GE to Empire	\$274,000
Electrical Upgrades to the WTP	\$1,600,000
Hershey to Gaelic West	\$250,000
Pipeline Rd Main Transmission Div. E (SCADA)	\$1,200,000
Grand Total All Projects	\$18,090,000

FY 2007 -2008

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$500,000
Ft. Jesse, Eagle Crest N. To Towanda-Barnes	\$510,000
P.C.C. Pavement Repair	\$250,000
Market and Lee St. Intersection	\$600,000
McGraw Community park 2nd Phase	\$2,100,000
McGraw Community Park - Parking Lot	\$550,000
Hamilton Rd Timberlake to Main	\$1,740,000
Lincoln St. Main to Ash - ROW	\$755,000
Lafayette St Main to Ash - ROW	\$400,000
Overhead Water Tank & SW High Pressure Dist.	\$2,000,000
Downs/Kickapoo Pump Station FM & Sewer	\$3,000,000
Grand Total All Projects	\$18,229,000

FY 2008 - 2009

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

Constitution Trail (Wash to Lafayette)	\$1,500,000
Gaelic Park Development	\$750,000
Lafayette St Main to Ash	\$1,300,000
Build of Recarb and Filter Pipes	\$2,600,000
WM's on Parmon Rd. Rheinthal to Mayflower	\$350,000
Mercer Storm Sewer	\$600,000
Grand Total All Projects	\$11,380,000

FY 2009 - 2010

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$500,000
P.C.C. Pavement Repair	\$250,000
Country Club Street Light Replacement	\$120,000
O'Neil Softball Field Improvements	\$100,000
Whitenburg Woods Park	\$300,000
Mitsubishi MTWY to 800 Ft South	\$350,000
Build Full-Depth GAC Filter Base	\$1,200,000
SCADA Sytem Overhaul	\$650,000
McArthur and Elm West of Bunn	\$250,000
Lime Sludge Pits Pump Station Imprv.	\$600,000
SE Ext. Of S. Slough Lining: Oakland to Tanner	\$360,000
Grand Total All Projects	\$8,165,000

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 or nearly completing the large projects long planned and anticipated by the City needed to maintain the high local quality of life 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 25, 2005

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 years 2005-2006 and 2006-2010 in the 2005-2006 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 16 of the City of Bloomington 2005-2006 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2005-2006 budget document.

Sincerely:

Brian Barnes  
Finance Director

109 East Olive Street  
Post Office Box 3157  
Bloomington, Illinois  
61702-3157  
309-434-2332 tel  
309-434-2802 fax  
For Hearing impaired  
TTY 309.829.5115  
*an equal opportunity  
employer*

# Pantagraph Publishing

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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 11th day of April, 2005

By *Tracey Covert*  
*Accounting Manager*

STATE OF ILLINOIS,  
COUNTY OF MCLEAN  
CITY OF BLOOMINGTON

} SS:

Printed and subscribed before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2005

The costs of advertising and proof,  
has been paid.

\$ 75.90

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, 2006 and  
Five Year Budget Years  
ending April 30, 2007  
through year 2010 for the  
City of Bloomington on Mon-  
day, April 25, 2005 at 7:30  
p.m. in the Council Cham-  
bers, City Hall, Blooming-  
ton, 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, Bloom-  
ington, Illinois, and the  
Bloomington Public Library,  
205 E. Olive Street, Bloom-  
ington, Illinois.  
Tracey Covert  
City Clerk  
Published this 11th day of  
April, 2005

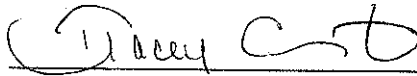
STATE OF ILLINOIS)

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. 2005 - 34, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2006 City of Bloomington, presented, passed and approved at a regular meeting of said City Council held on the 25th day of April, 2005, 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 28th day of April, 2005.



Tracey Covert

City Clerk

ORDINANCE NO. 2005 - 34

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 2006  
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2005 and ending April 30, 2006, 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 Redemption Fund, 2004 Arena Bond Redemption, 2004 Multi-Project Bond Redemption, Capital Improvements Fund, 2003 Bond Project Fund, 1995 Bond Issue, Central Bloomington TIF Fund, SE Improvement Bond Fund, U.S. Cellular Coliseum Capital Project Fund, Public Ice Rink 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, 2005 and ending April 30, 2006.

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

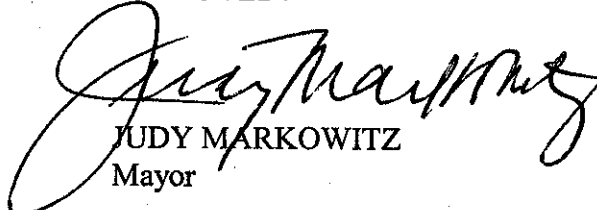
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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 25th day of April, 2005.

APPROVED by the Mayor of the City of Bloomington, Illinois this 26th day of April, 2005.

APPROVED:

  
JUDY MARKOWITZ  
Mayor

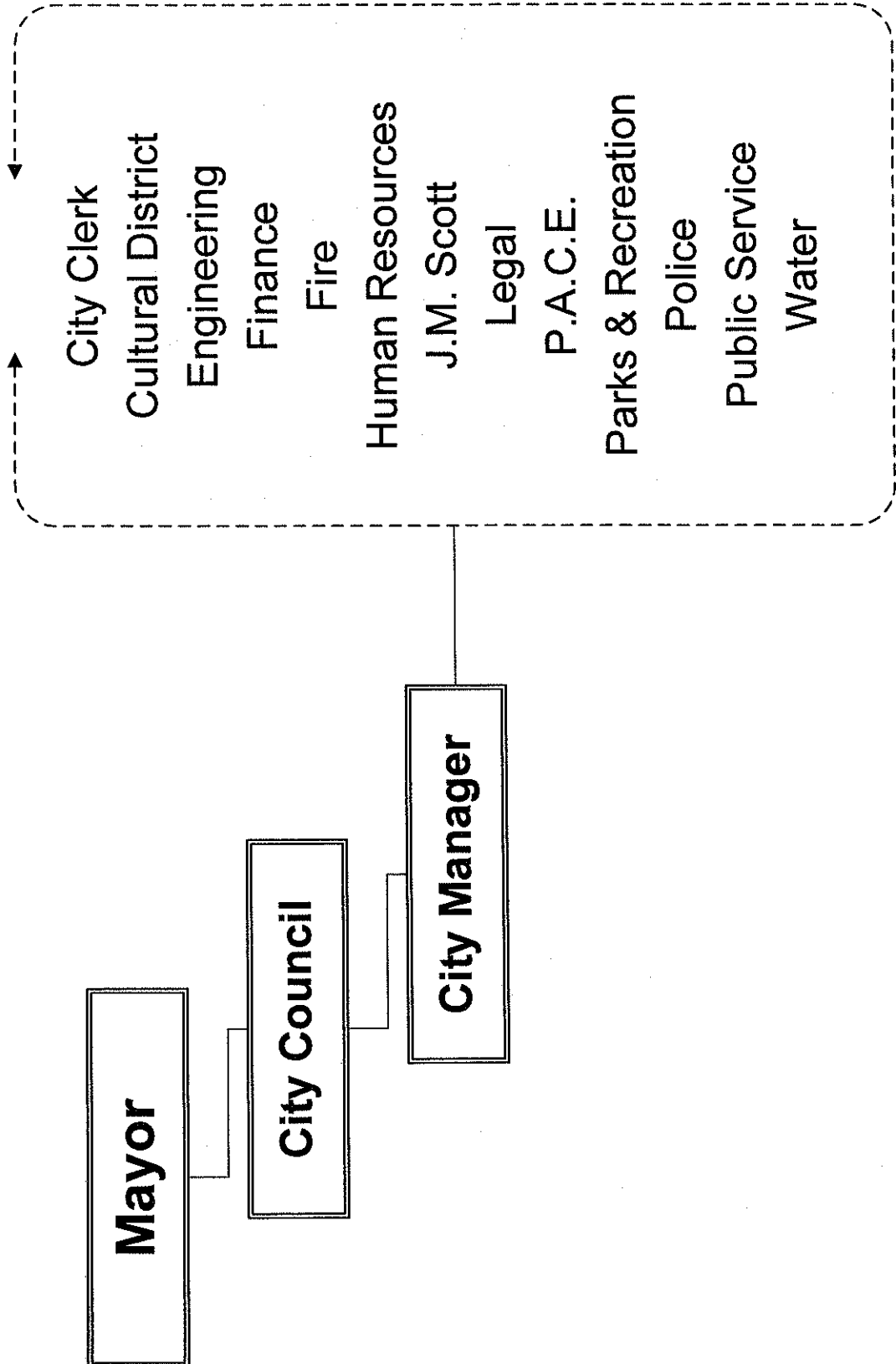
ATTEST;



Tracey Covert  
City Clerk



# Organization Chart





KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas Hamilton	City Manager	19 Years
Emily Bell	Human Resources Director	25 Years
Tracey Covert	City Clerk	11 Years
Brian Barnes	Finance Director-City Treasurer	9 Years
J. Todd Greenburg	Corporation Counsel	14 Years
Roger Aikin	Chief of Police	26 Years
Keith Ranney	Fire Chief	24 Years
Brian Brakebill	Director of Public Service	25 Years
Douglas Grovesteen	Director of Engineering	25 Years
Keith Rich	Director of Parks & Recreation	30 Years
Mark Huber	Director of Planning & Code Enforcement	20 Years
Matthew Kubiak	Director of Bloomington Public Library	17 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	13 Years
Barbara Adkins	Community Affairs Specialist	22 Years
Bruce Marquis	Cultural District Director	3 Years
Craig Cummings	Director of Water	2 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 Manager, with the assistance of the Finance Director balances the budget and then forwards the revised balanced budget to the council for their review, changes and ultimately adoption.

## BUDGET TIMETABLE

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

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

**November 15th** - All budget disks, supporting data, 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.



CITY OF BLOOMINGTON, ILLINOIS  
FUND REVENUE SUMMARY FISCAL YEAR 2005 - 2006

FUND NUM	FUND NAME	2003-04 ACTUAL	2004-05 BUDGET	2004-05 PROJECTED	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET
1001	General Fund	\$58,380,479	\$59,099,068	\$59,099,068	\$64,006,741	\$65,834,947	\$68,132,982	\$69,341,150	\$71,115,907
2030	Motor Fuel Tax Fund	\$2,680,863	\$2,774,000	\$2,774,000	\$4,776,000	\$2,534,000	\$3,620,000	\$2,030,000	\$2,040,000
2060	Sister City Fund	\$39,890	\$45,645	\$45,645	\$48,660	\$45,645	\$45,645	\$45,645	\$45,645
2050	SOAR Fund	\$270,549	\$298,306	\$298,306	\$311,828	\$329,040	\$346,040	\$359,511	\$377,851
2070	Board of Election Fund	\$334,546	\$338,044	\$338,044	\$338,044	\$343,700	\$343,700	\$345,700	\$345,700
2090	Drug Enforcement	\$100,762	\$61,800	\$61,800	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
2110	Cultural District	\$1,617,606	\$1,560,000	\$1,560,000	\$1,565,000	\$2,628,000	\$2,766,000	\$2,929,500	\$2,982,000
2111	Cultural District - Donations	\$1,278	\$1,300,000	\$1,300,000	\$900,000	\$1,350,000	\$1,350,000	\$450,000	\$0
2120	Cultural District Equip. Repl.	\$2,060	\$2,060	\$2,060	\$25,671	\$53,128	\$73,432	\$5,844	\$0
2230	Cultural District Rehabilitation Fund	\$169,000	\$61,500	\$61,500	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
2240	Community Development	\$1,472,922	\$1,396,954	\$1,396,954	\$1,355,347	\$911,690	\$880,340	\$855,096	\$855,096
2310	Library Mince and Operation	\$4,061,981	\$4,271,282	\$4,271,282	\$4,476,150	\$4,652,053	\$4,869,533	\$6,102,075	\$5,345,380
2320	Library Equipment Replacement	\$59,851	\$94,231	\$94,231	\$197,918	\$190,558	\$175,480	\$136,749	\$91,987
3010	General Bond and Interest	\$5,314,793	\$3,022,828	\$3,022,828	\$3,393,789	\$3,385,973	\$3,404,838	\$3,436,748	\$3,307,628
3030	Market Square TIF Bond Redemption	\$595,544	\$665,000	\$665,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000
3060	2004 Arena Bond Redemption	\$0	\$0	\$0	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
3062	2004 Multi-Project Bond Redemption	\$0	\$0	\$0	\$233,225	\$369,000	\$792,000	\$780,881	\$767,142
4010	Capital Improvements Fund	\$1,930,497	\$2,880,000	\$2,880,000	\$4,856,873	\$5,036,873	\$4,971,873	\$4,811,873	\$4,436,873
4015	2003 Bond Project	\$9,523,249	\$272,000	\$272,000	\$195,000	\$0	\$0	\$0	\$0
4020	1995 SW Bond Redemption Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030	Central Bldg TIF Redevelopment Fund	\$1,132,564	\$760,000	\$760,000	\$974,286	\$974,286	\$974,286	\$974,286	\$974,286
4040	SE Improvement Bond Issue	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
4070	U.S. Cellular Coliseum Capital Project	\$1,012,806	\$24,820,000	\$24,820,000	\$1,350,000	\$0	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$0	\$3,000,000	\$3,000,000	\$9,900,000	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$1,911,021	\$2,788,172	\$2,788,172	\$2,216,761	\$4,116,828	\$4,265,932	\$4,106,938	\$3,974,988
5010	Water Mince and Operation Fund	\$12,121,805	\$12,890,400	\$12,890,400	\$13,110,000	\$13,368,000	\$13,631,160	\$13,899,573	\$14,173,375
5020	Water Depreciation Fund	\$4,787,090	\$8,000,497	\$8,000,497	\$3,726,000	\$5,276,000	\$4,035,000	\$4,009,000	\$4,000,000
5030	Water Equip Replacement Fund	\$324,247	\$355,770	\$355,770	\$499,674	\$631,181	\$651,288	\$657,330	\$686,121
5050	IEPA Loan Disb. Fund	\$1,172,542	\$3,000,000	\$3,000,000	\$3,400,000	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	\$2,209,999	\$2,303,577	\$2,303,577	\$2,353,577	\$2,403,577	\$2,453,577	\$2,503,577	\$2,503,577
5220	Sewer Depreciation Fund	\$412,362	\$299,618	\$299,618	\$349,033	\$397,891	\$3,423,426	\$421,443	\$402,281
5230	Sewer Equipment Replacement Fnd	\$149,234	\$131,679	\$131,679	\$150,159	\$132,199	\$111,991	\$130,116	\$113,758
5410	Parking Mince and Operations	\$508,614	\$532,000	\$532,000	\$551,000	\$567,530	\$584,556	\$602,093	\$620,155
5420	Parking Equipment Replacement	\$72,500	\$28,913	\$28,913	\$65,787	\$45,935	\$24,267	\$29,373	\$30,057
5430	Lincoln Parking Facility	\$147,443	\$503,436	\$503,436	\$384,740	\$390,625	\$390,625	\$390,625	\$390,625
5440	West Side Parking Facility Capital Projec	\$0	\$3,500,000	\$3,500,000	\$25,000	\$5,000	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$2,186,569	\$2,186,569	\$2,635,877	\$2,712,614	\$2,791,652	\$2,873,062	\$2,956,913
5520	Storm Water Depreciation Fund	\$0	\$1,358,000	\$1,358,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$47,795	\$52,021	\$69,208	\$69,208	\$69,208
5610	U.S. Cellular Coliseum	\$100,000	\$0	\$0	\$590,551	\$885,827	\$0	\$0	\$0
5620	U.S. Cellular Coliseum Fixed Asset Repl	\$0	\$0	\$0	\$19,138	\$350,929	\$350,929	\$350,150	\$350,150
6020	Employee Group Health Care Fund	\$4,215,247	\$7,191,201	\$7,191,201	\$4,507,951	\$5,197,648	\$5,946,317	\$6,778,117	\$7,778,202
6030	Judgement Fund	\$698,504	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7020	Flex Cash Fund	\$267,887	\$178,000	\$178,000	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000
7030	Park Dedication Fund	\$481,327	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
7210	J. M. Health Care Fund	\$354,581	\$400,000	\$400,000	\$412,000	\$424,312	\$436,995	\$450,595	\$496,902
7510	Police Pension Fund	\$1,612,210	\$1,626,768	\$1,626,768	\$1,621,351	\$1,773,236	\$1,940,310	\$2,124,091	\$2,326,250
7520	Fire Pension Fund	\$1,429,841	\$1,500,942	\$1,500,942	\$1,538,924	\$1,682,566	\$1,840,573	\$2,014,380	\$2,205,568
<b>Total All Funds</b>		<b>\$121,677,694</b>	<b>\$159,918,260</b>	<b>\$160,964,825</b>	<b>\$141,898,982</b>	<b>\$133,851,944</b>	<b>\$140,493,087</b>	<b>\$138,824,861</b>	<b>\$140,562,757</b>

**CITY OF BLOOMINGTON, ILLINOIS  
FUND EXPENSE SUMMARY FISCAL YEAR 2005 - 2006**

FUND NUM	FUND NAME	2003-04 ACTUAL	2004-05 BUDGET	2004-05 PROJECTED	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET
1001	General Fund	\$52,243,309	\$59,099,068	\$59,099,068	\$64,006,641	\$67,719,004	\$70,319,201	\$72,216,235	\$74,532,419
2030	Motor Fuel Tax Fund	\$4,440,735	\$4,718,000	\$4,718,000	\$5,503,000	\$4,028,000	\$3,645,000	\$2,050,000	\$850,000
2050	Sister City Fund	\$57,057	\$45,645	\$45,645	\$48,634	\$45,645	\$45,645	\$45,645	\$45,645
2060	SOAR Fund	\$275,654	\$296,702	\$296,702	\$311,828	\$329,078	\$346,116	\$359,587	\$377,927
2070	Board of Election Fund	\$313,631	\$306,355	\$306,355	\$338,044	\$343,700	\$343,700	\$345,700	\$345,700
2090	Drug Enforcement	\$135,315	\$46,300	\$46,300	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000
2110	Cultural District	\$4,344,588	\$1,014,631	\$1,014,631	\$1,563,642	\$2,364,050	\$2,519,294	\$2,967,309	\$3,021,675
2120	Cultural District - Donations	\$2,005	\$77,000	\$77,000	\$937,500	\$1,584,000	\$1,350,000	\$45,500	\$0
2140	Cultural District Equip. Repl.	\$11,784	\$28,500	\$28,500	\$215,800	\$496,900	\$6,300	\$5,844	\$0
2230	Residential Rehabilitation Fund	\$185,000	\$61,500	\$61,500	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
2240	Community Development	\$1,450,366	\$1,896,954	\$1,896,954	\$1,355,347	\$934,550	\$923,766	\$907,323	\$941,151
2310	Library Mince and Operation	\$4,296,950	\$4,271,282	\$4,271,282	\$4,745,150	\$4,745,471	\$4,946,428	\$5,142,322	\$5,367,167
2320	Library Equipment Replacement	\$55,223	\$376,229	\$376,229	\$289,259	\$70,346	\$79,282	\$51,504	\$16,838
3010	General Bond and Interest	\$2,908,536	\$3,573,847	\$3,573,847	\$3,393,790	\$3,264,893	\$3,406,577	\$5,382,618	\$3,309,367
3030	Market Square TIF Bond Redemption	\$600,828	\$433,214	\$433,214	\$185,749	\$430,319	\$418,319	\$406,510	\$394,150
3060	2004 Arena Bond Redemption	\$0	\$0	\$0	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
3062	2004 Multi-Project Bond Redemption	\$2,793,192	\$2,075,000	\$2,075,000	\$6,527,000	\$6,460,000	\$792,000	\$780,881	\$767,142
4010	Capital Improvements Fund	\$1,418,511	\$7,152,000	\$7,152,000	\$7,005,000	\$0	\$5,679,000	\$3,985,000	\$2,135,000
4015	2003 bond project	\$0	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0
4020	1995 Bond Issue SW Development	\$779,773	\$744,212	\$744,212	\$965,000	\$965,000	\$965,000	\$965,000	\$965,000
4030	Central Bim TIF Redevelopment Fund	\$0	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
4040	SE Improvement Bond Issue	\$1,884,463	\$19,856,000	\$19,856,000	\$6,314,000	\$0	\$0	\$0	\$0
4070	U.S. Cellular Coliseum Capital Project	\$0	\$2,960,000	\$2,960,000	\$3,000,000	\$0	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$3,000,000	\$3,000,000	\$8,750,000	\$750,000	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$2,980,194	\$4,932,670	\$4,932,670	\$5,821,623	\$3,740,714	\$2,427,181	\$2,180,055	\$2,943,618
4800	Fixed Asset Replacement Fund	\$12,647,589	\$12,890,400	\$12,890,400	\$12,783,473	\$13,639,545	\$14,121,553	\$14,375,677	\$14,668,067
5010	Water Mince and Operation Fund	\$6,444,094	\$7,317,000	\$7,317,000	\$5,292,000	\$5,347,000	\$4,095,000	\$4,375,000	\$3,740,000
5020	Water Supply/Depreciation Fund	\$295,445	\$845,500	\$845,500	\$1,208,900	\$523,139	\$372,040	\$423,308	\$823,722
5030	Water Equip Replacement Fund	\$1,045,904	\$3,000,000	\$3,000,000	\$3,400,000	\$0	\$0	\$0	\$0
5050	IEPA Loan Disb. Fund	\$2,923,658	\$2,303,577	\$2,303,577	\$2,353,577	\$2,403,577	\$2,453,577	\$2,503,577	\$2,503,577
5210	Sewer Mince and Operation	\$771,005	\$1,370,000	\$1,370,000	\$1,570,000	\$1,000,000	\$3,670,000	\$190,000	\$720,000
5220	Sewer Depreciation Fund	\$307,188	\$600,000	\$600,000	\$204,000	\$30,000	\$90,000	\$200,000	\$0
5230	Sewer Equipment Replacement Fnd	\$609,077	\$532,000	\$532,000	\$551,000	\$587,054	\$587,173	\$606,170	\$625,524
5410	Parking Mince and Operations	\$385,195	\$78,908	\$78,908	\$65,564	\$1,705	\$52,842	\$22,449	\$0
5420	Parking Equipment Replacement	\$0	\$488,856	\$488,856	\$384,740	\$390,625	\$390,625	\$390,625	\$390,625
5430	Lincoln Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5440	West Side Parking Facility Capital Projct	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$700,000	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$2,186,569	\$2,186,569	\$2,517,097	\$2,539,900	\$2,563,391	\$2,587,586	\$2,612,505
5520	Storm Water Depreciation Fund	\$16,325	\$1,358,000	\$1,358,000	\$2,768,000	\$785,000	\$1,070,000	\$710,000	\$110,000
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$23,200	\$275,000	\$0	\$0	\$0
5550	Storm Water Equip. Replacement Fund	\$49,160	\$0	\$0	\$856,689	\$1,607,256	\$1,644,945	\$1,682,987	\$1,722,972
5610	U.S. Cellular Coliseum	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
5620	U.S. Cellular Coliseum Fixed Asset Repl	\$5,900,715	\$7,786,117	\$6,786,117	\$6,999,408	\$6,877,512	\$7,818,180	\$8,894,505	\$10,128,469
6020	Employee Group Health Care Fund	\$181,054	\$785,605	\$785,605	\$878,095	\$878,095	\$158,095	\$158,095	\$158,095
6030	Judgement Fund	\$294,692	\$178,000	\$178,000	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000
7020	Flex Cash Fund	\$300,779	\$50,000	\$50,000	\$90,000	\$50,000	\$50,000	\$50,000	\$50,000
7030	Park Dedication Fund	\$372,179	\$400,000	\$400,000	\$412,000	\$424,312	\$436,595	\$450,595	\$496,902
7210	J. M. Health Care Fund	\$1,612,210	\$1,769,494	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269	\$2,373,386	\$2,427,068
7510	Police Pension Fund	\$1,429,841	\$1,568,458	\$1,568,458	\$1,536,424	\$1,680,066	\$1,838,073	\$2,011,880	\$2,203,068
7520	Fire Pension Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total All Funds</b>	<b>\$116,763,224</b>	<b>\$166,087,593</b>	<b>\$167,934,158</b>	<b>\$173,353,724</b>	<b>\$142,742,151</b>	<b>\$144,187,699</b>	<b>\$142,085,005</b>	<b>\$141,634,525</b>

CITY OF BLOOMINGTON, ILLINOIS

NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2005 - 2006

FUND NUM	FUND NAME	2003-04 ACTUAL	2004-05 BUDGET	2004-05 PROJECTED	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET
1001	General Fund	\$6,137,170	\$0	\$0	\$100	(\$1,884,057)	(\$2,186,219)	(\$2,875,085)	(\$3,416,512)
2030	Motor Fuel Tax Fund	(\$1,759,872)	(\$1,944,000)	(\$1,944,000)	(\$727,000)	(\$1,494,000)	(\$25,000)	(\$20,000)	\$1,190,000
2050	Sister City Fund	(\$17,167)	\$0	\$0	\$26	\$0	\$0	\$0	\$0
2060	SOAR Fund	(\$5,105)	\$1,604	\$1,604	\$0	(\$38)	(\$76)	(\$76)	(\$76)
2070	Board of Election Fund	\$20,915	\$31,689	\$31,689	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	(\$34,553)	\$15,500	\$15,500	(\$33,000)	\$17,000	\$17,000	\$17,000	\$17,000
2110	Cultural District	(\$2,726,982)	\$545,369	\$545,369	(\$11,358)	\$263,950	\$246,706	(\$37,809)	(\$39,675)
2111	Cultural District - Donations	(\$727)	\$1,223,000	\$1,223,000	(\$37,500)	(\$234,000)	\$0	\$404,500	\$0
2120	Cultural District Equip. Repl.	(\$9,724)	(\$26,440)	(\$26,440)	(\$190,129)	(\$443,772)	\$68,132	\$0	\$0
2230	Residential Rehabilitation Fund	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$22,556	(\$500,000)	(\$500,000)	\$0	(\$22,860)	(\$43,426)	(\$52,227)	(\$86,055)
2310	Library Mince and Operation	(\$234,969)	\$0	\$0	\$0	(\$93,418)	(\$76,895)	\$959,753	(\$21,787)
2320	Library Equipment Replacement	\$4,628	(\$281,998)	(\$281,998)	(\$91,341)	\$120,212	\$96,198	\$85,245	\$75,149
3010	General Bond and Interest	\$2,406,257	(\$551,019)	(\$551,019)	(\$1)	\$121,080	(\$1,739)	(\$1,945,870)	(\$1,739)
3030	Market Square TIF Bond Redemption	(\$5,284)	\$231,786	\$231,786	\$494,251	\$259,681	\$271,681	\$283,490	\$295,850
3060	2004 Arena Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3062	2004 Multi-Project Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	(\$862,695)	\$805,000	\$805,000	(\$1,670,127)	(\$1,423,127)	(\$707,127)	\$826,873	\$2,301,873
4015	2003 Bond Project	\$8,104,738	(\$6,880,000)	(\$6,880,000)	(\$6,810,000)	\$0	\$0	\$0	\$0
4020	1995 Bond Issue SW Development	\$0	(\$214,000)	(\$214,000)	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$352,791	\$15,788	\$15,788	\$9,286	\$9,286	\$9,286	\$9,286	\$9,286
4040	SE Improvement Bond Issue	\$0	(\$1,580,000)	(\$1,580,000)	\$0	\$0	\$0	\$0	\$0
4070	U.S. Cellular Coliseum Capital Project	(\$871,657)	\$4,964,000	\$4,964,000	(\$4,964,000)	\$0	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$740,000	\$740,000	(\$3,000,000)	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$0	\$0	\$0	\$1,150,000	(\$750,000)	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	(\$1,069,173)	(\$2,144,498)	(\$2,144,498)	(\$3,604,862)	\$376,114	\$1,838,751	\$1,926,883	\$1,031,370
5010	Water Mince and Operation Fund	(\$525,784)	\$0	\$0	\$326,527	(\$271,545)	(\$490,393)	(\$476,104)	(\$485,692)
5020	Water Depreciation Fund	(\$1,657,004)	\$683,497	\$683,497	(\$1,566,000)	(\$71,000)	(\$60,000)	(\$375,000)	\$280,000
5030	Water Equip Replacement Fund	\$28,802	(\$489,730)	(\$489,730)	(\$709,226)	\$108,042	\$279,248	\$234,022	(\$137,601)
5050	IEPA Loan Disb. Fund	\$126,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	(\$713,659)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5220	Sewer Depreciation Fund	(\$358,643)	(\$1,070,382)	(\$1,070,382)	(\$1,220,967)	(\$602,109)	(\$246,574)	\$231,443	(\$317,719)
5230	Sewer Equipment Replacement Fnd	(\$157,954)	(\$468,321)	(\$468,321)	(\$53,841)	\$102,199	\$21,991	(\$69,884)	\$113,758
5410	Parking Mince and Operations	(\$100,463)	\$0	\$0	\$0	(\$19,524)	(\$2,617)	(\$4,077)	(\$5,369)
5420	Parking Equipment Replacement	(\$312,695)	(\$49,995)	(\$49,995)	\$223	\$44,230	(\$28,575)	\$6,924	\$30,057
5430	Lincoln Parking Facility	\$147,443	\$14,580	\$14,580	\$0	\$0	\$0	\$0	\$0
5440	West Side Parking Facility Capital Pro	\$0	\$700,000	\$700,000	(\$2,775,000)	(\$695,000)	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$0	\$0	\$118,780	\$172,714	\$228,261	\$285,476	\$344,408
5520	Storm Water Depreciation Fund	(\$16,325)	\$0	\$0	(\$1,668,000)	\$315,000	\$30,000	\$390,000	\$90,000
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$24,595	(\$222,979)	\$69,208	\$69,208	\$69,208
5610	U.S. Cellular Coliseum	\$50,840	\$0	\$0	(\$266,138)	(\$721,429)	(\$1,644,945)	(\$1,682,987)	(\$1,722,972)
5620	U.S. Cellular Coliseum Fixed Asset R	\$0	\$0	\$0	(\$1,180,862)	\$350,929	\$350,929	\$350,150	\$350,150
6020	Employee Group Health Care Fund	(\$1,685,468)	\$405,084	\$405,084	(\$2,491,457)	(\$1,679,864)	(\$1,871,863)	(\$2,096,388)	(\$2,348,267)
6030	Judgement Fund	\$517,450	(\$85,605)	(\$85,605)	(\$178,095)	(\$178,095)	\$541,905	\$541,905	\$541,905
7020	Flex Cash Fund	(\$26,805)	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$180,548	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	(\$17,598)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$0	(\$142,726)	(\$142,726)	(\$314,842)	(\$346,327)	(\$380,959)	(\$249,295)	(\$100,818)
7520	Fire Pension Fund	\$0	(\$87,516)	(\$87,516)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total All Funds</b>		<b>\$4,914,470</b>	<b>(\$6,169,333)</b>	<b>(\$6,969,333)</b>	<b>(\$31,454,742)</b>	<b>(\$8,890,207)</b>	<b>(\$3,694,612)</b>	<b>(\$3,260,144)</b>	<b>(\$1,071,766)</b>

**CITY OF BLOOMINGTON, ILLINOIS  
FUND BALANCE SUMMARY FISCAL YEAR 2005 - 2006**

FUND NUMBER	FUND NAME	2003-04 ACTUAL	2004-05 BUDGET	2004-05 PROJECTED	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET
1001	General Fund	\$12,776,718	\$12,776,718	\$12,776,718	\$12,776,818	\$10,892,761	\$8,706,542	\$5,831,457	\$2,414,945
2030	Motor Fuel Tax Fund	\$4,887,785	\$2,943,785	\$2,943,785	\$2,216,785	\$722,785	\$697,785	\$677,785	\$1,867,785
2050	Sister City Fund	\$28,141	\$28,141	\$28,141	\$28,167	\$28,167	\$28,167	\$28,167	\$28,167
2060	SOAR Fund	(\$5,241)	(\$3,637)	(\$3,637)	(\$3,637)	(\$3,675)	(\$3,751)	(\$3,827)	(\$3,903)
2070	Board of Election Fund	\$164,314	\$196,003	\$196,003	\$196,003	\$196,003	\$196,003	\$196,003	\$196,003
2090	Drug Enforcement	\$123,977	\$139,477	\$139,477	\$106,477	\$123,477	\$140,477	\$157,477	\$174,477
2110	Cultural District	\$920,785	\$1,466,154	\$1,466,154	\$1,477,512	\$1,741,462	\$1,988,168	\$1,950,359	\$1,910,684
2111	Cultural District - Donations	\$0	\$1,223,000	\$1,223,000	\$1,185,500	\$951,500	\$951,500	\$1,356,000	\$1,356,000
2120	Cultural District Equip. Repl.	(\$15,255)	(\$41,695)	(\$41,695)	(\$231,824)	(\$675,596)	(\$607,464)	(\$607,464)	(\$607,464)
2230	Residential Rehabilitation Fund	\$658,165	\$658,165	\$658,165	\$658,165	\$658,165	\$658,165	\$658,165	\$658,165
2240	Community Development	\$1,002,431	\$502,431	\$502,431	\$479,571	\$436,145	\$383,918	\$297,863	\$297,863
2310	Library Mince and Operation	\$156,951	\$156,951	\$156,951	\$156,951	\$63,533	(\$13,362)	\$946,391	\$924,604
2320	Library Equipment Replacement	\$379,733	\$97,735	\$97,735	\$6,394	\$126,606	\$222,804	\$308,049	\$383,198
3010	General Bond and Interest	\$4,575,347	\$4,024,328	\$4,024,328	\$4,024,327	\$4,145,407	\$4,143,668	\$2,197,798	\$2,196,059
3030	Market Square TIF Bond Redemption	(\$1,481,906)	(\$1,250,120)	(\$1,250,120)	(\$755,869)	(\$496,188)	(\$224,507)	\$58,983	\$354,833
3060	2004 Arena Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3062	2004 Multi-Project Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	(\$657,635)	\$147,365	\$147,365	(\$1,522,762)	(\$2,945,889)	(\$3,653,016)	(\$2,826,143)	(\$524,270)
4015	2003 Bond Project	\$7,825,054	\$945,054	\$945,054	(\$5,864,946)	(\$5,864,946)	(\$5,864,946)	(\$5,864,946)	(\$5,864,946)
4020	1995 Bond Issue SW Development	\$193,807	(\$20,193)	(\$20,193)	(\$20,193)	(\$20,193)	(\$20,193)	(\$20,193)	(\$20,193)
4030	Central Blm TIF Redevelopment Fund	\$78,764	\$94,552	\$94,552	\$103,838	\$113,124	\$122,410	\$131,696	\$140,982
4040	SE Improvement Bond Issue	\$1,706,047	\$126,047	\$126,047	\$126,047	\$126,047	\$126,047	\$126,047	\$126,047
4070	U.S. Cellular Coliseum Capital Project	\$258,818	\$5,222,818	\$5,222,818	\$258,818	\$258,818	\$258,818	\$258,818	\$258,818
4075	Public Ice Rink Cap. Project	\$0	\$740,000	\$740,000	(\$2,260,000)	(\$2,260,000)	(\$2,260,000)	(\$2,260,000)	(\$2,260,000)
4080	Cult. Dist. Capital Project	\$0	\$0	\$0	\$1,150,000	\$400,000	\$400,000	\$400,000	\$400,000
4800	Fixed Asset Replacement Fund	\$3,019,524	\$875,026	\$875,026	(\$2,729,836)	(\$2,353,722)	(\$514,971)	\$1,411,912	\$2,443,282
5010	Water Mince and Operation Fund	\$45,092,863	\$45,092,863	\$45,092,863	\$45,419,390	\$45,147,845	\$44,181,348	\$43,685,656	\$43,685,656
5020	Water Depreciation Fund	\$2,269,129	\$2,952,626	\$2,952,626	\$1,386,626	\$1,315,626	\$1,255,626	\$880,626	\$1,140,626
5030	Water Equip Replacement Fund	\$954,270	\$464,540	\$464,540	(\$244,686)	(\$136,644)	\$142,604	\$376,626	\$239,025
5050	IEPA Loan Disb. Fund	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)	(\$3,531,655)
5210	Sewer Mince and Operation	\$2,069,286	\$2,069,286	\$2,069,286	\$2,069,286	\$2,069,286	\$2,069,286	\$2,069,286	\$2,069,286
5220	Sewer Depreciation Fund	\$1,033,417	(\$36,965)	(\$36,965)	(\$1,257,932)	(\$1,860,041)	(\$2,106,615)	(\$1,875,172)	(\$2,192,891)
5230	Sewer Equipment Replacement Fnd	\$532,950	\$64,629	\$64,629	\$10,788	\$112,987	\$134,978	\$65,094	\$178,852
5410	Parking Mince and Operations	\$623,015	\$623,015	\$623,015	\$623,015	\$603,491	\$600,874	\$596,797	\$591,428
5420	Parking Equipment Replacement	(\$51,843)	(\$101,838)	(\$101,838)	(\$101,615)	(\$57,385)	(\$85,960)	(\$79,036)	(\$48,979)
5430	Lincoln Parking Facility	(\$95,835)	(\$81,255)	(\$81,255)	(\$81,255)	(\$81,255)	(\$81,255)	(\$81,255)	(\$81,255)
5440	West Side Parking Facility Capital Project	\$0	\$700,000	\$700,000	(\$2,075,000)	(\$2,770,000)	(\$2,770,000)	(\$2,770,000)	(\$2,770,000)
5510	Storm Water Management Fund	\$0	\$0	\$0	\$118,780	\$291,494	\$519,755	\$805,231	\$1,149,639
5520	Storm Water Depreciation Fund	\$541,066	\$541,066	\$541,066	(\$1,126,934)	(\$811,934)	(\$781,934)	(\$391,934)	\$598,066
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$24,595	(\$198,384)	(\$129,176)	(\$59,968)	\$9,240
5610	U.S. Cellular Coliseum	\$50,986	\$50,986	\$50,986	(\$215,152)	(\$936,581)	(\$2,581,526)	(\$4,264,513)	(\$5,987,485)
5620	U.S. Cellular Coliseum Fixed Asset Repl	\$0	\$0	\$0	(\$1,980,862)	(\$1,629,933)	(\$1,279,004)	(\$928,854)	(\$578,704)
6020	Employee Group Health Care Fund	(\$881,180)	(\$476,096)	(\$476,096)	(\$2,967,553)	(\$4,647,417)	(\$6,519,280)	(\$8,615,668)	(\$10,963,935)
6030	Judgement Fund	(\$1,548,945)	(\$1,634,550)	(\$1,634,550)	(\$1,812,645)	(\$1,990,740)	(\$1,448,835)	(\$906,930)	(\$365,025)
7020	Flex Cash Fund	(\$13,753)	(\$13,753)	(\$13,753)	(\$13,753)	(\$13,753)	(\$13,753)	(\$13,753)	(\$13,753)
7030	Park Dedication Fund	\$1,538,687	\$1,488,687	\$1,488,687	\$1,448,687	\$1,448,687	\$1,448,687	\$1,448,687	\$1,448,687
7210	J. M. Scott Health Care Fund	\$7,396,721	\$7,396,721	\$7,396,721	\$7,396,721	\$7,396,721	\$7,396,721	\$7,396,721	\$7,396,721
7510	Police Pension Fund	\$0	(\$142,726)	(\$142,726)	(\$457,568)	(\$803,895)	(\$1,184,854)	(\$1,434,149)	(\$1,534,967)
7520	Fire Pension Fund	\$0	(\$67,516)	(\$67,516)	(\$65,016)	(\$62,516)	(\$60,016)	(\$57,516)	(\$55,016)
<b>Total All Funds</b>		<b>\$92,575,503</b>	<b>\$86,406,170</b>	<b>\$85,606,170</b>	<b>\$54,151,428</b>	<b>\$45,261,221</b>	<b>\$41,566,609</b>	<b>\$38,306,465</b>	<b>\$37,234,697</b>





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

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER				DEPARTMENT NUMBER				%	DIFF	2009-2010												
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	2005-2006				2006-2007	2007-2008	2008-2009	2009-2010								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF															
55020	NON-MOVING VIOLATIONS	\$68,515	\$60,602	\$66,011	\$77,045	\$75,000	\$82,929	\$85,000	\$10,000	13.33%	\$9,177	\$92,882	\$95,688											
55030	ORDINANCE VIOLATIONS	\$156,810	\$129,503	\$115,503	\$158,184	\$130,000	\$177,300	\$180,000	\$50,000	38.46%	\$190,962	\$196,691	\$202,592											
55040	ASSOCIATE COURT FEES	\$487,992	\$649,297	\$523,998	\$524,797	\$460,000	\$543,540	\$550,000	\$90,000	19.57%	\$583,495	\$601,000	\$619,030											
55050	LIQUOR FINES	\$6,721	\$0	\$1,750	\$9,240	\$15,985	\$12,535	\$15,000	(\$966)	-6.04%	\$15,450	\$16,391	\$16,883											
55810	OTHER FINES	\$78,055	\$11,403	\$257	\$257	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0											
55910	OTHER PENALTIES	\$0	\$0	\$39,302	\$66,484	\$45,000	\$93,876	\$82,000	\$37,000	82.22%	\$86,994	\$89,604	\$92,292											
56010	INTEREST FROM INVESTMENTS	\$809,833	\$347,289	\$163,636	\$125,271	\$125,000	\$216,370	\$299,800	\$174,800	139.84%	\$318,058	\$327,600	\$337,428											
56020	INTEREST FROM SALES TAX	\$48,262	\$27,688	\$11,977	\$62	\$15,000	\$3,000	\$3,000	(\$14,000)	-80.00%	\$3,183	\$3,278	\$3,377											
57110	SALE OF PROPERTY	\$1,275	\$1,973	\$29,748	\$55,000	\$30,900	\$30,900	\$31,827	\$927	3.00%	\$33,765	\$34,778	\$35,822											
57120	SALE OF ABANDONED AUTOS	\$26,734	\$14,333	\$22,973	\$28,480	\$24,000	\$37,652	\$30,900	\$6,000	25.00%	\$31,827	\$32,782	\$33,765											
57420	PROPERTY DAMAGE CLAIMS	(\$721)	\$13,285	\$259	\$0	\$5,150	\$5,150	\$2,500	(\$2,650)	-51.46%	\$2,575	\$2,732	\$2,814											
57430	JURY DUTY	\$1,114	\$4,300	\$17,345	\$13,199	\$1,030	\$1,030	\$14,000	\$12,970	1259.22%	\$14,420	\$15,298	\$15,757											
57530	PAY PHONE COMMISSIONS	\$93	\$27	\$20	\$40	\$103	\$103	\$106	\$3	2.91%	\$109	\$116	\$119											
57540	COMMUNITY PROJECTS	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$1,030	\$1,083	\$1,126											
57550	OTB MISC. REVENUE	\$56,430	\$63,528	\$79,097	\$81,637	\$85,000	\$71,241	\$75,000	(\$10,000)	-11.76%	\$79,568	\$81,955	\$84,413											
57560	EXPO CENTER	\$15,258	\$21,275	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0											
57582	LOAN REPAYMENTS	\$13,676	\$27,483	\$13,684	\$14,440	\$22,660	\$22,660	\$15,000	(\$7,660)	-33.80%	\$15,450	\$16,391	\$16,883											
57610	CASH OVER/SHORT	\$81	(\$290)	\$2,325	(\$4,585)	\$113	\$113	\$116	\$3	2.65%	\$123	\$127	\$131											
57980	OTHER MISC. REVENUE	\$61,452	\$23,700	\$194,094	\$57,046	\$10,000	\$10,000	\$60,000	\$50,000	500.00%	\$63,654	\$65,564	\$67,531											
81112	FROM WATER 1% INFRTSTCTR FEE	\$108,797	\$113,282	\$115,000	\$117,000	\$125,000	\$125,000	\$130,746	\$5,746	4.60%	\$140,019	\$141,381	\$144,209											
81114	FROM WATER ADMIN. FEE	\$244,792	\$254,883	\$258,750	\$379,608	\$386,712	\$386,712	\$403,037	\$16,325	4.22%	\$426,863	\$435,218	\$443,797											
81116	FROM IMRF & SOCIAL SECURITY	\$1,875,357	\$1,924,005	\$2,175,788	\$1,177,941	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0											
81122	FROM SEWER 1% INFRTSTCTR FEE	\$21,769	\$23,330	\$24,495	\$25,473	\$23,036	\$23,036	\$23,536	\$500	2.17%	\$24,536	\$25,036	\$25,036											
81124	FROM SEWER 2.25% ADMIN. FEE	\$48,981	\$52,493	\$55,114	\$122,308	\$103,661	\$103,661	\$105,911	\$2,250	2.17%	\$110,411	\$112,661	\$112,661											
81134	FROM HOTEL/MOTEL TAX FUND	\$0	\$0	\$0	\$45,979	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0											
	CITY MANAGER																							
57540	COMMUNITY PROJECTS	\$6,000	\$3,000	\$3,000	\$6,000	\$7,250	\$7,250	\$6,000	(\$1,250)	-17.24%	\$7,250	\$7,250	\$7,250											
56030	INTEREST FROM LOANS	\$0	\$271	\$1,148	\$1,836	\$50	\$50	\$50	\$50	100.00%	\$50	\$50	\$50											
57581	RESIDENTIAL LOAN REVENUE	\$0	\$3,168	\$17,614	\$35,995	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$4,000	\$4,000	\$4,000											
	CITY CLERK																							
51980	OTHER LICENSES	\$29,437	\$27,607	\$36,434	\$18,949	\$58,332	\$58,332	\$35,000	(\$23,332)	-40.00%	\$35,000	\$58,332	\$58,332											
54620	ANNEXATION AGREEMENTS	\$41,221	\$1,019	\$700	\$2,950	\$700	\$700	\$800	\$100	14.29%	\$800	\$1,000	\$1,000											
54630	SUBDIVISION FILING FEES	\$2,520	\$4,305	\$2,823	\$3,760	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$1,000	\$2,500	\$2,500											
54640	ORDINANCE & CODE UPDATES	\$2,999	\$1,357	\$2,450	\$2,684	\$3,800	\$3,800	\$2,500	(\$1,300)	-34.21%	\$2,500	\$3,800	\$3,800											
54650	ZONING AMENDMENT FEES	\$3,500	\$3,500	\$2,018	\$2,776	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000											
54660	PUBLICATION FEES	\$8,340	\$10,217	\$4,002	\$6,250	\$5,000	\$5,000	\$10,000	\$5,000	100.00%	\$10,000	\$10,000	\$12,000											
54680	ADMINISTRATION FEES	\$1,434	\$616	\$856	\$571	\$800	\$800	\$600	(\$200)	-25.00%	\$600	\$2,300	\$2,300											
54720	COPIES	\$3,275	\$47,340	\$2,928	\$3,059	\$3,000	\$3,000	\$6,000	\$3,000	100.00%	\$6,000	\$3,000	\$3,000											
54980	OTHER CHARGES FOR SERVICE	\$324	\$267	\$388	\$226	\$500	\$500	\$1,100	\$600	120.00%	\$1,100	\$1,100	\$1,100											
	HUMAN RESOURCES																							
57990	OTHER MISC. INCOME	\$0	\$0	\$4,816	\$2,335	\$6,000	\$6,000	\$5,400	(\$600)	-10.00%	\$5,400	\$5,400	\$5,400											
	COMMUNITY RELATIONS																							
55810	OTHER FINES	\$0	(\$99)	\$0	\$15	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100											
57540	COMMUNITY PROJECTS	\$16,724	\$9,070	\$8,960	\$8,400	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000											
	FINANCE																							
57980	OTHER MISC. INCOME	\$0	\$158	\$1,598	\$3,404	\$0	\$0	\$1,500	\$1,500	ERR	\$1,500	\$1,500	\$1,500											
81130	FROM PARKING M & O FUND	\$0	\$0	\$0	\$25,969	\$26,467	\$26,467	\$0	(\$26,467)	-100.00%	\$0	\$0	\$0											
	COMPUTER SERVICES																							
54410	COMPUTER CHARGES	\$94,038	\$111,269	\$117,789	\$63,472	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$95,000	\$95,000	\$95,000											

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

0000  
 ALL

001  
 GENERAL FUND

FUND NUMBER  
 FUND NAME

DEPARTMENT NUMBER  
 DEPARTMENT NAME

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
54420	LEGAL SERVICES	\$1,245	\$1,559	\$961	\$790	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$498	\$5,255	\$5,800	\$3,710	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$5,000	\$5,000	\$5,000	\$5,000
54430	PAVILION RENTAL	\$29,754	\$31,306	\$31,123	\$44,433	\$35,000	\$35,000	\$45,000	\$10,000	28.57%	\$45,000	\$45,000	\$50,000	\$50,000
54910	RECREATION ACTIVITY	\$1,786	\$3,241	\$2,301	\$3,077	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$2,054	\$4,819	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57030	SOFT DRINKS	\$1,692	\$1,116	\$986	\$1,322	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$2,000	\$2,000
57035	CONCESSIONS - POOL	\$1,995	\$0	\$230	\$957	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$3,334	\$2,660	\$9,273	\$500	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$10,277	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$1,260	\$1,260	\$1,260	\$1,200	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$5,788	\$100	\$8,298	\$4,573	\$0	\$0	\$4,000	\$4,000	ERR	\$4,000	\$4,000	\$5,000	\$5,000
53990	OTHER GRANTS	\$6,000	\$9,350	\$6,000	\$3,000	\$7,000	\$7,000	\$12,920	\$5,920	84.57%	\$5,000	\$5,000	\$5,000	\$5,000
54430	PARKS FACILITY RENTAL	\$3,725	\$3,110	\$2,225	\$780	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
54870	MINIATURE GOLF	\$30,484	\$28,378	\$27,937	\$18,945	\$24,000	\$24,000	\$22,500	(\$1,500)	-6.25%	\$23,000	\$23,000	\$23,000	\$23,000
54910	RECREATION ACTIVITY	\$302,313	\$321,322	\$330,492	\$356,385	\$329,119	\$340,612	\$330,000	\$11,493	3.49%	\$330,000	\$335,000	\$335,000	\$335,000
57030	SOFT DRINK SALES	\$1,989	\$1,988	\$1,782	\$1,531	\$1,800	\$1,800	\$1,200	(\$600)	-33.33%	\$1,200	\$1,200	\$1,200	\$1,200
57035	CONCESSIONS - BALLPARK	\$36	\$1,564	\$120	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57310	DONATIONS	\$6,615	\$4,960	\$9,965	\$9,979	\$9,300	\$9,300	\$9,500	\$200	2.15%	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$0	\$0	\$1,728	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54910	RECREATION ACTIVITY	\$14,332	\$15,192	\$19,075	\$14,330	\$15,520	\$15,520	\$15,520	\$0	0.00%	\$6,800	\$15,928	\$15,928	\$15,928
54920	POOL ADMISSIONS	\$25,277	\$24,626	\$26,548	\$21,037	\$23,000	\$23,000	\$20,900	(\$2,100)	-9.13%	\$18,000	\$34,050	\$34,050	\$34,050
57030	SOFT DRINK SALES	\$893	\$1,000	\$707	\$668	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$439	\$1,283	\$533	\$160	\$1,000	\$1,000	\$800	(\$200)	-20.00%	\$8,000	\$16,000	\$16,000	\$16,000
54910	RECREATION ACTIVITY	\$15,677	\$13,506	\$10,680	\$13,435	\$15,700	\$15,700	\$15,700	\$0	0.00%	\$15,700	\$15,700	\$15,700	\$15,700
54920	POOL ADMISSIONS	\$27,812	\$27,918	\$26,394	\$23,544	\$23,000	\$23,000	\$23,000	\$0	0.00%	\$23,000	\$23,000	\$23,000	\$23,000
57030	SOFT DRINK SALES	\$642	\$1,383	\$1,387	\$1,106	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$690	\$1,391	\$341	\$203	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54160	BOAT RENTALS	\$7,225	\$6,407	\$6,110	\$3,377	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
54910	BEACH RENTALS	\$0	\$0	\$2,180	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54920	BEACH ADMISSIONS	\$2,430	\$4,243	\$97	\$404	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$0	\$0	\$0	\$129,077	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54910	EDUCATIONAL PROGRAM FEES	\$54,453	\$52,841	\$70,875	\$63,686	\$68,200	\$70,100	\$74,000	\$5,800	8.50%	\$76,700	\$79,001	\$81,371	\$83,812
54920	ZOO ADMISSIONS	\$150,033	\$158,080	\$175,572	\$161,116	\$197,760	\$206,470	\$214,000	\$16,240	8.21%	\$220,420	\$227,033	\$233,844	\$240,859
57035	CONCESSIONS	\$6,668	\$24,133	\$27,063	\$24,072	\$35,020	\$35,000	\$35,000	(\$20)	-0.06%	\$35,000	\$35,000	\$35,000	\$35,000
57310	DONATIONS	\$5,859	\$2,202	\$11,696	\$6,339	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$87,500	\$80,000	\$94,000	\$90,000	\$100,000	\$115,000	\$115,000	\$15,000	15.00%	\$120,000	\$120,000	\$120,000	\$120,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$1,205	\$915	\$2,300	\$10,383	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$50	\$0	\$500	(\$1,042)	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0

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

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL		2002-2003 ACTUAL		2003-2004 ACTUAL		2004-2005 BUDGET		2004-2005 PROJECTED		2005-2006 DEPARTMENT PROPOSED		2006-2007 DEPARTMENT		2007-2008 DEPARTMENT		2008-2009 DEPARTMENT		2009-2010 DEPARTMENT	
		FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME	FUND NUMBER	FUND NAME
GENERAL FUND																					
001																					
HIGHLAND PARK GOLF COURSE																					
54810	DAILY GOLF PLAY	\$263,007	\$327,312	\$271,494	\$278,475	\$321,010	\$321,010	\$321,010	\$314,354	(\$6,656)	\$320,000	\$323,000	\$325,000	\$328,000							
54830	SEASON GOLF PASSES	\$100,775	\$92,149	\$64,805	\$60,656	\$56,450	\$71,200	\$71,200	\$71,200	\$14,750	\$72,000	\$74,000	\$75,000								
54835	CITY GOLF PASSES	\$0	\$0	\$14,910	\$22,133	\$19,900	\$19,900	\$19,900	\$21,000	\$1,100	\$24,000	\$24,000	\$25,000								
54850	CART RENTAL	\$155,465	\$180,464	\$154,192	\$181,678	\$188,505	\$188,505	\$188,505	\$194,185	\$5,680	\$196,000	\$198,000	\$200,000								
54860	GOLF LESSONS	\$0	\$1,176	\$5,045	\$7,275	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,300	\$7,500	\$7,700								
57010	FOOD SALES	\$19,296	\$18,940	\$15,550	\$18,112	\$21,000	\$21,000	\$21,000	\$22,000	\$1,000	\$22,500	\$23,500	\$23,500								
57030	SOFT DRINK SALES	\$30,964	\$33,464	\$27,479	\$41,217	\$38,000	\$38,000	\$38,000	\$39,000	\$1,000	\$40,000	\$42,000	\$42,000								
57040	PRO SHOP SALES	\$178,328	\$163,327	\$143,944	\$121,802	\$140,000	\$140,000	\$140,000	\$120,000	(\$20,000)	\$125,000	\$130,000	\$135,000								
57990	OTHER MISC. INCOME	\$2,605	\$2,074	\$2,654	\$11,083	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0								
PRAIRIE VISTA GOLF COURSE																					
54430	PARKS FACILITY RENTAL	\$4,673	\$4,666	\$5,795	\$6,400	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$7,500	\$7,500	\$7,500								
54810	DAILY GOLF PLAY	\$637,569	\$547,982	\$522,158	\$574,920	\$591,862	\$591,862	\$591,862	\$557,882	(\$33,980)	\$605,000	\$610,000	\$612,000								
54820	GOLF DISCOUNT BOOKS	\$56,196	\$48,688	\$33,645	\$27,400	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$20,000								
54830	SEASON GOLF PASSES	\$0	\$38,622	\$10,529	\$6,334	\$0	\$0	\$0	\$6,600	\$6,600	\$0	\$0	\$0								
54835	CITY GOLF PASSES	\$0	\$0	\$29,820	\$43,846	\$49,925	\$49,925	\$49,925	\$42,000	(\$7,925)	\$52,000	\$54,000	\$56,000								
54840	DRIVING RANGE FEE	\$32,629	\$34,036	\$37,354	\$38,543	\$46,000	\$46,000	\$46,000	\$46,400	\$400	\$47,000	\$48,000	\$48,000								
54850	CART RENTAL	\$219,855	\$220,865	\$221,981	\$233,218	\$239,545	\$239,545	\$239,545	\$246,621	\$7,076	\$250,000	\$253,000	\$253,000								
54860	GOLF LESSONS	\$2,028	\$2,475	\$2,995	\$3,595	\$2,500	\$2,500	\$2,500	\$5,000	\$2,500	\$5,000	\$5,500	\$6,000								
57010	FOOD SALES	\$37,737	\$33,161	\$36,149	\$35,847	\$38,000	\$38,000	\$38,000	\$40,000	\$2,000	\$41,000	\$42,000	\$42,000								
57020	BEVERAGE SALES	\$19,600	\$17,144	\$26,877	\$39,423	\$40,000	\$40,000	\$40,000	\$42,000	\$2,000	\$43,000	\$44,000	\$45,000								
57030	SOFT DRINK SALES	\$47,856	\$40,594	\$40,837	\$56,265	\$43,000	\$43,000	\$43,000	\$44,000	\$1,000	\$45,000	\$45,000	\$45,000								
57040	PRO SHOP SALES	\$188,858	\$157,166	\$172,809	\$127,339	\$140,000	\$140,000	\$140,000	\$145,000	\$5,000	\$150,000	\$155,000	\$160,000								
57990	OTHER MISC. INCOME	\$1,295	\$888	\$2,868	\$2,956	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000								
THE DEN GOLF COURSE																					
54430	PARKS FACILITY RENTAL	\$3,123	\$5,633	\$6,285	\$5,557	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$8,000	\$8,500	\$9,000								
54810	DAILY GOLF PLAY	\$642,009	\$571,144	\$495,260	\$485,649	\$455,484	\$514,982	\$514,982	\$59,498	\$59,498	\$525,000	\$530,000	\$535,000								
54830	SEASON GOLF PASSES	\$0	\$38,495	\$8,364	\$4,777	\$2,375	\$6,600	\$6,600	\$4,225	\$7,000	\$7,000	\$8,000	\$8,000								
54835	CITY GOLF PASSES	\$0	\$0	\$29,820	\$44,686	\$39,800	\$44,100	\$44,100	\$43,000	\$1,100	\$40,000	\$42,000	\$44,000								
54840	DRIVING RANGE	\$28,655	\$27,967	\$29,972	\$31,228	\$34,740	\$34,740	\$34,740	\$34,060	(\$680)	\$38,000	\$38,000	\$40,000								
54850	CART RENTAL	\$181,668	\$154,965	\$174,234	\$166,508	\$169,579	\$222,172	\$222,172	\$222,172	\$52,593	\$225,000	\$228,000	\$238,000								
54860	GOLF LESSONS	\$26,250	\$33,848	\$28,564	\$25,133	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$30,000	\$30,000	\$32,000								
57010	FOOD SALES	\$36,836	\$32,187	\$30,355	\$21,113	\$34,000	\$34,000	\$34,000	\$34,000	\$0	\$36,000	\$37,000	\$38,000								
57020	BEVERAGE SALES	\$17,960	\$15,105	\$19,158	\$28,613	\$30,000	\$30,000	\$30,000	\$32,000	\$2,000	\$32,000	\$33,000	\$33,000								
57030	SOFT DRINK SALES	\$39,111	\$31,884	\$32,086	\$43,827	\$34,000	\$34,000	\$34,000	\$34,000	\$0	\$35,000	\$36,000	\$36,000								
57040	PRO SHOP SALES	\$223,407	\$185,025	\$130,595	\$120,885	\$150,000	\$150,000	\$150,000	\$130,000	(\$20,000)	\$135,000	\$140,000	\$150,000								
57320	CONTR. OF PROPERTY OWNER	\$68,000	\$8,000	\$0	\$74,158	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$100,000	\$100,000	\$100,000								
57990	OTHER MISC. INCOME	\$1,600	\$4,887	\$1,661	\$3,298	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0								
ICE RINK																					
54910	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$810	\$59,950	\$74,723	\$74,723								
54920	DAILY ADMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200	\$10,200	\$80,900	\$81,000	\$81,000								
54930	HOCKEY REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,870	\$110,000	\$110,000								
54430	FACILITY RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$100,000	\$110,000								
54435	SKATE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$24,600	\$24,600	\$24,600								
54932	SKATE SHARPENING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	\$2,500	\$2,500								
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$25,000	\$26,000	\$26,000								
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
57317	SPONSORSHIP/ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$46,000	\$46,000	\$46,000								
57382	SCHOLARSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$3,000								
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$400	\$400	\$400								

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

OBJECT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF								
53120	STATE GRANTS	\$0		\$31,185		\$3,697	\$0	\$0	\$0	\$0		\$0									
53320	MCLEAN COUNTY	\$0		\$867		\$0	\$0	\$0	\$0	\$0		\$0									
53330	BLMGTN HOUSING AUTHORITY	\$10,854		\$36,605		\$1,610	\$0	\$0	\$0	\$0		\$0									
53350	TOWN OF NORMAL	\$0		\$0		\$366	\$0	\$0	\$0	\$0		\$0									
54430	RENTAL OF PROPERTY	\$15,000		\$0		\$9,598	\$0	\$0	\$0	\$0		\$0									
54440	FINGERPRINTING	\$1,577		\$1,309		\$1,460	\$1,300	\$1,300	\$1,500	\$200	15.38%	\$1,500									
54450	ANIMAL RELEASE FEES	\$4,215		\$4,620		\$4,895	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.00%	\$2,000									
54460	AUTO RELEASE FEES	\$1,630		\$1,670		\$4,145	\$2,000	\$2,000	\$5,000	\$3,000	150.00%	\$5,000									
54480	POLICE REPORTS	\$10,661		\$11,535		\$13,795	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$11,000									
54910	ACTIVITY/PROGRAM INCOME	\$58,490		\$256,543		\$173,527	\$15,000	\$15,000	\$20,000	\$5,000	33.33%	\$20,000									
54990	OTHER FEES	\$419		\$2,785		\$1,204	\$500	\$500	\$500	\$0	0.00%	\$500									
55035	TOWING ORDINANCE	\$0		\$0		\$68,270	\$0	\$0	\$200,000	\$200,000	ERR	\$200,000									
57310	DONATIONS	\$5,800		\$8,113		\$5,355	\$100	\$100	\$100	\$0	0.00%	\$100									
57990	OTHER MISC. REVENUE	\$542		\$18,249		\$39,021	\$100,000	\$100,000	\$1,000	(\$99,000)	-99.00%	\$1,000									
54430	RENTAL OF PROPERTY	\$0		\$15,146		\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000									
54430	RENTAL OF PROPERTY	\$0		\$5,589		\$3,675	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800									
53110	FEDERAL GRANTS	\$0		\$164,500		\$0	\$0	\$0	\$80,991	\$80,991	ERR	\$0									
53110	FEDERAL GRANTS	\$0		\$0		\$0	\$0	\$0	\$83,988	\$83,988	ERR	\$0									
53110	FEDERAL GRANTS	\$112,546		\$20,745		\$48,536	\$23,130	\$23,130	\$0	(\$23,130)	-100.00%	\$0									
56010	INTEREST ON INVESTMENTS	\$2,805		\$103		\$104	\$12,045	\$12,045	\$0	(\$12,045)	-100.00%	\$0									
57390	MATCHING FUNDS	\$7,532		\$2,305		\$2,570	\$2,507	\$2,507	\$0	(\$2,507)	-100.00%	\$0									
53110	FEDERAL GRANTS	\$95,844		\$0		\$0	\$0	\$0	\$0	\$0	ERR	\$0									
57390	MATCHING FUNDS	\$0		\$5,667		\$0	\$0	\$0	\$0	\$0	ERR	\$0									
53110	FEDERAL GRANTS	\$0		\$0		\$0	\$0	\$0	\$43,578	\$43,578	ERR	\$0									
53310	STATE OF ILLINOIS	\$1,532		\$5		\$2,276	\$1,200	\$1,200	\$20,000	\$18,800	1586.67%	\$20,000									
53510	FOREIGN FIRE INSURANCE	\$45,772		\$56,325		\$83,828	\$56,000	\$56,000	\$7,000	\$1,000	1.79%	\$58,000									
54480	FIRE REPORTS	\$15		\$13		\$106	\$45	\$45	\$45	\$0	0.00%	\$45									
54910	AMBULANCE FEE	\$0		\$0		\$50,806	\$577,000	\$577,000	\$577,000	\$0	0.00%	\$577,000									
54990	OTHER CHARGE FOR SERVICE	\$32,866		\$29,867		\$22,494	\$42,500	\$42,500	\$30,000	(\$12,500)	-29.41%	\$30,000									
57310	DONATIONS	\$1,790		\$2,070		\$2,594	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000									
57990	OTHER MISC. REVENUE	\$0		\$0		\$22,202	\$0	\$0	\$12,500	\$12,500	ERR	\$12,500									
54720	COPIES	\$0		\$0		\$0	\$100	\$100	\$100	\$0	0.00%	\$100									
52010	BUILDING PERMITS	\$371,030		\$414,740		\$367,933	\$425,000	\$425,000	\$425,000	\$0	0.00%	\$425,000									
52020	PLUMBING PERMITS	\$117,916		\$97,235		\$152,568	\$185,900	\$185,900	\$160,000	(\$25,900)	-13.93%	\$203,000									
52030	ELECTRICAL PERMITS	\$82,610		\$92,522		\$114,524	\$102,300	\$102,300	\$115,000	\$12,700	12.41%	\$112,000									
52040	HVAC PERMITS	\$83,336		\$88,952		\$133,214	\$99,000	\$99,000	\$130,000	\$31,000	31.31%	\$108,000									
52050	ELEVATOR	\$1,030		\$2,170		\$4,750	\$2,750	\$2,750	\$2,500	(\$250)	-9.09%	\$3,000									
52060	MOBILE HOME PERMITS	\$3,588		\$5,270		\$4,675	\$5,500	\$5,500	\$5,000	(\$500)	-9.09%	\$6,000									
52070	DEMOLITION PERMITS	\$3,530		\$842		\$744	\$1,650	\$1,650	\$1,000	(\$650)	-39.39%	\$1,800									

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

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

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
52080	SIGN PERMITS	\$9,147	\$10,022	\$10,271	\$8,693	\$9,900	\$9,900	\$9,500	(\$400)	-4.04%	\$12,000	\$12,000	\$12,000	\$13,000
52990	OTHER PERMITS	\$150	\$50	\$95	\$225	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54140	CROSS CONNECTION FEE	\$1,980	\$20,865	\$40,055	\$39,403	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$43,600	\$43,600	\$43,600	\$47,500
54470	INSPECTION FEES	\$154	\$60	\$295	\$150	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$38,130	\$100,000	\$100,000	\$42,700	(\$57,300)	-57.30%	\$42,700	\$42,700	\$42,700	\$46,500
54475	RESIDENTIAL RENTAL INSP. FEE	\$0	\$0	\$0	\$2,925	\$0	\$0	\$32,800	\$32,800	ERR	\$32,800	\$32,800	\$32,800	\$35,800
54690	EXAM FEES	\$400	\$1,150	\$1,300	\$1,250	\$550	\$550	\$1,200	\$650	118.18%	\$750	\$750	\$750	\$1,000
54710	BOARD OF APPEALS FEES	\$5,025	\$4,475	\$3,945	\$3,305	\$6,050	\$6,050	\$4,000	(\$2,050)	-33.88%	\$7,000	\$7,000	\$7,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$7,025	\$7,425	\$8,100	\$8,475	\$9,375	\$9,375	\$9,000	(\$375)	-4.00%	\$10,000	\$10,000	\$10,000	\$11,000
54740	PLAN REVIEW FEE	\$92,870	\$71,543	\$99,525	\$57,673	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$87,000
54750	CONTRACTOR REGISTRATION FEE	\$24,750	\$23,550	\$26,300	\$27,245	\$25,000	\$25,000	\$28,000	\$3,000	12.00%	\$30,000	\$30,000	\$30,000	\$32,000
55910	OTHER PENALTIES	\$356	\$880	\$535	\$370	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC. REVENUE	\$1,126	\$2,143	\$0	\$2,523	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$368	\$368	\$270	(\$98)	-26.63%	\$278	\$286	\$295	\$304
57990	OTHER MISC. REVENUE	\$0	\$233	\$319	\$868	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54050	WEED MOWING	\$0	\$0	\$7,497	\$14,489	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	\$5,000	\$5,000	\$5,000	\$5,000
54430	FACILITY RENTAL FEES	\$0	\$0	\$0	\$860	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54680	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$1,635	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$451	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$205,290	(\$1,100)	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54920	CENTRAL GARAGE CHARGES	\$777	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$5,306	\$162	\$1	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54010	STATE HIGHWAY MTNCE	\$38,437	\$0	\$126	\$285	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$83,919	\$87,919	\$124,693	\$114,477	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$20,079	\$451	\$60,149	\$17,270	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54030	TRAFFIC CONTROL MAINTENANCE	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$0	\$30,050	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81120	SNOW REMOVAL	\$0	\$0	\$0	\$162,179	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54040	SNOW REMOVAL	\$0	\$2,414	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$4,465	\$49,862	\$11,156	\$16,622	\$0	\$0	\$12,000	\$12,000	ERR	\$12,000	\$12,000	\$12,000	\$12,000
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	(\$83)	\$1,048,904	\$1,350,000	\$1,350,000	\$1,368,000	\$18,000	1.33%	\$1,395,360	\$1,423,267	\$1,451,733	\$1,480,767
57110	RECYCLE CONTAINER SALES	\$11,000	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$2,786	\$3,393	\$258	\$50,484	\$39,000	\$39,000	\$6,000	(\$33,000)	-84.62%	\$6,000	\$6,000	\$6,000	\$6,000
54050	WEED CUTTING	\$7,104	\$8,375	(\$852)	(\$1,540)	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54310	GASOLINE CHARGES	\$72,801	\$78,550	\$81,498	\$84,176	\$85,000	\$85,000	\$107,000	\$22,000	25.88%	\$108,000	\$109,000	\$109,000	\$109,000
54320	CENTRAL GARAGE CHARGES	\$1,294,792	\$1,506,304	\$1,408,587	\$1,613,940	\$1,575,000	\$1,575,000	\$1,775,000	\$200,000	12.70%	\$1,859,000	\$1,920,000	\$2,000,000	\$2,000,000
57990	OTHER MISC. REVENUE	\$728	\$743	\$150	\$3,972	\$150	\$150	\$2,000	\$1,850	1233.33%	\$2,000	\$2,000	\$2,000	\$2,000
52090	PERMITS	\$26,779	\$32,409	\$42,190	\$43,574	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52990	OTHER PERMITS	\$0	\$1,185	\$1,445	\$905	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000

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

OBJECT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		2007-2008		2008-2009		2009-2010	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF	AMOUNT	DIFF	%	2006-2007	2007-2008	2008-2009	2009-2010	
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	
54420	CONSULTING CHARGES	\$33	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500	
54470	INSPECTION FEES	\$120,095	\$140,420	\$136,949	\$148,880	\$139,050	\$139,050	\$139,050	\$139,050	\$0	\$0	\$0	\$0	\$150,000	\$150,000	7.87%	\$150,000	\$150,000	\$150,000	\$150,000	
54990	OTHER CHARGES FOR SERVICES STREET LIGHTING	\$25	\$0	(\$5,522)	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
54010	STREET LIGHTING	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	
57420	PROPERTY DAMAGE CLAIMS TRAFFIC CONTROL	\$0	(\$483)	\$1,296	\$2,757	\$1,296	\$2,757	\$2,757	\$2,757	\$500	\$500	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500	
52990	TRUCK PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	ERR	\$30,000	\$30,000	\$30,000	\$30,000	
54030	TRAFFIC CONTROL MNTCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000	ERR	\$96,000	\$96,000	\$96,000	\$96,000	
54990	OTHER CHARGE FOR SERVICES	\$71,079	\$91,758	\$74,509	\$107,822	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	
57420	PROPERTY DAMAGE CLAIMS CONTINGENCY	\$0	\$209	\$4,225	\$52,828	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$485,000	(\$60,000)	(\$60,000)	\$425,000	\$425,000	-12.37%	\$425,000	\$425,000	\$425,000	\$425,000	
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
53340	PUBLIC BUILDING COMMISSION HEALTH INS.	\$0	\$1,762,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57210	EMP CONT BCBS HEALTH	\$146,745	\$209,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57225	VISION	\$27,364	\$39,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57230	CITY CONTRIBUTION - HEALTH	\$34,750	\$72,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57245	CITY CONTRIBUTION - VISION UTILITY TAXES	\$5,229	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
50310	UTILITY TAX - NATURAL GAS	\$815,925	\$386,011	\$538,832	\$644,150	\$525,000	\$525,000	\$525,000	\$525,000	\$25,000	\$25,000	\$75,000	\$75,000	\$600,000	\$600,000	14.29%	\$618,000	\$636,540	\$655,636	\$675,305	
50320	UTILITY TAX - CABLE	\$287,235	\$164,082	\$215,356	\$175,784	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$195,000	(\$5,000)	(\$5,000)	\$195,000	\$195,000	-2.50%	\$195,000	\$195,000	\$195,000	\$195,000	
50330	UTILITY TAX - ELECTRIC	\$1,598,579	\$1,667,612	\$1,718,513	\$1,453,835	\$1,710,000	\$1,710,000	\$1,710,000	\$1,710,000	\$1,710,000	\$1,550,000	(\$160,000)	(\$160,000)	\$1,550,000	\$1,550,000	-9.36%	\$1,596,500	\$1,644,395	\$1,693,727	\$1,744,539	
50340	UTILITY TAX - TELECOMM	\$1,287,141	\$1,663,085	\$1,313,644	\$2,749,104	\$2,220,000	\$2,220,000	\$2,220,000	\$2,220,000	\$2,220,000	\$2,800,000	\$580,000	\$580,000	\$2,800,000	\$2,800,000	26.13%	\$2,884,000	\$2,970,520	\$3,059,636	\$3,151,425	
50350	CITY WATER	\$238,348	\$245,185	\$251,865	\$262,133	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$267,800	\$7,800	\$7,800	\$267,800	\$267,800	3.00%	\$275,834	\$284,109	\$292,632	\$301,411	
50390	OTHER UTILITY SERVICES	\$300,334	\$407,832	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
54060	INFRASTRUCTURE MAINT. FEE	\$535,301	\$155,961	\$160,551	\$10,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
GENERAL FUND TOTAL		\$48,589,655	\$50,489,542	\$50,254,919	\$58,380,479	\$59,099,068	\$61,621,410	\$64,006,741	\$4,907,673	\$68,132,982	\$69,344,150	\$71,115,907	\$71,115,907	\$68,132,982	\$68,132,982	8.30%	\$65,874,947	\$68,132,982	\$69,344,150	\$71,115,907	

**CITY OF BLOOMINGTON  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2005 - 2006**

FUND DEPT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
	TOTAL GENERAL FUND REVENUE	\$48,589,655	\$50,489,542	\$50,254,919	\$58,380,479	\$59,099,088	\$61,621,410	\$64,006,741	\$4,907,673	8.30%	\$65,874,947	\$68,132,982	\$69,344,150	\$71,115,907
1001	Non-Departmental	\$6,955,182	\$6,009,665	\$4,040,121	\$673,408	\$3,805,260	\$3,805,260	\$4,571,794	\$766,534	20.14%	\$4,326,335	\$4,820,528	\$4,848,800	\$5,177,087
1110	Legislative	\$336,700	\$192,482	\$196,552	\$135,494	\$140,163	\$140,163	\$145,481	\$5,318	3.79%	\$143,096	\$142,855	\$142,615	\$142,508
1120	City Manager	\$388,976	\$387,120	\$372,020	\$376,848	\$407,853	\$407,853	\$480,656	\$72,803	17.85%	\$420,930	\$455,355	\$466,055	\$477,378
1125	Community Loans	\$0	\$119,265	\$227,644	\$207,650	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
1130	City Clerk	\$303,531	\$287,997	\$282,714	\$326,069	\$402,107	\$402,107	\$388,873	(\$13,234)	-3.29%	\$400,257	\$431,856	\$436,976	\$444,768
1140	Human Resources	\$605,784	\$760,301	\$504,766	\$904,794	\$897,585	\$897,585	\$1,030,442	\$132,857	14.80%	\$1,066,567	\$1,088,204	\$1,117,259	\$1,147,280
11420	Community Relations	\$74,534	\$72,540	\$69,950	\$93,748	\$90,404	\$90,404	\$101,822	\$11,418	12.63%	\$104,885	\$109,608	\$112,276	\$114,766
11510	Finance	\$771,959	\$719,426	\$756,098	\$943,668	\$903,651	\$885,608	\$928,436	\$24,827	2.74%	\$961,936	\$998,059	\$1,036,355	\$1,077,431
11610	Computer Services	\$1,694,590	\$1,798,509	\$1,777,742	\$1,540,988	\$2,212,586	\$2,212,586	\$2,239,643	\$27,057	1.22%	\$2,366,915	\$2,523,410	\$2,455,308	\$2,364,596
11710	Legal	\$314,157	\$337,185	\$392,203	\$507,121	\$471,468	\$471,468	\$536,009	\$64,541	13.69%	\$559,955	\$584,851	\$612,401	\$641,204
14110	Parks	\$1,947,428	\$2,039,344	\$2,080,918	\$2,452,578	\$2,576,134	\$2,576,134	\$2,593,057	\$16,923	0.66%	\$2,874,275	\$2,964,916	\$3,042,356	\$3,151,835
14112	Recreation	\$1,203,125	\$1,222,630	\$1,267,023	\$1,393,516	\$1,452,789	\$1,452,789	\$1,581,374	\$128,585	8.85%	\$1,595,334	\$1,636,301	\$1,674,761	\$1,698,783
14120	Holiday Pool	\$94,722	\$126,462	\$102,179	\$99,195	\$117,004	\$117,004	\$99,557	(\$17,447)	-14.91%	\$106,146	\$138,585	\$138,529	\$138,686
14122	O'Neill Pool	\$126,922	\$133,845	\$126,922	\$122,183	\$137,361	\$137,361	\$154,506	\$17,145	12.48%	\$141,926	\$143,742	\$143,323	\$142,608
14130	Miller Park Beach	\$40,543	\$52,139	\$34,423	\$10,274	\$17,761	\$17,761	\$18,352	\$591	3.33%	\$19,698	\$20,109	\$20,179	\$19,926
14136	Miller Park Zoo	\$757,222	\$808,798	\$800,528	\$935,784	\$1,046,199	\$1,046,199	\$1,051,800	\$5,601	0.54%	\$1,126,713	\$1,162,368	\$1,206,942	\$1,256,364
14146	Forestry	\$246,610	\$278,955	\$264,828	\$290,619	\$303,987	\$303,987	\$354,438	\$50,451	16.60%	\$404,094	\$445,915	\$464,885	\$470,246
14150	Habland Park Golf Course	\$938,124	\$968,771	\$1,002,778	\$938,319	\$950,711	\$950,711	\$890,188	(\$60,523)	-6.37%	\$953,765	\$983,890	\$997,785	\$1,038,488
14152	Prairie Vista Golf Course	\$926,323	\$990,512	\$959,861	\$995,253	\$1,028,853	\$1,028,853	\$1,008,325	(\$20,528)	-2.00%	\$1,073,300	\$1,099,103	\$1,140,989	\$1,189,164
14154	Dan at Fox Creek Golf Course	\$1,138,840	\$1,180,366	\$1,141,013	\$1,107,928	\$1,171,700	\$1,171,700	\$1,217,070	\$45,370	3.87%	\$1,317,484	\$1,406,676	\$1,425,708	\$1,425,708
14160	Ice Rink	\$0	\$0	\$0	\$0	\$0	\$0	\$175,661	\$175,661	ERR	\$489,849	\$496,123	\$502,408	\$508,821
15110	Police	\$8,613,715	\$9,236,485	\$10,204,152	\$11,876,443	\$13,145,260	\$13,145,260	\$14,581,021	\$1,435,761	10.92%	\$16,072,662	\$16,797,181	\$17,596,483	\$18,532,685
15112	Range Facility	\$0	\$19,978	\$38,054	\$18,848	\$91,632	\$91,632	\$96,540	\$6,908	7.54%	\$98,590	\$99,090	\$99,090	\$99,090
15114	Training Facility	\$0	\$5,140	\$6,505	\$7,857	\$37,555	\$37,555	\$37,805	\$250	0.67%	\$37,805	\$37,805	\$37,805	\$37,805
15140	Cops Ahead Universal Hiring	\$100,707	\$98,668	\$0	\$0	\$0	\$0	\$80,991	\$80,991	ERR	\$0	\$0	\$0	\$0
15152	LLEBG Grant & Bulletin of Vest Grant	\$0	\$114,170	\$36,006	\$17,959	\$35,500	\$35,500	\$0	(\$35,500)	-100.00%	\$0	\$0	\$0	\$0
15154	DV Technological Grant	\$8,500	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
15156	McLean County DV Grant	\$231,880	\$18,411	\$0	\$0	\$0	\$0	\$43,578	\$43,578	ERR	\$0	\$0	\$0	\$0
15210	Fire	\$6,069,145	\$6,098,736	\$6,453,330	\$7,483,523	\$8,343,668	\$8,343,668	\$8,402,853	\$59,185	0.71%	\$9,327,900	\$9,459,411	\$9,610,089	\$9,733,571
15310	Board of Police and Fire Commission	\$60,862	\$59,636	\$6,715	\$42,906	\$19,725	\$19,725	\$34,924	\$15,199	77.05%	\$30,119	\$37,584	\$31,344	\$40,644
15410	PACE/Building Safety	\$846,363	\$953,501	\$1,044,972	\$1,297,168	\$1,426,683	\$1,426,683	\$1,525,423	\$98,740	6.92%	\$1,627,532	\$1,675,277	\$1,734,910	\$1,801,657
15420	Planning	\$172,305	\$198,183	\$209,832	\$237,323	\$290,877	\$290,877	\$283,821	(\$7,056)	-2.43%	\$272,693	\$282,272	\$282,342	\$345,356
15480	Facility Management	\$237,679	\$441,297	\$458,677	\$514,624	\$548,440	\$548,440	\$573,467	\$25,027	4.56%	\$566,630	\$559,906	\$573,625	\$589,036
15485	Government Center Building Maint.	\$0	\$300,470	\$280,648	\$391,570	\$582,078	\$582,078	\$582,078	\$0	0.00%	\$582,078	\$582,078	\$582,078	\$582,078
16110	Public Service Administration	\$436,192	\$371,647	\$363,724	\$381,503	\$355,475	\$355,475	\$357,323	\$1,848	0.52%	\$368,429	\$374,987	\$384,197	\$395,141
16120	Street Maintenance	\$1,092,201	\$1,066,091	\$1,180,690	\$1,384,380	\$1,480,438	\$1,480,438	\$1,452,408	(\$28,030)	-1.89%	\$1,548,345	\$1,588,818	\$1,651,098	\$1,719,540
16122	Street Sweeping	\$309,683	\$343,320	\$308,626	\$366,614	\$73,972	\$73,972	\$126,756	\$52,784	71.35%	\$170,329	\$172,384	\$146,178	\$108,099
16124	Snow and Ice Control	\$590,026	\$442,026	\$442,058	\$734,708	\$889,135	\$889,135	\$784,791	(\$104,344)	-11.74%	\$826,221	\$859,117	\$894,203	\$941,947
16130	Refuse Collection	\$3,587,452	\$4,053,460	\$4,149,277	\$4,860,539	\$4,902,431	\$4,902,431	\$4,975,209	\$70,778	1.44%	\$5,313,733	\$5,563,071	\$5,837,942	\$6,040,320
16140	Weed Control	\$196,278	\$190,801	\$181,022	\$184,189	\$125,836	\$125,836	\$124,162	(\$1,674)	-1.33%	\$143,016	\$145,761	\$148,639	\$148,639
16150	Central Garage Services	\$1,471,972	\$1,553,994	\$1,569,487	\$1,798,736	\$1,665,190	\$1,665,190	\$1,921,791	\$256,601	15.41%	\$1,968,723	\$2,029,339	\$2,106,199	\$2,173,827
16210	Engineering Administration	\$1,141,352	\$1,298,882	\$1,381,493	\$1,672,374	\$1,619,842	\$1,619,842	\$1,692,990	\$73,148	4.52%	\$1,623,023	\$1,667,485	\$1,713,387	\$1,757,488
16220	Street Lighting	\$545,440	\$508,329	\$601,596	\$662,351	\$646,823	\$646,823	\$769,360	\$122,537	18.94%	\$792,905	\$816,644	\$841,351	\$866,938
16230	Traffic Control	\$1,025,569	\$1,171,279	\$1,111,700	\$1,154,621	\$1,215,232	\$1,215,232	\$1,372,989	\$157,757	12.98%	\$1,277,028	\$1,299,654	\$1,334,571	\$1,382,036
19110	Contingency	\$1,316,673	\$2,279,283	\$1,207,032	\$2,739,140	\$2,900,200	\$2,900,200	\$2,732,200	(\$168,000)	-5.79%	\$2,732,200	\$2,732,200	\$2,732,200	\$2,732,200



**CITY OF BLOOMINGTON  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2005 - 2006**

FUND DEPT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		AMOUNT		%		2006-2007		2007-2008		2008-2009		2009-2010			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	ERR	DIFF	ERR	DIFF	ERR	DIFF	ERR	DIFF	ERR	DIFF	ERR	DIFF	ERR	DIFF	ERR	
19130	Employee Insurance	\$1,922,533	\$2,649,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19150	Utility Taxes	\$1,606,609	\$1,622,297	\$1,638,405	\$370,496	\$370,496	\$410,000	\$410,000	\$410,000	\$410,000	\$1,686,683	\$1,276,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683
	<b>TOTAL EXPENSE</b>	\$50,448,408	\$53,596,747	\$49,378,284	\$52,243,309	\$52,243,309	\$59,139,568	\$59,139,568	\$59,257,798	\$64,006,641	\$4,867,073	\$4,867,073	\$64,006,641	\$64,006,641	\$67,719,004	\$70,319,201	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$72,216,235	\$74,532,419	\$74,532,419	
	<b>BUDGET (DEFICIT)/SURPLUS</b>	(\$1,858,753)	(\$3,107,204)	\$876,635	\$6,137,170	\$6,137,170	(\$40,500)	(\$40,500)	\$2,363,612	\$100	\$40,600	\$40,600	\$100	\$100	(\$1,844,057)	(\$2,186,219)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$2,872,085)	(\$3,416,512)	(\$3,416,512)	



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

FUND NUMBER 001  
 FUND NAME Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
57980	OTHER MISC. INCOME	\$60,987	\$23,715	\$194,094	\$57,046	\$10,000	\$10,000	\$60,000	\$0	500.00%	\$61,800	\$63,654	\$65,564	\$67,531
81112	FROM WATER 1% INFRSTRCTR FEE	\$108,797	\$113,282	\$115,000	\$117,000	\$125,000	\$125,000	\$130,746	\$5,746	4.60%	\$138,658	\$140,019	\$141,381	\$144,209
81114	FROM WATER ADMIN. FEE	\$244,792	\$254,883	\$258,750	\$273,608	\$386,712	\$386,712	\$403,037	\$16,325	4.22%	\$426,863	\$431,040	\$435,218	\$443,797
81116	FROM IMRF & S.S.	\$1,875,357	\$1,924,005	\$2,175,788	\$1,177,941	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTRCTR FEE	\$21,769	\$23,330	\$24,495	\$25,473	\$23,036	\$23,036	\$23,536	\$500	2.17%	\$24,036	\$24,536	\$25,036	\$25,536
81124	FROM SEWER ADMIN. FEE	\$48,981	\$52,493	\$55,114	\$122,308	\$103,661	\$103,661	\$105,911	\$2,250	2.17%	\$108,161	\$110,411	\$112,661	\$114,911
81134	FROM HOTEL/MOTEL TAX FUND	\$0	\$0	\$45,979	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81145	FROM FIXED ASSET REPLACEMENT	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE FUND	\$0	\$1,545,318	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81200	FROM CENTRAL GARAGE FUND	\$0	\$136,936	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$36,441,072</b>	<b>\$38,472,009</b>	<b>\$42,310,518</b>	<b>\$43,332,455</b>	<b>\$43,902,354</b>	<b>\$46,373,880</b>	<b>\$47,559,951</b>	<b>\$3,657,698</b>	<b>8.33%</b>	<b>\$48,940,790</b>	<b>\$50,817,893</b>	<b>\$51,720,092</b>	<b>\$53,152,363</b>

74040	TO TOWN OF NORMAL	\$0	\$0	\$41,828	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80115	TO FLEX FUND-ADMIN FEE	\$0	\$0	\$10,233	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPROVEMENT FUND	\$4,113,188	\$3,503,321	\$3,377,762	\$0	\$2,750,000	\$2,750,000	\$3,095,190	\$346,190	12.55%	\$3,095,190	\$3,095,190	\$3,095,190	\$3,095,190
80130	TO GENERAL BOND & INTEREST	\$621,350	\$274,217	\$510,298	\$73,408	\$455,260	\$455,260	\$771,864	\$316,604	69.54%	\$520,520	\$536,248	\$571,238	\$907,825
80312	TO DEBT SERVICE - MAIN ST PK	\$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
80312	TO DEBT SERVICE - PARKING/IRINK	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	0.00%	\$500,000	\$500,000	\$500,000	\$500,000
80250	TO CENTRAL GARAGE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$104,740	\$104,740	0.00%	\$110,625	\$110,625	\$110,625	\$110,625
<b>TOTAL EXPENSE</b>		<b>\$4,834,538</b>	<b>\$4,014,474</b>	<b>\$4,040,121</b>	<b>\$673,408</b>	<b>\$3,805,260</b>	<b>\$3,805,260</b>	<b>\$4,571,794</b>	<b>\$766,534</b>	<b>20.14%</b>	<b>\$4,326,335</b>	<b>\$4,820,528</b>	<b>\$4,848,800</b>	<b>\$5,177,087</b>

**LEGISLATIVE**

**MISSION:** To propose and adopt City Ordinances, Resolutions, and Policies.

**SERVICE**

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

**GOALS IN FY 2005-2006**

Continue supporting community activities.

Continue supporting Economic Development and Chamber of Commerce actions to improve and retain our job situation.

Provide an open and honest forum of the people as we pass Ordinances.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$82,962	\$81,520
Operating Expenses	42,201	48,961
Non-Operating Expenses	<u>15,000</u>	<u>15,000</u>
<b>TOTAL</b>	<b>\$140,163</b>	<b>\$145,481</b>

**BUDGET COMMENTS:** This budget reflects a increase of 3.79% due to salaries, insurance costs, new incoming Mayor and the possibility of new aldermen. Highlights include \$15,000 per year grant to the McLean County Historical Society, and a contribution to the City's Sister City Program.

CITY OF BLOOMINGTON  
 FUND DEPARTMENT BUDGET  
 FISCAL YEAR 2005 - 2006

1001 General  
 11110 Legislative

OBJECT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005 BUDGET		2005-2006 PROPOSED		2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
61100	SALARIES-FULL TIME	\$18,953	\$19,446	\$19,643	\$20,643	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111	\$21,111
61110	SALARIES-PART TIME	\$43,777	\$43,701	\$43,808	\$49,778	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400
62100	BC/BS PPO	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$82	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56
62102	VISION PLAN	\$0	\$0	\$0	\$33	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26
62106	2003 PPO	\$0	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62120	IMRF	\$5,697	\$3,523	\$2,900	\$3,128	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935
62130	SOCIAL SECURITY	\$4,513	\$4,332	\$4,653	\$4,667	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434
70220	OTHER PROF. AND TECH SERVICES	\$71,250	\$69,992	\$41,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	REPAIR LICENSED VEHICLE	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$338	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226	\$2,226
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$275	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$152	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786	\$786
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$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	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,864	\$301	\$524	\$786	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB.	\$2,997	\$3,019	\$2,981	\$3,155	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$3,009	\$970	\$1,544	\$711	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$690	\$4,486	\$95	\$295	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$6,583	\$4,967	\$2,466	\$2,333	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$78	\$186	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$157,777	\$11,980	\$38,220	\$25,874	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
79990	OTHER MISC. EXPENSES	\$10,000	\$17,506	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
80150	TRANSFER TO EQUIPMENT REPLACEME	\$720	\$720	\$720	\$480	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720
80160	TO SISTER CITY	\$8,200	\$6,263	\$22,200	\$5,933	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
<b>TOTAL EXPENSE</b>		<b>\$336,700</b>	<b>\$192,482</b>	<b>\$196,552</b>	<b>\$135,495</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$140,163</b>	<b>\$145,481</b>	<b>\$143,096</b>	<b>\$142,855</b>	<b>\$142,615</b>	<b>\$142,615</b>	<b>\$142,615</b>	<b>\$142,615</b>	<b>\$142,615</b>	<b>\$142,615</b>

TOTAL EXPENSE

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010
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
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50

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

TOTAL 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 0.00 9.50 9.50 9.50 9.50

**CITY MANAGER**

**MISSION:** Attain a higher quality of life for all citizens through increased quality of services, products provided and customer service.

**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 and City Services Directories 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.

**GOALS IN FY 2005 -2006**

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 of the City facilities.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$335,976	\$384,432
Operating Expenses	68,043	93,843
Transfers	<u>3,834</u>	<u>2,381</u>
<b>TOTAL</b>	<b>\$407,853</b>	<b>\$480,656</b>

**BUDGET COMMENTS:** The City Manager's budget reflects an increase of 17.85%. The increase is due to increased insurance costs, salaries and costs for City Services Directories.

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

1001 GENERAL FUND  
 11210 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
57540	COMMUNITY PROJECTS	\$6,000	\$3,000	\$3,000	\$6,000	\$7,250	\$7,250	\$6,000	(\$1,250)	-41.67%	\$7,250	\$7,250	\$7,250	\$7,250
61100	SALARIES-FULL TIME	\$280,034	\$273,383	\$285,287	\$241,132	\$289,885	\$289,885	\$318,900	\$29,015	10.01%	\$308,897	\$318,163	\$327,708	\$337,540
61110	SALARIES-PART TIME	\$33	\$457	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$17	\$0	\$0	\$1,000	\$1,000	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$916	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$0	\$0	\$0	\$280	\$0	\$0	\$340	\$340	N.A.	\$0	\$0	\$0	\$0
621016	2003 PPO	\$0	\$0	\$0	\$15,807	\$0	\$0	\$16,028	\$16,028	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$138	\$0	\$0	\$180	\$180	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$25,408	\$21,752	\$24,370	\$20,078	\$24,060	\$24,060	\$25,042	\$982	4.51%	\$25,793	\$26,567	\$27,364	\$28,185
62130	SOCIAL SECURITY	\$20,108	\$16,558	\$19,950	\$16,047	\$22,031	\$22,031	\$22,942	\$911	5.50%	\$23,631	\$24,340	\$25,070	\$25,822
62990	OTHER BENEFITS	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH. SERV.	\$107	\$68	\$967	\$2,822	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70520	VEHICLE MAINTENANCE	\$212	\$95	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70530	REP/MTNC OFF. & EQUIP. MTNCE	\$0	\$0	\$0	\$0	\$6,653	\$6,653	\$6,653	\$0	0.00%	\$6,653	\$6,653	\$6,653	\$6,653
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$4,789	\$4,241	\$4,241	\$4,241	\$0	0.00%	\$4,241	\$4,241	\$4,241	\$4,241
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,653	\$2,349	\$2,349	\$2,349	\$0	0.00%	\$2,349	\$2,349	\$2,349	\$2,349
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70715	AUTO LIABILITY	\$15,531	\$11,461	\$12,049	\$4,600	\$10,500	\$7,800	\$7,800	(\$2,700)	-23.56%	\$7,900	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$8,462	\$8,538	\$7,249	\$4,112	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
70780	REG & MEMB DUES	\$795	\$15	\$250	\$2,155	\$1,000	\$1,000	\$3,500	\$2,500	168.6667%	\$3,500	\$3,500	\$3,500	\$3,500
70790	TRAINING	\$3,162	\$24,958	\$28	\$24,000	\$0	\$0	\$24,000	\$24,000	96.16%	\$0	\$24,000	\$24,000	\$24,000
70990	OTHER PURCHASED SERV.	\$3,334	\$2,200	\$1,589	\$1,029	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71010	OFFICE SUPPLIES	\$638	\$1,604	\$699	\$1,054	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$9,791	\$7,896	\$6,529	\$6,397	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71340	TELEPHONE	\$687	\$720	\$798	\$964	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
71420	PERIODICALS & BOOKS	\$245	\$220	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,271	\$13,367	\$8,450	\$14,619	\$18,000	\$18,000	\$20,000	\$2,000	14.96%	\$9,500	\$9,500	\$9,500	\$9,500
79110	COMMUNITY RELATIONS	\$3,400	\$3,735	\$3,805	\$2,358	\$3,834	\$3,834	\$2,381	(\$1,453)	-38.90%	\$3,167	\$2,742	\$2,370	\$2,289
80150	TRSP TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$388,976	\$387,120	\$372,020	\$376,847	\$407,853	\$407,853	\$480,656	\$72,803	17.85%	\$420,930	\$455,355	\$466,055	\$477,378



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

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1305010	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305026	ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMMUNITY AFFAIRS SPCL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
								0.00	0.00	0.00	0.00

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

TOTAL 3.50 3.50 3.50 3.50 3.50 0.00 3.50 3.50 3.50 3.50

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

FUND ORGANIZATIO 1001 11215 GENERAL COMMUNITY LOANS

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	FROM LY BUDGET		% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
									AMOUNT	DIFF					
	REVENUES														
56030	INTEREST FROM LOANS	\$0	\$271	\$1,148	\$1,836	\$50	\$50	\$50	\$0	\$0	0.00%	\$50	\$50	\$50	\$50
57581	RESIDENTIAL LOAN REPAYMENT	\$0	\$3,168	\$17,614	\$35,995	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
	TOTAL REVENUE	\$0	\$3,439	\$18,762	\$37,831	\$4,050	\$4,050	\$4,050	\$0	\$0	0.00%	\$4,050	\$4,050	\$4,050	\$4,050
	EXPENSES														
79020	LOANS	\$0	\$119,265	\$227,644	\$207,650	\$200,000	\$200,000	\$200,000	\$0	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL EXPENSES	\$0	\$119,265	\$227,644	\$207,650	\$200,000	\$200,000	\$200,000	\$0	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	NET REVENUE/(EXPENSE)	\$0	(\$115,826)	(\$208,882)	(\$169,819)	(\$195,950)	(\$195,950)	(\$195,950)	\$0	\$0	\$0	(\$195,950)	(\$195,950)	(\$195,950)	(\$195,950)
	% OF REVENUE TO EXPENSE	ERR	2.88%	8.24%	18.22%	2.03%	2.03%	2.03%	ERR	ERR	N.A.	2.03%	2.03%	2.03%	2.03%

**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 2005-2006**

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 2005</u></b>
Personnel Expenses	\$188,745	\$181,526
Operating Expenses	197,838	217,119
Transfers	<u>2,290</u>	<u>3,462</u>
TOTAL	\$388,873	\$402,107

**BUDGET COMMENTS:** This budget reflects a decrease of -3.29% which is due to aa reduction in costs for selling hunting and fishing licenses.

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

FUND ORGANIZATION 1001 CITY CLERK GENERAL FUND 11310

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 PROPOSED	2004-2005 PROPOSED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
51990	OTHER LICENSES	\$29,437	\$27,607	\$36,434	\$15,949	\$58,332	\$58,332	\$35,000	(\$23,332)	-40.00%	\$35,000	\$35,000	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$41,221	\$1,019	\$700	\$2,950	\$700	\$700	\$800	\$100	14.29%	\$800	\$800	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$2,520	\$4,305	\$2,823	\$3,760	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$1,000	\$1,000	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$2,899	\$1,357	\$2,460	\$2,684	\$3,800	\$3,800	\$2,500	(\$1,300)	-34.21%	\$2,500	\$2,500	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$3,500	\$2,700	\$2,018	\$2,776	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$0	\$0
54660	PUBLICATION FEES	\$8,340	\$10,217	\$4,002	\$6,250	\$5,000	\$5,000	\$10,000	\$5,000	100.00%	\$10,000	\$10,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$1,434	\$616	\$656	\$571	\$800	\$800	\$600	(\$200)	-25.00%	\$600	\$600	\$2,300	\$2,300
54720	COPIES	\$3,275	\$7,340	\$2,928	\$3,059	\$3,000	\$3,000	\$6,000	\$3,000	100.00%	\$6,000	\$6,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$324	\$267	\$388	\$226	\$500	\$500	\$1,100	\$600	120.00%	\$1,100	\$1,100	\$3,000	\$3,000
	TOTAL REVENUES	\$93,050	\$85,428	\$52,599	\$38,225	\$75,632	\$75,632	\$58,000	(\$17,632)	-23.31%	\$58,000	\$58,000	\$84,032	\$84,032
EXPENSES														
61100	SALARIES-FULL TIME	\$106,924	\$111,773	\$102,889	\$110,522	\$147,395	\$147,395	\$151,817	\$4,422	3.00%	\$156,372	\$161,063	\$165,894	\$170,870
61150	SALARIES-OVERTIME	\$280	\$139	\$0	\$502	\$577	\$577	\$594	\$17	2.95%	\$612	\$630	\$649	\$669
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$10,126	\$10,126	\$12,252	\$2,126	20.99%	\$13,477	\$14,825	\$16,307	\$17,938
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$1,170	\$754	\$754	\$831	\$77	10.24%	\$873	\$916	\$962	\$1,010
62102	VISION INSURANCE	\$0	\$0	\$0	\$279	\$166	\$166	\$183	\$17	10.18%	\$192	\$202	\$212	\$222
62103	OSF HMO	\$0	\$0	\$0	\$15,772	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$0	\$9,393	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$138	\$253	\$253	\$279	\$26	10.27%	\$293	\$308	\$323	\$339
62120	IMRF	\$9,728	\$8,876	\$8,721	\$9,375	\$9,679	\$9,679	\$9,967	\$288	3.24%	\$9,967	\$9,967	\$9,967	\$9,967
62130	SOCIAL SECURITY	\$7,714	\$7,680	\$7,818	\$7,664	\$11,276	\$11,276	\$11,522	\$246	3.20%	\$11,522	\$11,522	\$12,691	\$13,072
62200	HEALTH FITNESS	\$598	\$874	\$909	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
62330	LIUNA PENSION	\$0	\$0	\$0	\$1,286	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$36,185	\$32,876	\$25,998	\$25,998	\$26,778	\$780	3.00%	\$27,581	\$27,581	\$26,778	\$26,778
70240	EQUIPMENT RENTAL	\$21,367	\$25,318	\$0	\$1,824	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	REPAIR LICENSED VEHICLES	\$0	\$0	\$0	\$12,758	\$21,357	\$21,357	\$21,998	\$641	3.00%	\$23,316	\$23,316	\$21,998	\$21,998
70530	REP/MTC COMP & OFFICE EQUIP	\$19,955	\$13,946	\$7,013	\$5,918	\$6,564	\$6,564	\$6,564	\$0	0.00%	\$6,564	\$6,564	\$6,564	\$6,564
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$4,849	\$4,184	\$4,184	\$4,184	\$0	0.00%	\$4,184	\$4,184	\$4,184	\$4,184
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,669	\$2,317	\$2,317	\$2,317	\$0	0.00%	\$2,317	\$2,317	\$2,317	\$2,317
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70729	BONDING INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0	\$145	\$120	N.A.	\$145	\$0	\$0	\$0
70730	ADVERTISING	\$37,573	\$32,182	\$36,788	\$26,649	\$40,554	\$40,554	\$41,771	\$1,217	3.00%	\$41,896	\$43,152	\$41,771	\$41,771
70740	PRINTING & BINDING	\$2,557	\$1,344	\$1,445	\$1,165	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,121	\$2,184	\$2,662	\$2,662
70750	IMAGING	\$3,046	\$2,066	\$463	\$3,789	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$2,160	\$2,636	\$2,062	\$1,786	\$2,983	\$2,983	\$3,072	\$89	2.98%	\$3,164	\$3,164	\$3,072	\$3,072
70780	REG & MEMB DUES	\$1,560	\$1,410	\$1,015	\$1,362	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,121	\$2,184	\$2,669	\$2,669
70790	TRAINING	\$468	\$323	\$0	\$0	\$405	\$405	\$550	\$145	2.96%	\$415	\$415	\$415	\$415
70820	TEMPORARY SERVICES	\$0	\$0	\$11,594	\$7,354	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$2,591	\$3,549	\$644	\$3,563	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP SUPPLIES	\$1,564	\$2,822	\$662	\$4,251	\$1,625	\$1,625	\$1,674	\$49	3.02%	\$1,774	\$1,880	\$1,936	\$1,936
71030	POSTAGE	\$3,677	\$3,749	\$3,237	\$5,813	\$4,430	\$4,430	\$4,563	\$133	3.00%	\$4,699	\$4,805	\$4,949	\$5,087
71090	COPIES	\$24,625	\$24,259	\$21,684	\$17,970	\$31,044	\$31,044	\$31,975	\$931	3.00%	\$32,934	\$33,922	\$34,939	\$35,967
71340	TELEPHONE	\$2,155	\$1,848	\$2,034	\$1,546	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,652	\$2,731	\$2,812	\$2,896
71420	PERIODICALS & BOOKS	\$195	\$164	\$16	\$126	\$130	\$130	\$138	\$8	3.17%	\$134	\$138	\$138	\$138
71990	OTHER SUPPLIES	\$212	\$343	\$531	\$531	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
79160	HUNTING & FISHING LICENSES	\$3,809	\$28,615	\$28,389	\$27,841	\$58,332	\$58,332	\$35,000	(\$23,332)	-40.00%	\$35,000	\$35,332	\$58,332	\$58,332
80150	TRSF TO EQUIP REPL FUND	\$15,848	\$14,061	\$8,390	\$3,117	\$3,462	\$3,462	\$2,290	(\$1,172)	-33.85%	\$3,932	\$3,555	\$2,435	\$1,817
	TOTAL EXPENSE	\$268,531	\$287,997	\$282,714	\$326,099	\$402,107	\$402,107	\$388,873	(\$13,234)	-3.29%	\$400,257	\$431,856	\$436,976	\$444,768
	NET REVENUE/(EXPENSE)	(\$175,481)	(\$232,569)	(\$230,115)	(\$287,874)	(\$326,475)	(\$326,475)	(\$330,873)	(\$342,257)	(\$373,856)	(\$352,944)	(\$360,736)		
	% OF REVENUE TO EXPENSE	34.65%	19.25%	18.61%	11.72%	18.81%	18.81%	14.91%	14.49%	13.43%	19.23%	18.89%		

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

**CITY CLERK**

JOB CODE	POSITION TITLE	HISTORY					CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED				
		2001-2002	2002-2003	2003-2004	2003-2004	2004-2005				2006-2007	2007-2008	2008-2009	2009-2010	
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Records Manager					1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</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>	<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 2005 - 2006**

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 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Exp	\$463,613	\$518,142
Operating Exp	428,932	508,688
Transfers	<u>5,040</u>	<u>3,612</u>
<b>TOTAL</b>	<b>\$897,585</b>	<b>\$1,030,442</b>

**BUDGET COMMENTS:** This budget reflects a 14.80% increase over the current budget . This is due to additional Wellness Programs, the increase in training targeted at supervisory level personnel, an anticipated increase in the Employee Assistance Program contract that is up for bid and the review of all classified positions to ensure they are in line with the market.

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

1001  
11410 GENERAL FUND  
HUMAN RESOURCES

FUND ORGANIZATION

1001  
11410

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
57990	OTHER MISC. INCOME	\$0	\$0	\$4,816	\$2,335	\$6,000	\$6,000	\$5,400	(\$600)	-10.00%	\$5,400	\$5,400	\$5,400	\$5,400
61100	SALARIES-FULL TIME	\$199,808	\$226,793	\$237,890	\$243,802	\$391,480	\$391,480	\$415,922	\$24,442	6.24%	\$428,400	\$441,252	\$454,490	\$468,124
61130	SALARIES-SEASONAL	\$195	\$0	\$0	\$4,278	\$1,600	\$1,600	\$6,240	\$4,640	290.00%	\$6,427	\$6,620	\$6,818	\$7,022
61150	SALARIES-OVERTIME	\$517	\$190	\$163	\$517	\$1,300	\$1,300	\$3,600	\$2,300	176.92%	\$4,400	\$4,400	\$4,800	\$5,200
62100	BCBS PPO	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$689	\$889	\$889	\$1,309	\$420	47.24%	\$1,400	\$1,498	\$1,603	\$1,715
62102	VISION INSURANCE	\$0	\$0	\$0	\$250	\$196	\$196	\$500	\$304	155.10%	\$366	\$377	\$388	\$399
62103	OSF HMO	\$0	\$0	\$0	\$664	\$0	\$0	\$400	\$400	N.A.	\$400	\$400	\$400	\$400
62105	HAMP HMO	\$0	\$0	\$0	\$4,016	\$0	\$0	\$13,000	\$13,000	N.A.	\$13,345	\$14,299	\$14,442	\$15,886
62106	2003 PPO	\$0	\$0	\$0	\$10,260	\$0	\$0	\$10,000	\$10,000	N.A.	\$13,345	\$14,679	\$16,147	\$17,781
62110	LIFE INSURANCE	\$0	\$0	\$0	\$276	\$910	\$910	\$1,096	\$186	20.44%	\$1,117	\$1,140	\$1,174	\$1,209
62120	IMRF	\$18,006	\$17,364	\$20,094	\$20,894	\$36,290	\$36,290	\$36,000	(\$290)	-1.67%	\$37,080	\$38,192	\$39,338	\$40,518
62130	SOCIAL SECURITY	\$14,307	\$15,045	\$18,369	\$18,407	\$29,948	\$29,948	\$29,000	(\$948)	-6.30%	\$29,870	\$30,766	\$31,689	\$32,640
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$0	\$0	\$0	\$75	\$75	N.A.	\$75	\$75	\$75	\$75
62210	TUITION REIMBURSEMENT	\$0	\$0	\$93	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70210	OTHER MEDICAL SERVICES	\$62,468	\$47,742	\$42,441	\$44,686	\$128,825	\$128,825	\$132,830	\$4,005	3.11%	\$140,825	\$136,814	\$140,919	\$145,146
70530	RE/INTG COMP & OFFICE EQUIP	\$155	\$56	\$70	\$0	\$300	\$300	\$300	\$0	0.00%	\$400	\$500	\$500	\$500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$9,027	\$14,691	\$14,691	\$14,691	\$0	0.00%	\$14,691	\$14,691	\$14,691	\$14,691
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$7,352	\$9,364	\$9,364	\$9,364	\$0	0.00%	\$9,364	\$9,364	\$9,364	\$9,364
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,072	\$5,186	\$5,186	\$5,186	\$0	0.00%	\$5,186	\$5,186	\$5,186	\$5,186
70730	ADVERTISING	\$41,364	\$14,819	\$12,827	\$17,436	\$16,000	\$16,000	\$22,000	\$6,000	37.50%	\$22,000	\$24,000	\$24,000	\$24,000
70740	PRINTING	\$8,640	\$12,975	\$6,542	\$5,673	\$15,900	\$15,900	\$15,900	\$0	0.00%	\$17,000	\$17,000	\$17,000	\$17,000
70770	TRAVEL	\$3,779	\$8,430	\$7,784	\$7,282	\$10,600	\$10,600	\$10,900	\$300	2.83%	\$11,900	\$11,900	\$12,900	\$12,900
70780	REGISTRATION & MEMB. DUES	\$4,384	\$5,349	\$4,649	\$3,918	\$10,809	\$10,809	\$14,253	\$3,444	31.86%	\$14,253	\$12,900	\$12,900	\$12,900
70790	TRAINING	\$1,167	\$24,059	\$30,541	\$40,365	\$39,100	\$39,100	\$63,800	\$24,700	63.17%	\$65,714	\$67,685	\$69,715	\$71,807
70990	OTHER PURCH SERV.	\$44,160	\$71,525	\$57,291	\$40,299	\$98,175	\$98,175	\$134,800	\$36,625	37.36%	\$134,800	\$138,895	\$143,061	\$147,352
71010	OFFICE & COMP. SUPPLIES	\$3,717	\$5,913	\$2,963	\$6,907	\$6,900	\$6,900	\$6,900	\$0	0.00%	\$7,100	\$7,300	\$7,300	\$7,300
71030	POSTAGE	\$3,595	\$4,186	\$4,604	\$4,269	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$7,766	\$7,917	\$7,462	\$5,853	\$9,500	\$9,500	\$9,500	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71420	PERIODICALS & BOOKS	\$2,194	\$3,550	\$5,861	\$2,517	\$7,522	\$7,522	\$7,464	(\$58)	-0.77%	\$7,687	\$7,917	\$8,155	\$8,399
79120	EMPLOYEE RELATIONS	\$34,694	\$33,017	\$39,747	\$39,134	\$50,560	\$50,560	\$57,000	\$6,440	9.28%	\$57,000	\$58,000	\$59,000	\$60,000
80150	TRSF TO EQUIP REPL FUND	\$4,197	\$5,761	\$5,300	\$3,409	\$5,040	\$5,040	\$3,612	(\$1,428)	-28.33%	\$5,118	\$4,754	\$3,605	\$2,166

TOTAL EXPENSE	\$485,102	\$504,711	\$504,766	\$547,706	\$897,585	\$897,585	\$1,030,442	\$132,857	\$132,857	14.80%	\$1,066,567	\$1,088,204	\$1,117,259	\$1,147,280
NET REVENUE/(EXPENSE)	(\$485,102)	(\$504,711)	(\$499,950)	(\$545,371)	(\$891,585)	(\$891,585)	(\$1,025,042)	(\$133,457)	(\$133,457)	-0.45%	(\$325,502)	(\$331,590)	(\$336,943)	(\$1,141,880)
% OF REVENUE TO EXPENSE	0.00%	0.00%	0.95%	0.43%	0.67%	0.67%	0.52%	-0.45%	-0.45%	0.51%	0.50%	0.48%	0.47%	

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2006-2007	2007-2008	2008-2009
	HUMAN RESOURCES DIR.	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
	HUMAN RESOURCES SPECIALIST	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
	HR ASSOCIATE	1.00	2.00	2.00	2.00	3.00	3.00	3.00	1.00	3.00	3.00	3.00	3.00	3.00
	CLERK II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORGAN/DEVELOPMENT MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	WELLNESS COORDINATOR	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	COMP & BENEFITS MGR	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	0.00	0.00	0.00	1.00	0.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	STUDENT INTERN	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50

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

TOTAL 5.00 5.00 5.00 5.00 8.50 8.50 8.50 8.50 8.50 0.00 8.50 8.50 8.50 8.50



**COMMUNITY RELATIONS**

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

**SERVICE**

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

**GOALS IN FY 2005 - 2006**

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$50,543	\$48,179
Operating Expenses	38,470	33,006
Transfers	<u>1,391</u>	<u>1,018</u>
<b>TOTAL</b>	<b>\$ 90,404</b>	<b>\$101,822</b>

**BUDGET COMMENTS:** This budget reflects an increase of 12.63% over current budget due to travel, printing, and community relations costs.

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

FUND ORGANIZATION 1001 GENERAL 11420 COMMUNITY RELATIONS

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT	DIFF	%	DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	FROM LY BUDGOM				LY BUDGET	2006-2007	2007-2008	2008-2009
54910	PROGRAM INCOME	\$0	(\$88)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
55810	OTHER FINES	\$0	(\$10)	\$0	\$15	\$100	\$100	\$100	\$0	\$0	0.00%		\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$16,724	\$9,070	\$8,960	\$8,400	\$9,000	\$9,000	\$9,000	\$0	\$0	0.00%		\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL REVENUE	\$16,724	\$8,972	\$8,960	\$8,415	\$9,100	\$9,100	\$9,100	\$0	\$0	0.00%		\$9,100	\$9,100	\$9,100	\$9,100
61100	SALARIES-FULL TIME	\$34,716	\$37,086	\$40,154	\$42,117	\$42,848	\$42,848	\$44,133	\$1,285	\$25	3.00%		\$45,457	\$46,821	\$48,225	\$49,672
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$280	\$354	\$354	\$379	\$25	\$466	7.06%		\$406	\$466	\$536	\$617
62102	VISION INSURANCE	\$0	\$0	\$0	\$100	\$91	\$91	\$93	\$2	\$109	2.20%		\$95	\$109	\$125	\$144
62106	2003PPO	\$0	\$0	\$0	\$4,406	\$0	\$0	\$5,958	\$5,958	\$8,827	N.A.		\$6,792	\$7,743	\$8,827	\$10,063
62110	LIFE INSURANCE	\$0	\$0	\$0	\$46	\$0	\$0	\$116	\$116	\$123	N.A.		\$118	\$121	\$123	\$126
62120	IMRF	\$3,149	\$2,911	\$3,435	\$3,548	\$3,972	\$3,972	\$4,000	\$28	\$4,340	0.70%		\$4,214	\$4,340	\$4,470	\$4,605
62130	SOCIAL SECURITY	\$2,495	\$2,521	\$3,087	\$3,041	\$3,278	\$3,278	\$3,376	\$98	\$3,582	2.99%		\$3,477	\$3,582	\$3,689	\$3,800
70070	LABORATORY SERVICES	\$0	\$0	\$418	\$689	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70530	REP/MTC OFF & COMP EQUIP	\$0	\$118	\$0	\$0	\$400	\$400	\$300	(\$100)	\$300	-25.00%		\$300	\$300	\$300	\$300
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,341	\$1,476	\$1,476	\$1,476	\$0	\$1,476	0.00%		\$1,476	\$1,476	\$1,476	\$1,476
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$1,092	\$941	\$941	\$941	\$0	\$941	0.00%		\$941	\$941	\$941	\$941
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$605	\$521	\$521	\$521	\$0	\$521	0.00%		\$521	\$521	\$521	\$521
70730	ADVERTISING	\$3,233	\$984	\$947	\$1,073	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%		\$2,900	\$2,900	\$2,900	\$2,900
70740	PRINTING	\$490	\$1,134	\$634	\$334	\$1,500	\$1,500	\$2,000	\$500	\$0	33.33%		\$1,500	\$1,600	\$1,600	\$1,600
70770	TRAVEL	\$2,044	\$3,084	\$4,810	\$3,855	\$5,100	\$5,100	\$5,100	\$0	\$0	0.00%		\$6,600	\$7,100	\$7,100	\$7,100
70780	REG & MEMB DUES	\$912	\$565	\$1,850	\$1,196	\$1,538	\$1,538	\$1,628	\$90	\$0	5.85%		\$1,738	\$1,838	\$1,838	\$1,838
70790	TRAINING	\$0	\$550	\$0	\$1,625	\$925	\$925	\$2,625	\$1,700	\$1,425	183.78%		\$1,225	\$1,425	\$1,425	\$1,425
70990	OTHER PURCHASED SERV.	\$911	\$238	\$0	\$0	\$700	\$700	\$800	\$100	\$0	14.29%		\$700	\$800	\$800	\$800
71020	LIBRARY SUPPLIES	\$1,477	\$334	\$72	\$0	\$500	\$500	\$500	\$0	\$0	0.00%		\$800	\$900	\$1,000	\$1,000
71420	PERIODICALS & BOOKS	\$2,899	\$2,389	\$256	\$4,152	\$3,144	\$3,144	\$3,313	\$169	\$3,144	5.38%		\$3,144	\$3,144	\$3,144	\$3,144
79110	COMMUNITY RELATIONS	\$21,215	\$19,277	\$12,938	\$23,230	\$19,225	\$19,225	\$21,225	\$2,000	\$2,000	10.40%		\$21,225	\$22,225	\$22,225	\$22,225
80150	TRSF TO EQUIP REPL FUND	\$992	\$1,349	\$1,349	\$1,018	\$1,391	\$1,391	\$838	(\$553)	\$0	-39.76%		\$1,256	\$1,256	\$1,009	\$470
	TOTAL EXPENSE	\$74,533	\$72,540	\$69,950	\$93,748	\$90,404	\$90,404	\$101,822	\$11,418	\$11,418	12.63%		\$104,885	\$109,608	\$112,276	\$114,766
	NET REVENUE/(EXPENSE)	\$57,809	\$63,568	\$60,990	\$85,333	\$81,304	\$81,304	\$92,722	\$11,418	\$11,418			\$95,785	\$100,508	\$103,176	\$105,666
	% OF REVENUE TO EXPENSE	22.44%	12.37%	12.81%	8.98%	10.07%	10.07%	8.94%					8.68%	8.30%	8.11%	7.93%

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

**COMMUNITY RELATIONS**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010				
	COMMUNITY REL. COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUAL OPPORTUNITY ASSOC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL</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>0.00</b>	<b>1.00</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 2005-2006**

- 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 on the potential Library expansion project.
- 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 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$661,773	\$ 729,453
Operating Expenses	195,338	194,888
Transfers	<u>6,040</u>	<u>4,095</u>
<b>TOTAL</b>	<b>\$863,151</b>	<b>\$ 928,436</b>

**BUDGET COMMENTS:** This budget reflects an increase of \$24,785 or 2.74% due to salary and general operating increases.

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

FUND ORGANIZATION 1001 GENERAL FINANCE 11510

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
5790	OTHER MISC. REVENUE	\$0	\$158	\$1,598	\$3,404	\$0	\$1,900	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
81130	ADMIN. FEE FROM PARKING	\$0	\$0	\$0	\$25,969	\$26,467	\$26,467	\$0	(\$26,467)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$158	\$1,598	\$28,373	\$26,467	\$28,367	\$1,500	(\$24,967)	-94.33%	\$1,500	\$1,500	\$1,500	\$1,500
61100	SALARIES-FULL TIME	\$418,666	\$446,211	\$485,664	\$509,963	\$510,185	\$507,610	\$525,491	\$15,306	3.00%	\$541,255	\$557,493	\$574,218	\$591,444
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$563	\$563	\$563	\$0	0.00%	\$600	\$600	\$600	\$600
61150	SALARIES-OVERTIME	\$2,967	\$5,163	\$3,711	\$5,002	\$6,000	\$4,152	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
62100	BC/BS PPO	\$0	\$0	\$0	\$61,899	\$45,596	\$48,482	\$1,979	\$6,383	14.00%	\$6,000	\$6,000	\$6,000	\$6,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$3,690	\$3,795	\$4,464	\$4,776	\$981	25.86%	\$5,493	\$5,493	\$5,493	\$5,493
62102	VISION INSURANCE	\$0	\$0	\$0	\$1,360	\$1,061	\$1,162	\$1,196	\$135	12.72%	\$1,376	\$1,582	\$1,820	\$2,093
62106	2003 PPO	\$0	\$0	\$0	\$30,953	\$25,000	\$29,839	\$34,017	\$9,017	36.07%	\$39,119	\$44,987	\$51,735	\$59,495
62110	LIFE INSURANCE	\$0	\$0	\$0	\$599	\$1,250	\$1,250	\$1,312	\$62	5.00%	\$1,378	\$1,446	\$1,519	\$1,595
62120	MRF	\$37,866	\$35,327	\$41,576	\$43,377	\$47,294	\$47,441	\$52,090	\$4,796	10.14%	\$50,174	\$51,680	\$53,230	\$54,827
62130	SOCIAL SECURITY	\$30,025	\$30,366	\$37,573	\$37,726	\$39,029	\$36,845	\$39,029	(\$0)	0.00%	\$41,406	\$42,648	\$43,928	\$45,245
62210	TUITION REIMBURSEMENT	\$1,229	\$1,162	\$2,220	\$1,303	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
62330	LIUNA PENSION	\$2,230	\$2,693	\$3,974	\$5,174	\$5,500	\$5,000	\$6,000	\$500	9.09%	\$5,000	\$5,000	\$5,000	\$5,000
70090	AUDITING	\$17,479	\$73,275	\$56,186	\$76,732	\$60,000	\$55,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
70220	OTHER PROF. & TECH. SERV.	\$115,823	\$10,670	\$3,607	\$5,950	\$5,500	\$6,000	\$6,000	\$500	9.09%	\$5,500	\$5,500	\$5,500	\$5,500
70530	OFFICE EQUIPMENT MTNCE	\$1,221	\$4,414	\$890	\$1,263	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$11,072	\$14,082	\$14,082	\$14,082	\$0	0.00%	\$14,082	\$14,082	\$14,082	\$14,082
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$9,018	\$8,976	\$8,976	\$8,976	\$0	0.00%	\$8,976	\$8,976	\$8,976	\$8,976
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,995	\$4,972	\$4,972	\$4,972	\$0	0.00%	\$4,972	\$4,972	\$4,972	\$4,972
70715	AUTO LIABILITY	\$0	\$0	\$0	\$10,825	\$5,645	\$5,645	\$5,645	\$0	0.00%	\$5,645	\$5,645	\$5,645	\$5,645
70730	ADVERTISING	\$4,426	\$5,141	\$4,160	\$4,684	\$4,500	\$4,500	\$5,000	\$500	11.11%	\$4,502	\$4,502	\$4,502	\$4,502
70740	PRINTING & BINDING	\$4,941	\$11,742	\$11,791	\$8,439	\$12,000	\$12,000	\$9,000	(\$3,000)	-25.00%	\$12,000	\$12,000	\$12,000	\$12,000
70770	TRAVEL	\$10,916	\$8,724	\$4,678	\$1,092	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
70780	REG. & MEMBERSHIP DUES	\$4,719	\$5,102	\$3,034	\$4,361	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70790	TRAINING	\$984	\$55	\$0	\$665	\$1,000	\$1,000	\$750	(\$250)	-25.00%	\$1,000	\$1,000	\$1,000	\$1,000
70820	TEMPORARY SERVICES	\$20,517	\$15,972	\$1,738	\$14,170	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
70990	OTHER PURCH SERVICES	\$26,546	\$10,408	\$47,530	\$27,653	\$30,000	\$14,923	\$25,000	(\$5,000)	-16.67%	\$30,000	\$30,000	\$30,000	\$30,000
71010	OFFICE & COMPUTER SOFTWARE	\$19,410	\$18,524	\$17,235	\$21,772	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
71030	POSTAGE	\$24,562	\$12,240	\$10,108	\$10,584	\$15,000	\$15,000	\$11,000	(\$4,000)	-26.67%	\$15,000	\$15,000	\$15,000	\$15,000
71340	TELEPHONE	\$7,369	\$8,703	\$8,584	\$8,929	\$8,200	\$8,200	\$9,000	\$800	9.76%	\$8,200	\$8,200	\$8,200	\$8,200
71420	PERIODICALS & BOOKS	\$885	\$1,772	\$1,650	\$1,481	\$1,000	\$1,000	\$1,000	\$500	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$759	\$198	\$445	\$164	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$4,315	\$439	\$674	\$4,810	\$563	\$563	\$563	\$0	0.00%	\$563	\$563	\$563	\$563
80150	TRSF TO EQUIP REPL FUND	\$14,062	\$11,124	\$8,670	\$3,963	\$6,040	\$6,040	\$4,095	(\$1,945)	-32.20%	\$7,519	\$8,723	\$9,148	\$9,025
	<b>TOTAL EXPENSE</b>	\$771,957	\$719,426	\$756,098	\$943,668	\$903,651	\$885,608	\$928,436	\$24,785	2.74%	\$961,936	\$998,059	\$1,036,355	\$1,077,431

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307030	SUPERV. FINANCIAL ANALYS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	SS III	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	SS IV	3.00	3.00	3.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307110	SS V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSET MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		15.00	15.00	15.00	16.00	16.00	0.00	16.00	16.00	16.00	16.00

**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 2005-2006**

Monitor and maintain existing systems on the HP9000 computer systems, Intel Servers, as well as the 400 plus PC's on the WAN. Complete the implementation of Wireless Communication to Lake Bloomington.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Personnel Expenses	\$ 712,561	\$ 683,796
Operating Expenses	\$1,160,184	\$1,093,888
Transfers	<u>\$ 366,898</u>	<u>\$ 434,902</u>
<b>TOTAL</b>	<b>\$2,239,643</b>	<b>\$2,212,586</b>

**BUDGET COMMENTS:**

In FY05-06, the planned additions of the Downtown Sports and Entertainment Center and the Cultural District campus will further increase the reach of the City's network. New technology being considered for the sports complex will add more responsibility and opportunity to the Computer Services division. 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 sports complex will also become a footprint for implementing these technologies throughout other City facilities. In FY05-06, 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.

This budget reflects an increase from last year due to the addition of three new Computer Services positions. A new PC Support position approved during the FY04-05 budget and two Application Support Specialists, each existing positions shifted from other departments. Also, a natural increase in support and maintenance costs as new systems are added and we add features and functionality to the systems we already have in place. This budget also reflects new network connectivity projects that will continue to improve efficiency for remote City locations, and will provide possibilities for new technologies on the horizon, such as adding VoIP capability to the network to lower overall communication costs.

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

GENERAL FUND  
COMPUTER SERVICES

1001  
11610

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007			2007-2008	2008-2009	2009-2010	
54410	COMPUTER CHARGES	\$94,038	\$111,269	\$117,789	\$63,472	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$95,000	\$95,000	\$95,000	\$95,000
61100	SALARIES-FULL TIME	\$302,042	\$367,982	\$395,988	\$347,390	\$446,772	\$446,772	\$531,714	\$531,714	\$84,942	19.01%	\$482,000	\$495,380	\$495,380	\$495,380
61150	SALARIES-OVERTIME	\$163	\$216	\$202	\$423	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$2,630	\$3,156	\$3,156	\$4,484	\$4,484	\$1,328	42.08%	\$3,244	\$3,406	\$3,577	\$3,756
62105	VISION INSURANCE	\$0	\$0	\$0	\$776	\$683	\$683	\$950	\$950	\$267	39.12%	\$698	\$733	\$769	\$808
62106	HEALTH INSURANCE HAMP - HMO	\$0	\$0	\$0	\$17,657	\$159,585	\$159,585	\$18,377	\$18,377	(\$141,208)	-88.48%	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$27,240	\$0	\$0	\$59,835	\$59,835	\$59,835	N.A.	\$0	\$0	\$0	\$0
62120	LIFE INSURANCE	\$0	\$0	\$0	\$368	\$847	\$847	\$847	\$847	\$0	0.00%	\$1,030	\$1,081	\$1,135	\$1,192
62120	IMRF	\$27,608	\$28,883	\$35,765	\$29,310	\$38,079	\$38,079	\$52,427	\$52,427	\$14,348	37.68%	\$37,241	\$38,358	\$38,358	\$38,358
62130	SOCIAL SECURITY	\$21,877	\$25,028	\$32,301	\$24,986	\$31,424	\$31,424	\$40,876	\$40,876	\$9,252	29.44%	\$34,119	\$35,143	\$35,143	\$35,143
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$75	\$450	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$0	\$0	\$22,450	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$3,440	\$26	\$18,647	\$12,468	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$22,893	\$22,893	\$22,893	\$22,893
70510	REPAIR/INTC BUILDING	\$63,473	\$53,498	\$3,212	\$1,686	\$210,000	\$210,000	\$190,000	\$190,000	(\$20,000)	-9.52%	\$50,000	\$50,000	\$50,000	\$50,000
70530	REPAIR/INTC BUILDING	\$395,797	\$446,522	\$442,575	\$550,620	\$577,989	\$577,989	\$682,736	\$682,736	\$104,747	18.12%	\$597,199	\$602,271	\$602,271	\$602,271
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$33,422	\$31,670	\$31,670	\$31,670	\$31,670	\$0	0.00%	\$31,670	\$31,670	\$31,670	\$31,670
70714	LIABILITY INSURANCE	\$0	\$0	\$0	\$27,220	\$20,186	\$20,186	\$20,186	\$20,186	\$0	0.00%	\$20,186	\$20,186	\$20,186	\$20,186
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$15,077	\$11,181	\$11,181	\$11,181	\$11,181	\$0	0.00%	\$11,181	\$11,181	\$11,181	\$11,181
70740	PRINTING AND BINDING	\$162	\$88	\$0	\$0	\$160	\$160	\$160	\$160	\$0	0.00%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$5,793	\$5,686	\$1,935	\$1,664	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70780	REG & MEMB DUES	\$3,297	\$3,059	\$1,029	\$1,550	\$4,420	\$4,420	\$4,420	\$4,420	(\$420)	-9.50%	\$6,202	\$6,264	\$6,264	\$6,264
70790	TRAINING	\$16,769	\$10,567	\$14,130	\$7,352	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$26,788	\$27,056	\$27,056	\$27,056
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$55,969	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$691	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$63,862	\$137,152	\$65,911	\$0	\$140,000	\$140,000	\$120,000	\$120,000	(\$20,000)	-14.29%	\$157,532	\$159,111	\$159,111	\$159,111
71030	POSTAGE	\$177	\$223	\$0	\$150	\$350	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
71340	TELECOMMUNICATIONS	\$26,473	\$30,710	\$29,774	\$35,627	\$37,700	\$37,700	\$39,500	\$39,500	\$1,800	4.77%	\$34,000	\$34,000	\$34,000	\$34,000
71420	PERIODICALS & BOOKS	\$911	\$932	\$753	\$602	\$1,232	\$1,232	\$1,400	\$1,400	\$168	13.64%	\$908	\$908	\$908	\$908
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$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	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$762,055	\$685,735	\$713,070	\$340,326	\$434,902	\$434,902	\$386,898	\$386,898	(\$68,004)	-15.64%	\$826,421	\$959,978	\$891,615	\$800,629

TOTAL EXPENSE \$1,694,591 \$1,796,509 \$1,777,742 \$1,530,957 \$2,212,586 \$2,212,586 \$2,212,586 \$2,239,643 \$27,057 1.22% \$2,366,915 \$2,523,410 \$2,455,308 \$2,364,596

NET REVENUE(EXPENSE) (\$1,600,553) (\$1,685,240) (\$1,659,953) (\$1,467,485) (\$2,117,586) (\$2,117,586) (\$2,117,586) (\$2,144,643) (\$2,271,915) (\$2,428,410) (\$2,360,308) (\$2,269,596)

% OF REVENUE TO EXPENSE 5.55% 6.19% 6.63% 4.15% 4.29% 4.29% 4.29% 4.24% 4.01% 3.76% 3.87% 4.02%



ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010						
1308010	I.T. MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1308020	DATA ENTRY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	0.00	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	0.00	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	0.00	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	0.00	1.00	1.00	1.00	1.00
	ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED															
	APPLICATION SUPPORT SPEC				2.00	2.00		2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00
	TOTAL	9.00	9.00	9.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00

**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 2005-2006**

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 2005</u></b>
Personnel Expenses	\$403,483	\$344,293
Operating Expenses	\$130,257	\$123,773
Transfers	<u>\$2,269</u>	<u>\$3,402</u>
<b>TOTAL</b>	<b>\$536,009</b>	<b>\$471,468</b>

**BUDGET COMMENTS:**

This budget reflects a 13.69% increase due to salary increases and law library expenses .

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

FUND ORGANIZATION 1001 GENERAL LEGAL 1110

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54420	LEGAL SERVICES	\$1,245	\$1,559	\$961	\$790	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$498	\$5,290	\$5,800	\$3,710	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL REVENUE</b>	<b>\$1,743</b>	<b>\$6,849</b>	<b>\$6,761</b>	<b>\$4,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>		<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
61100	SALARIES-FULL TIME	\$227,716	\$245,629	\$287,072	\$296,233	\$291,810	\$291,810	\$340,564	\$48,754	16.71%	\$354,187	\$368,354	\$383,089	\$398,412
61150	SALARIES-OVERTIME	\$0	\$385	\$38	\$49	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$96	\$1,628	\$1,972	\$1,972	\$2,110	\$138	7.00%	\$2,427	\$2,791	\$3,210	\$3,691
62102	VISION INSURANCE	\$0	\$0	\$0	\$349	\$307	\$307	\$313	\$6	2.00%	\$360	\$414	\$476	\$548
62103	HEALTH INS - OSF HMO	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$31,612	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$230	\$573	\$573	\$596	\$23	4.00%	\$620	\$645	\$670	\$697
62120	IMRF	\$20,655	\$19,398	\$24,484	\$24,985	\$27,051	\$27,051	\$33,580	\$6,529	24.14%	\$36,398	\$43,908	\$50,209	\$57,414
62130	SOCIAL SECURITY	\$16,374	\$16,694	\$21,574	\$21,280	\$22,323	\$22,323	\$26,083	\$3,730	16.71%	\$27,095	\$28,178	\$29,306	\$30,478
62330	MEDICARE	\$0	\$0	\$253	\$0	\$257	\$257	\$287	\$10	4.00%	\$278	\$289	\$300	\$312
70010	LIUNA PENSION	\$307	\$130	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$6,398	\$0	\$0	\$63,999	\$60,060	\$60,060	\$60,060	\$0	0.00%	\$62,000	\$64,480	\$67,059	\$69,742
70220	OTHER PROF& TECH SERV.	\$14,669	\$5,465	\$14,063	\$11,128	\$5,150	\$5,150	\$6,000	\$850	16.50%	\$6,240	\$6,490	\$6,749	\$7,019
70420	RENTALS	\$0	\$281	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REPMITC COMPUTER & OFF EQUIP	\$350	\$268	\$786	\$240	\$721	\$721	\$750	\$29	4.00%	\$780	\$811	\$843	\$877
70540	REPMITC NON OFFICE	\$0	\$0	\$0	\$0	\$1,545	\$1,545	\$1,607	\$62	4.00%	\$1,671	\$1,738	\$1,807	\$1,880
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$5,957	\$6,751	\$6,751	\$6,751	\$0	0.00%	\$6,751	\$6,751	\$6,751	\$6,751
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$4,852	\$4,303	\$4,303	\$4,303	\$0	0.00%	\$4,303	\$4,303	\$4,303	\$4,303
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$2,667	\$2,383	\$2,383	\$2,383	\$0	0.00%	\$2,383	\$2,383	\$2,383	\$2,383
70730	ADVERTISING	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$897	\$806	\$1,054	\$880	\$750	\$750	\$780	\$30	4.00%	\$811	\$844	\$877	\$912
70770	TRAVEL	\$2,394	\$3,145	\$2,033	\$2,884	\$3,090	\$3,090	\$3,214	\$124	4.00%	\$4,000	\$4,160	\$4,326	\$4,499
70780	REG & MEMBERSHIP DUES	\$2,642	\$4,698	\$2,407	\$4,142	\$4,120	\$4,120	\$4,285	\$165	4.00%	\$4,600	\$4,784	\$4,975	\$5,174
70790	TRAINING	\$0	\$0	\$670	\$180	\$2,575	\$2,575	\$2,678	\$103	4.00%	\$2,766	\$2,887	\$3,012	\$3,133
70990	OTHER PURCHASED SERV.	\$0	\$0	\$5,465	\$8,997	\$11,500	\$11,500	\$12,000	\$500	4.35%	\$12,480	\$12,979	\$13,498	\$14,038
70820	TEMPORARY SERVICES	\$0	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$2,247	\$2,173	\$2,896	\$2,530	\$2,575	\$2,575	\$2,678	\$103	4.00%	\$2,785	\$2,897	\$3,012	\$3,133
71030	POSTAGE	\$1,908	\$2,296	\$2,462	\$2,248	\$2,060	\$2,060	\$2,142	\$82	4.00%	\$2,228	\$2,317	\$2,410	\$2,506
71340	TELEPHONE	\$5,058	\$4,618	\$4,173	\$3,863	\$3,090	\$3,090	\$3,214	\$124	4.00%	\$3,342	\$3,476	\$3,615	\$3,759
71420	PERIODICALS & BOOKS	\$9,529	\$10,145	\$10,835	\$11,401	\$10,300	\$10,300	\$11,500	\$1,200	11.65%	\$12,000	\$12,480	\$12,979	\$13,498
71990	OTHER SUPPLIES	\$120	\$5	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$776	\$15,067	\$6,641	\$2,428	\$2,800	\$2,800	\$2,912	\$112	4.00%	\$3,028	\$3,150	\$3,276	\$3,407
80150	TRSP TO EQUIP REPL FUND	\$2,118	\$3,796	\$3,694	\$2,269	\$3,402	\$3,402	\$3,269	(\$1,133)	-33.30%	\$3,402	\$3,332	\$3,262	\$3,193
	<b>TOTAL EXPENSE</b>	<b>\$314,158</b>	<b>\$339,763</b>	<b>\$392,203</b>	<b>\$507,122</b>	<b>\$471,468</b>	<b>\$471,468</b>	<b>\$536,009</b>	<b>\$64,540</b>	<b>13.69%</b>	<b>\$558,955</b>	<b>\$584,851</b>	<b>\$612,401</b>	<b>\$641,204</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$312,415)</b>	<b>(\$332,914)</b>	<b>(\$385,442)</b>	<b>(\$502,622)</b>	<b>(\$464,968)</b>	<b>(\$464,968)</b>	<b>(\$529,509)</b>	<b>(\$64,540)</b>		<b>(\$552,455)</b>	<b>(\$578,351)</b>	<b>(\$605,901)</b>	<b>(\$634,704)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.55%</b>	<b>2.02%</b>	<b>1.72%</b>	<b>0.89%</b>	<b>1.38%</b>	<b>1.38%</b>	<b>1.21%</b>	<b>0.00%</b>		<b>1.16%</b>	<b>1.11%</b>	<b>1.06%</b>	<b>1.01%</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

LEGAL

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1309010	CORPORATION COUNSEL	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	0.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	2.00	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	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	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		5.00	4.00	4.00	5.00	6.00	1.00	6.00	6.00	6.00	6.00

**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 2005-2006**

- \*\*\* Increase athletic field maintenance,
- \*\*\* Bring Tipton Park phase 2 on line by July 1,2005
- \*\*\* Hire additional staff by January 1 2006
- \*\*\* Development of the new sign program by October 2005
- \*\*\* Increase park and building inspection frequency by June 2005
- \*\*\* Develop water quality testing for Tipton Park

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$1,841,124	\$ 1,696,028
Operating Expenses	701,214	736,215
Transfers	<u>275,176</u>	<u>160,814</u>
TOTAL	\$2,817,514	\$2,593,057

**BUDGET COMMENTS:** The attached budget shows a 0.66% increase due primarily to equipment maintenance costs.



ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

PARKS

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PRESENT 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
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	2.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370100	LABORER	3.00	3.00	4.00	5.00	1.00	6.00	7.00	7.00	7.00
1370110	LABORER, PART-TIME	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1370130	SEASONAL	13.00	13.00	14.00	15.00	1.00	16.00	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	2.00	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>35.00</b>	<b>32.00</b>	<b>34.00</b>	<b>36.00</b>	<b>2.00</b>	<b>38.00</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 2005</u>
Personnel Expenses	912,593	852,405
Operating Expenses	486,897	420,849
Transfer to SOAR	167,297	156,740
Transfer to Equip Repl	<u>14,587</u>	<u>22,795</u>
TOTAL	\$1,581,374	\$1,452,789

**BUDGET COMMENTS:** This budget reflects an increase of 8.85% over current due to 14% increase in health insurance, 41% increase in RIMCO costs, paying for parking garage for 7 staff, copier maintenance in the new offices, increasing the hours for the front office seasonal help, and adding a few new programs.

### GOALS IN FY 2005-06

#### **GENERAL RECREATION:**

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

Participate in as many community wellness/health fairs as possible to promote the benefits of parks and recreation and the BPARD 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:**

Expand the Kicks for Kids program to a second site and open it up to 4 year olds

Continue to recruit sponsors to cover the the costs for food and t-shirts for the Annual Turkey Trot and work to increase the number of volunteers to reduce staff costs.

Remove from budget due to inactivity: Aikido and Women's Volleyball.

Continue to offer all tennis programs through employee instructors vs contractual.

Revise Gymnastics and Tumbling budgets to better reflect more realistic numbers in terms of classes offered, attendance, and the increase in class fee.

Increase the softball referee pay from \$15 to \$17 to stay competitive in the community.

Increase cost of T -Ball and Kicks for Kids from \$38 to \$40 to cover increased cost of staff and supplies. (last increase was in 2001)



**CULTURAL ARTS:**

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

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

Continue to offer and improve summer music series and summer theater 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 and adult dance programs to reflect actual participation and income.

Offer new concerts that appeal to a family and/or children.

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

**FACILITIES:**

Continue operating a year-round Senior Center.

Develop and implement eight new Senior Center Celebrations.

Coordinate & conduct a special event at Chucky's Caddy Club.

Continue to develop and offer computer training classes for 55+.

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

Implement new 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. Halloween Happening , At the Hop.*)

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

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.

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

Offer an additional week of all day program the week after Day Camp ends that is structured like the camp at Holiday, but held at Lincoln Leisure Center.

Offer four 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 add Movies in the Park to an additional site for 2005.

To add some Family Neighborhood 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. (Red Hat Club is new and has budget impact)

To continue to implement volunteers in various programs for the positive experience by both groups involved.

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

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

14112  
RECREATION

OBJECT NUMBER	ACCOUNT NAME	GENERAL				DEPARTMENT NUMBER				AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	2006-2007						
53990	OTHER GRANTS	\$6,000	\$9,350	\$6,000	\$3,000	\$7,000	\$12,920	\$5,920	84.57%	\$5,000	\$5,000	\$5,000	\$5,000		
54430	PARKS FACILITY RENTAL	\$3,725	\$3,110	\$2,225	\$780	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000		
54870	MINIATURE GOLF	\$30,494	\$28,376	\$27,937	\$18,945	\$24,000	\$22,500	(\$1,500)	-6.25%	\$23,000	\$23,000	\$23,000	\$23,000		
54910	RECREATION ACTIVITY	\$302,313	\$321,322	\$330,492	\$366,385	\$329,119	\$340,612	\$11,493	3.49%	\$330,000	\$335,000	\$335,000	\$335,000		
57030	SOFT DRINK SALES	\$1,989	\$1,328	\$1,782	\$1,531	\$1,800	\$1,200	(\$600)	-33.33%	\$1,200	\$1,200	\$1,200	\$1,200		
57055	CONCESSIONS - BALLPARK	\$36	\$1,564	\$120	\$0	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100		
57310	DONATIONS	\$6,615	\$4,960	\$9,965	\$9,979	\$9,300	\$9,500	\$200	2.15%	\$10,000	\$10,000	\$10,000	\$10,000		
57990	OTHER MISC REVENUE	\$0	\$0	\$1,728	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUE</b>	<b>\$351,182</b>	<b>\$370,672</b>	<b>\$380,249</b>	<b>\$390,620</b>	<b>\$372,819</b>	<b>\$387,832</b>	<b>\$15,013</b>	<b>4.03%</b>	<b>\$370,300</b>	<b>\$375,300</b>	<b>\$375,300</b>	<b>\$375,300</b>		
61100	SALARIES-FULL TIME	\$410,386	\$428,538	\$440,577	\$460,471	\$469,601	\$487,675	\$18,074	3.85%	\$498,200	\$513,146	\$528,540	\$528,540		
61110	SALARIES-PART TIME	\$8,334	\$16,591	\$21,455	\$23,969	\$27,000	\$23,230	(\$3,770)	-13.96%	\$24,000	\$24,500	\$24,500	\$25,000		
61130	SALARIES-SEASONAL	\$190,299	\$190,169	\$189,742	\$193,244	\$228,495	\$246,304	\$17,809	7.79%	\$235,000	\$237,000	\$238,000	\$238,000		
61150	SALARIES-OVERTIME	\$938	\$6,112	\$376	\$615	\$1,950	\$1,950	\$0	0.00%	\$2,000	\$2,200	\$2,200	\$2,200		
61190	OTHER SALARIES	\$0	\$0	\$0	(\$1,635)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
62100	BC/BS PPO	\$0	\$0	\$0	\$10,790	\$15,879	\$9,000	(\$6,879)	-43.32%	\$21,000	\$24,150	\$21,773	\$30,000		
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$2,306	\$2,508	\$3,000	\$492	19.62%	\$3,000	\$3,200	\$3,400	\$3,600		
62102	VISION INSURANCE	\$0	\$0	\$0	\$728	\$666	\$700	\$34	5.11%	\$650	\$900	\$950	\$980		
62106	2003 PPO	\$0	\$0	\$0	\$33,149	\$0	\$34,562	\$34	0.09%	\$0	\$0	\$0	\$0		
62110	LIFE INSURANCE	\$0	\$0	\$0	\$4,236	\$1,508	\$1,553	\$45	2.98%	\$2,007	\$2,207	\$2,428	\$2,428		
62120	IMRF	\$45,121	\$46,654	\$41,746	\$46,933	\$46,933	\$49,223	\$2,290	4.88%	\$53,461	\$55,132	\$56,650	\$57,000		
62130	SOCIAL SECURITY	\$44,720	\$43,678	\$49,317	\$49,241	\$55,469	\$53,000	(\$2,469)	-4.45%	\$58,270	\$59,620	\$60,874	\$60,874		
62200	HEALTH FITNESS	\$916	\$1,245	\$1,756	\$2,218	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150		
62330	LUNA PENSION	\$0	\$0	\$0	\$0	\$2,246	\$2,246	\$0	0.00%	\$2,246	\$2,246	\$2,246	\$2,246		
62990	OTHER BENEFITS	\$8,854	\$9,978	\$8,994	\$8,252	\$8,935	\$9,050	\$3,360	0.00%	\$3,360	\$3,560	\$3,560	\$3,600		
70420	RENTALS	\$726	\$572	\$4,225	\$686	\$800	\$1,700	\$115	1.29%	\$10,000	\$10,500	\$10,500	\$10,500		
70510	REPAIR/MAINT BUILDING	\$6,109	\$9,069	\$10,415	\$6,527	\$5,000	\$5,000	\$900	112.50%	\$2,000	\$2,000	\$2,500	\$2,500		
70520	VEHICLE MAINTENANCE	\$910	\$1,340	\$878	\$1,227	\$1,000	\$1,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000		
70530	OFFICE & COMPUTER EQUIP. MAINT.	\$753	\$648	\$389	\$1,414	\$1,160	\$1,110	(\$50)	-4.31%	\$10,700	\$10,700	\$11,000	\$11,000		
70590	OTHER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$20,752	\$23,704	\$29,052	\$5,348	22.56%	\$31,000	\$34,000	\$34,000	\$34,000		
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$16,901	\$15,109	\$23,661	\$8,562	56.60%	\$24,000	\$24,000	\$25,000	\$25,000		
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$9,362	\$8,369	\$13,107	\$4,738	56.61%	\$14,000	\$14,000	\$14,000	\$14,000		
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$10,917	\$10,186	\$15,284	\$5,098	50.05%	\$15,284	\$15,284	\$16,000	\$16,000		
70715	AUTO LIABILITY	\$0	\$0	\$0	\$21,868	\$26,000	\$26,800	\$800	3.08%	\$27,600	\$28,400	\$29,200	\$29,200		
70730	ADVERTISING	\$18,551	\$20,417	\$19,663	\$21,868	\$31,170	\$31,000	(\$170)	-0.55%	\$33,000	\$33,000	\$34,000	\$34,000		
70740	PRINTING	\$26,382	\$29,246	\$29,338	\$29,917	\$31,170	\$31,000	\$1,625	33.61%	\$7,000	\$7,000	\$7,000	\$7,500		
70770	TRAVEL, MEALS & LODGING	\$5,363	\$4,339	\$3,849	\$5,172	\$4,835	\$6,460	\$65	1.17%	\$5,000	\$5,500	\$5,500	\$5,500		
70780	REGISTRATION & MEMBERSHIP	\$9,861	\$6,020	\$4,117	\$2,066	\$4,720	\$4,775	\$85	1.70%	\$3,200	\$3,200	\$3,200	\$3,200		
70790	OFFICIALS & SCOREKEEPERS	\$21,953	\$18,127	\$21,165	\$21,719	\$21,130	\$3,020	\$440	17.05%	\$3,200	\$3,200	\$3,200	\$3,200		
70810	OTHER PURCHASED SERV.	\$166,223	\$168,400	\$167,645	\$169,288	\$150,074	\$175,687	\$25,613	17.07%	\$176,000	\$176,000	\$176,000	\$176,000		
71010	OFFICE & COMPUTER SUPPLIES	\$17,135	\$18,333	\$17,612	\$15,633	\$20,600	\$9,800	(\$500)	-4.85%	\$10,000	\$10,500	\$10,500	\$10,700		
71030	POSTAGE	\$14,978	\$13,523	\$12,774	\$11,067	\$15,000	\$15,300	\$300	2.00%	\$15,500	\$15,700	\$15,700	\$15,700		
71060	FOOD	\$2,732	\$1,367	\$108	\$19	\$1,000	\$100	(\$900)	-90.00%	\$500	\$500	\$500	\$500		
71340	TELEPHONE	\$950	\$1,177	\$1,141	\$812	\$1,130	\$1,100	(\$30)	-2.65%	\$1,200	\$1,200	\$1,200	\$1,200		
71410	PERIODICALS & BOOKS	\$47,227	\$50,424	\$48,825	\$40,734	\$52,047	\$2,383	\$336	0.65%	\$53,000	\$54,000	\$55,000	\$56,000		
71990	OTHER SUPPLIES	\$6,462	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000		
79990	OTHER MISC. EXPENSES	\$27,377	\$0	\$18,210	\$14,256	\$22,795	\$14,587	(\$8,208)	-36.01%	\$18,942	\$17,342	\$19,743	\$17,314		
80150	TRSF TO EQUIP REPL FUND	\$107,356	\$114,565	\$137,574	\$141,557	\$156,740	\$167,297	\$10,557	6.74%	\$177,564	\$187,164	\$194,647	\$205,051		
80170	TO SOAR FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
	<b>TOTAL EXPENSES</b>	<b>\$1,203,126</b>	<b>\$1,222,630</b>	<b>\$1,267,023</b>	<b>\$1,393,520</b>	<b>\$1,452,789</b>	<b>\$1,581,374</b>	<b>\$128,585</b>	<b>8.85%</b>	<b>\$1,595,334</b>	<b>\$1,636,301</b>	<b>\$1,674,761</b>	<b>\$1,688,783</b>		
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$851,944)</b>	<b>(\$851,958)</b>	<b>(\$866,774)</b>	<b>(\$1,002,900)</b>	<b>(\$1,079,970)</b>	<b>(\$1,193,542)</b>	<b>\$143,598</b>	<b>-13.30%</b>	<b>(\$1,225,034)</b>	<b>(\$1,261,001)</b>	<b>(\$1,299,461)</b>	<b>(\$1,313,463)</b>		
	<b>% REVENUE TO EXPENSE</b>	<b>29.19%</b>	<b>30.32%</b>	<b>30.01%</b>	<b>28.03%</b>	<b>25.66%</b>	<b>24.53%</b>			<b>23.21%</b>	<b>22.94%</b>	<b>22.41%</b>	<b>22.22%</b>		

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

RECREATION

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
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	0.50	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	5.00	5.00	5.00	5.00
	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	8.30	6.68	7.79	8.28	0.49	7.82	7.82	7.82	7.82
1372055	RECREATION INSTR	5.60	5.60	6.04	6.31	6.06	-0.25	6.04	6.04	6.04	6.04
	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>24.40</b>	<b>23.22</b>	<b>24.10</b>	<b>24.34</b>	<b>0.24</b>	<b>24.86</b>	<b>24.86</b>	<b>24.86</b>	<b>24.86</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 2005-2006

- Adjust operating schedule to accommodate Holiday Pools early closing.
- Offer a Lifeguarding Recertification Class to assist staff in maintaining lifeguard status.
- Repair kiddie pool leak by Spring 2005.
- Repaint lockerroom floors with anti-slip paint.
- Research different swimming pool mechanical and filtration systems.
- Implement new American Red Cross Swim Lesson Program in 2005.
- Add a minimum of two new activities to the 4th of July schedule at Holiday Pool.
- Provide In-Service CPR for Professional Rescuer and AED (Automatic External Debricator) training for Aquatic Staff before start of season..
- Develop an Operational Plan for a renovated Holiday Pool.
- Reevaluate pools operating hours for 2005 season.
- 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.

### BUDGET SUMMARY

	<u>FY 2006</u>	<u>FY 2005</u>
Personnel Expenses	\$61,151	\$78,428
Operating Expenses	\$37,277	\$34,373
Transfers	<u>\$1,129</u>	<u>\$3,276</u>
TOTAL	\$99,557	\$117,004

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

Budgets that reflect shortened seasons in 2005-06 and 2006-07  
Close August 1, 2005 and reopen July 4th, 2006

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		GENERAL HOLIDAY POOL		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010					
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007 PROPOSED	2006-2007 PROJECTED	2007-2008 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009 PROPOSED	2008-2009 PROJECTED	2009-2010 PROPOSED	AMOUNT DIFF FROM LY BUDGET
54910	RECREATION ACTIVITY	\$14,332	\$15,192	\$18,075	\$14,330	\$15,520	\$15,520	\$0	0.00%	\$6,800	\$15,520	\$15,928	\$0	0.00%	\$15,928	\$15,928	\$15,928	\$0	0.00%
54920	POOL ADMISSIONS	\$25,277	\$24,626	\$26,548	\$21,037	\$23,000	\$20,900	(\$2,100)	-9.13%	\$18,000	\$23,000	\$34,050	\$0	N.A.	\$34,050	\$34,050	\$34,050	\$0	N.A.
57030	SOFT DRINK SALES	\$883	\$1,000	\$707	\$668	\$0	\$0	\$0	-20.00%	\$8,000	\$0	\$16,000	\$0	-20.00%	\$16,000	\$16,000	\$16,000	\$0	-20.00%
57035	CONCESSIONS - POOL	\$439	\$1,283	\$533	\$160	\$1,000	\$800	(\$200)	-20.00%	\$32,800	\$1,000	\$65,978	(\$2,300)	-5.82%	\$65,978	\$65,978	\$65,978	\$0	-5.82%
	<b>TOTAL REVENUE</b>	<b>\$40,941</b>	<b>\$42,101</b>	<b>\$46,863</b>	<b>\$36,195</b>	<b>\$39,520</b>	<b>\$37,220</b>	<b>(\$2,300)</b>		<b>\$32,800</b>	<b>\$39,520</b>	<b>\$65,978</b>	<b>(\$2,300)</b>		<b>\$65,978</b>	<b>\$65,978</b>	<b>\$65,978</b>	<b>\$0</b>	
61110	SALARIES-PART TIME	\$40	\$0	\$474	\$444	\$0	\$0	\$0	N.A.	\$55,988	\$0	\$80,747	(\$18,068)	-24.40%	\$80,747	\$80,747	\$80,747	\$0	N.A.
61130	SALARIES-SEASONAL	\$56,789	\$79,346	\$61,899	\$59,880	\$74,056	\$74,056	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$24	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
62102	VISION PLAN	\$0	\$0	\$0	\$41	\$0	\$0	\$0	N.A.	\$50	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
62106	2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
62120	IMRF	\$98	\$177	\$525	\$261	\$250	\$250	(\$50)	-20.00%	\$4,283	\$5,510	\$6,177	(\$1,227)	-22.27%	\$6,177	\$6,177	\$6,177	\$0	-22.27%
62130	SOCIAL SECURITY	\$4,333	\$6,637	\$5,224	\$4,645	\$640	\$630	(\$10)	-1.56%	\$630	\$640	\$640	\$630	-1.56%	\$640	\$640	\$640	\$0	-1.56%
62190	UNIFORMS	\$934	\$715	\$889	\$472	\$600	\$3,600	\$0	0.00%	\$3,600	\$3,600	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$0	0.00%
70510	BUILDING MAINTENANCE	\$784	\$3,011	\$3,652	\$1,590	\$3,600	\$2,370	\$100	4.41%	\$2,450	\$2,270	\$2,400	\$100	4.41%	\$2,400	\$2,400	\$2,400	\$0	4.41%
70540	MACHINERY & EQUIP MTRCE	\$2,572	\$1,727	\$1,929	\$3,104	\$2,450	\$2,450	\$0	0.00%	\$2,450	\$2,450	\$2,754	\$0	0.00%	\$2,754	\$2,754	\$2,754	\$0	0.00%
70590	OTHER PROPERTY MTRCE	\$1,939	\$9,820	\$3,084	\$1,574	\$1,886	\$2,646	\$780	40.30%	\$2,646	\$1,886	\$2,646	\$780	40.30%	\$2,646	\$2,646	\$2,646	\$0	40.30%
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,853	\$1,202	\$1,202	\$953	79.28%	\$1,194	\$1,202	\$1,194	\$88	7.28%	\$1,194	\$1,194	\$1,194	\$0	7.28%
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$836	\$666	\$666	\$636	84.13%	\$1,392	\$756	\$1,392	\$636	84.13%	\$1,392	\$1,392	\$1,392	\$0	84.13%
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$975	\$756	\$756	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	N.A.
70780	REGISTRATION & MEMB. DUES	\$0	\$375	\$1,332	\$445	\$1,525	\$1,525	\$0	0.00%	\$1,525	\$1,525	\$1,525	\$0	0.00%	\$1,525	\$1,525	\$1,525	\$0	0.00%
70980	OTHER PURCHASED SERVICES	\$1,511	\$1,245	\$1,332	\$445	\$660	\$660	\$0	0.00%	\$660	\$660	\$710	\$50	7.58%	\$710	\$710	\$710	\$0	7.58%
71110	JANITORIAL SUPPLIES	\$663	\$570	\$615	\$792	\$3,000	\$3,000	\$500	16.67%	\$3,500	\$3,000	\$3,500	\$500	16.67%	\$3,500	\$3,500	\$3,500	\$0	16.67%
71320	ELECTRICITY	\$3,566	\$3,735	\$3,611	\$3,666	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$0	0.00%
71330	WATER	\$3,793	\$3,632	\$3,686	\$3,049	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$0	0.00%
71340	TELEPHONE	\$736	\$793	\$843	\$897	\$600	\$620	\$20	3.33%	\$620	\$600	\$620	\$20	3.33%	\$620	\$620	\$620	\$0	3.33%
71720	CHEMICALS	\$4,852	\$4,617	\$3,991	\$3,415	\$4,750	\$4,750	\$0	0.00%	\$4,750	\$4,750	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$0	0.00%
71980	OTHER SUPPLIES	\$2,732	\$2,809	\$2,813	\$2,544	\$2,545	\$2,565	\$20	0.79%	\$2,565	\$2,545	\$10,591	\$20	0.79%	\$10,591	\$10,591	\$10,591	\$0	0.79%
80150	TRSF TO EQUIP REPL FUND	\$3,268	\$5,774	\$5,150	\$2,757	\$2,838	\$1,129	(\$1,709)	-60.22%	\$2,768	\$2,838	\$3,934	(\$1,070)	-37.71%	\$3,934	\$3,934	\$3,934	\$0	-37.71%
	<b>TOTAL EXPENSE</b>	<b>\$94,723</b>	<b>\$126,462</b>	<b>\$102,179</b>	<b>\$99,193</b>	<b>\$117,004</b>	<b>\$99,557</b>	<b>(\$17,447)</b>	<b>-14.91%</b>	<b>\$106,146</b>	<b>\$117,004</b>	<b>\$138,585</b>	<b>(\$21,581)</b>	<b>-18.38%</b>	<b>\$138,585</b>	<b>\$138,529</b>	<b>\$138,686</b>	<b>(\$56)</b>	<b>-0.04%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$53,782)</b>	<b>(\$84,361)</b>	<b>(\$55,316)</b>	<b>(\$62,998)</b>	<b>(\$77,484)</b>	<b>(\$62,337)</b>	<b>(\$14,744)</b>	<b>-19.22%</b>	<b>(\$73,346)</b>	<b>(\$77,484)</b>	<b>(\$72,551)</b>	<b>(\$5,937)</b>	<b>-7.63%</b>	<b>(\$72,551)</b>	<b>(\$72,551)</b>	<b>(\$72,708)</b>	<b>(\$157)</b>	<b>-21.51%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>43.22%</b>	<b>33.29%</b>	<b>45.86%</b>	<b>36.49%</b>	<b>33.78%</b>	<b>37.39%</b>	<b>30.90%</b>	<b>47.61%</b>	<b>30.90%</b>	<b>47.61%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>	<b>47.63%</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2006-2007	2007-2008	2008-2009
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67
1374041	SWIM TEAM INSTRUCTOR	0.34	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	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
	<b>TOTAL</b>	<b>4.27</b>	<b>4.27</b>	<b>3.93</b>	<b>3.93</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>

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 2005-2006**

Repaint Main Pool and Kiddie Pool by April 2006.

Adjust operating schedule to accommodate Holiday Pools early closing.

Implement new American Red Cross Swim Lesson Program in 2005.

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.

Create a minimum of two new theme special events at O'Neil Pool.

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 Debribrator) training for Aquatic Staff before start of season.

Reevaluate pools operating hours for 2005 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 2005</u>
Personnel Expenses	\$84,667	\$81,107
Operating Expenses	\$66,613	\$49,313
Transfers	<u>\$3,226</u>	<u>\$6,941</u>
TOTAL	\$154,506	\$137,361





ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Front/Current	2006-2007	2007-2008	2008-2009	2009-2010
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
	<b>TOTAL</b>	<b>4.91</b>	<b>4.91</b>	<b>4.34</b>	<b>4.34</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>	<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 2005-2006

Work out staffing plan to cover boating operation.

Research other paddleboat styles for future use.

Reevaluate operating days and hours for Miller Boats.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2005</u>
Personnel Expenses	\$10,263	\$10,299
Operating Expenses	\$5,429	\$3,309
Transfers	<u>\$2,660</u>	<u>\$4,153</u>
TOTAL	\$18,352	\$17,761

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

FUND DIVISION 1001 GENERAL  
14130 MILLER PARK BOATS

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2006	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2006			2007-2008	2008-2009	2009-2010	
54160	BOAT RENTALS	\$7,225	\$6,407	\$6,110	\$3,377	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
54820	BEACH ADMISSIONS	\$2,430	\$4,243	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES	\$23	\$176	\$97	\$404	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$9,678</b>	<b>\$10,826</b>	<b>\$8,387</b>	<b>\$3,781</b>	<b>\$6,500</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>
61110	SALARIES-PART TIME	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$28,277	\$37,909	\$21,579	\$3,513	\$9,450	\$9,450	\$9,450	\$9,450	\$0	0.00%	\$9,734	\$10,026	\$10,026	\$10,026
62120	IMRF	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$2,143	\$2,887	\$1,668	\$274	\$723	\$723	\$723	\$723	\$0	0.00%	\$767	\$767	\$767	\$767
62190	UNIFORMS	\$595	\$500	\$464	\$104	\$126	\$126	\$90	\$90	(\$36)	-28.57%	\$126	\$126	\$126	\$126
70510	BUILDING MAINTENANCE	\$452	\$695	\$966	\$0	\$250	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70540	EQUIPMENT OTHER THAN OFFICE	\$67	\$435	\$0	\$60	\$1,100	\$1,100	\$1,050	\$1,050	(\$50)	-4.55%	\$1,100	\$1,100	\$1,100	\$1,100
70590	OTHER REPAIRS & MAINTENANCE	\$811	\$0	\$536	\$0	\$200	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$686	\$309	\$309	\$980	\$980	\$671	217.15%	\$980	\$980	\$980	\$980
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$558	\$197	\$197	\$797	\$797	\$600	304.57%	\$797	\$797	\$797	\$797
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$309	\$109	\$109	\$441	\$441	\$332	304.59%	\$441	\$441	\$441	\$441
70715	AUTO LIABILITY	\$0	\$0	\$0	\$361	\$124	\$124	\$516	\$516	\$392	316.13%	\$516	\$516	\$516	\$516
70890	OTHER PURCHASED SERV.	\$120	\$98	\$49	\$50	\$60	\$60	\$60	\$60	\$0	0.00%	\$60	\$60	\$60	\$60
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$563	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$226	\$207	\$224	\$196	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$545	\$607	\$87	\$43	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$794	\$656	\$670	\$687	\$420	\$420	\$680	\$680	\$260	61.90%	\$680	\$680	\$680	\$680
71990	OTHER SUPPLIES	\$1,151	\$944	\$478	\$364	\$540	\$540	\$455	\$455	(\$85)	-15.74%	\$540	\$540	\$540	\$540
79080	JUDGEMENTS	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$4,534	\$4,460	\$7,698	\$3,070	\$4,153	\$4,153	\$2,660	\$2,660	(\$1,493)	-35.95%	\$3,507	\$3,626	\$3,696	\$3,443
	<b>TOTAL EXPENSE</b>	<b>\$40,542</b>	<b>\$52,139</b>	<b>\$34,423</b>	<b>\$10,275</b>	<b>\$17,761</b>	<b>\$17,761</b>	<b>\$18,352</b>	<b>\$19,698</b>	<b>\$591</b>	<b>3.33%</b>	<b>\$19,698</b>	<b>\$20,109</b>	<b>\$20,179</b>	<b>\$19,926</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$30,864)</b>	<b>(\$41,313)</b>	<b>(\$26,036)</b>	<b>(\$6,494)</b>	<b>(\$11,261)</b>	<b>(\$11,261)</b>	<b>(\$11,852)</b>	<b>(\$13,198)</b>	<b>(\$591)</b>		<b>(\$13,198)</b>	<b>(\$13,609)</b>	<b>(\$13,679)</b>	<b>(\$13,426)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>23.87%</b>	<b>20.76%</b>	<b>24.36%</b>	<b>36.80%</b>	<b>36.60%</b>	<b>36.60%</b>	<b>35.42%</b>	<b>33.00%</b>	<b>0.00%</b>		<b>32.32%</b>	<b>32.21%</b>	<b>32.62%</b>	

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

MILLER PARK BOATS

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1373020	POOL MGR.	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373021	ASST. POOL MGR.	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373030	LIFE GUARD	0.46	0.46	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	1.43	0.59	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59
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## 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 2005-2006

#### ZOO ATTENDANCE:

To reach our attendance goal the zoo will focus on extending zoo visibility within our marketing region. All special events will be promoted aggressively through media outlets, sponsorships, and advertising.

#### ANIMAL COLLECTION and Exhibits:

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the American Zoo and Aquarium Association and USDA standards. The collection will be reviewed periodically to insure the collection supports the zoos mission.

#### EDUCATION PROGRAMS:

The goal of the education program will be to focus on the development of programs utilizing the new Tropical America Rainforest. A continuing goal will be to explore means of reaching under served areas of our community.

#### Zoo Staff:

The staff goal will be to develop a more integrated team approach to special events, animal management, and zoo promotions.

#### Planning:

The focus will be on developing a master plan for the renovation of the 1914 animal building, the red panda and lemur exhibit area and an overall botanical plan. The target date for the renovation of the Katthoffer Animal Building will be the 2008-2009 fiscal year.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY2005</u>
Personnel Expenses	\$778,722	\$785,401
Operating Expenses	266,405	246,477
Transfers	<u>6,673</u>	<u>14,321</u>
TOTAL	\$1,051,800	\$1,046,199

**BUDGET COMMENTS:** This budget reflects a 0.54% increase.

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

1001 GENERAL  
14136 MILLER PARK ZOO

FUND DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006	AMOUNT	%	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROJECTED	DIFF	DIFF	FROM LY BUDGET	ROK LY BUDGET			
53310	STATE OF ILLINOIS	\$0	\$0	\$129,077	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54910	EDUCATIONAL PROGRAM FEES	\$54,453	\$52,841	\$70,875	\$63,686	\$68,200	\$70,100	\$74,000	\$5,800	\$76,700	8.50%	\$76,700	\$79,000	\$81,371	\$83,812
54920	ZOO ADMISSIONS	\$150,033	\$158,080	\$175,572	\$161,116	\$197,760	\$206,470	\$214,000	\$16,240	\$220,420	8.21%	\$220,420	\$227,033	\$233,844	\$240,859
57035	CONCESSIONS	\$6,668	\$24,133	\$27,063	\$24,072	\$35,020	\$35,000	\$35,000	(\$20)	\$35,000	-0.06%	\$35,000	\$35,000	\$35,000	\$35,000
57310	DONATIONS	\$5,859	\$2,202	\$11,696	\$6,339	\$3,000	\$3,000	\$3,000	\$0	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$87,500	\$90,000	\$93,000	\$93,000	\$100,000	\$115,000	\$115,000	\$15,000	\$120,000	15.00%	\$120,000	\$120,000	\$120,000	\$120,000
57420	PROPERTY DAMAGE CLAIMS	\$304,513	\$327,256	\$379,206	\$477,590	\$403,980	\$429,570	\$441,000	\$37,020	\$455,120	9.16%	\$455,120	\$464,034	\$473,215	\$482,671
61100	SALARIES-FULL TIME	\$405,630	\$428,296	\$451,616	\$447,371	\$477,039	\$532,840	\$482,779	\$15,740	\$507,562	3.30%	\$507,562	\$536,402	\$560,540	\$585,764
61110	SALARIES-PART TIME	\$15,816	\$31,407	\$13,843	\$17,037	\$34,989	\$36,807	\$39,526	\$4,537	\$40,711	12.97%	\$40,711	\$17,920	\$18,458	\$19,011
61130	SALARIES-SEASONAL	\$27,733	\$39,493	\$45,114	\$61,814	\$57,355	\$48,125	\$63,496	\$6,141	\$65,401	10.71%	\$65,401	\$67,363	\$69,364	\$71,465
61150	SALARIES-OVERTIME	\$18,285	\$15,742	\$13,929	\$17,523	\$13,540	\$13,946	\$14,308	\$768	\$14,737	5.67%	\$14,737	\$15,179	\$15,635	\$16,104
62100	BC/BS PPO	\$0	\$0	\$57,804	\$63,304	\$63,304	\$86,508	\$48,495	(\$34,809)	\$106,159	-41.79%	\$106,159	\$116,775	\$128,452	\$141,298
62101	DENTAL INSURANCE	\$0	\$0	\$2,506	\$2,506	\$2,560	\$2,964	\$3,200	\$640	\$3,261	25.00%	\$3,261	\$3,587	\$3,945	\$4,340
62102	VISION INSURANCE	\$0	\$0	\$749	\$864	\$749	\$866	\$765	\$16	\$953	2.14%	\$953	\$1,048	\$1,153	\$1,269
62103	OSF HMO	\$0	\$0	\$11,752	\$11,752	\$17,765	\$20,561	\$10,693	(\$7,072)	\$22,617	-39.81%	\$22,617	\$24,878	\$27,367	\$30,104
62106	2003 PPO	\$0	\$0	\$10,470	\$0	\$0	\$0	\$12,015	\$12,015	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$783	\$1,160	\$1,347	\$1,195	\$35	\$1,482	3.02%	\$1,482	\$1,630	\$1,793	\$1,972
62120	IMRF	\$40,950	\$39,705	\$40,084	\$41,043	\$49,347	\$50,827	\$48,000	(\$1,347)	\$49,440	-2.73%	\$49,440	\$50,923	\$52,451	\$54,024
62130	SOCIAL SECURITY	\$33,182	\$35,085	\$38,831	\$39,038	\$44,593	\$48,732	\$42,000	(\$2,593)	\$43,260	-5.81%	\$43,260	\$52,946	\$50,797	\$52,964
62190	UNIFORMS	\$2,013	\$967	\$1,287	\$504	\$1,500	\$1,750	\$750	\$250	\$1,803	16.67%	\$1,803	\$1,856	\$1,912	\$1,970
62191	PROTECTIVE WEAR	\$533	\$208	\$420	\$367	\$500	\$500	\$500	\$0	\$515	0.00%	\$515	\$515	\$515	\$525
62200	HEALTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	LIUNA PENSION	\$577	\$874	\$1,123	\$1,429	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70040	VETERINARIAN	\$11,478	\$10,926	\$13,333	\$12,543	\$14,000	\$14,000	\$14,000	\$0	\$14,420	0.00%	\$14,420	\$14,853	\$15,298	\$15,757
70220	OTHER PROF & TECH SERVICES	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$15,413	\$17,428	\$14,147	\$14,891	\$12,500	\$13,390	\$13,390	\$890	\$13,860	7.12%	\$13,860	\$14,345	\$14,345	\$14,345
70520	VEHICLE MAINTENANCE	(\$293)	\$1,534	\$2,806	\$614	\$1,500	\$1,550	\$1,500	\$0	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	OFFICE/COMPUTER EQUIP MTNCE	\$568	\$793	\$835	\$286	\$750	\$750	\$750	\$0	\$770	0.00%	\$770	\$793	\$817	\$841
70540	EQUIPMENT MAINTENANCE	\$1,699	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$11,809	\$14,580	\$7,134	\$20,607	\$21,630	\$21,630	\$21,630	\$630	\$22,279	3.00%	\$22,279	\$22,947	\$23,636	\$24,345
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$13,453	\$17,012	\$17,012	\$18,834	\$1,822	\$17,012	10.71%	\$17,012	\$17,012	\$17,012	\$17,012
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$10,957	\$10,844	\$10,844	\$15,339	\$4,495	\$10,844	41.45%	\$10,844	\$10,844	\$10,844	\$10,844
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$6,069	\$6,006	\$6,006	\$8,469	\$2,463	\$6,006	0.00%	\$6,006	\$6,006	\$6,006	\$6,006
70715	AUTO LIABILITY	\$7,910	\$7,551	\$0	\$6,492	\$10,000	\$9,000	\$9,000	\$3,088	\$6,820	45.28%	\$6,820	\$6,820	\$6,820	\$6,820
70730	ADVERTISING	\$2,215	\$1,251	\$1,688	\$955	\$3,000	\$2,100	\$2,100	(\$900)	\$2,150	-30.00%	\$2,150	\$2,200	\$2,200	\$2,200
70740	PRINTING	\$5,003	\$2,780	\$2,262	\$761	\$4,700	\$4,800	\$4,800	\$200	\$6,000	4.26%	\$6,000	\$4,800	\$4,900	\$4,900
70770	TRAVEL	\$3,631	\$4,407	\$4,977	\$3,353	\$5,470	\$5,940	\$6,070	\$2,600	\$7,940	47.53%	\$7,940	\$6,300	\$6,300	\$6,300
70790	TRAINING & MEMBERSHIP	\$141	\$0	\$410	\$0	\$500	\$550	\$300	(\$200)	\$600	-40.00%	\$600	\$300	\$300	\$300
70990	OTHER PURCHASED SERV.	\$7,987	\$9,380	\$7,707	\$2,269	\$6,300	\$6,600	\$6,600	\$0	\$6,200	-4.76%	\$6,200	\$6,400	\$6,400	\$6,400
71010	OFFICE & COMPUTER SUPPLIES	\$911	\$2,524	\$2,724	\$1,712	\$1,500	\$1,545	\$1,500	\$0	\$1,545	0.00%	\$1,545	\$1,591	\$1,639	\$1,688
71030	POSTAGE	\$107	\$248	\$87	\$318	\$175	\$175	\$175	\$0	\$175	0.00%	\$175	\$175	\$175	\$175
71040	FOOD FOR ANIMALS	\$32,232	\$35,607	\$32,815	\$27,748	\$32,000	\$32,000	\$32,000	\$0	\$32,000	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71050	ZOO SUPPLIES	\$4,681	\$5,061	\$4,393	\$4,081	\$5,000	\$5,000	\$5,000	\$0	\$5,000	0.00%	\$5,000	\$5,150	\$5,300	\$5,460
71080	MAINTENANCE & REPAIR SUPPLIES	\$1,940	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,664	\$1,536	\$2,133	\$2,491	\$2,600	\$2,680	\$2,500	\$0	\$2,575	0.00%	\$2,575	\$2,675	\$2,675	\$2,675
71120	MEDICAL SUPPLIES	\$1,983	\$1,588	\$2,230	\$1,493	\$2,000	\$2,000	\$2,000	\$0	\$2,010	0.00%	\$2,010	\$2,010	\$2,010	\$2,010
71310	GAS	\$5,466	\$2,293	\$6,115	\$6,493	\$7,500	\$7,500	\$7,500	\$0	\$7,500	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
71320	ELECTRICITY	\$22,147	\$22,411	\$22,339	\$22,844	\$27,500	\$27,500	\$27,500	\$0	\$27,500	0.00%	\$27,500	\$27,500	\$27,500	\$27,500
71330	WATER	\$31,260	\$36,950	\$28,912	\$29,062	\$22,500	\$25,000	\$25,000	\$2,500	\$25,000	11.11%	\$25,000	\$25,000	\$25,000	\$25,000
71340	TELEPHONE	\$7,950	\$5,183	\$6,805	\$5,805	\$6,500	\$6,500	\$6,500	\$0	\$6,500	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71410	PERIODICALS & BOOKS	\$590	\$430	\$557	\$400	\$400	\$400	\$400	\$0	\$400	0.00%	\$400	\$400	\$400	\$400
71720	CHEMICALS	\$2,326	\$3,112	\$3,393	\$2,248	\$2,140	\$2,140	\$2,140	\$0	\$2,220	1.90%	\$2,220	\$2,266	\$2,330	\$2,400
71990	OTHER SUPPLIES	\$5,964	\$3,315	\$6,315	\$5,901	\$6,000	\$6,000	\$6,000	\$0	\$6,000	0.00%	\$6,000	\$6,100	\$6,100	\$6,100
72520	BLDG ALTERATIONS	\$10,762	\$10,718	\$9,674	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC. EXPENSES	\$2,287	\$354	\$213	\$5,275	\$3,000	\$430	\$3,000	\$2,600	\$3,000	650.00%	\$3,000	\$1,000	\$1,000	\$1,000
80150	TRSF TO EQUIP REPL FUND	\$11,578	\$10,377	\$9,970	\$7,128	\$14,321	\$21,347	\$6,673	(\$7,648)	\$11,997	-53.40%	\$11,997	\$15,540	\$17,033	\$16,385
	TOTAL EXPENSE	\$757,222	\$808,798	\$800,528	\$935,786	\$1,046,199	\$1,125,383	\$1,051,800	\$5,601	\$1,126,713	0.54%	\$1,126,713	\$1,162,368	\$1,206,942	\$1,256,364
	NET REVENUE/(EXPENSE)	(\$452,709)	(\$481,542)	(\$421,322)	(\$458,196)	(\$642,219)	(\$695,813)	(\$610,800)	(\$671,593)	(\$671,593)	40.39%	(\$671,593)	(\$698,335)	(\$733,727)	(\$773,693)
	% OF REVENUE TO EXPENSE	40.21%	40.46%	47.37%	51.04%	38.61%	38.17%	41.93%	40.39%	40.39%	39.21%	39.92%	39.21%	38.42%	

MAN-YEARS  
MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1376050	ZOOKEEPER	5.00	5.00	5.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Zoo Seasonal	1.10	1.20	1.90	1.90	2.60	0.70	2.60	2.60	2.60	2.60
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO/Carousel Att.	1.60	1.60	1.60	1.60	1.60	0.00	1.60	1.60	1.60	1.60
1376100	CLERK IV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376110	Part-time laborer	0.98	0.98	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	0.00	1.00	1.00	1.00	1.00
	Park & Rec. Associate (giftshop)	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70
	Park & Rec Associate (Marketing)	0.00	0.80	0.30	0.80	0.80	0.00	0.80	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
	Park Laborer 2005-06 dropped										
	<b>TOTAL</b>	<b>14.68</b>	<b>14.78</b>	<b>15.50</b>	<b>16.00</b>	<b>16.70</b>	<b>0.70</b>	<b>16.70</b>	<b>16.90</b>	<b>16.90</b>	<b>16.90</b>

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

Zoo Seasonal increased .70 to allow for janitorial care of public restrooms and areas.

TOTAL



**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 2005-2006**

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, 2005.

Implement new tree planting plan to get more trees planted in newer subdivisions.

Integrate new forester into routine maintenance and planting of trees.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Personnel Expenses	\$253,177	\$204,224
Operating Expenses	94,349	87,359
Transfers	<u>6,912</u>	<u>23,641</u>
<b>TOTAL</b>	<b>\$354,438</b>	<b>\$303,987</b>

**BUDGET COMMENTS:** This budget reflects a 16.6% increase due primarily to the addition of a new forester.

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

FUND DIVISION 1001 GENERAL FUND  
14146 FORESTRY

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
53110	FEDERAL GRANTS	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$1,205	\$915	\$2,300	\$10,383	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$50	\$0	\$300	(\$1,042)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$1,255</b>	<b>\$915</b>	<b>\$3,000</b>	<b>\$9,341</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>
61100	SALARIES-FULL TIME	\$85,684	\$91,582	\$95,396	\$102,510	\$107,240	\$107,240	\$151,674	\$44,434	41.43%	\$156,619	\$181,318	\$166,158	\$166,158
61130	SALARIES-SEASONAL	\$25,297	\$42,866	\$33,648	\$31,432	\$35,934	\$35,934	\$45,592	\$9,658	26.88%	\$45,000	\$50,000	\$55,000	\$55,000
61150	SALARIES-OVERTIME	\$4,625	\$4,380	\$4,315	\$6,283	\$7,609	\$7,609	\$8,026	\$417	5.48%	\$10,000	\$10,500	\$11,000	\$11,500
62100	BC/BS PPO	\$0	\$0	\$0	\$13,819	\$18,633	\$18,633	\$10,000	(\$8,633)	-46.33%	\$11,000	\$12,000	\$13,000	\$14,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$733	\$475	\$475	\$762	\$287	60.42%	\$835	\$960	\$1,104	\$1,104
62102	VISION INSURANCE	\$0	\$0	\$0	\$802	\$1,180	\$1,180	\$900	(\$280)	-23.73%	\$2,076	\$2,387	\$2,745	\$2,745
62103	OSF HMO	\$0	\$0	\$0	\$5,534	\$7,183	\$7,183	\$5,500	(\$1,683)	-23.43%	\$12,390	\$14,248	\$16,385	\$16,385
62110	LIFE INSURANCE	\$0	\$0	\$0	\$230	\$145	\$145	\$223	\$78	53.58%	\$231	\$238	\$245	\$245
62120	IMRF	\$9,182	\$10,128	\$10,573	\$10,733	\$13,272	\$13,272	\$15,000	\$1,728	13.02%	\$15,450	\$15,914	\$16,391	\$16,883
62130	SOCIAL SECURITY	\$5,014	\$9,337	\$10,205	\$10,317	\$10,953	\$10,953	\$13,000	\$2,047	18.69%	\$13,590	\$13,792	\$14,205	\$14,632
62190	UNIFORMS	\$991	\$451	\$1,086	\$2,800	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
62191	PROTECTIVE WEAR	\$519	\$477	\$542	\$151	\$600	\$600	\$1,000	\$400	66.67%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$9,717	\$14,111	\$8,534	\$16,693	\$13,000	\$13,000	\$15,000	\$2,000	0.00%	\$15,000	\$16,000	\$17,000	\$18,000
70540	REPAIR/MAINT OFFICE EQUIP	\$7,894	\$11,295	\$5,102	\$4,333	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$8,000	\$9,000	\$10,000	\$11,000
70580	OTHER REPAIR & MITNCE	\$469	\$0	\$353	\$0	\$600	\$600	\$600	\$0	0.00%	\$800	\$800	\$800	\$800
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$4,040	\$4,949	\$4,949	\$5,656	\$707	14.29%	\$4,949	\$4,949	\$4,949	\$4,949
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$3,290	\$3,154	\$3,154	\$3,606	\$452	14.34%	\$3,154	\$3,154	\$3,154	\$3,154
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$1,822	\$1,747	\$1,747	\$2,550	\$803	45.96%	\$1,747	\$1,747	\$1,747	\$1,747
70715	AUTO LIABILITY	\$0	\$0	\$0	\$2,125	\$1,984	\$1,984	\$2,975	\$991	49.95%	\$1,984	\$1,984	\$1,984	\$1,984
70740	PRINTING	\$31	\$2,200	\$805	\$324	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$898	\$1,457	\$1,796	\$64	\$742	\$742	\$1,492	\$750	101.08%	\$1,500	\$1,500	\$1,500	\$1,500
70780	REG & MEMB DUES	\$1,158	\$1,756	\$1,263	\$1,865	\$1,070	\$1,070	\$1,500	\$430	40.19%	\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$156	\$0	\$223	\$125	\$200	\$200	\$500	\$300	150.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	\$8,390	\$11,170	\$9,985	\$23,023	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71720	CHEMICALS	\$56	\$32	\$274	\$80	\$470	\$470	\$470	\$0	0.00%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$35,442	\$37,199	\$47,969	\$35,703	\$36,000	\$36,000	\$37,000	\$1,000	2.78%	\$38,000	\$39,000	\$40,000	\$41,000
80150	TRSF TO EQUIP REPL FUND	\$48,069	\$40,213	\$32,759	\$12,589	\$11,847	\$11,847	\$6,912	(\$4,935)	-41.66%	\$39,669	\$64,125	\$65,218	\$65,161
	<b>TOTAL EXPENSE</b>	<b>\$246,610</b>	<b>\$278,855</b>	<b>\$264,828</b>	<b>\$290,620</b>	<b>\$303,987</b>	<b>\$303,987</b>	<b>\$354,438</b>	<b>\$50,451</b>	<b>16.60%</b>	<b>\$404,094</b>	<b>\$445,915</b>	<b>\$464,885</b>	<b>\$470,246</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>245,355</b>	<b>277,940</b>	<b>261,828</b>	<b>281,279</b>	<b>303,987</b>	<b>303,987</b>	<b>354,438</b>	<b>\$404,094</b>	<b>16.60%</b>	<b>\$404,094</b>	<b>\$445,915</b>	<b>\$464,885</b>	<b>\$470,246</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-0.49%</b>	<b>-0.33%</b>	<b>-0.87%</b>	<b>-3.57%</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>	<b>-0.00%</b>

MAN-YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2004-2005	2005-2006	2006-2007		2007-2008	2008-2009	2009-2010			
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	0.00	0.00	0.00	0.00
1335030	FORESTER	2.00	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	3.00	3.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.16	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74
<b>TOTAL</b>		<b>4.16</b>	<b>4.16</b>	<b>4.16</b>	<b>4.16</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>1.58</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>	<b>5.74</b>

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

**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 2005 - 2006**

Replace old chainlink fence throughout course  
Add forward tees  
Landscaping tee areas

Reduce golf shop inventory levels by additional \$10,000.  
Implement 9 hole rates during slower times to encourage more play.  
Implement loyalty program at all three courses.  
Improve overage and underages by 10%.  
Planning for new building to house golf shop and meeting room in one location with cart storage below.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Personnel Expense	\$403,738	\$423,532
Operating Expenses	\$423,250	\$413,619
Transfers	<u>\$ 63,200</u>	<u>\$113,560</u>
TOTAL	\$890,188	\$950,711

**BUDGET COMMENTS:** This budget reflects a -6.37% decrease due primarily to lower pro shop merchandise inventory, moving a greenskeeper to a different golf course and lower equipment depreciation costs.

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

1001 GENERAL FUND  
14180 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM FY BUDGET	% DIFF FROM FY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54810	DAILY GOLF PLAY	\$263,007	\$327,454	\$271,494	\$279,424	\$321,010	\$321,010	\$314,354	(\$6,656)	-2.07%	\$320,000	\$323,000	\$325,000	\$328,000
54830	SEASON GOLF PASSES	\$100,775	\$92,149	\$84,805	\$60,656	\$56,450	\$56,450	\$71,200	\$14,750	26.13%	\$72,000	\$73,000	\$74,000	\$76,000
54835	CITY GOLF PASSES	\$0	\$0	\$14,810	\$22,133	\$18,900	\$18,900	\$21,000	\$2,100	5.53%	\$24,000	\$24,000	\$25,000	\$25,000
54850	CART RENTAL	\$155,465	\$180,464	\$184,192	\$161,678	\$186,505	\$186,505	\$194,165	\$5,860	3.01%	\$186,000	\$198,000	\$198,000	\$200,000
54860	GOLF LESSONS	\$0	\$1,176	\$5,045	\$7,275	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,300	\$7,500	\$7,700	\$7,700
57010	FOOD SALES	\$18,940	\$16,940	\$15,550	\$18,122	\$21,000	\$21,000	\$22,000	\$1,000	4.76%	\$22,500	\$23,000	\$23,500	\$23,500
57030	SOFT DRINK SALES	\$30,984	\$33,464	\$27,479	\$41,217	\$38,000	\$38,000	\$41,000	\$3,000	6.3%	\$40,000	\$42,000	\$42,000	\$42,000
57040	PRO SHOP SALES	\$178,328	\$165,327	\$143,944	\$121,802	\$140,000	\$140,000	\$120,000	(\$20,000)	-14.29%	\$125,000	\$125,000	\$130,000	\$135,000
57990	OTHER MISC. INCOME	\$2,605	\$2,074	\$2,654	\$10,134	\$0	\$0	\$5,000	\$5,000	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$750,440	\$819,048	\$700,073	\$742,441	\$791,865	\$791,865	\$793,739	\$1,874	0.24%	\$806,800	\$814,500	\$825,200	\$836,200
61100	SALARIES-FULL TIME	\$157,704	\$164,412	\$168,615	\$175,252	\$179,600	\$179,600	\$182,900	(\$3,696)	-2.06%	\$156,887	\$141,000	\$145,230	\$148,600
61110	SALARIES-PART TIME	\$319	\$65	\$13,776	\$20,710	\$18,000	\$18,000	\$16,616	\$615	3.42%	\$19,749	\$19,749	\$20,341	\$20,951
61130	SALARIES-SEASONAL	\$137,003	\$156,873	\$158,085	\$136,201	\$136,000	\$136,000	\$170,000	\$34,000	25.00%	\$175,000	\$175,000	\$178,625	\$180,250
61150	SALARIES-OVERTIME	\$23,261	\$19,826	\$15,772	\$12,965	\$17,000	\$17,000	\$10,000	(\$7,000)	-41.18%	\$10,000	\$10,000	\$10,000	\$10,000
61180	GOLF INSTRUCTION	\$1,476	\$5,047	\$0	\$6,964	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BGBS PRO	\$0	\$0	\$0	\$16,964	\$19,543	\$19,543	\$13,272	(\$6,271)	-32.09%	\$24,881	\$23,389	\$30,106	\$33,116
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$1,262	\$746	\$746	\$1,600	\$854	114.48%	\$950	\$1,045	\$1,150	\$1,265
62105	VISION INSURANCE	\$0	\$0	\$0	\$186	\$173	\$173	\$180	\$7	4.05%	\$220	\$242	\$266	\$292
62106	HAMP HMO	\$0	\$0	\$0	\$3,945	\$0	\$0	\$3,532	\$3,532	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$0	\$2,662	\$0	\$0	\$3,065	\$3,065	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$1,105	\$420	\$420	\$433	\$13	3.10%	\$534	\$588	\$647	\$711
62120	IRF	\$21,509	\$26,544	\$24,686	\$24,993	\$24,850	\$24,850	\$26,770	\$1,920	7.73%	\$27,573	\$28,400	\$29,252	\$30,130
62130	SOCIAL SECURITY	\$22,216	\$23,645	\$28,373	\$28,854	\$24,000	\$24,000	\$26,771	\$2,771	13.45%	\$21,394	\$22,036	\$22,697	\$23,378
62180	UNIFORMS	\$1,841	\$1,480	\$2,484	\$3,052	\$2,700	\$2,700	\$2,100	(\$600)	-22.22%	\$2,700	\$2,700	\$2,700	\$2,700
62181	PROTECTIVE WEAR	\$688	\$427	\$354	\$447	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$600	\$650
70420	EQUIPMENT RENTAL	\$692	\$75	\$0	\$60	\$600	\$600	\$300	(\$300)	-50.00%	\$300	\$300	\$300	\$300
70510	BUILDING MAINTENANCE	\$17,812	\$6,500	\$6,598	\$3,073	\$6,000	\$6,000	\$4,000	(\$2,000)	-33.33%	\$4,000	\$4,500	\$5,000	\$5,500
70520	VEHICLE MAINTENANCE	\$4,947	\$489	\$2,523	\$1,282	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
70540	EQUIPMENT MAINT.	\$35,689	\$51,076	\$43,030	\$33,021	\$39,000	\$39,000	\$47,000	\$8,000	20.51%	\$48,000	\$50,000	\$50,000	\$52,000
70690	MAINTENANCE	\$81,463	\$90,375	\$77,109	\$78,956	\$80,000	\$80,000	\$74,000	(\$6,000)	-7.5%	\$78,000	\$78,000	\$80,000	\$80,000
70711	COMPENSATION	\$0	\$0	\$0	\$13,714	\$15,525	\$15,525	\$20,000	\$4,475	28.82%	\$20,000	\$20,000	\$20,000	\$20,000
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$1,169	\$9,895	\$9,895	\$16,000	\$6,105	61.70%	\$16,000	\$16,000	\$16,000	\$16,000
70714	MARINE	\$0	\$0	\$0	\$5,167	\$5,481	\$5,481	\$9,000	\$3,519	64.20%	\$9,000	\$9,000	\$9,000	\$9,000
70715	AUTO LIABILITY	\$0	\$0	\$0	\$7,215	\$6,223	\$6,223	\$10,000	\$3,777	60.85%	\$10,000	\$10,000	\$10,000	\$10,000
70730	ADVERTISING	\$2,815	\$7,779	\$5,083	\$5,152	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING	\$1,743	\$960	\$229	\$282	\$600	\$600	\$300	(\$300)	-50.00%	\$300	\$350	\$350	\$400
70770	TRAVEL	\$1,372	\$1,809	\$3,221	\$473	\$3,350	\$3,350	\$3,400	\$50	1.49%	\$3,400	\$3,500	\$3,500	\$3,600
70780	REGISTRATION & MEMB.	\$1,945	\$2,525	\$2,437	\$2,664	\$2,075	\$2,075	\$2,200	\$125	6.02%	\$2,200	\$2,400	\$2,500	\$2,500
70790	TRAINING	\$731	\$404	\$160	\$720	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71010	SERVICES	\$0	\$0	\$0	\$423	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	OFFICE SUPPLIES	\$841	\$1,649	\$1,228	\$496	\$1,200	\$1,200	\$800	(\$400)	-33.33%	\$800	\$1,000	\$1,000	\$1,200
71080	POSTAGE	\$649	\$1,110	\$390	\$976	\$1,100	\$1,100	\$1,000	(\$100)	-9.09%	\$1,000	\$1,100	\$1,100	\$1,100
71080	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,996	\$3,051	\$2,598	\$1,731	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71310	GAS	\$11,629	\$3,487	\$7,569	\$7,156	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$6,000	\$6,500	\$6,500	\$6,500
71320	ELECTRICITY	\$10,545	\$10,886	\$10,892	\$10,939	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
71340	WATER	\$2,131	\$9,943	\$7,410	\$70,590	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$36,000	\$37,000	\$37,000	\$37,000
71340	TELEPHONE	\$7,768	\$7,452	\$10,719	\$6,126	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
71760	SOFT DRINKS	\$16,979	\$18,851	\$15,627	\$17,336	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71770	SNACK SHOP FOOD	\$15,181	\$15,697	\$13,340	\$14,107	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71780	PRO SHOP INVENTORY	\$175,822	\$154,357	\$117,555	\$108,725	\$125,000	\$125,000	\$110,000	(\$15,000)	-12.00%	\$110,000	\$112,000	\$115,000	\$120,000
71990	OTHER SUPPLIES	\$15,881	\$18,298	\$18,434	\$19,732	\$17,820	\$17,820	\$18,400	\$580	3.25%	\$19,000	\$19,000	\$19,500	\$19,600
72570	PARK CONSTRUCTION	\$9,514	\$10,488	\$10,224	\$0	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC EXPENSE	\$33	\$172	\$159,100	\$63,668	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP. FUND	\$152,611	\$155,058	\$159,100	\$63,668	\$113,580	\$113,580	\$93,200	(\$20,380)	-17.7%	\$101,702	\$113,811	\$108,672	\$131,104
	TOTAL EXPENSE	\$938,126	\$968,771	\$1,002,778	\$938,319	\$950,711	\$950,711	\$890,188	(\$60,523)	-6.37%	\$955,765	\$983,890	\$987,785	\$1,038,498
	NET REVENUE/(EXPET)	(\$187,686)	(\$149,723)	(\$302,705)	(\$195,878)	(\$158,846)	(\$158,846)	(\$96,449)	(\$60,523)	-38.17%	(\$146,965)	(\$169,390)	(\$172,585)	(\$202,298)
	% OF REVENUE TO EX	79.99%	84.55%	69.81%	76.12%	83.29%	83.25%	89.17%	80.52%		84.59%	82.78%	82.70%	80.52%

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2002	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	2009-2010	2006-2007	2007-2008	2008-2009	2009-2010
1371010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	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
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1371030	TEMPORARY LABORER	4.00	4.00	4.00	4.00	4.00	3.75	5.25	5.25	5.25	1.50	1.50	5.25	5.25	5.25	5.25	5.25	5.25
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	3.35	3.35	3.35	3.35	3.35	3.35	0.00	0.00	3.35	3.35	3.35	3.35	3.35	3.35
	CLUBHOUSE MANAGER	1.00	1.00	1.00	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	1.00
	PERMANENT P-T ASST. MGR		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.00	0.80	0.80	0.80	0.80	0.80	0.80
<b>TOTAL</b>		<b>9.00</b>	<b>9.80</b>	<b>9.80</b>	<b>11.65</b>	<b>11.40</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>0.50</b>	<b>0.50</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</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 2005 - 2006**

Improve drainage in sandtraps  
Interseed new bentgrass into greens  
Implement tree replacement program  
Rebuild #2 & #5 green

Continuing education for clubhouse manager  
Create new golf events  
Explore offering new instruction related golf programs for both juniors and general public  
Continue to attract weekday golf outings and events  
Implement loyalty program at all three courses

<b>BUDGET SUMMARY</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>
Personnel Expenses	\$ 466,302	\$ 468,612
Operating Expenses	\$ 458,618	\$ 477,609
Equip. Repl.	<u>\$ 103,933</u>	<u>\$ 62,104</u>
Total	\$1,028,853	\$1,008,325

**BUDGET COMMENTS:** This budget reflects a decrease of -2.00% which is due to depreciation expense.

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

FUND DIVISION 1001  
14152 GENERAL FUND  
PRAIRIE VISTA

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF	%	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED						
5430	PARKS FACILITY RENTAL	\$4,665	\$4,665	\$5,795	\$6,400	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$7,500	\$7,500	\$7,500
54810	DAILY GOLF PLAY	\$637,569	\$548,215	\$522,158	\$574,920	\$591,862	\$618,862	\$557,882	\$557,882	(\$33,988)	-5.74%	\$610,000	\$610,000	\$612,000
54820	GOLF DISCOUNT BOOKS	\$68,196	\$48,688	\$33,645	\$27,400	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$18,000	\$20,000
54830	SEASON GOLF PASSES	\$0	\$38,622	\$10,529	\$6,334	\$0	\$0	\$6,600	\$6,600	\$6,600	ERR	\$0	\$0	\$0
54835	CITY GOLF PASSES	\$0	\$0	\$39,920	\$43,846	\$49,925	\$49,925	\$49,925	\$42,000	(\$7,925)	-15.67%	\$54,000	\$56,000	\$56,000
54840	DRIVING RANGE FEE	\$32,629	\$34,036	\$37,554	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	0.00%	\$47,000	\$48,000	\$48,000
54850	CART RENTAL	\$219,855	\$220,865	\$221,981	\$233,218	\$239,545	\$239,545	\$239,545	\$246,621	\$7,076	2.95%	\$250,000	\$253,000	\$253,000
54860	GOLF LESSONS	\$2,028	\$2,475	\$2,985	\$3,595	\$2,500	\$2,500	\$5,000	\$5,000	\$2,500	100.00%	\$5,500	\$6,000	\$6,000
57010	FOOD SALES	\$37,737	\$33,161	\$36,149	\$36,847	\$38,000	\$38,000	\$40,000	\$40,000	\$2,000	5.26%	\$42,000	\$42,000	\$42,000
57020	BEVERAGE SALES	\$19,600	\$17,144	\$26,877	\$39,423	\$40,000	\$40,000	\$42,000	\$42,000	\$2,000	5.00%	\$44,000	\$45,000	\$45,000
57030	SOFT DRINK SALES	\$47,856	\$40,594	\$40,937	\$56,285	\$43,000	\$43,000	\$44,000	\$44,000	\$1,000	2.33%	\$45,000	\$45,000	\$45,000
57040	PRO SHOP SALES	\$188,858	\$157,166	\$172,809	\$177,339	\$140,000	\$140,000	\$145,000	\$145,000	\$5,000	3.57%	\$155,000	\$160,000	\$160,000
57990	OTHER MISC. INCOME	\$1,295	\$988	\$2,956	\$2,956	\$0	\$0	\$3,000	\$3,000	\$3,000	ERR	\$4,000	\$4,000	\$4,000
	TOTAL REVENUE	<b>\$1,248,296</b>	<b>\$1,143,817</b>	<b>\$1,196,086</b>	<b>\$1,214,832</b>	<b>\$1,214,832</b>	<b>\$1,214,832</b>	<b>\$1,202,503</b>	<b>\$1,265,500</b>	<b>(\$12,329)</b>	<b>-1.01%</b>	<b>\$1,285,500</b>	<b>\$1,298,500</b>	<b>\$1,298,500</b>
61100	SALARIES-FULL TIME	\$157,459	\$176,289	\$172,812	\$183,071	\$185,800	\$185,800	\$191,008	\$191,008	\$5,208	2.80%	\$202,640	\$208,719	\$214,981
61110	SALARIES-PART TIME	\$14,560	\$1,078	\$12,505	\$23,842	\$18,500	\$18,500	\$19,185	\$19,185	\$685	3.70%	\$19,158	\$19,733	\$20,325
61120	SALARIES-SEASONAL	\$131,812	\$166,962	\$161,681	\$137,013	\$156,800	\$156,800	\$163,200	\$163,200	\$6,400	4.08%	\$170,000	\$180,353	\$185,764
61150	SALARIES-OVERTIME	\$17,451	\$19,323	\$18,255	\$16,166	\$16,500	\$16,500	\$17,000	\$17,000	\$500	3.03%	\$17,500	\$18,000	\$18,000
61180	GOLF INSTRUCTION	\$2,424	\$2,370	\$6,033	\$2,731	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
62100	BCBS PPO	\$0	\$0	\$24,144	\$32,552	\$32,552	\$32,552	\$9,120	\$9,120	(\$23,432)	-71.98%	\$11,035	\$12,139	\$13,353
62101	DENTAL INSURANCE	\$0	\$0	\$1,314	\$887	\$887	\$887	\$1,400	\$1,400	\$513	57.84%	\$1,684	\$1,863	\$2,050
62102	VISION INSURANCE	\$0	\$0	\$465	\$408	\$408	\$408	\$500	\$500	\$92	22.55%	\$605	\$666	\$732
62105	HAMP - HMO	\$0	\$0	\$0	\$745	\$0	\$0	\$6,462	\$6,462	\$6,462	0.00%	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$5,005	\$0	\$0	\$0	\$572	\$572	\$17	3.06%	\$629	\$761	\$837
62110	LIFE INSURANCE	\$0	\$0	\$1,013	\$555	\$555	\$555	\$2,905	\$2,905	\$1,350	26.84%	\$28,742	\$30,493	\$31,407
62120	IMRF	\$21,456	\$28,031	\$24,556	\$23,979	\$22,000	\$22,000	\$28,560	\$28,560	\$6,560	0.21%	\$30,300	\$31,240	\$32,140
62130	SOCIAL SECURITY	\$22,551	\$25,280	\$28,660	\$27,309	\$28,500	\$28,500	\$3,200	\$3,200	(\$100)	-3.03%	\$3,200	\$3,200	\$3,300
62190	UNIFORMS	\$1,683	\$416	\$2,860	\$3,582	\$3,300	\$3,300	\$500	\$500	\$0	0.00%	\$500	\$500	\$500
70020	EQUIP.	\$0	\$0	\$53	\$79	\$500	\$500	\$500	\$500	\$0	0.00%	\$1,000	\$1,000	\$1,000
70530	PROTECTIVE WEAR	\$268	\$101	\$53	\$79	\$500	\$500	\$500	\$500	\$0	0.00%	\$1,000	\$1,000	\$1,000
70540	EQUIPMENT MAINT.	\$33,847	\$31,314	\$39,435	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$0	0.00%	\$40,000	\$40,000	\$41,000
70590	OTHER REPAIRS & MAINT.	\$67,891	\$94,572	\$83,062	\$92,595	\$93,000	\$93,000	\$93,000	\$93,000	\$0	0.00%	\$95,000	\$95,000	\$97,000
70711	WORKERS COMP.	\$0	\$0	\$0	\$14,092	\$16,788	\$16,788	\$20,000	\$20,000	\$3,212	19.27%	\$21,000	\$21,000	\$22,000
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$11,477	\$10,688	\$10,688	\$16,000	\$16,000	\$5,312	48.70%	\$18,000	\$18,000	\$19,000
70714	PROP./ANLAND MARINE	\$0	\$0	\$0	\$6,357	\$5,920	\$5,920	\$9,000	\$9,000	\$3,080	52.03%	\$10,000	\$10,000	\$11,000
70715	AUTO LIABILITY	\$0	\$0	\$0	\$7,414	\$6,722	\$6,722	\$10,500	\$10,500	\$3,778	56.20%	\$11,500	\$12,800	\$12,500
70730	ADVERTISING	\$7,055	\$7,848	\$7,443	\$7,581	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$9,000	\$9,000	\$9,000
70740	PRINTING	\$1,722	\$1,810	\$1,720	\$955	\$1,600	\$1,600	\$700	\$700	(\$900)	-56.25%	\$700	\$800	\$800
70770	TRAVEL	\$344	\$1,376	\$1,242	\$1,633	\$600	\$600	\$600	\$600	\$0	0.00%	\$600	\$700	\$700
70780	MEMBERSHIP DUES	\$1,127	\$545	\$945	\$975	\$950	\$950	\$250	\$250	\$300	31.58%	\$1,250	\$1,300	\$1,300
70790	TRAINING	\$150	\$269	\$1,412	\$238	\$250	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250
70980	SERVICES	\$245	\$0	\$351	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	ERR	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$1,453	\$973	\$1,129	\$722	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100
71030	POSTAGE	\$678	\$1,632	\$1,027	\$903	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$4,139	\$4,099	\$2,074	\$2,058	\$1,500	\$1,500	\$2,000	\$2,000	\$500	33.33%	\$2,100	\$2,100	\$2,100
71310	GAS	\$2,316	\$973	\$2,307	\$1,621	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$1,800	\$1,800
71320	ELECTRICITY	\$808	\$25,624	\$24,207	\$4,467	\$1,000	\$1,000	\$26,000	\$26,000	\$25,000	0.00%	\$26,500	\$27,000	\$28,000
71330	WATER	\$0	\$948	\$5,617	\$4,467	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$2,000
71340	TELEPHONE	\$8,016	\$9,581	\$11,940	\$14,239	\$9,500	\$9,500	\$11,500	\$11,500	\$1,000	8.70%	\$11,500	\$12,000	\$12,000
71750	BEVERAGE EXP	\$6,188	\$6,081	\$10,827	\$11,726	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%	\$25,000	\$25,000	\$25,000
71760	SOFT DRINK EXP	\$27,611	\$26,554	\$25,960	\$24,621	\$23,000	\$23,000	\$25,000	\$25,000	\$2,000	8.70%	\$26,000	\$26,000	\$26,000
71770	SNACK SHOP FOOD	\$27,437	\$26,345	\$28,008	\$31,981	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.00%	\$25,000	\$25,000	\$25,000
71780	PRO SHOP EXP	\$166,756	\$132,916	\$118,442	\$125,422	\$125,000	\$125,000	\$128,000	\$128,000	\$3,000	2.40%	\$130,000	\$135,000	\$135,000
71990	OTHER SUPPLIES	\$24,989	\$25,507	\$19,429	\$24,158	\$11,000	\$11,000	\$12,000	\$12,000	\$1,000	9.09%	\$12,000	\$12,000	\$12,000
72570	PARK CONSTRUCTION	\$5,394	\$7,783	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
79990	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$103,933	\$103,933	\$103,933	-40.25%	\$103,196	\$115,602	\$140,656
80150	TRSF TO EQUIP REPL FUND	\$114,420	\$152,716	\$123,750	\$69,958	\$103,933	\$103,933	\$62,104	\$62,104	(\$41,829)	-2.00%	\$103,300	\$115,602	\$140,656
	TOTAL EXPENSE	<b>\$926,323</b>	<b>\$990,512</b>	<b>\$959,961</b>	<b>\$994,258</b>	<b>\$1,028,853</b>	<b>\$1,028,853</b>	<b>\$1,008,325</b>	<b>\$1,073,300</b>	<b>\$1,073,300</b>	<b>-2.00%</b>	<b>\$1,140,989</b>	<b>\$1,140,989</b>	<b>\$1,189,164</b>
	NET REVENUE/EXPENSE	<b>\$321,973</b>	<b>\$156,007</b>	<b>\$183,956</b>	<b>\$201,828</b>	<b>\$185,979</b>	<b>\$185,979</b>	<b>\$194,178</b>	<b>\$194,178</b>	<b>\$109,336</b>		<b>\$186,397</b>	<b>\$157,511</b>	<b>\$109,336</b>
	% OF REVENUE TO EXPENSE	<b>134.76%</b>	<b>115.75%</b>	<b>118.16%</b>	<b>120.30%</b>	<b>118.08%</b>	<b>118.08%</b>	<b>119.26%</b>	<b>118.00%</b>			<b>116.96%</b>	<b>113.80%</b>	<b>103.19%</b>



ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
1379010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	4.12	3.12	4.12	3.85	3.85	3.85	3.85	3.85	3.85	3.85	0.00	4.00	4.00	4.00	4.00	4.00	4.00
1379040	STARTER, GOLF COURSE	2.00	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00	1.20	1.20	1.20	1.20	1.20	1.20
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CART ATTENDANT	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
	CLUB HOUSE ATTENDANT	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE 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
	PERMANENT P-T ASST MGR	0.00	1.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80	0.80

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

TOTAL 13.37 13.37 13.37 13.10 13.10 13.10 13.10 13.10 13.10 13.10 13.10 0.00 13.25 13.25 13.25 13.25 13.25 13.25 13.25

**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 2005 -2006**

Evaluate tree planting guide and add more large specimen trees  
Renovate native and nomow rough areas to improve playability  
Improve condition of sandtraps  
Begin fairway overseeding program  
Begin regrassing some of the tees

Continuing education for Supt. Golf Operations & Clubhouse Manager  
Continue marketing efforts to increase play and weekday outings  
Implement loyalty program at all three courses  
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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Personnel Expense	\$622,911	\$580,152
Operating Expenses	\$518,359	\$504,068
Transfers	<u>\$ 75,800</u>	<u>\$87,480</u>
<b>TOTAL</b>	<b>\$1,217,070</b>	<b>\$1,171,700</b>

**BUDGET COMMENTS:** This budget reflects a increase of 3.87% which is mainly due to RIMCO costs, shifting of maintenance personnel from Highland Park and depreciation expense.



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

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010	
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	6.25	6.25	5.75	5.75	5.75	0.00	5.75	5.75	5.75	5.75	5.75
1379040	STARTER/ RANGER	2.00	1.20	1.20	1.20	0.50	-0.70	0.50	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	1.00
	CLUB HOUSE ATTENDANT	1.25	1.25	1.25	2.05	2.05	0.00	2.05	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	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 PART-TIME	0.00	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>15.75</b>	<b>15.25</b>	<b>15.25</b>	<b>15.55</b>	<b>0.30</b>	<b>15.55</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 2005</u>
Personnel Expenses	\$80,257	0
Operating Expenses	\$87,550	0
Transfer to Equip Repl	<u>\$7,854</u>	<u>0</u>
TOTAL	\$175,661	\$0

**BUDGET COMMENTS:** This is a brand new budget for the Public Sheet of Ice. It reflects start-up costs plus the first 2 months operation costs. The costs for insurance and RIMCO still need to be added by the Finance Department.

## GOALS IN FY 2005 - 06

Hire an Ice Rink Manager at least 6 months prior to the opening of the facility.

Hire a Utility Worker at least 3 months prior to the opening so they can be trained by the installers.

Prepare promotional materials for the new rink and start promoting EARLY.

Conduct a Grand Opening event.

Develop Policies and Procedures for the new rink.

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

Purchase all equipment, etc. necessary to open the facility.

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

OBJECT NUMBER	ACCOUNT NAME	FUND NAME		GENERAL			14160		2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED							
54920	DAILY ADMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200	\$10,200	0.00%	\$90,900	\$81,000	\$81,000	\$81,000	
54910	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$810	0.00%	\$59,950	\$74,723	\$74,723	\$74,723	
54930	HOCKEY REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$106,870	\$110,000	\$110,000	\$110,000	
54430	FACILITY RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$75,000	\$100,000	\$110,000	\$115,000	
54435	SKATE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	0.00%	\$24,600	\$24,600	\$24,600	\$24,600	
54932	SKATE SHARPENING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	
57036	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$25,000	\$26,000	\$26,000	\$26,000	
57036	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	\$46,000	\$46,000	\$46,000	\$46,000	
57382	SPONSORSHIPS/ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	
57960	CONTRIBUTIONS FOR SCHOLARSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	0.00%	\$400	\$400	\$400	\$400	
57960	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	0.00%	\$400	\$400	\$400	\$400	
<b>TOTAL REVENUE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$36,710	\$36,710	0.00%	\$421,720	\$468,223	\$478,223	\$483,223	
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%	\$85,000	\$87,550	\$90,177	\$92,862	
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	0.00%	\$39,160	\$40,335	\$41,545	\$42,791	
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$14,632	\$14,632	0.00%	\$85,320	\$87,320	\$88,320	\$89,500	
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	
61190	OTHER SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	0.00%	\$600	\$600	\$600	\$600	
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50	0.00%	\$300	\$300	\$300	\$300	
62103	OSF/HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50	0.00%	\$300	\$300	\$300	\$300	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25	0.00%	\$150	\$150	\$150	\$150	
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$5,226	\$5,226	0.00%	\$12,343	\$12,708	\$13,086	\$13,476	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,174	\$5,174	0.00%	\$17,688	\$18,540	\$19,302	\$19,910	
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150	\$1,150	0.00%	\$1,400	\$1,400	\$1,400	\$1,400	
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	0.00%	\$200	\$200	\$200	\$200	
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	0.00%	\$150	\$150	\$150	\$150	
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240	\$2,240	0.00%	\$34,240	\$33,000	\$33,000	\$33,000	
70530	OFFICE/COMP. EQUIP. MAIN.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	0.00%	\$1,250	\$1,250	\$1,250	\$1,250	
70560	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	0.00%	\$4,500	\$4,500	\$4,500	\$4,500	
70590	OTHER REPAIR AND MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70590	WORKERS COMPENSATION	\$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	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$11,000	\$11,000	\$11,000	
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210	0.00%	\$7,210	\$7,210	\$7,210	\$7,210	
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$870	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	
70780	REGISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870	\$2,870	0.00%	\$2,870	\$3,000	\$3,200	\$3,200	
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$400	\$400	\$400	\$400	
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$6,000	\$7,000	\$7,000	\$7,000	
70890	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$850	0.00%	\$9,000	\$9,000	\$9,000	\$9,000	
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.00%	\$1,200	\$1,200	\$1,200	\$1,200	
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	
71060	CONCESSIONS & VENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	0.00%	\$12,600	\$13,000	\$13,500	\$13,500	
71070	GAS & DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400	0.00%	\$1,400	\$1,500	\$1,500	\$1,500	
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	
71310	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	0.00%	\$75,000	\$75,000	\$75,000	\$75,000	
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	0.00%	\$9,000	\$9,000	\$9,000	\$9,000	
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$360	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	
71410	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	
71720	CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71770	SNACK SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71780	PRO SHOP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$2,800	0.00%	\$13,550	\$13,800	\$14,000	\$14,200	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,854	\$7,854	0.00%	\$23,550	\$23,550	\$23,550	\$23,550	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$175,661	\$175,661	0.00%	\$489,849	\$496,123	\$502,468	\$508,821	
<b>NET REVENUE/(EXPENSE)</b>		\$0	\$0	\$0	\$0	\$0	\$0	(\$138,951)	(\$68,129)	0.00%	(\$68,129)	(\$24,185)	(\$24,185)	(\$25,598)	
<b>% REVENUE TO EXPENSE</b>		ERR	ERR	ERR	ERR	ERR	ERR	20.90%	ERR	0.00%	86.05%	94.38%	95.19%	94.97%	

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

PUBLIC ICE RINK

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1372028	RECREATION SPEC 1 - mgr.					0.50		1.00	1.00	1.00	1.00
	UTILITY WORKER					0.25		1.00	1.00	1.00	1.00
1372050	REC. COORD - 2 ass't mgr.					0.85		1.71	1.71	1.71	1.71
1372055	RECREATION LEADER					0.20		2.19	2.19	2.19	2.19
	RECREATION INSTR					0.06		1.07	1.07	1.07	1.07
	SPECIAL INTEREST INSTR.					0.00		0.63	0.63	0.63	0.63
	TEMPORARY LABORER					0.15		0.77	0.77	0.77	0.77
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>8.37</b>	<b>8.37</b>	<b>8.37</b>	<b>8.37</b>

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

REC. SPEC. 1 - Manager for the Public Sheet of Ice  
 UTILITY WORKER - maintenance for the Public Sheet of Ice  
 REC. COORD. - 2 individuals -- one for hockey and one for figure skating; both part-time benefitted  
 RECREATION LEADERS - these seasonal positions will include rink guards, skate rental, cashiers, and concession workers  
 RECREATION INSTRUCTOR - building supervisors who will unlock and lock building and be in charge when no manager or asst manager on duty  
 SPECIAL INTEREST INSTRCTORS - figure skating and hockey instructors  
 TEMPORARY LABORER - since the building will be open ~6 am - 11 pm, we will need custodians in addition to full-time staff.

## 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 2004-05

Throughout 2004-05 police resources were committed to continuing compliance with statutory mandate to collect traffic stop data for statewide racial profiling analysis.

Crime mapping software was developed and output made publicly accessible through regular updates to the departments website.

Taser non-lethal weapons were issued to officers to enhance public safety and reduce the risk of injury and death to offenders and officers. Preliminary results are encouraging.

Through a federal COPS grant, in 2004 the authorized staffing of the department was increased by three patrol officers to 124. Although the department is currently operating below authorized strength, the Traffic Unit, Vice Unit, and Criminal Investigation Division will each be increased by two officers in 2005.

A Criminal Intelligence Analyst and Police Range and Training Center employee were added to the department in 2004.

In 2004 a detective was assigned full time to the Central Illinois Cyber Crimes Task Force (CICCTF).

In 2004 BPD increased it's participation in the US Marshal's Service, Central Illinois Violent Fugitive Apprehension Task Force (CIVFATF). Now two BPD officers are designated as Special Deputy US Marshals and serve full time on the very effective task force.

Acoustical upgrades to interview rooms were completed during 2004.

Inter/intra agency cooperation, federal prosecutions, and effective community partnerships helped reduce criminal gang and drug violence in 2003-04. Our Pro-Active Unit continues to focus it's activities exclusively on criminal gangs. The department remains committed to gang suppression

The successful resolution of two bank and business armed robbery sprees taxed departmental resources during 2004.



## FISCAL YEAR 2005-2006 GOALS

The Bloomington Police Department will continue operating under the Community Policing philosophy while adhering to basic principles of the professional efficiency model. Through expanded use of in-house crime analysis capabilities, we will continue to develop crime specific response strategies. 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) remains a top priority in FY '05-'06. 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.
- In our continuing response to the war on terrorism, we will respond in concert with other public service agencies to citizen complaints and community concerns about potential terrorist threats.
- Resuming sole responsibility for fire, EMS, and police dispatching for the City, we will develop a state-of-the-art telecommunications center dedicated to public and officer safety, and customer service

## FISCAL YEAR 2005-06 BUDGET REQUESTS

We anticipate approval for seventeen telecommunicators, one communications center coordinator, and one CAD administrator to staff the new communication center.

Equipment requests for Fiscal Year 2005-06 include

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2006</u>
Personnel Exp	\$10,155,108	\$11,651,331
Operating Exp	2,393,424	2,365,451
Transfers	596,728	564,239
TOTAL	\$13,145,260	\$14,581,021

The above reflects a 10.92% increase in budget due primarily to higher personnel costs and allocations for liability/health insurance due to changes in accounting standards.



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

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL		2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2006-2007	2007-2008	2008-2009	2009-2010
		15110	POLICE										
2000-2001	ACTUAL	\$105,581	\$116,985	\$123,717	\$120,000	\$120,000	\$100,000			\$105,000	\$110,250	\$115,763	\$121,551
71340	TELEPHONE	\$3,175	\$4,261	\$6,099	\$4,300	\$4,300	\$4,900	(\$20,000)	\$600	\$4,900	\$4,900	\$5,500	\$5,500
71420	PERIODICALS & BOOKS	\$109,877	\$52,472	\$38,186	\$75,204	\$75,204	\$83,772	\$8,568	\$8,568	\$86,285	\$88,874	\$91,540	\$94,286
71990	OTHER SUPPLIES	\$33,040	\$46,853	\$52,647	\$60,000	\$60,000	\$60,000	\$0	\$0	\$61,800	\$63,654	\$65,564	\$67,531
79050	INVESTIGATION EXPENSE	\$7,532	\$2,305	\$2,570	\$13,000	\$13,000	\$13,500	\$500	\$500	\$14,000	\$14,500	\$15,000	\$15,500
79135	MATCHING FUNDS - LLEBG	\$431,417	\$410,570	\$294,581	\$596,728	\$596,728	\$564,239	(\$32,489)	(\$32,489)	\$1,158,809	\$1,076,187	\$1,011,310	\$1,021,783
80150	TRSF TO EQUIP REP FUND												
	TOTAL EXPENSE	\$6,613,589	\$10,204,152	\$11,876,433	\$13,145,260	\$13,145,260	\$14,581,021	\$1,435,761	\$1,435,761	\$16,072,662	\$16,797,181	\$17,596,483	\$18,532,685

MAN YEARS  
POLICE

JOB CODE	POSITION TITLE	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
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	5.00	6.00	6.00	6.00	0.00	7.00	7.00	7.00	7.00
1313040	SERGEANT	12.00	12.00	12.00	12.00	0.00	15.00	16.00	16.00	16.00
1313050	PATROL OFFICER	89.00	95.00	99.00	102.00	3.00	111.00	117.00	121.00	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	0.00	1.00	1.00	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	8.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	SUPPORT STAFF V	0.00	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	1.00	0.00	1.00	1.00	1.00	1.00
	CAD ADMINISTRATOR	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPERVISORY ANALYST	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	1.00	2.00	1.00	-1.00	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	1.00	0.00	-1.00	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	1.00	1.00	1.00	1.00
	SEASONAL - BACKGROUNDS	1.00	1.00	1.50	1.50	0.00	1.00	1.00	1.00	1.00
	SEASONAL - RANGE MAINTENANCE	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PLANNING ANALYST	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00
	TELECOMMUNICATOR	0.00	0.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00
	TOTAL	133.00	140.00	146.50	167.50	21.00	185.00	193.00	197.00	197.00

## MEMORANDUM

To: Thomas Hamilton, City Manager  
From: Roger Aikin, Chief of Police  
Subject: Five Year Budget  
Date: April 1, 2005

### 2005-2006

The manpower allocation request for this fiscal year includes three patrol officers (hired under the COPS grant), one Communications Center Coordinator, one CAD Specialist, seventeen Telecommunicators, one Supervisory Analyst, and upgrading one Inspector III to Inspector IV. The source of funding for these positions would be at the discretion of the City council. The salary figures for patrol officers anticipates a 3% wage increase, since the wage table is currently under negotiation.

	Salary	Net
3 Patrol Officers (COPS Grant funded)	\$132,623	\$ 48,623
1 Communications Center Coordinator	\$ 65,000	\$ 21,690
17 Telecommunicators	\$596,343	\$596,343
1 CAD Technician	\$ 60,000	\$ 9,158
1 Supervisory Analyst	\$ 69,251	\$ 15,733
1 Data Analyst (Inspector IV)	<u>\$ 43,127</u>	<u>\$ 5,187</u>
Total	\$966,344	\$696,734

The extended costs (e.g., Social Security, IMRF, Workers Comp., training, uniforms, other equipment), including salary, for each of the above positions is:

	Extended Cost	Net
3 Patrol Officers (COPS Grant funded)	\$171,647	\$ 87,647
1 Communications Center Coordinator	\$ 67,771	\$ 24,461
17 Telecommunicators	\$767,953	\$767,953
1 CAD Technician	\$ 61,353	\$ 10,511
1 Supervisory Analyst	\$ 71,031	\$ 17,513
1 Data Analyst (Inspector IV)	<u>\$ 43,562</u>	<u>\$ 5,623</u>
Total	\$1,183,318	\$913,709

The three patrol officers will be assigned as needed. The Communications Center Coordinator, CAD Technician, and 17 Telecommunicators have been requested in anticipation of final authorization to create and operate a primary PSAP. The Supervisory Analyst will oversee and coordinate our analytical functions, as accommodate expansion of the unit's capabilities, services, and staffing. These manpower requests are based on the assumption that additional police service is not expected in

response to either the building of a multi-use arena or taking on police duties now performed by the Park Police.

we are requesting five additional vehicles, two marked squads, two unmarked squads, and one unmarked van for CRT/ERU use.

2 Squad Cars -- Marked (partially equipped)	\$79,250
2 Squad Cars -- Unmarked (partially equipped)	\$39,500
1 Van (ERU/CRT) -- Unmarked	\$37,000

The thirty-two Mobile Data Terminals (MDTs) in the squad cars are beginning to fail and should be replaced. Money was budgeted in FY '04-'05 for this purpose, however related technology projects delayed replacing the current models.

32 MDTs (equipment replacement)	\$238,400
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Funds approved for implementing a new CAD system included 40 Automatic Vehicle Locating (AVL) units. An additional 26 AVL units are requested to fully equip the fleet.

26 AVL Units	\$80,600
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We are not requesting improvements to the shooting ranges and training facility at this time. At some point, funds should be allocated to develop the Training Facility for the purpose for which it was purchased.

### 2006-2007

The manpower allocation for this year would include a request for six patrol officers, three sergeants, one lieutenant and one police planner. The six patrol officers would be assigned either to patrol division or to support services such as the Criminal Investigation Division, Vice Unit, or the Pro-Active Unit, depending on the staffing needs at the time. The three sergeants would be assigned to patrol duties in an effort to provide constant supervision on the street. The additional lieutenant would supervise the Vice Unit, Pro-Active Unit, and K-9 Unit. The police planner would be responsible for: preparation of the Department's strategic plan; conducting research; evaluating manpower allocation, performance measures, and special projects, writing and managing grants, and overseeing crime analysis. Again, wage calculations are based upon an annual anticipated salary increase of 3%. Patrol Officer calculations include training, equipment, salary and benefits. Staff positions reflect entry level salary for the designated rank.

6 Patrol Officers (@ \$84,183)	\$505,101
3 Sergeants (@ \$73,045)	\$219,135

1 Lieutenant (@ \$84,371)	\$ 84,371
1 Police Planner (@ \$31,343)	\$ 31,343
Total:	\$334,849

Based on staffing and anticipated increases in manpower, we would request four additional vehicles, two marked and two unmarked.

2 Squad Cars -- Marked (equipped)	\$79,250
2 Squad Cars -- Unmarked (equipped)	\$39,500

Increased staffing and expanded functions, combined with legal requirements pertaining to evidence storage, requires additional floors be added to the police building. We propose that two additional floors (28,000' sq.) be added, one finished and one unfinished. The unfinished floor would be used to accommodate long term evidence storage requirements until that space is needed for other purposes. Long term evidence storage solutions would need to be developed at that time.

1 floor (finished - 14,000' sq. @ \$150/sq. ft.)	\$2,100,000
1 floor (unfinished - 14,000' sq. @ \$100/sq. ft.)	<u>\$1,400,000</u>
Total project estimate:	\$3,500,000

Due to budget constraints, we would not request additional improvements to the shooting ranges and training facilities. At some point, funds should be allocated to develop the Training Facility for the purpose for which it was purchased.

### 2007-2008

The manpower allocation for this year would include a request for six patrol officers, and two part-time support staff IV. The six patrol officers would be assigned either to patrol division or to support services such as the Criminal Investigation Division, Vice Unit, or the Pro-Active Unit, depending on the staffing needs at the time. Again, wage calculations are based upon an annual anticipated salary increase of 3%. The reported costs for patrol officers includes basic training and equipment, as well as salary and benefits. Two part-time support staff IV, in the form of paid internships, would supplement the Community Service Officer function.

6 Patrol Officers (@ \$86,197)	\$517,183
2 Support Staff IV (part-time @ \$25,849)	\$ 25,849
Total:	\$543,032

Based on staffing and anticipated increases in manpower, we would be requesting two additional marked vehicles.

2 Squad Cars -- Marked (equipped) \$79,250

Due to budget constraints, we would not request additional improvements to the shooting ranges and training facilities. At some point, funds should be allocated to develop the Training Facility for the purpose for which it was purchased.

**2008-2009**

The manpower allocation for this fiscal year would include a request for six patrol officers. The six patrol officers would be assigned either to patrol division or to support services such as the Criminal Investigation Division, Vice Unit, or the Pro-Active Unit, depending on the staffing needs at the time. The reported costs for patrol officers includes basic training and equipment, as well as salary and benefits. The sergeant would be assigned to the Detective Division.

6 Patrol Officers (@ \$88,271) \$529,627

To accommodate the increase in personnel, we request two additional marked squad cars.

2 Squad Cars -- Marked (equipped) \$ 79,250

**2009-2010**

The manpower allocation for this fiscal year would include a request for six patrol officers. The six patrol officers would be assigned either to patrol division or to support services such as the Criminal Investigation Division, Vice Unit, or the Pro-Active Unit, depending on the staffing needs at the time. The reported costs for patrol officers includes basic training and equipment, as well as salary and benefits.

6 Patrol Officers (@ \$90,408) \$542,445

To accommodate the increase in personnel, we request four additional vehicles, two marked and two unmarked.

2 Squad Cars -- Marked (equipped) \$79,250  
2 Squad Cars -- Unmarked (equipped) \$39,500



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

FUND 1001 GENERAL POLICE-RANGE  
 DIVISION 15112

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL		2002-2003 ACTUAL		2003-2004 ACTUAL		2004-2005 BUDGET		2004-2005 PROJECTED BUDGET		2005-2006 PROPOSED		2006-2007 LY BUD.		2007-2008 LY BUD.		2008-2009 LY BUD.		2009-2010 LY BUD.	
54430	RENTAL OF PROPERTY	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$4,800	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$15,146	\$0	\$15,000	\$0	\$15,000	\$4,800	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$4,800	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
70420	EQUIPMENT RENTAL	\$0	\$873	\$715	\$600	\$780	\$600	\$780	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840
70540	REP. MTNC NON OFFICE EQUIP (TARGET:	\$0	\$1,375	\$13	\$2,345	\$1,092	\$1,092	\$1,092	\$1,100	\$1,092	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,259	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463	\$1,463
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$1,025	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$668	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$517
70715	AUTO LIABILITY	\$0	\$0	\$0	\$662	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587
70990	OTHER PURCHASED SERVICES	\$0	\$9,487	\$2,675	\$9,164	\$5,500	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71080	RANGE MAINT. & SUPPLIES	\$0	\$2,211	\$636	\$73	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
71310	GAS	\$0	\$3,883	\$3,906	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$2,150	\$2,678	\$2,486	\$4,045	\$4,045	\$4,045	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$440	\$440	\$440	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
71990	OTHER SUPPLIES (AMMO)	\$0	\$0	\$27,431	\$666	\$66,075	\$66,075	\$66,075	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
	TOTAL EXPENSE	\$0	\$19,979	\$38,054	\$18,848	\$96,432	\$96,432	\$96,432	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540	\$98,540
	NET REV/(EXPENSE)	\$0	(\$19,979)	(\$22,908)	(\$18,848)	(\$81,432)	(\$81,432)	(\$81,432)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)	(\$83,540)
	% OF REV TO EXPENSE	ERR	0.00%	39.80%	0.00%	15.56%	15.56%	15.56%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%	15.22%

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	PROJECTED	PROPOSED	PROPOSED	LY BUD.	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2006-2007	2007-2008	2008-2009	2009-2010			
54430	RENTAL OF PROPERTY	\$0	\$900	\$5,589	\$3,675	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$900	\$5,589	\$3,675	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
70540	REP.MTNC NON OFFICE EQUIP	\$0	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$955	\$608	\$608	\$608	\$608	\$608	\$0	\$0	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$777	\$388	\$388	\$388	\$388	\$388	\$0	\$0	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$431	\$215	\$215	\$215	\$215	\$215	\$0	\$0	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215
70715	AUTO LIABILITY	\$0	\$0	\$0	\$502	\$244	\$244	\$244	\$244	\$244	\$0	\$0	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
70990	OTHER PURCHASED SERVICES	\$0	\$1,907	\$3,136	\$5,185	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$250	\$250	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750
71080	RANGE MAINT. & SUPPLIES	\$0	\$923	\$1,160	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
71310	GAS	\$0	\$430	\$1,220	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71990	OTHER SUPPLIES	\$0	\$1,881	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$5,141	\$6,505	\$7,857	\$37,555	\$37,555	\$37,555	\$37,555	\$37,555	\$250	\$250	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805	\$37,805
	NET REV/(EXPENSE)	\$0	(\$4,241)	(\$916)	(\$4,182)	(\$32,755)	(\$32,755)	(\$32,755)	(\$32,755)	(\$33,005)			(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)	(\$33,005)
	% OF REV TO EXPENSE	ERR	17.51%	85.92%	46.77%	12.78%	12.78%	12.78%	12.78%	12.70%			12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%	12.70%

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

OBJECT NUMBER	ACCOUNT NAME	COPS AHEAD UNIVERSAL HIRING										DEPARTMENT NUMBER 15140	DEPARTMENT NAME POLICE	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2009-2010	
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	2006-2007	2007-2008	2008-2009						AMOUNT
53110	FEDERAL GRANTS	\$0	\$164,500	\$0	\$0	\$0	\$0	\$20,997	\$80,991	\$80,991	\$80,991	0.00%	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$164,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,997</b>	<b>\$80,991</b>	<b>\$80,991</b>	<b>\$80,991</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
61100	SALARIES - FULL TIME	\$89,588	\$87,334	\$0	\$0	\$0	\$0	\$0	\$80,991	\$80,991	\$80,991	0.00%	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$8,866	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$2,252	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$100,706</b>	<b>\$98,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,991</b>	<b>\$80,991</b>	<b>\$80,991</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET REVENUE(EXPENSE)</b>	<b>(\$100,706)</b>	<b>\$65,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,997</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 EXPEN</b>	<b>0.00%</b>	<b>166.72%</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</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 2005 - 2006

UNIVERSAL HIRING PROGRAM

DEPARTMENT NUMBER **15150**  
 DEPARTMENT NAME **POLICE**

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	DIFF FROM LY BUD.	DIFF FROM LY BUD. %	2006-2007	2007-2008	2008-2009	2009-2010
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$83,988	\$83,988	0.00%	\$72,000	\$68,988	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,988</b>	<b>\$83,988</b>	<b>0.00%</b>	<b>\$72,000</b>	<b>\$68,988</b>	<b>\$0</b>	<b>\$0</b>
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<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>0.00%</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,988</b>	<b>\$83,988</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$68,988</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPEN</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</b>	<b>ERR</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 2005 - 2006

DEPARTMENT NUMBER 15156  
 DEPARTMENT NAME POLICE

McLEAN COUNTY DV GRANT

FUND NAME

ACCOUNT NUMBER	ACCOUNT NAME	FROM LY BUDGET FROM LY BUDGET										%	DIFF	2008-2009	2009-2010	
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	2006-2007	2007-2008					
53110	FEDERAL GRANTS	\$95,844	\$0	\$0	\$0	\$0	\$23,076	\$43,578	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$95,844	\$0	\$0	\$0	\$0	\$23,076	\$43,578	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$29,985	\$8,237	\$0	\$0	\$0	\$23,076	\$43,578	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$2,637	(\$288)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
74020	TO MCLEAN CO.	\$95,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
74910	TO OTHER AGENCIES	\$103,854	\$18,699	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$231,880	\$26,648	\$0	\$0	\$0	\$23,076	\$43,578	\$43,578	ERR	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$136,036)	(\$26,648)	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	41.33%	0.00%	ERR	ERR	ERR	100.00%	100.00%	0.00%	ERR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

## **FIRE DEPARTMENT**

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

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

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

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

## **SERVICE**

The fire department provides fire suppression, fire prevention, 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 2005-2006**

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

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

- 5) Increase our level of emergency medical response to an Intermediate level of service provision over the current level of EMT Basic.
- 6) Continue our dialogue with the Town of Normal and their fire department to possibly expand some joint operational and funding options available to increase the efficiency of both fire departments.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2005</u>
Personnel Exp	\$7,060,632	\$7,073,377
Operating Exp	978,765	782,268
Transfers	<u>363,456</u>	<u>488,023</u>
TOTAL	\$8,402,853	\$8,343,668

**BUDGET COMMENTS:**

This Budget reflects an increase of 00.71% 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. Among them are a fourth ambulance and the training and costs associated with upgrading our level of competence to that of EMT-Intermediate. There are also some additional costs with providing for hazardous materials response. With no history yet available, 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 second year of a plan for building and staffing a fifth fire station. Most of the remainder of the line items have little requests for additional funding.

New initiatives are spotlighted in this budget; most notably the upgrade of our ambulance service. This initiative calls for an upgrade in the level of service provided so that our citizens may receive advanced life support care with no dependence on agencies beyond our control. This initiative may be the single most significant upgrade the Bloomington Fire Department has seen since my employment here, and one that our citizens deserve.

We are also asking for some building maintenance projects this year. First is one we had budgeted for last year; however it ended up being significantly under budgeted. Since then, we have reintroduced the request for boiler replacement for Headquarters' Fire Station. I would also like to have Headquarters' Station tuck pointed and sealed. There are a some painting needs as well, but not large ticket items.

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 are also making a commitment to having technology work for us. We have a 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. This person will be responsible for streamlining how we do business, making our current software applications both user friendly and utilizing its capacity, and thus reduce the need for one of our clerical staff. This will come at the time one of our staff is retiring, and the transition will not negatively impact any of these folks. Similar efforts are planned in other City departments.





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

FIRE

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1314010	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314022	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF OPERATIONS	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF ADMINSTR.	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314025	FIRE MARSHALL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
1314030	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	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
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	0.00	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
1314055	FIRE INSPECTOR III	3.00	3.00	3.00	3.00	0.00	-3.00	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
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	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
<b>TOTAL</b>		<b>97.00</b>	<b>97.00</b>	<b>96.00</b>	<b>102.00</b>	<b>99.00</b>	<b>-3.00</b>	<b>117.00</b>	<b>117.00</b>	<b>118.00</b>	<b>118.00</b>

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

The Deputy Chief of Administration position is a new title, but does not change our manning levels. The Communicator's Officer job position was reworked when the individual retired, and the position was made second in command to the Chief, along with the Deputy Chief of Operations

Since the rescue incentive of having a 4th rescue unit and personnel to man it was approved by City Council, there are six (6) new firefighters in the 2004-05 year, and carried forward to all the out years.

Fiscal Year 2006-07 shows an increase in personnel, due to a new southwest fire station to be opening om 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: 11/4/04

**BOARD OF POLICE AND FIRE**

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Personnel Exp	\$ 0	\$ 0
Operating Exp	34,924	19,725
Transfers	<u>0</u>	<u>0</u>
TOTAL	\$ 34,924	\$ 19,725

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

FUND ORGANIZATION 1001 GENERAL BOARD OF POLICE & FIRE 15310

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$29,391	\$36,823	\$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	\$2,068	\$2,817	\$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.	\$22,353	\$8,936	\$6,108	\$26,063	\$8,500	\$8,500	\$13,000	\$4,500	52.94%	\$27,000	\$14,000	\$28,000	\$15,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$339	\$324	\$324	\$324	\$0	0.00%	\$324	\$324	\$324	\$324
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$276	\$206	\$206	\$206	\$0	0.00%	\$206	\$206	\$206	\$206
70714	PROPERTY/INLAND MARINE	\$5,475	\$6,757	\$0	\$1,553	\$114	\$114	\$114	\$0	0.00%	\$114	\$114	\$114	\$114
70740	ADVERTISING	\$343	\$380	\$0	\$14,565	\$7,881	\$7,881	\$16,400	\$8,519	108.10%	\$114	\$114	\$114	\$114
70770	TRAVEL	\$231	\$706	\$0	\$85	\$400	\$400	\$200	(\$200)	-50.00%	\$200	\$200	\$400	\$200
70780	REG & MEMB DUES	\$275	\$340	\$340	\$340	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70990	OTHER PURCHASED SERV.	\$54	\$1,619	\$170	\$212	\$350	\$350	\$375	\$25	7.14%	\$375	\$400	\$400	\$425
71010	OFFICE SUPPLIES	\$24	\$368	\$0	\$0	\$250	\$250	\$2,525	\$2,275	910.00%	\$250	\$2,525	\$250	\$2,525
71030	POSTAGE	\$549	\$890	\$97	\$893	\$850	\$850	\$900	\$50	5.88%	\$500	\$925	\$500	\$950
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$99	\$0	\$0	\$0	\$100	\$100	\$0	(\$100)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$60,862</b>	<b>\$59,636</b>	<b>\$6,715</b>	<b>\$42,906</b>	<b>\$19,725</b>	<b>\$19,725</b>	<b>\$34,924</b>	<b>\$15,199</b>	<b>77.05%</b>	<b>\$30,119</b>	<b>\$37,584</b>	<b>\$31,344</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
- ◆ Life-Safety and property maintenance inspections of City rental housing.
- ◆ 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.
- ◆ Fire inspections of commercial properties.
- ◆ Administration of ordinances regulating contractors testing, licensing and/or registration.

**GOALS IN FY 2005 - 2006**

- Continue to improve computer usage to enhance operations/services by the use of "Permits Plus" permit tracking system, electronic records retention or imaging, and other pertinent 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.
- Institute initiatives to improve results of the ISO certification ratings as determined by the ISO audit conducted in 2001.
- Maintain an average plan review turnaround time of 2-3 weeks.
- Improve, expand and fully implement the city's new rental housing inspections program to ensure existing stock of multifamily dwellings meet minimum life/safety, zoning 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 2005</u></b>
Personnel Expenses	\$1,330,781	\$ 1,232,448
Operating Expenses	170,322	149,455
Transfer	<u>24,320</u>	<u>40,614</u>
<b>TOTAL</b>	<b>\$1,525,423</b>	<b>\$1,426,683</b>

<b><u>REVENUES</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Permits/Fees	\$1,065,850	\$1,093,125

**BUDGET COMMENTS:** The budget reflects an increase of 6.92% primarily due to the movement of the fire inspectors from the Bureau of Fire Prevention to the Building Safety Division. The second mitigating factor is the movement of several health, property, liability and other insurance liabilities directly to the Building Safety budget from other accounts.

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

GENERAL  
PAGE/BUILDING SAFETY

1001  
15410

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
52010	BUILDING PERMITS	\$371,030	\$376,263	\$414,740	\$367,933	\$425,000	\$425,000	\$425,000	\$0	0.00%	\$460,000	\$460,000	\$460,000	\$500,000
52020	PLUMBING PERMITS	\$117,916	\$168,861	\$216,226	\$162,568	\$185,900	\$185,900	\$160,000	(\$25,900)	-13.93%	\$203,000	\$203,000	\$203,000	\$220,000
52030	ELECTRICAL PERMITS	\$82,610	\$92,522	\$97,235	\$114,524	\$102,300	\$102,300	\$115,000	\$12,700	12.41%	\$112,000	\$112,000	\$112,000	\$122,000
52040	HVAC PERMITS	\$83,336	\$69,852	\$133,214	\$69,000	\$69,000	\$69,000	\$130,000	\$61,000	31.31%	\$108,000	\$108,000	\$108,000	\$118,000
52050	ELEVATOR	\$3,588	\$1,704	\$1,030	\$2,750	\$2,750	\$2,750	\$2,500	(\$250)	-9.09%	\$3,000	\$3,000	\$3,000	\$3,300
52060	MOBILE HOME PERMITS	\$3,530	\$5,140	\$5,270	\$4,675	\$5,500	\$5,500	\$5,000	(\$500)	-9.09%	\$6,000	\$6,000	\$6,000	\$6,500
52070	DEMOLITION PERMITS	\$321	\$668	\$842	\$744	\$1,650	\$1,650	\$1,000	(\$650)	-39.39%	\$1,800	\$1,800	\$1,800	\$2,000
52080	SIGN PERMITS	\$9,147	\$10,022	\$10,271	\$8,683	\$9,900	\$9,900	\$9,500	(\$400)	-4.04%	\$12,000	\$12,000	\$12,000	\$13,000
52990	OTHER PERMITS	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54140	CROSS CONNECTION FEE	\$1,980	\$20,865	\$40,055	\$39,403	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$43,600	\$43,600	\$43,600	\$47,500
54470	INSPECTION FEE	\$154	\$60	\$295	\$150	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$38,130	\$100,000	\$100,000	\$42,700	(\$57,300)	-57.30%	\$42,700	\$42,700	\$42,700	\$46,500
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$0	\$0	\$0	\$2,925	\$0	\$0	\$32,800	\$32,800	0.00%	\$32,800	\$32,800	\$32,800	\$35,800
54680	EXAM FEES	\$400	\$1,150	\$1,300	\$1,250	\$550	\$550	\$1,200	\$650	118.18%	\$750	\$750	\$750	\$1,000
54710	BOARD OF APPEALS FEES	\$5,025	\$4,475	\$3,945	\$3,305	\$6,050	\$6,050	\$4,000	(\$2,050)	-33.88%	\$7,000	\$7,000	\$7,000	\$8,000
54730	ELEVATOR CERTIFICATION FEE	\$7,025	\$7,425	\$8,100	\$9,375	\$9,000	\$9,000	\$9,000	(\$375)	-4.00%	\$10,000	\$10,000	\$10,000	\$11,000
54740	PLAN REVIEW FEE	\$82,870	\$71,543	\$99,525	\$57,673	\$80,000	\$80,000	\$80,000	(\$20,000)	-25.00%	\$80,000	\$80,000	\$80,000	\$87,000
54750	CONTRACTOR REGISTRATION FEE	\$24,750	\$23,550	\$26,300	\$27,245	\$25,000	\$25,000	\$28,000	\$3,000	12.00%	\$30,000	\$30,000	\$30,000	\$32,000
55910	OTHER PENALTIES	\$880	\$2,115	\$535	\$370	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC REVENUE	\$396	\$28	\$127	\$2,523	\$0	\$0	\$0	(\$2,523)	-0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$804,958</b>	<b>\$875,476</b>	<b>\$1,015,748</b>	<b>\$966,195</b>	<b>\$1,093,125</b>	<b>\$1,093,125</b>	<b>\$1,065,850</b>	<b>(\$27,275)</b>	<b>-2.50%</b>	<b>\$1,152,800</b>	<b>\$1,152,800</b>	<b>\$1,152,800</b>	<b>\$1,253,750</b>

61100	SALARIES-FULL TIME	\$636,763	\$717,670	\$767,943	\$829,859	\$922,067	\$922,067	\$1,025,861	\$103,794	11.26%	\$1,056,637	\$1,088,336	\$1,120,986	\$1,154,616
61110	SALARIES-PART TIME	\$1,339	\$1,040	\$1,248	\$804	\$3,000	\$3,000	\$4,000	\$1,000	33.33%	\$4,000	\$4,000	\$4,000	\$4,000
61130	SALARIES-SEASONAL	\$0	\$3,378	\$12,363	\$10,729	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$70	\$295	\$109	\$154	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	BOB'S PPO	\$0	\$0	\$0	\$93,698	\$118,355	\$118,355	\$73,145	(\$45,210)	-38.20%	\$80,505	\$88,505	\$97,356	\$107,092
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$5,223	\$3,718	\$6,000	\$2,282	\$2,282	61.38%	\$7,260	\$7,966	\$7,966	\$8,785
62103	VISION INSURANCE	\$0	\$0	\$0	\$1,975	\$1,499	\$1,499	\$2,100	\$601	40.07%	\$2,310	\$2,541	\$2,795	\$3,075
62106	OSF HMO	\$0	\$0	\$0	\$6,804	\$19,245	\$19,245	\$8,500	(\$10,745)	-55.83%	\$9,350	\$10,285	\$11,314	\$12,445
62108	HAMP-PHO	\$0	\$0	\$0	\$15,353	\$0	\$0	\$16,000	\$16,000	0.00%	\$16,380	\$17,200	\$18,100	\$19,000
62106	2003 PPO	\$0	\$0	\$0	\$26,325	\$0	\$0	\$28,000	\$28,000	0.00%	\$31,500	\$33,100	\$34,700	\$36,500
62110	LIFE INSURANCE	\$0	\$0	\$0	\$821	\$1,800	\$1,800	\$1,000	(\$800)	-44.43%	\$1,100	\$1,100	\$1,331	\$1,484
62120	IMRF	\$58,082	\$57,240	\$66,256	\$70,702	\$65,476	\$65,476	\$85,000	(\$19,524)	-29.82%	\$97,950	\$100,889	\$103,915	\$107,033
62130	SOCIAL SECURITY	\$46,018	\$49,447	\$60,499	\$61,531	\$70,538	\$70,538	\$70,000	(\$538)	-0.76%	\$80,833	\$83,258	\$85,755	\$88,328
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
62191	PROTECTIVE WEAR	\$622	\$1,364	\$182	\$680	\$1,100	\$1,100	\$800	(\$300)	-27.27%	\$1,000	\$1,000	\$1,000	\$1,000
62210	TUITION REIMBURSEMENT	\$61	\$738	\$0	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
62300	HEALTH FACILITIES	\$2,400	\$3,137	\$2,937	\$3,744	\$3,500	\$3,500	\$4,000	\$500	14.29%	\$4,000	\$4,800	\$4,800	\$4,800
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPAIR/MTNCE BUILDING	\$0	\$0	\$0	\$277	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$14,112	\$28,243	\$19,743	\$26,452	\$18,000	\$18,000	\$27,000	\$9,000	50.00%	\$27,800	\$28,600	\$29,500	\$30,400
70530	OFFICE & COMP EQUIP/MTNCE	\$202	\$328	\$684	\$777	\$1,000	\$1,000	\$1,000	(\$223)	-22.30%	\$1,000	\$1,200	\$1,200	\$1,400
70540	COMMUNICATION EQ. MTNCE	\$212	\$0	\$85	\$68	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$17,394	\$22,047	\$22,047	\$22,047	\$0	0.00%	\$23,100	\$24,300	\$25,500	\$26,800
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$14,166	\$14,053	\$14,053	\$14,053	\$0	0.00%	\$14,800	\$15,500	\$16,300	\$17,100
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$7,846	\$7,784	\$7,784	\$7,784	\$0	0.00%	\$8,200	\$8,600	\$9,000	\$9,500
70715	AUTO LIABILITY	\$2,654	\$2,023	\$1,426	\$9,150	\$8,838	\$8,838	\$8,838	\$0	0.00%	\$9,300	\$9,700	\$10,000	\$10,500
70740	PRINTING	\$6,107	\$8,828	\$8,571	\$7,462	\$8,500	\$8,500	\$4,500	(\$4,000)	-47.06%	\$11,000	\$11,000	\$11,000	\$12,000
70760	TRAVEL	\$4,088	\$7,793	\$6,143	\$6,143	\$10,500	\$10,500	\$12,000	\$1,500	14.29%	\$12,000	\$12,000	\$13,000	\$13,000
70780	REG & MEMB DUES	\$10,088	\$8,595	\$4,263	\$331	\$16,500	\$16,500	\$5,000	(\$11,500)	-69.70%	\$5,000	\$5,000	\$5,000	\$5,500
70820	TEMPORARY SERVICES	\$0	\$1,470	\$18,361	\$8,203	\$200	\$200	\$6,500	\$6,300	3150.00%	\$6,500	\$6,500	\$6,500	\$6,500
70900	OTHER CONTRACTUAL SERV.	\$1,035	\$785	\$2,122	\$1,100	\$1,100	\$1,100	\$1,800	\$700	63.64%	\$1,800	\$1,800	\$1,800	\$1,800
71010	OFFICE & COMP SUPPLIES	\$9,157	\$6,291	\$6,822	\$6,599	\$5,100	\$5,100	\$11,000	\$5,900	115.69%	\$10,000	\$10,000	\$10,500	\$10,500
71030	POSTAGE	\$2,876	\$4,113	\$4,173	\$6,524	\$5,000	\$5,000	\$7,000	\$2,000	40.00%	\$5,000	\$5,000	\$5,000	\$5,500
71340	TELEPHONE	\$25,622	\$29,322	\$23,284	\$23,039	\$28,000	\$28,000	\$25,000	(\$3,000)	-10.71%	\$30,000	\$30,000	\$30,000	\$30,000
71420	PERIODICALS	\$2,160	\$3,167	\$3,849	\$3,406	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	\$8,000	\$4,000	\$4,000	\$4,000
71990	OTHER SUPPLIES	\$1,115	\$3	\$147	\$474	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$0	\$436	\$0	\$0	\$0	\$300	\$300	0.00%	\$300	\$300	\$300	\$300
80150	TRSF TO EQUIP REPL FUND	\$19,607	\$23,322	\$31,675	\$22,048	\$40,614	\$40,614	\$24,320	(\$16,294)	-40.12%	\$50,738	\$47,818	\$48,697	\$57,145
	<b>TOTAL EXPENSE</b>	<b>\$846,362</b>	<b>\$956,306</b>	<b>\$1,044,972</b>	<b>\$1,297,166</b>	<b>\$1,426,683</b>	<b>\$1,426,683</b>	<b>\$1,525,423</b>	<b>\$98,740</b>	<b>6.92%</b>	<b>\$1,627,532</b>	<b>\$1,675,277</b>	<b>\$1,734,910</b>	<b>\$1,801,657</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$41,404)</b>	<b>(\$80,830)</b>	<b>(\$29,224)</b>	<b>(\$330,971)</b>	<b>(\$333,558)</b>	<b>(\$333,558)</b>	<b>(\$459,573)</b>	<b>(\$474,732)</b>	<b>70.83%</b>	<b>(\$474,732)</b>	<b>(\$522,477)</b>	<b>(\$582,110)</b>	<b>(\$547,907)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>95.11%</b>	<b>91.55%</b>	<b>97.20%</b>	<b>74.49%</b>	<b>76.62%</b>	<b>76.62%</b>	<b>69.87%</b>	<b>69.87%</b>	<b>69.87%</b>	<b>68.81%</b>	<b>66.45%</b>	<b>69.59%</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 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1357010	DIR OF BLDG SAFETY ( )	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DIVISION MANAGER (Huber)	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	2.00	2.00
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 (Iler)	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, Fire (Powell, Donnelly, Williams)	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00
	INSPECTOR III, Manufactured Housing (McCaleb)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR I (Adcock)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Building (Carter) (Coombs)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	INSPECTOR III, Fire Protection (McAtee)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Inspector II, Apt Insp Program (Beer, New Insp)	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	APPLICATIONS SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	0.00	C -1.00	0.00	0.00	0.00	0.00
	IMAGING TECHNICIAN (Fogler, New Positon)	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	<b>TOTAL</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>21.00</b>	<b>23.00</b>	<b>2.00</b>	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>

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

- 995400M1.
- A. Transfer of 3 Fire Inspectors from the Fire Department To PACE/BS.
- B. Additional Inspector
- C. This position moved to Computer Services

## 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 system mapping.

### GOALS IN FY 2005-2006

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 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", "Smart Development" and "Form Based Zoning".

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

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

Assist the Historic Preservation Commission and the Uniquely 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.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2005</u>
Personnel Expenses	\$180,445	\$169,281
Operating Expenses	102,697	120,577
Transfer	<u>679</u>	<u>1,019</u>
<b>TOTAL</b>	<b>\$283,821</b>	<b>\$290,877</b>

**BUDGET COMMENTS:** This budget represents a -2.43% decrease primarily due to a drop in Other Purchased Services for the budget includes funding for the Eugene D. Funk, Jr. Grant Program for historic rehabilitation of homes.



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

GENERAL  
PLANNING

FUND ORGANIZATION  
1001  
15420

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$368	\$368	\$270	(\$98)	-26.63%	\$278	\$286	\$295	\$304
57990	OTHER MISC. REVENUE	\$0	\$233	\$319	\$868	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$233</b>	<b>\$319</b>	<b>\$868</b>	<b>\$368</b>	<b>\$368</b>	<b>\$270</b>	<b>(\$98)</b>	<b>88.28%</b>	<b>\$278</b>	<b>\$286</b>	<b>\$295</b>	<b>\$304</b>
61100	SALARIES-FULL TIME	\$93,544	\$119,245	\$128,210	\$125,058	\$134,471	\$134,471	\$138,505	\$4,034	3.00%	\$142,660	\$146,940	\$151,348	\$155,889
61110	SALARIES-PART TIME	\$0	\$109	\$112	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$0	\$0	\$53	\$32	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$7,193	\$10,585	\$10,585	\$8,500	(\$2,085)	-19.70%	\$13,756	\$15,682	\$17,878	\$20,381
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$682	\$442	\$442	\$800	\$358	81.00%	\$507	\$543	\$581	\$622
62102	VISION INSURANCE	\$0	\$0	\$0	\$251	\$216	\$216	\$300	\$84	38.89%	\$226	\$232	\$237	\$242
62106	2003 PPO	\$0	\$0	\$0	\$7,805	\$0	\$0	\$9,000	\$9,000	ERR	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$138	\$330	\$330	\$340	\$10	3.03%	\$350	\$360	\$371	\$382
62120	IMRF	\$8,465	\$9,433	\$11,039	\$10,601	\$12,465	\$12,465	\$11,500	(\$965)	-7.74%	\$14,066	\$14,488	\$14,923	\$15,371
62130	SOCIAL SECURITY	\$6,717	\$8,173	\$10,038	\$9,324	\$10,022	\$10,022	\$10,000	(\$22)	-0.22%	\$10,633	\$10,950	\$11,280	\$11,617
70520	REPR/MTNC LICENSED VEHICLE	\$122	\$703	\$1,168	\$1,498	\$750	\$750	\$1,500	\$750	41.51%	\$796	\$820	\$845	\$870
70530	COMPUTER EQUIPMENT MTNCE	\$96	\$0	\$117	\$0	\$1,592	\$1,592	\$1,640	\$48	3.02%	\$1,689	\$1,740	\$1,792	\$1,846
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$224	\$224	\$230	\$6	2.68%	\$238	\$245	\$252	\$252
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$158	\$158	\$163	\$5	3.16%	\$174	\$179	\$185	\$185
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$3,403	\$4,715	\$4,715	\$4,908	\$193	4.09%	\$5,054	\$5,205	\$5,361	\$5,522
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$2,771	\$3,005	\$3,005	\$3,996	\$991	32.98%	\$4,116	\$4,239	\$4,366	\$4,497
70715	AUTO LIABILITY	\$0	\$0	\$0	\$1,535	\$1,665	\$1,665	\$2,214	\$549	32.97%	\$2,280	\$2,348	\$2,419	\$2,492
70740	PRINTING	\$0	\$0	\$0	\$1,790	\$1,890	\$1,890	\$2,581	\$691	36.56%	\$2,659	\$2,738	\$2,821	\$2,905
70770	TRAVEL	\$576	\$188	\$123	\$43	\$412	\$412	\$400	(\$12)	-2.91%	\$412	\$424	\$437	\$450
70780	REGISTRATION & MEMBERSHIP DUE:	\$1,298	\$1,011	\$375	\$127	\$1,030	\$1,030	\$1,000	(\$30)	-2.91%	\$1,093	\$1,126	\$1,159	\$1,159
70790	TRAINING	\$815	\$500	\$957	\$1,093	\$973	\$973	\$1,002	\$29	2.98%	\$1,032	\$1,063	\$1,095	\$1,095
70990	OTHER PURCHASED SERV.	\$39,437	\$36,959	\$37,351	\$38,870	\$82,884	\$82,884	\$3,400	\$1,384	68.65%	\$2,139	\$2,203	\$2,269	\$2,337
71010	OFFICE AND COMPUTER SUPPLIES	\$948	\$1,198	\$835	\$909	\$2,275	\$2,275	\$66,000	(\$26,884)	-32.44%	\$42,474	\$43,748	\$45,060	\$88,412
71030	POSTAGE	\$2,152	\$2,111	\$1,780	\$1,713	\$1,030	\$1,030	\$1,061	\$31	3.01%	\$1,093	\$1,126	\$1,160	\$1,194
71340	TELEPHONE	\$484	\$1,231	\$1,698	\$1,145	\$868	\$868	\$2,343	\$68	2.99%	\$2,414	\$2,486	\$2,561	\$2,637
71420	PERIODICALS & BOOKS	\$110	\$366	\$531	\$811	\$714	\$714	\$894	\$26	3.00%	\$921	\$949	\$977	\$1,006
71990	OTHER SUPPLIES	\$0	\$154	\$92	\$51	\$126	\$126	\$735	\$21	2.94%	\$758	\$781	\$804	\$828
79130	E.D. FUNK, JR. GRANT PROGRAM	\$15,847	\$15,782	\$14,328	\$17,500	\$15,000	\$15,000	\$20,000	\$5,000	33.33%	\$20,000	\$20,500	\$21,000	\$22,000
79990	OTHER MISC EXPENSE	\$1,694	\$10	\$0	\$0	\$0	\$0	\$0	(\$340)	-33.37%	\$1,019	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL.	\$0	\$0	\$0	\$608	\$1,019	\$1,019	\$679	(\$340)	-33.37%	\$1,019	\$1,019	\$1,019	\$1,019
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>\$172,305</b>	<b>\$198,183</b>	<b>\$209,832</b>	<b>\$235,608</b>	<b>\$290,877</b>	<b>\$290,877</b>	<b>\$283,821</b>	<b>(\$7,056)</b>	<b>-2.43%</b>	<b>\$272,693</b>	<b>\$282,272</b>	<b>\$292,342</b>	<b>\$345,356</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

PLANNING

POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
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>

**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 2005-2006**

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 design and construction of a 20,000 square foot addition to the Library, remodeling space in the police facility for a 911Call Center, install new boiler in Fire Station #1 and demolish 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 2005</u></b>
Personnel Expenses	\$176,483	\$114,293
Operating Expenses	379,494	407,879
Transfers	<u>17,490</u>	<u>26,268</u>
<b>TOTAL</b>	<b>\$573,467</b>	<b>\$548,440</b>

**BUDGET COMMENTS:** This budget reflects a 4.56% increase over last year, due to an increase in staff.

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

GENERAL  
FACILITY MANAGEMENT

FUND ORGANIZATION 1001  
15480

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED											
54050	WEED MOWING	\$0		\$7,497		\$14,489		\$2,500		\$5,000		\$2,500	100.00%	\$5,000		\$5,000		\$5,000		\$5,000	
54430	RENTAL FEES	\$0		\$0		\$860		\$0		\$0		\$0	N.A.	\$0		\$0		\$0		\$0	
54880	ADMINISTRATIVE FEES	\$0		\$0		\$1,635		\$0		\$0		\$0	N.A.	\$0		\$0		\$0		\$0	
54990	OTHER CHARGES FOR SERVICES	\$0		\$0		\$451		\$0		\$0		\$0	N.A.	\$0		\$0		\$0		\$0	
	<b>TOTAL REVENUE</b>	\$0		\$7,497		\$17,435		\$2,500		\$5,000		\$2,500	100.00%	\$5,000		\$5,000		\$5,000		\$5,000	
61100	SALARIES-FULL TIME	\$22,385		\$68,961		\$78,396		\$76,106		\$112,889		\$36,783	48.33%	\$119,764		\$123,357		\$127,058		\$127,058	
61110	SALARIES-PART TIME	\$0		\$110		\$0		\$0		\$0		\$0	0.00%	\$0		\$0		\$0		\$0	
61150	SALARIES-OVERTIME	\$0		\$0		\$5		\$250		\$250		\$250	0.00%	\$250		\$250		\$250		\$250	
62101	DENTAL INSURANCE	\$0		\$0		\$1,066		\$788		\$1,264		\$476	60.41%	\$1,341		\$1,361		\$1,423		\$1,423	
62102	VISION INSURANCE	\$0		\$0		\$291		\$249		\$379		\$130	52.21%	\$380		\$402		\$414		\$427	
62103	OSF HMO	\$0		\$0		\$11,418		\$19,245		\$32,908		\$13,663	71.00%	\$33,895		\$34,912		\$35,959		\$37,038	
62110	LIFE INSURANCE	\$0		\$0		\$92		\$198		\$304		\$106	53.54%	\$313		\$332		\$342		\$342	
62120	IMRF	\$1,478		\$6,017		\$6,658		\$9,110		\$15,012		\$5,902	65%	\$15,462		\$16,404		\$16,896		\$16,896	
62130	SOCIAL SECURITY	\$1,212		\$5,369		\$5,606		\$8,347		\$13,477		\$5,130	61%	\$13,881		\$14,298		\$14,727		\$15,168	
70410	JANITORIAL SERVICES	\$44,524		\$49,347		\$50,038		\$38,969		\$44,333		\$5,364	13.76%	\$44,333		\$45,662		\$45,662		\$47,033	
70510	BUILDING MAINTENANCE	\$29,538		\$38,841		\$37,730		\$31,000		\$31,930		\$930	3.00%	\$32,887		\$34,890		\$35,867		\$35,867	
70540	MACHINERY & EQUIP MTNCE	\$15,780		\$36,609		\$22,856		\$18,040		\$18,581		\$541	3.00%	\$19,138		\$20,304		\$20,304		\$20,304	
70711	WORKERS COMPENSATION	\$0		\$0		\$8,465		\$8,980		\$8,980		\$0	0.00%	\$8,980		\$8,980		\$8,980		\$8,980	
70713	LIABILITY INSURANCE	\$0		\$0		\$6,894		\$5,724		\$5,724		\$0	0.00%	\$5,724		\$5,724		\$5,724		\$5,724	
70714	PROPERTY/INLAND MARINE	\$0		\$0		\$3,170		\$3,170		\$3,170		\$0	0.00%	\$3,170		\$3,170		\$3,170		\$3,170	
70715	AUTO LIABILITY	\$0		\$0		\$4,453		\$3,600		\$3,600		\$0	0.00%	\$3,600		\$3,600		\$3,600		\$3,600	
70740	PRINTING & BINDING	\$119		\$0		\$0		\$0		\$0		\$0	0.00%	\$0		\$0		\$0		\$0	
70770	TRAVEL	\$436		\$12		\$514		\$842		\$1,667		\$825	97.98%	\$1,717		\$1,822		\$1,876		\$1,876	
70780	REGISTRATION & MEMBERSHIP DUES	\$0		\$764		\$311		\$283		\$591		\$308	108.83%	\$609		\$627		\$646		\$665	
70790	TRAINING	\$100		\$130		\$0		\$874		\$1,800		\$928	105.95%	\$1,854		\$1,910		\$1,967		\$2,026	
70820	TEMPORARY SERVICES	\$0		\$0		\$0		\$482		\$496		\$14	2.90%	\$510		\$510		\$510		\$510	
70950	OTHER PURCHASED SERV.	\$16,657		\$27,439		\$24,738		\$10,832		\$11,156		\$324	2.98%	\$11,491		\$11,836		\$12,191		\$12,556	
71010	OFFICE & COMPUTER SUPPLIES	\$366		\$526		\$258		\$329		\$338		\$9	2.74%	\$349		\$370		\$381		\$381	
71110	JANITORIAL SUPPLIES	\$715		\$27		\$25		\$0		\$0		\$0	0.00%	\$0		\$0		\$0		\$0	
71310	GAS	\$11,714		\$25,407		\$19,374		\$14,500		\$14,935		\$435	3.00%	\$15,383		\$15,844		\$16,319		\$16,809	
71320	ELECTRICITY	\$104,392		\$142,313		\$143,001		\$123,948		\$127,666		\$3,718	3.00%	\$131,496		\$135,441		\$139,504		\$143,689	
71330	WATER	\$3,568		\$8,410		\$19,528		\$7,001		\$14,206		\$7,205	102.91%	\$14,632		\$15,071		\$15,523		\$15,988	
71340	TELEPHONE	\$26,310		\$28,054		\$22,617		\$27,052		\$27,864		\$812	3.00%	\$28,700		\$29,560		\$30,447		\$31,360	
71420	PERIODICALS & BOOKS	\$0		\$54		\$0		\$215		\$220		\$5	2.33%	\$225		\$225		\$225		\$225	
71950	OTHER SUPPLIES	\$1,200		\$825		\$496		\$425		\$437		\$12	2.82%	\$450		\$478		\$492		\$492	
72520	BUILDING ALTERATIONS	(\$66,384)		\$0		\$28,131		\$111,613		\$61,800		(\$49,813)	-44.63%	\$34,000		\$15,000		\$15,000		\$15,000	
80150	TRSF TO EQUIP REPL FUND	\$23,579		\$20,600		\$17,844		\$26,268		\$17,490		(\$8,778)	-33.42%	\$25,612		\$23,469		\$23,469		\$23,469	
	<b>TOTAL EXPENSE</b>	\$237,679		\$458,677		\$514,624		\$548,440		\$573,467		\$25,027	4.56%	\$566,630		\$559,906		\$573,625		\$589,035	

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

**CITY HALL MAINTENANCE**

**FACILITY MANAGEMENT**

POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010			
CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY 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
CLERICAL STAFF LEVEL 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
FACILITY TECHNICIAN					1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
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Facility Technician

The Facility Tech. will be necessary to continue the long term plan of the of the Facility Management Division. This position will report to the Facility Manager and become familiar with all phases of facility management but will focus on day to day operations and building alternation projects.

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

1001  
 15485  
 GENERAL  
 GOVERNMENT CENTER

FUND  
 ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT		% DIFF	2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF	FROM LY BUDGET	DIFF		FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$110,111			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$95,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$205,290	(\$1,100)	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$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	\$0	\$380,960	\$351,208	\$0	\$0	\$531,959	\$531,959	\$531,959	\$531,959	\$0	\$0	0.00%	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959
70510	BUILDING MAINTENANCE	\$0	\$8,758	\$5,187	\$5,187	\$0	\$0	\$5,200	\$5,200	\$5,200	\$5,200	\$0	\$0	0.00%	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
70540	MACHINERY & EQUIP MTNCE	\$0	\$11,290	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$10,876	\$10,876	\$9,584	\$9,584	\$9,584	\$9,584	\$0	\$0	0.00%	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$8,858	\$8,858	\$6,109	\$6,109	\$6,109	\$6,109	\$0	\$0	0.00%	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109
70714	PROPERTY/INLAND MARINE	\$0	\$2,646	\$0	\$0	\$4,906	\$4,906	\$3,384	\$3,384	\$3,384	\$3,384	\$0	\$0	0.00%	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$5,722	\$5,722	\$3,842	\$3,842	\$3,842	\$3,842	\$0	\$0	0.00%	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842
70990	OTHER PURCHASED SERV.	\$0	\$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	\$0	\$9,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$78,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71890	OTHER SUPPLIES	\$0	\$487	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
79010	PROPERTY TAXES	\$0	\$153,432	\$75,201	\$75,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$300,470	\$280,648	\$381,570	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$0	\$0	0.00%	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078

**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 2005 -2006**

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

Formulate and direct better methods and safe working conditions.

Maintain morale at a level which will assume high performance

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.
- Employee recognition for outstanding performance.
- 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 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$279,987	\$289,089
Operating Expenses	61,326	60,926
Transfers	<u>14,162</u>	<u>7,308</u>
<b>TOTAL</b>	<b>\$355,475</b>	<b>\$357,323</b>

**BUDGET COMMENTS:** This budget reflects a 0.52% increase due to salary costs.

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001		15110		GENERAL		AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010	
		PUBLIC SERVICE ADMIN.		PUBLIC SERVICE ADMIN.		PUBLIC SERVICE ADMIN.										
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED								
54320	CENTRAL GARAGE CHARGES	\$777	\$2,043	\$166,071	\$182,865	\$186,181	\$186,181	\$0	\$0	\$190,414	\$4,233	2.27%	\$198,126	\$202,010	\$208,071	\$214,313
54990	OTHER CHARGES FOR SERVICES	\$0	\$41	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$777	\$7,349	\$162	\$1	\$162	\$1	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$180,720	\$163,017	\$166,071	\$182,865	\$186,181	\$186,181	\$0	\$0	\$190,414	\$4,233	2.27%	\$198,126	\$202,010	\$208,071	\$214,313
61130	SALARIES-PART TIME	\$49	\$49	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-SEASONAL	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	SALARIES-OVERTIME	\$5,791	\$1,011	\$774	\$627	\$500	\$500	\$500	\$500	\$750	\$750	0.00%	\$750	\$750	\$750	\$750
62101	BCBS PPO	\$0	\$0	\$0	\$11,421	\$11,040	\$11,040	\$7,000	\$7,000	\$7,000	(\$4,040)	0.00%	\$13,845	\$15,228	\$16,750	\$18,425
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$1,123	\$1,250	\$1,250	\$1,000	\$1,000	\$1,000	(\$250)	-36.59%	\$1,400	\$1,475	\$1,550	\$1,625
62103	VISION INSURANCE	\$0	\$0	\$0	\$200	\$200	\$200	\$220	\$200	\$220	\$20	-20.00%	\$225	\$225	\$275	\$300
62106	OSF - HMO	\$0	\$0	\$0	\$672	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$0	\$7,805	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$368	\$930	\$930	\$900	\$900	\$900	(\$30)	-3.17%	\$900	\$900	\$900	\$900
62120	IMRF	\$21,484	\$13,118	\$17,032	\$15,625	\$17,305	\$17,305	\$17,800	\$17,800	\$17,800	\$485	2.86%	\$19,412	\$19,992	\$20,590	\$21,205
62130	SOCIAL SECURITY	\$20,812	\$10,730	\$15,196	\$17,597	\$14,281	\$14,281	\$14,805	\$14,805	\$14,805	\$324	2.27%	\$15,061	\$15,511	\$15,975	\$16,452
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$34,326	\$11,486	\$40,481	\$39,586	\$40,000	\$40,000	\$40,500	\$40,500	\$40,500	\$500	1.25%	\$40,000	\$40,000	\$40,000	\$40,000
62191	PROTECTIVE WEAR	\$5,929	\$9,664	\$4,434	\$8,455	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62200	HEALTH FITNESS	\$75	\$1,075	\$0	\$75	\$0	\$0	\$150	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$0	\$234	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	(\$300)	-23.08%	\$600	\$600	\$600	\$600
62330	LIUNA PENSION	\$199	\$639	\$562	\$739	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$0	\$1,040	\$805	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70410	JANITORIAL SERVICES	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPMTC BUILDING	\$5,819	\$0	\$563	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	-50.00%	\$2,000	\$2,000	\$2,000	\$2,000
70520	VEHICLE MAINTENANCE	\$792	\$2,033	\$1,040	\$772	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	(\$1,000)	-50.00%	\$2,000	\$2,000	\$2,000	\$2,000
70530	COMMUNICATION EQ. MTNCE	\$37	\$1,332	\$156	\$900	\$900	\$900	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70540	OTHER PROPERTY MTNCE	\$4,144	\$3,962	\$1,486	\$3,214	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	WORKERS COMPENSATION	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	LIABILITY INSURANCE	\$0	\$0	\$0	\$6,484	\$5,864	\$5,864	\$5,864	\$5,864	\$5,864	\$0	0.00%	\$5,864	\$5,864	\$5,864	\$5,864
70713	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$5,281	\$3,738	\$3,738	\$3,738	\$3,738	\$3,738	\$0	0.00%	\$3,738	\$3,738	\$3,738	\$3,738
70714	AUTO LIABILITY	\$0	\$0	\$0	\$2,925	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$0	0.00%	\$2,070	\$2,070	\$2,070	\$2,070
70715	PRINTING	\$0	\$0	\$0	\$7,411	\$3,351	\$3,351	\$3,351	\$3,351	\$3,351	\$0	0.00%	\$3,351	\$3,351	\$3,351	\$3,351
70740	TRAVEL	\$1,052	\$5,496	\$56	\$190	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	REG & MEMB DUES	\$8,319	\$3,617	\$2,978	\$3,587	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	TRAINING	\$2,148	\$1,184	\$2,135	\$1,143	\$1,203	\$1,203	\$1,203	\$1,203	\$1,203	\$0	0.00%	\$1,203	\$1,203	\$1,203	\$1,203
70790	OTHER PURCH SERVICES	\$124	\$1,643	\$1,714	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70980	OFFICE & COMP SUPPLIES	\$1,299	\$184	\$590	\$124	\$200	\$200	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71010	POSTAGE	\$6,691	\$3,149	\$3,038	\$2,321	\$2,800	\$2,800	\$2,900	\$2,900	\$2,900	\$100	3.57%	\$2,900	\$2,900	\$2,900	\$2,900
71060	FOOD	\$4,651	\$5,737	\$4,968	\$1,214	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	\$500	8.33%	\$7,000	\$7,000	\$7,000	\$7,000
71110	JANITORIAL SUPPLIES	\$3,048	\$1,245	\$2,282	\$2,276	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$17,837	\$20,573	\$18,952	\$18,598	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71420	PERIODICALS & BOOKS	\$0	\$256	\$627	\$627	\$200	\$200	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$10,783	\$5,309	\$6,035	\$4,831	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
80150	TRSP TO EQUIP REPL FUND	\$97,830	\$103,094	\$71,100	\$9,609	\$14,162	\$14,162	\$7,308	\$7,308	\$7,308	(\$6,854)	-48.40%	\$10,534	\$8,719	\$9,161	\$10,995

**TOTAL EXPENSE** \$436,192 \$371,647 \$363,724 \$381,503 \$355,475 \$355,475 \$357,323 \$1,848 \$368,429 \$374,987 \$384,197 \$395,141



ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2006-2007		2007-2008	2008-2009	2009-2010			
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
	UTILITY WORKER*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
<b>TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</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>	<b>4.00</b>	<b>4.00</b>

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

**STREET MAINTENANCE**

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

**SERVICE**

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

**GOALS IN FY 2005 -2006**

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 2005</u></b>
Personnel Expenses	\$1,100,695	\$1,071,514
Operating Expenses	329,418	350,693
Transfers	<u>22,295</u>	<u>58,231</u>
TOTAL	\$1,452,408	\$1,480,438

**BUDGET COMMENTS:** This budget reflects a -1.89% decrease due to decreasing depreciation costs.

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

GENERAL  
STREET MAINTENANCE

1001  
16720

FUND  
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007		2007-2008		2008-2009		2009-2010		
		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007	2007-2008			2008-2009	2009-2010							
54010	STATE HIGHWAY MTNCE	\$38,437	\$0	\$126	\$285	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
54020	PAVEMENT CUT REPAIRS	\$83,919	\$87,919	\$124,693	\$114,477	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$0	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57990	OTHER MISC REVENUE	\$20,079	\$451	\$80,149	\$14,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>	<b>\$142,435</b>	<b>\$88,370</b>	<b>\$184,968</b>	<b>\$132,032</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	
61100	SALARIES-FULL TIME	\$645,299	\$564,840	\$649,688	\$715,973	\$626,203	\$626,203	\$626,203	\$626,203	\$644,969	\$644,969	\$18,786	3.00%	\$664,339	\$664,269	\$704,797	\$664,269	\$704,797	\$664,269	\$704,797	\$664,269	
61130	SALARIES-SEASONAL	\$51,958	\$52,232	\$69,944	\$58,086	\$88,920	\$88,920	\$88,920	\$88,920	\$69,160	\$69,160	(\$19,760)	-22.22%	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	
61150	SALARIES-OVERTIME	\$15,027	\$7,658	\$10,897	\$5,729	\$10,000	\$10,000	\$10,000	\$10,000	\$6,000	\$6,000	(\$4,000)	-40.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
61190	OTHER SALARIES	\$1,350	\$1,292	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62100	BC/BS PRO	\$0	\$0	\$0	\$127,524	\$189,859	\$189,859	\$189,859	\$189,859	\$216,439	\$216,439	\$26,580	14.00%	\$238,083	\$261,892	\$288,081	\$238,083	\$288,081	\$238,083	\$288,081	\$238,083	
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$4,442	\$3,101	\$3,101	\$3,101	\$3,101	\$3,318	\$3,318	\$217	7.00%	\$3,650	\$4,015	\$4,416	\$3,650	\$4,015	\$4,015	\$4,416	\$3,650	
62102	VISION INSURANCE	\$0	\$0	\$0	\$1,231	\$1,037	\$1,037	\$1,037	\$1,037	\$20	\$20	\$1,141	2.00%	\$1,141	\$1,255	\$1,381	\$1,141	\$1,255	\$1,381	\$1,141	\$1,255	
62103	OSF HMO	\$0	\$0	\$0	\$11,854	\$27,618	\$27,618	\$27,618	\$27,618	\$31,485	\$31,485	\$3,867	14.00%	\$34,933	\$38,096	\$41,906	\$34,933	\$38,096	\$41,906	\$34,933	\$38,096	
62106	2003 PPO	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$1,796	\$2,105	\$2,105	\$2,105	\$2,105	\$2,169	\$2,169	\$63	3.00%	\$2,385	\$2,624	\$2,886	\$2,385	\$2,624	\$2,886	\$2,385	\$2,624	
62120	IMRF	\$59,524	\$53,058	\$59,619	\$65,549	\$67,219	\$67,219	\$67,219	\$67,219	\$71,007	\$71,007	\$3,788	5.64%	\$71,212	\$73,060	\$74,963	\$71,212	\$73,060	\$74,963	\$71,212	\$73,060	
62130	SOCIAL SECURITY	\$49,168	\$45,880	\$54,792	\$56,890	\$55,472	\$55,472	\$55,472	\$55,472	\$55,091	\$55,091	(\$381)	-0.69%	\$58,986	\$59,986	\$61,556	\$58,986	\$59,986	\$61,556	\$58,986	\$59,986	
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62990	OTHER BENEFITS	\$0	\$0	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70420	RENTAL	\$2,856	\$12,753	\$12,730	\$1,105	\$17,000	\$17,000	\$17,000	\$17,000	\$3,000	\$3,000	(\$14,000)	-82.35%	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	
70520	VEHICLE MAINTENANCE	\$39,921	\$56,344	\$64,929	\$54,760	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
70550	STREET MAINTENANCE	\$0	\$12,320	\$19,018	\$12,919	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	(\$1,000)	-5.26%	\$19,000	\$20,000	\$20,000	\$19,000	\$20,000	\$20,000	\$20,000	\$19,000	\$20,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$16,770	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$0	0.00%	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$13,659	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$0	0.00%	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$7,565	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$0	0.00%	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	
70715	AUTO LIABILITY	\$0	\$0	\$0	\$9,823	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$0	0.00%	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	
70990	OTHER CONTRACTUAL SERV.	\$10,278	\$9,386	\$12,313	\$17,369	\$12,000	\$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	
71080	MTNCE & REPAIR SUPPLIES	\$147,884	\$178,518	\$174,471	\$165,175	\$175,775	\$175,775	\$175,775	\$175,775	\$168,500	\$168,500	(\$7,275)	-4.14%	\$170,000	\$170,000	\$175,000	\$170,000	\$175,000	\$170,000	\$175,000	\$170,000	
71410	BOOKS	\$210	\$0	\$66	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	
71710	VEHICLE & EQUIP	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$23,623	\$8,658	\$10,041	\$5,925	\$9,300	\$9,300	\$9,300	\$9,300	\$10,300	\$10,300	\$1,000	10.75%	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
80150	TRSF TO EQUIP REPL FUND	\$45,104	\$29,991	\$39,260	\$25,034	\$58,231	\$58,231	\$58,231	\$58,231	\$22,295	\$22,295	(\$35,936)	-61.71%	\$27,963	\$16,143	\$18,634	\$27,963	\$18,634	\$16,143	\$18,634	\$27,963	
	<b>TOTAL EXPENSE</b>	<b>\$1,092,201</b>	<b>\$1,066,091</b>	<b>\$1,180,690</b>	<b>\$1,384,379</b>	<b>\$1,480,438</b>	<b>\$1,480,438</b>	<b>\$1,480,438</b>	<b>\$1,480,438</b>	<b>\$1,452,408</b>	<b>\$1,452,408</b>	<b>(\$28,030)</b>	<b>-1.89%</b>	<b>\$1,548,345</b>	<b>\$1,588,818</b>	<b>\$1,651,098</b>	<b>\$1,548,345</b>	<b>\$1,588,818</b>	<b>\$1,651,098</b>	<b>\$1,548,345</b>	<b>\$1,588,818</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$949,766)</b>	<b>(\$977,721)</b>	<b>(\$995,723)</b>	<b>(\$1,252,347)</b>	<b>(\$1,325,438)</b>	<b>(\$1,325,438)</b>	<b>(\$1,325,438)</b>	<b>(\$1,325,438)</b>	<b>(\$1,297,408)</b>	<b>(\$1,297,408)</b>	<b>(\$28,030)</b>	<b>-1.89%</b>	<b>(\$1,393,345)</b>	<b>(\$1,433,818)</b>	<b>(\$1,496,098)</b>	<b>(\$1,393,345)</b>	<b>(\$1,433,818)</b>	<b>(\$1,496,098)</b>	<b>(\$1,393,345)</b>	<b>(\$1,433,818)</b>	<b>(\$1,496,098)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>13.04%</b>	<b>8.29%</b>	<b>15.67%</b>	<b>9.54%</b>	<b>10.47%</b>	<b>10.47%</b>	<b>10.47%</b>	<b>10.47%</b>	<b>10.67%</b>	<b>10.67%</b>	<b>10.01%</b>	<b>9.76%</b>	<b>10.01%</b>	<b>9.76%</b>	<b>9.39%</b>	<b>10.01%</b>	<b>9.76%</b>	<b>9.39%</b>	<b>10.01%</b>	<b>9.01%</b>	

MAN-YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	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
1353030	ST & SW CRLD	3.00	3.00	3.00	3.00	3.00	0.00	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
1353060	LABORER	4.75	4.75	4.75	4.75	4.75	0.00	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
1353090	TEMPORARY LABORER	2.25	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50
1353003	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
	UTILITY WORKER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>14.95</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>

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 2005 -2006**

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 2005</u></b>
Personnel Expenses	\$ 49,524	\$ 46,207
Operating Expenses	21,410	20,890
Transfers	<u>55,816</u>	<u>6,875</u>
TOTAL	\$126,750	\$ 73,972

**BUDGET COMMENTS:** This budget reflects a 71.35% increase due to depreceiation costs.

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

1001 GENERAL  
 16122 STREET SWEEPING

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$0	\$30,050	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$0	\$0	\$0	\$162,179	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$118	\$30,201	\$162,179	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$166,742	\$197,229	\$179,152	\$184,753	\$37,533	\$37,533	\$38,500	\$967	2.58%	\$39,655	\$40,845	\$42,070	\$43,332
61130	SALARIES-SEASONAL	\$6	\$462	\$286	\$148	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$5,399	\$6,907	\$8,950	\$3,551	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
62100	BCIBS PPO	\$0	\$0	\$0	\$21,124	\$666	\$666	\$755	\$89	13.36%	\$831	\$914	\$1,005	\$1,105
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$742	\$9	\$9	\$900	\$891	9900.00%	\$12	\$13	\$15	\$15
62102	VISION INSURANCE	\$0	\$0	\$0	\$233	\$4	\$4	\$400	\$396	9900.00%	\$5	\$6	\$7	\$7
62103	OSF - HMO	\$0	\$0	\$0	\$39	\$0	\$0	\$100	\$100	0.00%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$0	\$470	\$0	\$0	\$600	\$600	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$15,978	\$16,910	\$15,903	\$15,773	\$3,686	\$3,686	\$3,924	\$238	1.41%	\$4,038	\$4,155	\$4,276	\$4,401
62130	SOCIAL SECURITY	\$12,626	\$15,162	\$14,465	\$14,102	\$3,009	\$3,009	\$3,045	\$36	0.24%	\$3,133	\$3,224	\$3,318	\$3,414
70520	VEHICLE MAINTENANCE	\$62,299	\$70,021	\$70,870	\$76,916	\$18,000	\$18,000	\$18,540	\$540	3.00%	\$19,096	\$19,669	\$20,259	\$20,859
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$4,471	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$3,641	\$765	\$765	\$765	\$0	0.00%	\$765	\$765	\$765	\$765
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$2,017	\$424	\$424	\$424	\$0	0.00%	\$424	\$424	\$424	\$424
70715	AUTO LIABILITY	\$0	\$0	\$0	\$2,352	\$481	\$481	\$481	\$0	0.00%	\$481	\$481	\$481	\$481
71950	OTHER SUPPLIES	\$75	\$0	\$0	\$0	\$20	\$20	\$0	(\$20)	-100.00%	\$20	\$20	\$20	\$20
80150	TRSF TO EQUIP REPL FUND	\$46,558	\$36,830	\$19,000	\$36,282	\$6,875	\$6,875	\$55,816	\$48,941	711.87%	\$99,369	\$99,369	\$71,038	\$31,375
	<b>TOTAL EXPENSE</b>	\$309,683	\$343,321	\$308,626	\$366,614	\$73,972	\$73,972	\$126,750	\$52,778	71.35%	\$170,329	\$172,384	\$146,178	\$108,099

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010							
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.01	0.01	0.01	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	0.75	1.00	1.00	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
1339030	HEAVY MACH OPERATOR	1.70	1.70	2.45	2.45	0.49	0.49	0.49	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																		0.2
	0.4 MY HO to Storm Sewer																		
	0.4 MY HO to San Sewer																		

TOTAL 2.50 2.50 3.50 3.50 0.70 0.70 0.70 0.00 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70

## 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 270-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 2005 -2006

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2005</u>
Personnel Expenses	\$413,347	\$496,482
Operating Expenses	365,065	362,465
Transfers	<u>6,379</u>	<u>30,188</u>
 TOTAL	 \$784,791	 \$889,135

**BUDGET COMMENTS:** This budget reflects a -11.74% decrease due to depreciation costs.



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

FUND ORGANIZATION 1001 GENERAL SNOW & ICE REMOVAL 16124

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54040	SNOW REMOVAL	\$0	\$2,414	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$4,465	\$49,862	\$11,156	\$16,622	\$0	\$0	\$12,000	\$12,000	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL REVENUE	\$4,465	\$52,276	\$11,156	\$16,622	\$1,000	\$1,000	\$13,000	\$12,000	1200.00%	\$13,000	\$13,000	\$13,000	\$13,000
61100	SALARIES-FULL TIME	\$148,160	\$71,171	\$124,964	\$144,961	\$174,682	\$174,682	\$180,149	\$5,467	3.13%	\$186,283	\$191,872	\$197,628	\$203,557
61130	SALARIES-SEASONAL	\$34	\$1,085	\$874	\$860	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$78,193	\$36,068	\$61,649	\$37,295	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$386	\$369	\$400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$89,274	\$182,779	\$182,779	\$100,000	(\$82,779)	-45.29%	\$110,000	\$121,000	\$133,100	\$146,410
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$899	\$2,473	\$2,473	\$2,646	\$173	7.00%	\$2,911	\$3,202	\$3,522	\$3,874
62102	VISION INSURANCE	\$0	\$0	\$0	\$634	\$855	\$855	\$875	\$20	2.38%	\$963	\$1,059	\$1,165	\$1,281
62103	OSF HMO	\$0	\$0	\$0	\$5,574	\$855	\$855	\$875	\$20	2.38%	\$963	\$1,059	\$1,165	\$1,281
62106	2003 PPO	\$0	\$0	\$0	\$1,720	\$18,447	\$18,447	\$10,000	(\$8,447)	-45.79%	\$11,000	\$12,100	\$13,310	\$14,641
62120	IMRF	\$27,478	\$8,789	\$15,280	\$16,433	\$23,145	\$23,145	\$25,158	\$2,013	22.90%	\$25,763	\$28,314	\$26,881	\$27,466
62130	SOCIAL SECURITY	\$21,700	\$7,913	\$14,017	\$13,488	\$19,101	\$19,101	\$19,519	\$418	5.28%	\$19,988	\$20,416	\$20,856	\$21,310
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	OTHER REPAIR MTNCE	\$0	\$0	\$272	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$51,492	\$5,473	\$55,217	\$97,344	\$60,000	\$60,000	\$61,800	\$1,800	3.00%	\$63,654	\$65,564	\$67,531	\$67,531
70590	OTHER REPAIR MTNCE	\$360	\$3,927	\$980	\$325	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$9,908	\$14,392	\$14,392	\$14,392	\$0	0.00%	\$14,392	\$14,392	\$14,392	\$14,392
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$8,069	\$9,173	\$9,173	\$9,173	\$0	0.00%	\$9,173	\$9,173	\$9,173	\$9,173
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,470	\$5,081	\$5,081	\$5,081	\$0	0.00%	\$5,081	\$5,081	\$5,081	\$5,081
70715	AUTO LIABILITY	\$0	\$0	\$0	\$5,212	\$5,769	\$5,769	\$5,769	\$0	0.00%	\$5,769	\$5,769	\$5,769	\$5,769
70990	OTHER PURCHASED SERV.	\$3,896	\$3,332	\$2,382	\$2,375	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$228,178	\$209,863	\$243,323	\$287,980	\$263,050	\$263,050	\$263,850	\$800	0.30%	\$282,000	\$294,250	\$300,000	\$323,250
80150	TRSF TO EQUIP REPL FUND	\$30,160	\$44,917	\$24,700	\$6,885	\$30,188	\$30,188	\$6,379	(\$23,809)	-78.87%	\$9,245	\$8,926	\$15,801	\$18,213

TOTAL EXPENSE \$590,027 \$442,907 \$544,058 \$734,706 \$889,135 \$889,135 \$784,791 (\$104,344) \$859,117 \$894,209 \$941,947

NET REVENUE/(EXPENSE) (\$590,027) (\$440,493) (\$544,058) (\$734,706) (\$888,135) (\$888,135) (\$783,791) (\$825,221) (\$858,117) (\$893,209) (\$940,947)

% OF REVENUE TO EXPENSE 0.00% 0.55% 0.00% 0.00% 0.11% 0.11% 0.13% -11.74% 0.12% 0.12% 0.11% 0.11%

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	From Current	2006-2007	2007-2008	2008-2009	2009-2010					
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRILD	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55

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

<b>TOTAL</b>	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50
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**REFUSE COLLECTION AND DISPOSAL**

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

**SERVICE**

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

**GOALS IN FY 2005 -2006**

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 2005</u></b>
Personnel Expenses	\$2,884,539	\$2,740,498
Operating Expenses	1,812,868	1,833,036
Transfers	<u>275,802</u>	<u>328,897</u>
<b>TOTAL</b>	<b>\$4,973,209</b>	<b>\$4,902,431</b>

**BUDGET COMMENTS:** This budget reflects a 1.44% increase due to adding staff, health insurance increases, and depreciation costs.

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

GENERAL  
REFUSE COLLECTION

1001  
16130

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54900	OTHER CHARGES FOR SERVICES	\$0	\$1,039	(\$83)	\$1,049,904	\$1,350,000	\$1,350,000	\$1,368,000	\$18,000	1.33%	\$1,395,360	\$1,423,267	\$1,451,733	\$1,480,767
57110	RECYCLE CONTAINER SALES	\$11,000	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$2,786	\$2,354	\$258	\$50,484	\$39,000	\$39,000	\$6,000	(\$33,000)	-84.82%	\$6,000	\$6,000	\$6,000	\$6,000
	<b>TOTAL REVENUE</b>	<b>\$13,786</b>	<b>\$3,393</b>	<b>\$175</b>	<b>\$1,100,388</b>	<b>\$1,389,100</b>	<b>\$1,389,100</b>	<b>\$1,374,100</b>	<b>(\$15,000)</b>	<b>-1.08%</b>	<b>\$1,401,460</b>	<b>\$1,429,367</b>	<b>\$1,457,833</b>	<b>\$1,486,867</b>
61100	SALARIES-FULL TIME	\$1,370,908	\$1,443,329	\$1,475,580	\$1,531,464	\$1,624,457	\$1,624,457	\$1,650,000	\$25,543	1.57%	\$1,699,500	\$1,750,485	\$1,803,000	\$1,857,090
61110	SALARIES-PART TIME	\$140	\$140	\$140	\$140	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$192,123	\$209,475	\$246,921	\$265,159	\$227,822	\$227,822	\$270,400	\$42,578	18.69%	\$278,512	\$286,867	\$295,473	\$304,338
61150	SALARIES-OVERTIME	\$80,386	\$83,447	\$94,641	\$102,748	\$125,000	\$125,000	\$127,500	\$2,500	2.00%	\$133,000	\$137,000	\$141,000	\$141,000
61190	OTHER SALARIES	\$1,978	\$920	\$1,521	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$325,952	\$378,168	\$378,168	\$431,111	\$52,944	14.00%	\$491,467	\$560,272	\$638,711	\$728,130
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$10,745	\$5,999	\$5,999	\$12,000	\$6,001	100.02%	\$12,840	\$14,124	\$15,536	\$17,090
62102	VISION INSURANCE	\$0	\$0	\$0	\$2,407	\$1,516	\$1,516	\$1,950	\$434	28.64%	\$2,145	\$2,360	\$2,595	\$2,855
62103	OSP HMO	\$0	\$0	\$0	\$25,642	\$40,076	\$40,076	\$20,000	(\$20,076)	-50.10%	\$22,000	\$24,200	\$26,620	\$29,282
62106	2003 PPO	\$0	\$0	\$0	\$9,086	\$0	\$0	\$10,000	\$10,000	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$2,625	\$2,904	\$2,904	\$2,991	\$87	3.00%	\$3,290	\$3,619	\$3,991	\$4,379
62120	IMRF	\$139,280	\$137,825	\$152,723	\$161,380	\$183,294	\$183,294	\$201,923	\$18,629	10.16%	\$208,146	\$214,391	\$220,812	\$227,019
62130	SOCIAL SECURITY	\$116,464	\$119,629	\$139,430	\$141,214	\$151,262	\$151,262	\$156,664	\$5,402	3.57%	\$161,492	\$166,338	\$171,320	\$176,136
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$11,075	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$15,601	\$4,595	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$420,348	\$387,268	\$436,536	\$471,906	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$350,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$64,939	\$79,834	\$79,834	\$79,834	\$0	0.00%	\$79,834	\$79,834	\$79,834	\$79,834
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$52,889	\$50,885	\$50,885	\$50,885	\$0	0.00%	\$50,885	\$50,885	\$50,885	\$50,885
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$29,295	\$28,185	\$28,185	\$28,185	\$0	0.00%	\$28,185	\$28,185	\$28,185	\$28,185
70715	AUTO LIABILITY	\$0	\$0	\$0	\$40,163	\$35,003	\$35,003	\$35,003	\$0	0.00%	\$35,003	\$35,003	\$35,003	\$35,003
70770	TRAVEL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP	\$0	\$0	\$15,601	\$150	\$0	\$0	\$750	\$750	0.00%	\$750	\$750	\$750	\$750
70840	LANDFILL	\$734,115	\$925,470	\$889,779	\$896,074	\$955,879	\$955,879	\$938,000	(\$17,879)	-1.87%	\$984,463	\$1,033,283	\$1,084,554	\$1,136,553
70990	OTHER PURCHASED SERV.	\$294,119	\$351,367	\$295,110	\$353,235	\$300,000	\$300,000	\$303,210	\$3,210	1.07%	\$318,270	\$327,818	\$337,652	\$337,652
71340	TELEPHONE	\$917	\$1,838	\$844	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$26,815	\$27,076	\$8,211	\$6,561	\$31,250	\$31,250	\$25,000	(\$6,250)	-20.00%	\$25,000	\$25,000	\$27,500	\$27,500
80150	TRSF TO EQUIP REFL FUND	\$209,918	\$364,705	\$392,240	\$249,125	\$328,897	\$328,897	\$275,802	(\$53,095)	-16.14%	\$425,951	\$469,656	\$521,531	\$503,640
	<b>TOTAL EXPENSE</b>	<b>\$3,587,451</b>	<b>\$4,053,460</b>	<b>\$4,164,878</b>	<b>\$4,860,539</b>	<b>\$4,902,431</b>	<b>\$4,902,431</b>	<b>\$4,973,209</b>	<b>\$70,777</b>	<b>1.44%</b>	<b>\$5,313,733</b>	<b>\$5,563,071</b>	<b>\$5,837,942</b>	<b>\$6,040,320</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$3,573,665)</b>	<b>(\$4,050,067)</b>	<b>(\$4,164,703)</b>	<b>(\$3,760,151)</b>	<b>(\$3,513,331)</b>	<b>(\$3,513,331)</b>	<b>(\$3,599,109)</b>	<b>(\$3,912,273)</b>	<b>(\$4,133,703)</b>	<b>(\$4,380,110)</b>	<b>(\$4,553,453)</b>	<b>(\$4,553,453)</b>	<b>(\$4,553,453)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.38%</b>	<b>0.08%</b>	<b>0.00%</b>	<b>22.64%</b>	<b>28.33%</b>	<b>28.33%</b>	<b>27.63%</b>	<b>26.37%</b>	<b>25.69%</b>	<b>24.97%</b>	<b>24.97%</b>	<b>24.62%</b>	

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2006-2007	2007-2008	2008-2009
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	12.25	12.00	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00	12.00
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00
1336030	LABORER	13.50	13.50	13.50	15.50	15.50	15.50	15.50	0.00	15.50	15.50	15.50	15.50	15.50
1336040	TEMPORARY LABORER	12.17	12.17	12.17	12.17	12.17	12.17	12.17	0.00	12.17	12.17	12.17	12.17	12.17
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	2.50	2.50	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50	2.50
	SUPPORT STAFF IV WATER				0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33

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

1336040 Temporary Laborer

0.83

TOTAL

47.52 47.52 46.52 49.85 49.85 0.00 49.85 49.85 49.85 49.85

**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 2005-2006**

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 2005</u></b>
Personnel Expenses	\$ 81,832	\$ 80,189
Operating Expenses	26,846	29,219
Transfers	<u>15,484</u>	<u>16,428</u>
TOTAL	\$124,162	\$125,836

**BUDGET COMMENTS:** This budget reflects a -1.33% decrease due to cutting costs.

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

FUND ORGANIZATION 1001 GENERAL WEED CONTROL  
16140

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54050	WEED CUTTING	\$7,104	\$8,375	(\$852)	(\$1,540)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$7,104</b>	<b>\$8,375</b>	<b>(\$852)</b>	<b>(\$1,540)</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>
61100	SALARIES-FULL TIME	\$87,271	\$89,372	\$95,087	\$88,969	\$57,052	\$93,403	\$57,789	\$737	1.29%	\$60,526	\$62,342	\$64,213	\$64,213
61130	SALARIES-SEASONAL	\$22,940	\$2,682	\$16,725	\$8,695	\$11,232	\$10,000	\$11,550	\$318	2.83%	\$12,000	\$12,000	\$12,000	\$12,000
61150	SALARIES-OVERTIME	\$464	\$314	\$206	\$642	\$300	\$500	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
61190	OTHER SALARIES	\$1,918	\$920	\$1,521	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BCBS PPO	\$0	\$0	\$0	\$8,806	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62102	VISION PLAN	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	2003 PPO	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$9,320	\$7,954	\$9,358	\$9,472	\$6,358	\$8,676	\$6,866	\$508	6.39%	\$7,181	\$7,360	\$7,544	\$7,544
62130	SOCIAL SECURITY	\$8,077	\$3,802	\$8,612	\$8,517	\$5,247	\$7,949	\$5,327	\$80	2.11%	\$5,571	\$5,710	\$5,853	\$5,853
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$27,528	\$42,872	\$25,847	\$19,875	\$19,200	\$30,000	\$19,776	\$576	3.00%	\$20,369	\$20,980	\$21,610	\$21,610
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$3,101	\$2,057	\$3,101	\$2,057	\$0	0.00%	\$2,057	\$2,057	\$2,057	\$2,057
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$2,526	\$1,311	\$2,526	\$1,311	\$0	0.00%	\$1,311	\$1,311	\$1,311	\$1,311
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$1,399	\$726	\$1,399	\$726	\$0	0.00%	\$726	\$726	\$726	\$726
70715	AUTO LIABILITY	\$0	\$0	\$0	\$1,632	\$825	\$1,632	\$825	\$0	0.00%	\$825	\$825	\$825	\$825
70990	SERVICES	\$8,242	\$12,082	\$789	\$829	\$4,500	\$7,500	\$500	(\$4,000)	-88.89%	\$500	\$500	\$500	\$500
71990	OTHER SUPPLIES	\$1,235	\$885	\$452	\$362	\$600	\$1,000	\$1,650	\$1,050	175.00%	\$1,650	\$1,650	\$1,700	\$1,700
80150	TRSF TO EQUIP REPL FUND	\$29,283	\$29,918	\$22,425	\$15,240	\$16,428	\$15,240	\$15,484	(\$944)	-5.75%	\$30,000	\$30,000	\$30,000	\$30,000
	<b>TOTAL EXPENSE</b>	<b>\$196,278</b>	<b>\$190,801</b>	<b>\$181,022</b>	<b>\$184,489</b>	<b>\$125,836</b>	<b>\$182,925</b>	<b>\$124,162</b>	<b>(\$1,674)</b>	<b>-1.33%</b>	<b>\$143,016</b>	<b>\$145,761</b>	<b>\$148,639</b>	<b>\$148,639</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$189,174)</b>	<b>(\$182,426)</b>	<b>(\$181,874)</b>	<b>(\$186,029)</b>	<b>(\$125,836)</b>	<b>(\$182,925)</b>	<b>(\$124,162)</b>	<b>(\$143,016)</b>	<b>(\$143,016)</b>	<b>(\$145,761)</b>	<b>(\$148,639)</b>	<b>(\$148,639)</b>	<b>(\$148,639)</b>
	<b>% OF REVENUE TO EXPEN</b>	<b>3.62%</b>	<b>4.39%</b>	<b>-0.47%</b>	<b>-0.83%</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>	<b>0.00%</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010		
1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.06	0.06	0.00	0.06	0.06	0.06	0.06	0.06	0.06
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.30	0.30	0.00	0.30	0.30	0.30	0.30	0.30	0.30
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.18	0.18	0.00	0.18	0.18	0.18	0.18	0.18	0.18
	TEMPORARY LABORER	1.00	1.00	1.00	0.60	0.60	0.00	0.60	0.60	0.60	0.60	0.60	0.60
<b>TOTAL</b>		<b>2.75</b>	<b>2.75</b>	<b>2.75</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>	<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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 552,250	\$ 696,659
Operating Expenses	1,088,407	1,189,070
Transfers	<u>24,533</u>	<u>36,062</u>
<b>TOTAL</b>	<b>\$1,665,190</b>	<b>\$1,921,791</b>

**BUDGET COMMENTS:**

This budget reflects an increase of 15.41% due to:

1. The hiring of a mechanic to fill the position of one mechanic who is on active duty in Iraq and the City will continue to pay his salary while he is away.
2. Addition of the City's share of the employees insurance to this budget
3. The addition of the liability insurance to this budget.
4. Increased cost for gasoline, diesel fuel and oil products.
5. Creation of a Assistant Superintendent of Equipment Maintenance position

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

1001  
16150  
Central Garage Services

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF	%	DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				FROM LY BUDGET	FROM LY BUDGET	2006-2007	2007-2008
54310	GASOLINE CHARGES	\$72,801	\$81,498	\$84,176	\$85,000	\$85,000	\$107,000	\$22,000	25.88%		\$108,000	\$109,000	\$109,000	\$109,000
54320	CENTRAL GARAGE CHARGES	\$1,294,792	\$1,578,104	\$1,613,940	\$1,575,000	\$1,575,000	\$1,775,000	\$200,000	12.70%		\$1,859,000	\$1,920,000	\$2,000,000	\$2,000,000
57990	OTHER MISC. INCOME	\$821	\$3,783	\$3,972	\$150	\$150	\$2,000	\$1,850	1233.33%		\$2,000	\$2,000	\$2,000	\$2,000
	<b>TOTAL REVENUE</b>	<b>\$1,368,414</b>	<b>\$1,663,385</b>	<b>\$1,702,088</b>	<b>\$1,660,150</b>	<b>\$1,660,150</b>	<b>\$1,884,000</b>	<b>\$223,850</b>	<b>13.48%</b>		<b>\$1,969,000</b>	<b>\$2,031,000</b>	<b>\$2,111,000</b>	<b>\$2,111,000</b>
61100	SALARIES-FULL TIME	\$310,054	\$342,384	\$349,025	\$353,163	\$353,163	\$457,152	\$103,989	29.45%		\$470,867	\$484,993	\$499,542	\$514,529
61110	SALARIES-PART TIME	\$115	\$125	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$13,348	\$14,572	\$15,898	\$30,000	\$30,000	\$30,600	\$600	2.00%		\$31,518	\$32,464	\$33,437	\$34,440
61150	SALARIES-OVERTIME	\$18,713	\$22,233	\$12,984	\$15,000	\$15,000	\$15,000	\$0	0.00%		\$15,000	\$15,000	\$15,000	\$15,000
62100	BC/BS PPO	\$0	\$0	\$37,898	\$52,096	\$52,096	\$58,389	\$7,293	14.00%		\$65,328	\$71,861	\$79,047	\$86,951
62101	DENTAL INSURANCE	\$0	\$0	\$2,348	\$1,537	\$1,537	\$1,645	\$108	7.03%		\$1,810	\$1,990	\$2,189	\$2,408
62102	VISION INSURANCE	\$0	\$0	\$591	\$413	\$413	\$8	\$8	1.94%		\$463	\$509	\$560	\$616
62103	OSF HMO	\$0	\$0	\$14,069	\$27,436	\$27,436	\$3,841	\$3,841	14.00%		\$34,405	\$37,845	\$41,630	\$45,793
62106	2003 PPO	\$0	\$0	\$1,010	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$322	\$436	\$436	\$449	\$13	3.08%		\$494	\$543	\$598	\$657
62120	IMRF	\$30,789	\$31,223	\$31,921	\$36,910	\$36,910	\$53,165	\$16,255	44.04%		\$54,760	\$56,403	\$58,095	\$59,838
62130	SOCIAL SECURITY	\$24,788	\$28,643	\$28,824	\$30,459	\$30,459	\$38,461	\$8,001	26.27%		\$39,580	\$40,733	\$41,920	\$43,144
62170	UNIFORM ALLOWANCE	\$0	\$0	\$3,115	\$4,800	\$4,800	\$5,600	\$800	0.00%		\$5,600	\$5,600	\$5,600	\$5,600
62180	TOOL ALLOWANCE	\$3,950	\$5,600	\$9,600	\$4,800	\$4,800	\$5,600	\$800	16.67%		\$5,600	\$5,600	\$5,600	\$5,600
62990	OTHER BENEFITS	\$0	\$11,108	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$6,396	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
70510	REPRINTING BUILDING	\$2,214	\$7,499	\$251	\$2,000	\$2,000	\$2,000	\$0	0.00%		\$2,060	\$2,122	\$2,186	\$2,251
70520	REPRINTING LICENSED VEHICLE	\$234,851	\$256,174	\$333,867	\$245,140	\$245,140	\$252,494	\$7,354	3.00%		\$260,069	\$267,871	\$275,907	\$284,184
70530	COMPUTER SOFTWARE MAINT.	\$8,131	\$8,990	\$7,997	\$9,861	\$9,861	\$10,315	\$454	4.60%		\$10,315	\$10,315	\$10,315	\$10,315
70540	REPRINTING EQUIP NON OFFICE	\$1,740	\$2,947	\$2,492	\$2,000	\$2,000	\$2,060	\$60	3.00%		\$2,122	\$2,185	\$2,251	\$2,319
70590	OTHER REPAIR & MAINT	\$0	\$0	\$950	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$24,602	\$26,942	\$26,942	\$26,942	\$0	0.00%		\$26,942	\$26,942	\$26,942	\$26,942
70713	LIABILITY INSURANCE	\$0	\$0	\$20,037	\$17,173	\$17,173	\$17,173	\$0	0.00%		\$17,173	\$17,173	\$17,173	\$17,173
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$11,098	\$9,512	\$9,512	\$9,512	\$0	0.00%		\$9,512	\$9,512	\$9,512	\$9,512
70715	AUTO LIABILITY	\$0	\$0	\$12,948	\$10,800	\$10,800	\$10,800	\$0	0.00%		\$10,800	\$10,800	\$10,800	\$10,800
70740	PRINTING	\$61	\$674	\$890	\$3,000	\$3,000	\$3,000	\$0	0.00%		\$3,080	\$3,183	\$3,278	\$3,378
70760	TOWING	\$3,008	\$3,365	\$3,209	\$3,200	\$3,200	\$3,200	\$600	18.52%		\$3,296	\$3,395	\$3,497	\$3,600
70770	TRAVEL	\$1,985	\$6,186	\$5,091	\$9,224	\$9,224	\$7,400	(\$1,824)	-19.77%		\$8,000	\$8,000	\$8,000	\$8,000
70780	REG. & MEMBERSHIP DUES	\$3,678	\$2,589	\$1,855	\$4,555	\$4,555	\$4,805	\$250	5.49%		\$4,805	\$4,805	\$4,805	\$4,805
70790	TRAINING	\$70	\$6,100	\$960	\$2,000	\$2,000	\$2,000	\$0	0.00%		\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER PURCH SERVICES	\$6,883	\$4,020	\$5,061	\$4,000	\$4,000	\$4,000	\$0	0.00%		\$4,120	\$4,244	\$4,370	\$4,502
71010	COMPUTER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
71070	GAS AND DIESEL FUEL	\$396,786	\$462,958	\$491,670	\$442,900	\$442,900	\$525,000	\$82,100	18.54%		\$540,750	\$556,973	\$583,982	\$601,502
71075	OIL FOR VEHICLES AND EQUIPMENT	\$16,984	\$22,636	\$28,093	\$22,000	\$22,000	\$25,000	\$3,000	13.64%		\$25,450	\$26,523	\$27,318	\$28,138
71080	MAINT. & REPAIR SUPPLIES	\$2,262	\$1,330	\$6,610	\$2,000	\$2,000	\$3,200	\$1,200	60.00%		\$2,000	\$2,000	\$2,000	\$2,000
71110	JANITORIAL SUPPLIES	\$29	\$17	\$17	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$32	\$72	\$77	\$100	\$100	\$100	\$0	0.00%		\$100	\$100	\$100	\$100
71320	ELECTRICITY	\$16,377	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
71340	TELEPHONE	\$2,278	\$2,327	\$2,426	\$2,500	\$2,500	\$2,570	\$70	2.80%		\$2,647	\$2,726	\$2,808	\$2,892
71410	BOOKS	\$80	\$95	\$95	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
71710	VEHICLE SUPPLIES	\$304,435	\$298,064	\$298,289	\$250,000	\$250,000	\$257,500	\$7,500	3.00%		\$265,225	\$273,182	\$281,377	\$289,819
71990	OTHER SUPPLIES	\$24,119	\$13,785	\$14,645	\$20,000	\$20,000	\$20,000	\$0	0.00%		\$20,000	\$21,218	\$21,856	\$22,510
72140	MACHINE TOOLS	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$42,209	\$28,415	\$12,107	\$24,533	\$24,533	\$36,062	\$11,529	46.99%		\$24,323	\$22,628	\$24,604	\$24,604
	<b>TOTAL EXPENSE</b>	<b>\$1,471,972</b>	<b>\$1,563,994</b>	<b>\$1,569,487</b>	<b>\$1,665,190</b>	<b>\$1,665,190</b>	<b>\$1,921,791</b>	<b>\$256,602</b>	<b>15.41%</b>		<b>\$1,968,723</b>	<b>\$2,029,339</b>	<b>\$2,106,199</b>	<b>\$2,173,823</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$103,558)</b>	<b>\$21,603</b>	<b>\$93,899</b>	<b>(\$5,040)</b>	<b>(\$5,040)</b>	<b>(\$37,791)</b>	<b>\$77</b>	<b>100.01%</b>		<b>\$277</b>	<b>\$1,661</b>	<b>\$4,801</b>	<b>(\$62,823)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>92.96%</b>	<b>101.38%</b>	<b>105.98%</b>	<b>99.70%</b>	<b>99.70%</b>	<b>98.03%</b>	<b>99.70%</b>	<b>100.01%</b>		<b>100.06%</b>	<b>100.23%</b>	<b>97.11%</b>	

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

**CENTRAL GARAGE**

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009		2008-2009	2008-2009	2008-2009	2008-2009		
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	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	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.83	0.83	0.83	0.83	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66
	Assistant Superintendent																	
	<b>TOTAL</b>	<b>7.83</b>	<b>7.83</b>	<b>7.83</b>	<b>7.83</b>	<b>9.66</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>	<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**

\*Additional Mechanic hired to perform the duties of Dustin Stone who is on active duty in Iraq. This additional permanent full time position was approved by the City Manager in August of 2004. This additional mechanic will remain after Stone returns from active duty.

**ENGINEERING - ADMINISTRATION**

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

**SERVICE**

This Department plans, designs and supervises construction of the City's Capital Improvement Projects, as well as reviews and approves plans and projects proposed by developers. Maintains records of water, sewer, streets, storm water detention basins and other facilities within the City right-of-way.

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.

**GOALS IN FY 2005-2006**

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

Provide necessary review of plans and inspection for our new subdivisions.

Maintain up-to-date files on City projects and private development.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$1,287,296	\$1,406,311
Operating Expenses	284,280	269,781
Transfers	<u>74,415</u>	<u>16,898</u>
<b>TOTAL</b>	<b>\$1,619,842</b>	<b>\$1,692,990</b>

**BUDGET COMMENTS:** This budget reflects an increase of 4.52% due to increased staff and depreciation costs.

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

04/05/2005 09:25:28 AM

FUND ORGANIZATION 1001  
GENERAL ENGINEERING ADMIN

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
52090	CURB CUTS & EXCAV. PERMITS	\$26,779	\$32,409	\$42,190	\$43,574	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52990	OTHER PERMITS	\$540	\$1,185	\$1,445	\$905	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420	CONSULTING CHARGES	\$33	\$33	\$33	\$33	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	INSPECTION FEES	\$120,095	\$140,387	\$138,949	\$148,880	\$139,050	\$138,050	\$150,000	\$10,950	7.87%	\$150,000	\$150,000	\$150,000	\$150,000
54990	OTHER CHARGE FOR SERVICE	\$25	\$0	(\$5,522)	\$1,773	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$147,472</b>	<b>\$174,014</b>	<b>\$177,062</b>	<b>\$195,132</b>	<b>\$210,050</b>	<b>\$210,050</b>	<b>\$221,000</b>	<b>\$10,950</b>	<b>5.21%</b>	<b>\$221,000</b>	<b>\$221,000</b>	<b>\$221,000</b>	<b>\$221,000</b>
61100	SALARIES-FULL TIME	\$792,282	\$861,497	\$900,681	\$1,005,426	\$1,006,321	\$1,006,321	\$1,027,724	\$21,403	2.13%	\$1,058,555	\$1,090,312	\$1,123,021	\$1,156,712
61110	SALARIES-PART TIME	\$610	\$715	\$713	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$11,898	\$18,730	\$28,929	\$18,797	\$30,940	\$30,940	\$31,824	\$884	2.86%	\$32,779	\$33,762	\$34,775	\$35,818
61150	SALARIES-OVERTIME	\$35,100	\$39,672	\$46,078	\$55,291	\$36,000	\$36,000	\$55,000	\$19,000	52.78%	\$56,650	\$58,350	\$60,100	\$61,903
62100	BC/BS PPO	\$0	\$0	\$0	\$14,027	\$3,798	\$3,798	\$12,000	\$8,202	215.95%	\$13,200	\$14,520	\$15,972	\$17,569
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$4,192	\$4,377	\$4,377	\$4,500	\$123	2.81%	\$4,950	\$5,445	\$5,990	\$6,598
62102	VISION INSURANCE	\$0	\$0	\$0	\$926	\$591	\$591	\$1,100	\$509	86.13%	\$1,210	\$1,331	\$1,464	\$1,611
62105	HAMP HMO	\$0	\$0	\$0	\$31,539	\$27,821	\$27,821	\$23,000	(\$4,821)	-17.33%	\$0	\$0	\$0	\$0
62106	2003 PPO	\$0	\$0	\$0	\$60,419	\$0	\$0	\$50,000	\$50,000	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$1,197	\$1,427	\$1,427	\$1,531	\$104	7.29%	\$1,684	\$1,853	\$2,038	\$2,242
62120	IMRF	\$74,198	\$72,812	\$83,551	\$93,757	\$89,617	\$89,617	\$109,894	\$20,277	22.63%	\$95,857	\$98,732	\$101,694	\$104,745
62130	SOCIAL SECURITY	\$59,399	\$62,985	\$76,489	\$82,144	\$82,104	\$82,104	\$85,263	\$3,158	3.85%	\$87,821	\$90,455	\$93,169	\$95,964
62191	PROTECTIVE WEAR	\$745	\$3,131	\$1,084	\$2,908	\$1,500	\$1,500	\$1,225	\$275	8.33%	\$800	\$200	\$200	\$800
62200	HEALTH FITNESS	\$75	\$75	\$0	\$150	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$0	\$329	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LIUNA PENSION	\$552	\$874	\$1,100	\$1,210	\$1,600	\$1,600	\$1,650	\$50	3.13%	\$1,700	\$1,700	\$1,700	\$1,700
62990	OTHER BENEFITS	\$2,120	\$2,312	\$2,899	\$3,206	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$2,120	\$2,312	\$2,899	\$3,206	\$40,000	\$40,000	\$41,000	\$1,000	2.50%	\$33,600	\$33,600	\$33,600	\$33,600
70220	OTHER PROF & TECH SERVICES	\$12,029	\$1,297	\$48,419	\$47,115	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70510	REPMATC BUILDING	\$1,821	\$1,599	\$265	\$365	\$20,000	\$20,000	\$4,000	(\$16,000)	-80.00%	\$26,500	\$26,500	\$26,500	\$26,500
70520	REPMATC LICENSED VEHICLE	\$21,045	\$20,987	\$32,844	\$34,100	\$26,000	\$26,000	\$26,000	\$0	0.00%	\$26,500	\$26,500	\$26,500	\$26,500
70530	REPMATC OFFICE & COMP EQUIP	\$811	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPMATC NON OFFICE	\$2,349	\$187	\$0	\$27	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70590	OTHER REPAIR & MAINT.	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$22,435	\$27,442	\$27,442	\$31,400	\$3,958	14.42%	\$27,442	\$27,442	\$27,442	\$27,442
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$18,272	\$17,491	\$17,491	\$25,000	\$7,509	42.93%	\$17,491	\$17,491	\$17,491	\$17,491
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$10,121	\$9,688	\$9,688	\$14,000	\$4,312	44.51%	\$9,688	\$9,688	\$9,688	\$9,688
70715	AUTO LIABILITY	\$0	\$0	\$0	\$13,803	\$11,001	\$11,001	\$19,000	\$7,999	72.71%	\$11,001	\$11,001	\$11,001	\$11,001
70740	PRINTING	\$2,966	\$5,764	\$4,214	\$5,543	\$4,100	\$4,100	\$4,200	\$100	2.44%	\$4,200	\$4,200	\$4,200	\$4,200
70770	TRAVEL	\$4,760	\$14,644	\$6,497	\$4,902	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,800	\$6,800	\$6,800	\$6,800
70780	REG & MEMB DUES	\$9,473	\$5,633	\$6,302	\$8,502	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70790	TRAINING	\$9,178	\$11,620	\$10,395	\$8,502	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70820	TEMPORARY SERVICES	\$0	\$0	\$0	(\$3,610)	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$5,600	\$5,600	\$5,600	\$5,600
70990	OTHER PURCHASED SERV.	(\$511)	\$18,715	\$6,660	\$1,638	\$8,006	\$8,006	\$8,000	\$6	0.07%	\$8,000	\$8,000	\$8,000	\$8,000
71010	OFFICE & COMPUTER SUPPLIES	\$17,100	\$23,227	\$26,475	\$20,248	\$25,000	\$25,000	\$25,700	\$700	2.80%	\$27,000	\$28,000	\$29,000	\$29,000
71030	POSTAGE	\$1,653	\$3,597	\$2,922	\$2,603	\$3,708	\$3,708	\$3,819	\$111	3.00%	\$3,934	\$4,052	\$4,173	\$4,299
71340	TELEPHONE	\$25,117	\$29,887	\$30,154	\$30,278	\$25,400	\$25,400	\$26,162	\$762	3.00%	\$26,947	\$27,755	\$28,588	\$29,446
71420	PERIODICALS & BOOKS	\$596	\$462	\$2,637	\$4,109	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$12,436	\$4,638	\$6,327	\$6,978	\$6,600	\$6,600	\$6,600	\$0	0.00%	\$6,798	\$7,002	\$7,212	\$7,428
79010	PROPERTY TAXES	\$1,262	\$5,613	\$8,744	\$371	\$3,000	\$3,000	\$3,100	\$100	3.33%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$42,289	\$40,612	\$34,990	\$25,284	\$74,415	\$74,415	\$16,898	(\$57,517)	-77.29%	\$26,817	\$27,094	\$27,369	\$25,341
	<b>TOTAL EXPENSE</b>	<b>\$1,141,353</b>	<b>\$1,298,882</b>	<b>\$1,381,406</b>	<b>\$1,672,377</b>	<b>\$1,619,842</b>	<b>\$1,619,842</b>	<b>\$1,692,990</b>	<b>\$73,148</b>	<b>4.52%</b>	<b>\$1,623,023</b>	<b>\$1,667,485</b>	<b>\$1,713,387</b>	<b>\$1,757,488</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$993,881)</b>	<b>(\$1,124,868)</b>	<b>(\$1,204,344)</b>	<b>(\$1,477,245)</b>	<b>(\$1,409,792)</b>	<b>(\$1,409,792)</b>	<b>(\$1,471,990)</b>	<b>(\$62,142)</b>	<b>4.39%</b>	<b>(\$1,402,023)</b>	<b>(\$1,446,485)</b>	<b>(\$1,492,387)</b>	<b>(\$1,536,488)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>12.92%</b>	<b>13.40%</b>	<b>12.82%</b>	<b>11.67%</b>	<b>12.97%</b>	<b>12.97%</b>	<b>13.05%</b>	<b>13.62%</b>	<b>13.25%</b>	<b>13.62%</b>	<b>12.90%</b>	<b>12.57%</b>	

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010
1350030	DIRECTOR OF ENGINEERING	0.50	0.50	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	1.90	1.90	1.85	0.90	0.90	0.90	0.00	1.90	1.90	1.90	1.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.00	1.05	1.05	1.05	0.00	1.05	1.05	1.05	1.05
	CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.77	0.77	0.77	0.00	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
1350050	ENGINEERING TECHNICIAN	6.80	7.80	7.80	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	0.85	0.85	0.85	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350080	SUPPORT STAFF IV	0.95	0.95	0.95	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
1350085	SUPPORT STAFF II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350095	SEASONAL MISC. TECH.	2.50	2.50	2.50	1.75	1.75	1.75	0.00	1.80	1.80	1.80	1.80
	ENGINEERING AIDE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAM ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ENGINEERING SYS. SUPERV	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	INF SYSTEMS TECHNICIAN	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>21.22</b>	<b>22.22</b>	<b>22.67</b>	<b>19.17</b>	<b>20.22</b>	<b>20.22</b>	<b>0.00</b>	<b>20.22</b>	<b>20.22</b>	<b>20.22</b>	<b>20.22</b>

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

CIVIL ENGINEER I	1.00
SEASONAL MISC. TECH	0.05

**STREET LIGHTING**

**MISSION:** To provide a high level of lighting of City roadways to promote the safety of the public.

**SERVICE**

This activity is handled through the Engineering Department by reviewing plans of new subdivisions insuring adequate lighting, including new street lights with new street projects.

**GOALS IN FY 2005 -2006**

Continue to keep street light outages to a minimum.

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 41,619	\$106,460
Operating Expenses	<u>\$605,204</u>	<u>\$662,900</u>
TOTAL	\$646,823	\$769,360

**BUDGET COMMENTS:** This budget reflects an increase of 18.94% due to higher salaries and electricity expenses.

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

Printed: 04/05/2005

FUND NAME: GENERAL FUND  
 DEPARTMENT NUMBER: 16220  
 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF	%	DIFF	FROM LY BUDGET FROM LY BUDGET			
		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007	2007-2008				2008-2009	2009-2010		
54010	STREET LIGHTING	\$5,400	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	
54020	PAVEMENT CUT REPAIRS	\$0	(\$483)	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$2,757	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%	\$500	\$500	\$500	\$500	
	<b>TOTAL REVENUE</b>	<b>\$5,400</b>	<b>(\$483)</b>	<b>\$1,296</b>	<b>\$2,757</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	
61100	SALARIES-FULL TIME	\$29,691	\$25,068	\$46,344	\$47,528	\$31,000	\$31,000	\$31,000	\$31,000	\$81,106	\$50,106	161.63%	161.63%	\$83,539	\$86,045	\$88,627	\$91,286	
61110	SALARIES-PART TIME	\$19	\$80	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	
61150	SALARIES-OVERTIME	\$2,149	\$3,702	\$3,682	\$6,547	\$2,120	\$2,120	\$2,120	\$2,120	\$2,180	\$60	2.83%	2.83%	\$2,240	\$2,240	\$2,240	\$2,240	
62100	BC/BS PPO	\$0	\$0	\$0	\$6,180	\$2,848	\$2,848	\$2,848	\$2,848	\$8,000	\$5,152	180.90%	180.90%	\$8,800	\$9,680	\$10,648	\$11,713	
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$155	\$213	\$213	\$213	\$213	\$400	\$187	87.79%	87.79%	\$440	\$484	\$532	\$586	
62102	VISION INSURANCE	\$0	\$0	\$0	\$60	\$77	\$77	\$77	\$77	\$78	\$1	1.30%	1.30%	\$86	\$94	\$104	\$114	
62105	HAMP - HMO	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	
62106	2003 PPO	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$50	\$50	0.00%	0.00%	\$0	\$0	\$0	\$0	
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$61	\$61	\$61	\$61	\$63	\$2	3.28%	3.28%	\$0	\$0	\$0	\$0	
62120	IMRF	\$2,344	\$2,257	\$4,132	\$4,715	\$2,766	\$2,766	\$2,766	\$2,766	\$8,212	\$5,446	196.89%	196.89%	\$8,500	\$8,800	\$9,100	\$9,400	
62130	SOCIAL SECURITY	\$1,852	\$1,942	\$3,850	\$3,889	\$2,534	\$2,534	\$2,534	\$2,534	\$6,371	\$3,837	151.44%	151.44%	\$6,600	\$6,800	\$7,000	\$7,200	
70590	OTHER PROPERTY MTNCE	\$5,594	\$7,441	\$3,316	\$10,971	\$7,200	\$7,200	\$7,200	\$7,200	\$200	\$200	2.86%	2.86%	\$7,400	\$7,600	\$7,800	\$8,000	
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$9,605	\$10,582	\$10,582	\$10,582	\$10,582	\$13,800	\$3,218	30.41%	30.41%	\$14,200	\$14,600	\$15,000	\$15,500	
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$7,823	\$6,745	\$6,745	\$6,745	\$6,745	\$11,200	\$4,455	66.05%	66.05%	\$11,500	\$11,800	\$12,200	\$12,600	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,333	\$3,736	\$3,736	\$3,736	\$3,736	\$6,200	\$2,464	65.95%	65.95%	\$6,400	\$6,600	\$6,800	\$7,000	
70715	AUTO LIABILITY	\$0	\$0	\$0	\$5,556	\$4,242	\$4,242	\$4,242	\$4,242	\$8,000	\$3,758	88.59%	88.59%	\$8,200	\$8,400	\$8,600	\$8,800	
70990	OTHER PURCHASED SERV.	\$17,139	\$7,749	\$14,919	\$16,706	\$16,000	\$16,000	\$16,000	\$16,000	\$16,500	\$500	3.13%	3.13%	\$17,000	\$17,000	\$17,000	\$17,000	
71320	ELECTRICITY	\$486,653	\$461,090	\$525,274	\$538,203	\$556,900	\$556,900	\$556,900	\$556,900	\$600,000	\$43,100	7.74%	7.74%	\$618,000	\$636,500	\$655,600	\$675,300	

<b>TOTAL EXPENSE</b>	<b>\$545,440</b>	<b>\$509,329</b>	<b>\$601,596</b>	<b>\$662,351</b>	<b>\$646,824</b>	<b>\$646,824</b>	<b>\$646,824</b>	<b>\$646,824</b>	<b>\$646,824</b>	<b>\$769,360</b>	<b>\$122,536</b>	<b>18.94%</b>	<b>18.94%</b>	<b>\$792,905</b>	<b>\$816,644</b>	<b>\$841,351</b>	<b>\$866,938</b>
<b>NET REVENUE/(EXPENSE)</b>	<b>(\$540,040)</b>	<b>(\$509,812)</b>	<b>(\$600,300)</b>	<b>(\$659,594)</b>	<b>(\$643,324)</b>	<b>(\$643,324)</b>	<b>(\$643,324)</b>	<b>(\$643,324)</b>	<b>(\$643,324)</b>	<b>(\$765,860)</b>	<b>(\$122,536)</b>			<b>(\$789,405)</b>	<b>(\$813,144)</b>	<b>(\$837,851)</b>	<b>(\$863,438)</b>
<b>% OF REVENUE TO EXPENSE</b>	<b>0.99%</b>	<b>-0.09%</b>	<b>0.22%</b>	<b>0.42%</b>	<b>0.54%</b>	<b>0.54%</b>	<b>0.54%</b>	<b>0.54%</b>	<b>0.54%</b>	<b>0.45%</b>	<b>0.00%</b>			<b>0.44%</b>	<b>0.43%</b>	<b>0.42%</b>	<b>0.40%</b>



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

**STREET LIGHTING**

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2006-2007		2007-2008	2008-2009	2009-2010			
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.05	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	0.00	0.00	0.00
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	1.10	1.10	1.10	1.10	1.10	1.10	0.60	1.10	1.10	1.10	1.10	1.10	1.10
	SUPPORT STAFF IV	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
	SEASONAL LABORER	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

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

<b>TOTAL</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.65</b>	<b>1.60</b>	<b>1.60</b>	<b>0.85</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
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**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 2005-2006**

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 2005</u></b>
Personnel Expenses	\$796,022	\$749,430
Operating Expenses	542,297	441,622
Transfers	<u>34,670</u>	<u>24,180</u>
TOTAL	\$1,372,989	\$1,215,232

**BUDGET COMMENTS:** This budget reflects an increase of 12.98% due to property maintenance costs.

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

FUND ORGANIZATION 1001 GENERAL TRAFFIC CONTROL 16230

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
52990	TRUCK PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
54030	GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000	0.00%	\$0	\$0	\$0	\$0
54990	TRAFFIC CONTROL MINTGE	\$71,079	\$91,578	\$74,509	\$107,822	\$100,000	\$100,000	\$100,000	\$100,000	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57420	OTHER CHARGE FOR SERVICES	\$0	\$0	\$0	\$325	\$0	\$0	\$5,000	\$5,000	0.00%	\$0	\$0	\$0	\$0
	PROPERTY DAMAGE CLAIMS	\$0	\$209	\$4,225	\$51,828	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL REVENUE</b>	<b>\$71,079</b>	<b>\$91,787</b>	<b>\$78,734</b>	<b>\$159,975</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$231,000</b>	<b>\$126,000</b>	<b>120.00%</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
61100	SALARIES-FULL TIME	\$529,156	\$569,032	\$566,995	\$454,066	\$469,107	\$469,107	\$524,821	\$35,714	7.30%	\$540,566	\$556,783	\$573,486	\$590,691
61110	SALARIES-PART TIME	\$396	\$533	\$661	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$3,672	\$7,220	\$15,874	\$18,090	\$23,400	\$23,400	\$29,640	\$6,240	26.67%	\$24,700	\$24,700	\$24,700	\$24,700
61190	SALARIES-OVERTIME	\$49,122	\$61,412	\$60,558	\$74,726	\$65,000	\$65,000	\$60,000	(\$15,000)	-23.08%	\$50,000	\$50,000	\$50,000	\$50,000
62100	OTHER SALARIES	\$1,043	\$923	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	BCBS PPO	\$0	\$0	\$0	\$43,951	\$54,198	\$54,198	\$49,020	(\$5,178)	-9.55%	\$53,922	\$59,314	\$65,246	\$71,770
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$2,647	\$1,532	\$1,532	\$3,000	\$1,468	95.82%	\$3,300	\$3,630	\$3,993	\$4,392
62103	VISION INSURANCE	\$0	\$0	\$0	\$685	\$537	\$537	\$1,200	\$663	123.46%	\$1,320	\$1,452	\$1,597	\$1,757
62105	OSF HMO	\$0	\$0	\$0	\$10,458	\$17,942	\$17,942	\$15,000	(\$2,942)	-16.40%	\$16,500	\$18,150	\$19,965	\$21,962
62106	HAMP - HMO	\$0	\$0	\$0	\$7,926	\$0	\$0	\$9,000	\$9,000	0.00%	\$0	\$0	\$0	\$0
62120	2003 PPO	\$0	\$0	\$0	\$7,129	\$0	\$0	\$8,500	\$8,500	0.00%	\$0	\$0	\$0	\$0
62130	IMRF	\$51,963	\$48,209	\$53,048	\$45,394	\$53,535	\$53,535	\$59,600	\$6,065	11.33%	\$60,665	\$62,264	\$63,911	\$65,934
70420	SOCIAL SECURITY	\$41,269	\$41,075	\$48,825	\$40,261	\$44,179	\$44,179	\$46,241	\$2,062	4.67%	\$47,068	\$48,308	\$49,586	\$50,902
70520	RENTALS	\$0	\$0	\$0	\$812	\$1,500	\$1,500	\$750	(\$750)	-50.00%	\$750	\$750	\$750	\$750
70540	VEHICLE MAINTENANCE	\$20,927	\$24,361	\$27,820	\$27,562	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70550	REPRMTNC EQUIP NON OFFICE	\$2,284	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70590	REPRMTNC INFRASTRUCTURE	\$45,684	\$59,356	\$48,146	\$96,018	\$45,000	\$45,000	\$165,000	\$120,000	266.67%	\$50,000	\$50,000	\$50,000	\$55,000
70711	OTHER PROPERTY MNTNCE	\$0	\$0	\$0	\$16,873	\$19,831	\$19,831	\$19,831	\$19,831	0.00%	\$19,831	\$19,831	\$19,831	\$19,831
70713	WORKERS COMPENSATION	\$0	\$0	\$0	\$13,742	\$12,640	\$12,640	\$12,640	\$0	0.00%	\$12,640	\$12,640	\$12,640	\$12,640
70714	LIABILITY INSURANCE	\$0	\$0	\$0	\$7,611	\$7,001	\$7,001	\$7,001	\$0	0.00%	\$7,001	\$7,001	\$7,001	\$7,001
70715	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$9,876	\$7,950	\$7,950	\$7,950	\$0	0.00%	\$7,950	\$7,950	\$7,950	\$7,950
70770	AUTO LIABILITY	\$0	\$0	\$0	\$280	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$710	\$449	\$861	\$160	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70780	REGISTRATION	\$467	\$310	\$160	\$160	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$10,465	\$26,569	\$5,800	\$8,388	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OTHER PURCHASED SERV.	\$118	\$0	\$23	\$0	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71080	OFFICE & COMPUTER SUPPLIES	\$120,681	\$83,904	\$85,587	\$94,953	\$115,925	\$115,925	\$111,150	(\$4,775)	-4.12%	\$113,000	\$115,000	\$115,000	\$115,000
71320	MAINT & REPR SUPPLIES	\$124,003	\$197,666	\$136,122	\$146,258	\$160,000	\$160,000	\$146,000	(\$14,000)	-8.75%	\$150,000	\$150,000	\$150,000	\$150,000
71340	ELECTRICITY	\$3,623	\$6,642	\$5,291	\$4,864	\$2,800	\$2,800	\$4,400	\$1,600	57.14%	\$4,500	\$4,500	\$4,500	\$4,500
71990	TELEPHONE	\$19,983	\$13,320	\$15,704	\$6,009	\$17,950	\$17,950	\$16,550	(\$1,400)	-7.80%	\$17,000	\$17,000	\$17,000	\$17,000
80150	OTHER SUPPLIES	\$0	\$29,662	\$39,225	\$25,871	\$24,180	\$24,180	\$34,670	\$10,490	43.38%	\$45,290	\$39,356	\$46,390	\$65,819
	<b>TOTAL EXPENSE</b>	<b>\$1,025,566</b>	<b>\$1,171,279</b>	<b>\$1,111,700</b>	<b>\$1,154,620</b>	<b>\$1,215,232</b>	<b>\$1,215,232</b>	<b>\$1,372,989</b>	<b>\$157,757</b>	<b>12.98%</b>	<b>\$1,277,028</b>	<b>\$1,299,654</b>	<b>\$1,334,571</b>	<b>\$1,382,036</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$954,487)</b>	<b>(\$1,079,492)</b>	<b>(\$1,032,966)</b>	<b>(\$994,645)</b>	<b>(\$1,110,232)</b>	<b>(\$1,110,232)</b>	<b>(\$1,141,989)</b>	<b>(\$1,142,028)</b>	<b>10.57%</b>	<b>(\$1,142,028)</b>	<b>(\$1,164,654)</b>	<b>(\$1,199,571)</b>	<b>(\$1,247,036)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>6.93%</b>	<b>7.84%</b>	<b>7.08%</b>	<b>13.86%</b>	<b>8.64%</b>	<b>8.64%</b>	<b>16.82%</b>	<b>10.57%</b>	<b>10.39%</b>	<b>10.39%</b>	<b>10.12%</b>	<b>9.77%</b>	

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	From Current	2006-2007	2007-2008	2008-2009	2009-2010			
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	0.15	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	0.10	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	0.05	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	1.50	0.75	0.75	1.25	1.25	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75
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	0.50	0.90	0.40	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>TOTAL</b>		<b>11.20</b>	<b>10.45</b>	<b>10.45</b>	<b>10.85</b>	<b>11.25</b>	<b>0.40</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>

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

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

1001  
 19110  
 GENERAL FUND  
 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$418,855	\$485,000	\$411,355	\$425,000	(\$60,000)	0.00%	\$425,000	\$425,000	\$425,000	\$425,000
53340	PUBLIC BUILDING COMMISSION	\$0	\$1,782,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$50,045	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$1,782,500	\$0	\$418,855	\$485,000	\$411,355	\$425,000	(\$60,000)	-12.37%	\$425,000	\$425,000	\$425,000	\$425,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$167,703	\$400,000	\$267,641	\$300,000	(\$100,000)	-25.00%	\$300,000	\$300,000	\$300,000	\$300,000
70220	OTHER PROF & TECH SERV	\$107,425	\$31,519	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$110	\$100	\$70	\$70	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$7,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERV.	\$280,328	\$86,013	\$83,722	\$79,275	\$90,000	\$90,000	\$90,000	\$0	0.00%	\$90,000	\$90,000	\$90,000	\$90,000
71080	MTNCE/REPAIR SUPPLIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$1,025	\$892	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$45,316	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$455	\$1,644,530	(\$138,016)	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72620	OTHER CAOITAL IMPROVEMENTS	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74010	TO CVB/EDC	\$0	\$0	\$0	\$0	\$485,000	\$471,686	\$485,000	\$0	0.00%	\$485,000	\$485,000	\$485,000	\$485,000
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$390,000	\$390,000	\$500,000	\$110,000	0.00%	\$500,000	\$500,000	\$500,000	\$500,000
74070	TO TOWNSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$58,972	\$26,791	\$907	\$2,804	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79020	LOANS	\$35,000	\$100,000	\$65,000	\$35,045	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$85,000	\$85,000	\$85,000
79070	REBATES TO DEVELOPERS	\$361,250	\$343,784	\$1,194,457	\$1,308,178	\$1,350,000	\$1,350,000	\$1,250,000	(\$100,000)	-7.41%	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
79990	OTHER MISC EXPENSE	\$341,662	\$349	\$0	\$0	\$88,000	\$88,000	\$10,000	(\$78,000)	-88.64%	\$10,000	\$10,000	\$10,000	\$10,000
	<b>TOTAL EXPENSE</b>	\$1,312,478	\$2,279,428	\$1,207,032	\$2,739,141	\$2,900,200	\$2,754,527	\$2,732,200	(\$168,000)	-5.79%	\$2,732,200	\$2,732,200	\$2,732,200	\$2,732,200

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET		2004-2005 PROJECTED		2005-2006 PROPOSED		AMOUNT DIFF	%	2006-2007	2007-2008	2008-2009	2009-2010
						1001 19150	GENERAL FUND UTILITY TAX	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	FROM LY BUDGET						
50310	UTILITY TAX-NATURAL GAS	\$815,925	\$386,011	\$538,832	\$644,150	\$525,000	\$525,000	\$525,000	\$600,000	\$75,000	14.29%	\$618,000	\$636,540	\$655,636	\$675,305		
50320	UTILITY TAX-CABLE	\$287,235	\$164,082	\$215,356	\$175,784	\$200,000	\$247,109	\$195,000	\$195,000	(\$5,000)	-2.50%	\$195,000	\$195,000	\$195,000	\$195,000		
50330	UTILITY TAX - ELECTRIC	\$1,598,379	\$1,667,612	\$1,718,513	\$1,453,835	\$1,710,000	\$1,527,981	\$1,550,000	\$2,800,000	(\$160,000)	-9.36%	\$1,596,500	\$1,644,395	\$1,693,727	\$1,744,539		
50340	UTILITY TAX-TELECOMM.	\$1,287,141	\$1,663,085	\$1,313,644	\$2,749,104	\$2,220,000	\$2,775,623	\$2,800,000	\$580,000	\$680,000	26.13%	\$2,864,000	\$2,970,520	\$3,059,636	\$3,151,425		
50350	UTILITY TAX-CITY WATER	\$238,348	\$245,185	\$251,865	\$262,133	\$260,000	\$263,940	\$267,800	\$7,800	\$7,800	3.00%	\$275,834	\$284,109	\$292,632	\$301,411		
50390	OTHER UTILITY SERVICES	\$300,334	\$407,832	\$295,943	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
54060	INFRASTRUCTURE MAINT. FEE	\$535,301	\$155,961	\$160,551	\$10,965	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUE</b>	<b>\$5,062,863</b>	<b>\$4,689,768</b>	<b>\$4,494,704</b>	<b>\$5,295,971</b>	<b>\$4,915,000</b>	<b>\$5,339,652</b>	<b>\$5,412,800</b>	<b>\$497,800</b>	<b>\$497,800</b>	<b>10.13%</b>	<b>\$5,569,334</b>	<b>\$5,730,564</b>	<b>\$5,896,631</b>	<b>\$6,067,680</b>		
74040	TO TOWN OF NORMAL	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
74060	BUS SUBSIDY	\$334,420	\$350,614	\$366,722	\$370,496	\$410,000	\$410,000	\$415,000	\$5,000	\$5,000	1.22%	\$415,000	\$415,000	\$415,000	\$415,000		
80120	TO CAPITAL IMPROVEMENT FUND	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$1,271,683	\$1,271,683	\$1,271,683	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683		
	<b>TOTAL EXPENSE</b>	<b>\$1,606,610</b>	<b>\$1,622,297</b>	<b>\$1,638,405</b>	<b>\$370,496</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$1,686,683</b>	<b>\$1,276,683</b>	<b>\$1,686,683</b>	<b>311.39%</b>	<b>\$1,686,683</b>	<b>\$1,686,683</b>	<b>\$1,686,683</b>	<b>\$1,686,683</b>		
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$3,456,253</b>	<b>\$3,067,471</b>	<b>\$2,856,299</b>	<b>\$4,925,475</b>	<b>\$4,505,000</b>	<b>\$4,929,652</b>	<b>\$3,726,117</b>				<b>\$3,882,651</b>	<b>\$4,043,881</b>	<b>\$4,209,948</b>	<b>\$4,380,997</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>315.13%</b>	<b>289.08%</b>	<b>274.33%</b>	<b>1429.43%</b>	<b>1198.78%</b>	<b>1302.35%</b>	<b>320.91%</b>				<b>330.19%</b>	<b>339.75%</b>	<b>349.60%</b>	<b>359.74%</b>		

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	2009-2010
			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED	PROJECTED							
53030	MOTOR FUEL TAX		\$1,616,869	\$1,693,044	\$1,755,492	\$1,912,066	\$2,000,000	\$1,942,094	\$1,950,000	\$1,950,000	(\$50,000)	-2.50%	\$1,980,000	\$1,980,000	\$1,970,000	\$1,980,000	\$1,990,000		
53115	FAU		\$0	\$0	\$0	\$0	\$0	\$0	\$2,136,000	\$2,136,000	\$2,136,000	0.00%	\$0	\$0	\$1,400,000	\$0	\$1,990,000		
53310	STATE OF ILLINOIS		\$6,471	\$50,000	\$1,642,463	\$730,700	\$420,000	\$420,000	\$0	\$0	(\$420,000)	-100.00%	\$0	\$0	\$0	\$0	\$0		
56010	INTEREST FROM INVESTMENTS		\$120,051	\$98,477	\$66,908	\$38,097	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$0	\$0	\$0		
57320	CONTR OF PROPERTY OWNERS		\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$640,000	\$640,000	\$440,000	220.00%	\$0	\$50,000	\$50,000	\$50,000	\$50,000		
57990	COUNTY		\$0	\$0	\$0	\$0	\$104,000	\$104,000	\$0	\$0	(\$104,000)	-100.00%	\$104,000	\$0	\$200,000	\$0	\$0		
	TOTAL REVENUE		\$1,743,391	\$1,841,521	\$3,464,863	\$2,680,863	\$2,774,000	\$2,716,094	\$4,776,000	\$4,776,000	\$2,002,000	72.17%	\$2,534,000	\$2,030,000	\$3,620,000	\$2,030,000	\$2,040,000		
70050	DESIGN		\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000	\$630,000	0.00%	\$200,000	\$0	\$0	\$150,000	\$0		
72510	LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$800,000	0.00%	\$300,000	\$0	\$400,000	\$0	\$0		
72530	STREET CONSTRUCTION		(\$33,263)	\$1,402,781	\$3,595,013	\$4,440,735	\$4,718,000	\$4,718,000	\$4,073,000	\$4,073,000	(\$645,000)	-13.67%	\$3,528,000	\$1,900,000	\$3,245,000	\$1,900,000	\$850,000		
	TOTAL EXPENSE		(\$33,263)	\$1,402,781	\$3,595,013	\$4,440,735	\$4,718,000	\$4,718,000	\$5,503,000	\$5,503,000	\$785,000	16.64%	\$4,028,000	\$2,050,000	\$3,645,000	\$2,050,000	\$850,000		
	NET REVENUE/(EXPENSE)		\$1,776,654	\$438,740	(\$130,150)	(\$1,759,872)	(\$1,944,000)	(\$2,001,907)	(\$727,000)	(\$727,000)	(\$1,494,000)	(-16.64%)	(\$1,494,000)	(\$20,000)	(\$25,000)	(\$20,000)	\$1,190,000		
	% OF REVENUE TO EXPENSE		-5241.29%	131.28%	96.38%	60.37%	58.80%	57.57%	86.79%	86.79%	62.91%	62.91%	99.31%	99.02%	99.31%	99.02%	240.00%		

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

FUND 2050  
 DIVISION Sister City Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 BUDGET	FROM LY BUDGET		% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
									AMOUNT	DIFF					
53350	FROM TOWN OF NORMAL	\$6,262	\$6,262	\$6,262	\$5,922	\$9,250	\$9,250	\$9,600	\$350	3.78%	\$9,250	\$9,250	\$9,250	\$9,250	
57310	DONATIONS	\$18,916	\$4,588	\$8,917	\$14,381	\$6,145	\$6,145	\$6,460	\$315	5.13%	\$6,145	\$6,145	\$6,145	\$6,145	
57540	COMMUNITY PROJECTS	\$451	\$7,450	\$24,480	\$13,654	\$21,000	\$21,000	\$23,000	\$2,000	9.52%	\$21,000	\$21,000	\$21,000	\$21,000	
81140	FROM GENERAL FUND	\$6,263	\$6,263	\$22,200	\$5,933	\$9,250	\$9,250	\$9,600	\$350	3.78%	\$9,250	\$9,250	\$9,250	\$9,250	
	<b>TOTAL REVENUE</b>	<b>\$31,892</b>	<b>\$24,563</b>	<b>\$61,859</b>	<b>\$39,890</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$48,660</b>	<b>\$3,015</b>	<b>6.61%</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$45,645</b>	
70770	TRAVEL	\$18,818	\$33,977	\$6,095	\$40,391	\$31,000	\$31,000	\$32,500	\$1,500	4.84%	\$31,000	\$31,000	\$31,000	\$31,000	
71010	OFFICE SUPPLIES	\$80	\$1,012	\$661	\$1,735	\$1,160	\$1,160	\$1,660	\$500	43.10%	\$1,160	\$1,160	\$1,160	\$1,160	
71030	POSTAGE	\$212	\$305	\$486	\$372	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800	
79110	COMMUNITY RELATIONS	\$7,644	\$7,262	\$25,026	\$14,523	\$12,685	\$12,685	\$13,710	\$1,025	8.08%	\$12,685	\$12,685	\$12,685	\$12,685	
79980	SPECIAL PROGRAM EXPENSES	\$0	\$61	\$11	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
79990	OTHER MISC. EXPENSES	\$782	\$64	\$11,606	\$36	\$0	\$0	(\$36)	(\$36)	ERR	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSE</b>	<b>\$27,536</b>	<b>\$42,681</b>	<b>\$43,885</b>	<b>\$57,057</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$48,634</b>	<b>\$2,989</b>	<b>6.55%</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$45,645</b>	<b>\$45,645</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$4,356</b>	<b>(\$18,118)</b>	<b>\$17,974</b>	<b>(\$17,167)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</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.

<u>BUDGET SUMMARY</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Personnel Expenses	\$254,606	\$268,893
Programmatic Expenses	43,501	42,861
Transfers	<u>74</u>	<u>74</u>
TOTAL	\$298,181	\$311,828

### GOALS IN FY 2005 - 2006

#### CULTURAL ARTS:

- \* Continue to offer a wide variety of craft, dance, drama, and music programs that will introduce participants to new leisure areas; promote and develop new skills.
- \* Offer a minimum of three craft, one dance, one drama, and one music program during the Summer, Fall, and Winter - Spring program sessions.
- \* Offer a performing arts program that culminates in a performance for parents, friends, and staff.

#### SPECIAL EVENTS:

- \* Conduct 44 special events throughout the year.
- \* Continue to provide diverse special events to promote community awareness and integration; development of social skills.
- \* Decrease special event offerings and increase special interest "clubs" due to popularity and desire to be part of a "club" atmosphere.
- \* Continue to offer overnight/vacation trips and provide one week long vacation to young adults/adults.
- \* 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.
- \* Continue to offer and expand 4-H programs and provide opportunities to complete 4-H projects in other program areas.
- \* Increase "club" program offerings per interest such as Young Adult Club, Fun & Games Club, Sports Buddies, etc.

#### SPORTS/FITNESS:

- \* Conduct a minimum of 13 Special Olympic sports training programs in 9 official Special Olympic sports.
- \* Conduct fitness programs on a year-round basis.
- \* Combine volleyball, softball, and basketball skills into team practices.
- \* Continue an incentive program for participants that will be earned through fitness, healthy lifestyle, and Special Olympics training programs: Fitness for Life.
- \* Continue pre-season clinics: softball pitching, volleyball serving, and basketball shooting.
- \* Maintain and acquire required coaches certification for Special Olympics coaches.

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2006										% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
			SOAR FUND														
			2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 PROPOSED	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	2006-2007	2007-2008					
53350	FROM TOWN OF NORMAL		71,571	76,377	79,715	95,637	104,493	104,493	111,531	7,038	6.74%	118,376	124,776	129,764	136,700		
54910	SOAR FEES		28,360	32,465	26,655	32,031	36,073	36,073	31,900	(4,173)	-11.57%	32,000	33,000	34,000	35,000		
56010	INTEREST ON INVESTMENTS		0	0	0	284	0	0	0	0	0.00%	0	0	0	0		
57310	DONATIONS		1,162	1,280	1,225	1,040	1,000	1,000	1,100	100	10.00%	1,100	1,100	1,100	1,100		
81140	FROM GENERAL FUND		107,356	114,565	137,574	141,557	156,740	156,740	167,297	10,557	6.74%	177,564	187,164	194,647	205,051		
	<b>TOTAL REVENUE</b>		<b>208,449</b>	<b>224,687</b>	<b>245,169</b>	<b>270,549</b>	<b>298,306</b>	<b>298,306</b>	<b>311,828</b>	<b>13,522</b>	<b>4.53%</b>	<b>329,040</b>	<b>346,040</b>	<b>359,511</b>	<b>377,851</b>		
61100	SALARIES-FULL TIME		104,749	106,289	109,722	113,453	114,840	114,840	118,975	4,135	3.60%	122,575	126,875	130,681	135,281		
61110	SALARIES-PART TIME		31,203	36,545	33,359	33,731	36,454	36,454	37,101	647	1.77%	38,300	39,600	40,800	42,100		
61130	SALARIES-SEASONAL		32,077	39,008	49,302	51,209	47,073	47,073	52,520	5,447	11.57%	55,000	57,000	59,000	61,000		
91190	OTHER SALARIES		0	0	0	(409)	0	0	0	0	0.00%	0	0	0	0		
62100	HEALTH INSURANCE		0	0	0	14,445	22,726	22,726	24,300	1,574	6.93%	30,000	34,500	36,600	41,000		
62101	DENTAL INSURANCE		0	0	0	867	576	576	630	54	9.38%	700	775	855	940		
62102	VISION INSURANCE		0	0	0	319	208	208	208	5	2.40%	250	275	300	325		
62110	LIFE INSURANCE		0	0	0	921	363	363	374	11	3.03%	400	425	450	475		
62120	IMRF		14,122	12,335	12,169	12,613	14,025	14,025	15,389	1,364	9.73%	16,930	18,600	20,400	22,400		
62130	SOCIAL SECURITY		12,136	12,095	14,702	14,635	15,158	15,158	15,958	800	5.28%	17,200	18,500	19,900	21,000		
62200	HEALTH / FITNESS		75	150	75	75	206	206	206	0	0.00%	206	206	206	206		
70420	EQUIPMENT RENTAL		250	425	600	675	625	625	625	0	0.00%	625	650	650	675		
70730	ADVERTISING		0	0	0	0	100	100	100	0	0.00%	200	250	300	350		
70740	PRINTING		3,019	3,763	4,311	4,123	4,500	4,500	4,800	300	6.67%	5,000	5,100	5,200	5,300		
70770	TRAVEL, MEALS & LODGING		1,504	1,038	979	767	1,347	1,347	1,392	45	3.34%	1,400	1,400	1,550	1,550		
70780	REGISTRATION & MEMBERSHIP		345	302	327	545	510	510	575	65	12.75%	580	600	620	640		
70790	TRAINING		594	15	0	125	400	400	450	50	12.50%	450	450	475	475		
70810	OFFICIALS & SCOREKEEPERS		550	855	940	500	720	720	810	90	12.50%	820	820	900	900		
70980	OTHER PURCHASED SERVICES		13,100	18,805	12,554	8,519	16,444	16,444	15,532	(912)	-5.55%	16,000	17,000	18,000	19,000		
71060	FOOD		5,875	5,664	6,052	6,153	8,621	8,621	7,696	(925)	-10.73%	8,000	8,200	8,400	8,600		
71420	PERIODICALS & BOOKS		196	251	240	36	300	300	120	(180)	-60.00%	130	140	150	160		
71990	OTHER SUPPLIES		6,217	5,874	5,302	6,320	7,889	7,889	8,084	195	2.47%	8,200	8,400	8,600	8,800		
79110	COMMUNITY RELATIONS		157	75	70	73	0	0	0	0	0.00%	0	0	0	0		
79980	SPECIAL OLYMPICS		9,282	8,614	6,783	5,676	5,022	5,022	5,904	882	17.56%	6,000	6,200	6,400	6,600		
79990	OTHER MISC. EXPENSES		231	204	85	146	0	0	0	0	0.00%	0	0	0	0		
80150	TRSF TO EQUIP REPL FUND		996	848	400	137	74	74	74	0	0.00%	112	150	150	150		
	<b>TOTAL EXPENSE</b>		<b>236,678</b>	<b>253,155</b>	<b>257,972</b>	<b>275,654</b>	<b>298,181</b>	<b>298,181</b>	<b>311,828</b>	<b>13,647</b>	<b>4.58%</b>	<b>329,078</b>	<b>346,116</b>	<b>359,587</b>	<b>377,927</b>		
	<b>NET REVENUE/(EXPENSE)</b>		<b>(28,229)</b>	<b>(28,468)</b>	<b>(12,803)</b>	<b>(5,105)</b>	<b>125</b>	<b>125</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>88.07%</b>	<b>88.75%</b>	<b>95.04%</b>	<b>98.15%</b>	<b>100.04%</b>	<b>100.04%</b>	<b>100.00%</b>	<b>100.00%</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		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007	2006-2007	2007-2008		2007-2008	2009-2010				
50300000	PART TIME	0.00	0.00	1.42	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50
50300001	RECREATION INSTRUCTOR	3.51	3.51	2.17	2.44	2.50	2.50	2.50	2.50	2.50	2.50	0.06	2.50	2.50	2.50	2.50	2.50	2.50
50300010	RECREATION SPECIALIST I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
50300015	SUPERINTENDENT RECREATION	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20

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

TOTAL 5.71 5.71 5.79 6.14 6.20 6.20 0.06 6.20 6.20 6.20 6.20 6.20

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

Board of Elections

FUND ORGANIZATION

2000-2001

2001-2002

2002-2003

2003-2004

2004-2005

2004-2005

2005-2006

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
53310	STATE OF ILLINOIS	\$6,600	\$123,034	\$13,775	\$33,584	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
53320	FROM McLEAN COUNTY	\$294,220	\$184,476	\$317,610	\$300,910	\$334,344	\$334,344	\$334,344	\$0	0.00%	\$340,000	\$340,000	\$342,000	\$342,000
57990	OTHER MISC. INCOME	\$180	\$116	\$99	\$52	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	<b>TOTAL REVENUE</b>	<b>\$301,000</b>	<b>\$307,626</b>	<b>\$331,484</b>	<b>\$334,546</b>	<b>\$338,044</b>	<b>\$338,044</b>	<b>\$338,044</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$343,700</b>	<b>\$343,700</b>	<b>\$345,700</b>	<b>\$345,700</b>
61110	SALARIES-PART TIME	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$68,986	\$57,266	\$75,242	\$66,674	\$91,000	\$91,000	\$74,000	(\$17,000)	-18.66%	\$90,000	\$90,000	\$85,000	\$91,500
62100	HEALTH INS. - BC/BS PPO	\$0	\$0	\$3,350	\$7,245	\$4,000	\$4,000	\$4,500	\$500	12.50%	\$4,000	\$4,500	\$5,000	\$5,000
62101	DENTAL INSURANCE	\$0	\$0	\$150	\$172	\$160	\$160	\$160	\$0	0.00%	\$200	\$200	\$200	\$250
62102	VISION PLAN	\$0	\$0	\$44	\$68	\$45	\$45	\$45	\$0	0.00%	\$60	\$60	\$60	\$60
62110	LIFE INSURANCE	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$418	\$1,873	\$2,000	\$2,000	\$3,500	\$1,500	75.00%	\$3,540	\$3,500	\$3,500	\$3,750
62130	SOCIAL SECURITY TAX	\$2,424	\$2,362	\$2,894	\$2,912	\$2,700	\$2,700	\$2,700	\$0	0.00%	\$3,000	\$3,100	\$3,200	\$4,000
70090	AUDITING	\$0	\$0	\$0	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70420	BLDG & PROPERTY RENT	\$25,707	\$18,846	\$20,348	\$17,697	\$21,000	\$21,000	\$2,500	\$2,500	-88.10%	\$2,500	\$2,500	\$2,500	\$2,500
70729	OTHER INSURANCE	\$2,650	\$1,696	\$1,892	\$3,937	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,800	\$2,800	\$2,800	\$2,800
70730	ADVERTISING	\$7,187	\$8,517	\$6,485	\$8,657	\$9,500	\$9,500	\$9,500	\$0	0.00%	\$12,500	\$15,000	\$10,500	\$15,000
70740	PRINTING	\$19,397	\$17,999	\$3,557	\$22,410	\$19,000	\$19,000	\$19,000	\$0	0.00%	\$20,500	\$23,000	\$15,000	\$23,500
70770	TRAVEL	\$1,801	\$5,273	\$5,521	\$4,607	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,500	\$5,000	\$4,500	\$4,500
70780	REG & MEMBERSHIP DUES	\$2,045	\$3,135	\$4,144	\$2,488	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,500	\$2,500	\$2,100	\$2,490
70990	OTHER PURCHASED SERV.	\$65,667	\$46,738	\$59,412	\$48,681	\$55,000	\$55,000	\$50,000	(\$5,000)	-9.09%	\$47,500	\$47,500	\$46,000	\$50,000
71010	OFFICE SUPPLIES	\$13,187	\$12,968	\$15,887	\$18,085	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$16,000
71030	POSTAGE	\$11,755	\$16,540	\$11,465	\$18,151	\$13,000	\$13,000	\$15,000	\$2,000	15.38%	\$15,000	\$16,500	\$17,000	\$14,500
71340	TELEPHONE	\$3,173	\$4,634	\$3,526	\$4,192	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,750	\$4,790	\$4,790	\$4,800
71990	OTHER SUPPLIES	\$15,839	\$17,118	\$22,027	\$21,727	\$20,000	\$20,000	\$23,189	\$3,189	15.95%	\$25,000	\$20,000	\$21,200	\$21,500
72110	OFFICE FURNITURE	\$838	\$0	\$0	\$0	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%	\$2,000	\$2,000	\$2,000	\$1,200
72120	OFFICE EQUIPMENT	\$38,125	\$3,686	\$15,557	\$48,825	\$12,000	\$12,000	\$60,000	\$48,000	400.00%	\$12,000	\$15,400	\$15,000	\$12,000
74020	TO McLEAN COUNTY	\$0	\$25,000	\$10,000	\$15,000	\$25,000	\$25,000	\$42,500	\$17,500	70.00%	\$75,000	\$70,000	\$90,000	\$70,000
	<b>TOTAL EXPENSE</b>	<b>\$280,046</b>	<b>\$241,778</b>	<b>\$261,959</b>	<b>\$313,631</b>	<b>\$306,355</b>	<b>\$306,355</b>	<b>\$338,044</b>	<b>\$31,689</b>	<b>10.34%</b>	<b>\$343,700</b>	<b>\$343,700</b>	<b>\$345,700</b>	<b>\$345,700</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$20,954</b>	<b>\$65,848</b>	<b>\$69,525</b>	<b>\$20,915</b>	<b>\$31,689</b>	<b>\$31,689</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>-107.48%</b>	<b>-127.23%</b>	<b>-126.54%</b>	<b>-106.67%</b>	<b>-110.34%</b>	<b>-110.34%</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 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		AMOUNT DIFF	%	DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	PROPOSED									
54910	ACTIVITY/PROGRAM INCOME	\$5,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
55810	OTHER FINES	\$85,281	\$27,941	\$55,589	\$44,200	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	-77.42%	\$7,000	\$7,000	\$7,000	\$7,000	
57110	SALE OF PROPERTY	\$0	\$8,405	\$0	\$14,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$61,185	\$36,346	\$55,589	\$58,640	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	-77.42%	\$7,000	\$7,000	\$7,000	\$7,000	
70770	TRAVEL	\$6,335	\$2,257	\$513	\$2,632	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	-31.43%	\$2,400	\$2,400	\$2,400	\$2,400	
70780	REGISTRATION	\$3,580	\$2,834	\$525	\$700	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	-60.00%	\$1,200	\$1,200	\$1,200	\$1,200	
70790	TRAINING	\$500	\$1,750	\$0	\$1,375	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	
71010	OFFICE SUPPLIES	\$0	\$0	\$4,500	\$2,144	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71060	FOOD	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$23	\$293	\$328	\$261	\$0	\$0	\$0	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$8,548	\$393	\$3,599	\$7,694	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72120	CAP OUTLAY - OFF & COMP	\$0	\$0	\$4,840	\$8,772	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFFICE	\$0	\$39,200	\$0	\$48,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72190	OTHER CAPITAL OUTLAY	\$3,472	\$0	\$19,615	\$15,403	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
79050	INVESTIGATION EXPENSE	\$0	\$0	\$0	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
79990	OTHER MISC EXP	\$20	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	0.00%	\$1,400	\$1,400	\$1,400	\$1,400	
	TOTAL EXPENSE	\$22,478	\$47,514	\$33,920	\$89,966	\$33,920	\$89,966	\$31,000	\$31,000	\$31,000	\$31,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	-77.42%	\$7,000	\$7,000	\$7,000	\$7,000	
	NET REVENUE/(EXPENSE)	\$38,707	(\$11,168)	\$21,669	(\$31,326)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	272.20%	76.50%	163.88%	65.18%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2002-2003		2003-2004		2004-2005		2004-2005 BUDGET PROJECTED		2005-2006 PROPOSED		AMOUNT DIFF		%			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	2006-2007	2007-2008	2008-2009	2009-2010	FROM LY BUDGET	FROM LY BUDGET	DIFF	DIFF		
54910	DARE PROGRAM	\$25,995	\$31,958	\$16,746	\$25,443	\$14,500	\$14,500	\$14,500	\$14,500	\$18,000	\$18,000	\$18,000	\$18,000	\$3,500	\$3,500	\$18,000	\$18,000	24.14%	24.14%
	TOTAL REVENUE	\$25,995	\$31,958	\$16,746	\$25,443	\$14,500	\$14,500	\$14,500	\$14,500	\$18,000	\$18,000	\$18,000	\$18,000	\$3,500	\$3,500	\$18,000	\$18,000	24.14%	24.14%
62190	UNIFORMS	\$3,553	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
70730	ADVERTISING	\$447	\$0	\$220	\$350	\$600	\$600	\$600	\$600	\$500	\$500	\$500	\$500	(\$100)	\$500	\$500	\$500	-16.67%	100.00%
70740	PRINTING	\$1,606	\$1,606	\$110	\$73	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	100.00%	100.00%
70770	TRAVEL	\$159	\$531	\$216	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
70780	REGISTRATION	\$2,555	\$1,560	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
70990	OTHER PURCHASED SERV.	\$6,592	\$6,240	\$3,611	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	(\$2,500)	\$2,500	\$2,500	\$2,500	-50.00%	300.00%
71060	FOOD	\$2,285	\$2,031	\$0	\$1,937	\$500	\$500	\$500	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	300.00%	300.00%
71010	OFFICE & COMPUTER SUPPLIES	\$80	\$0	\$536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
71420	PERIODICALS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
71990	OTHER SUPPLIES	\$8,937	\$11,101	\$16,490	\$17,961	\$7,400	\$7,400	\$7,400	\$7,400	\$10,000	\$10,000	\$10,000	\$10,000	\$2,600	\$10,000	\$10,000	\$10,000	35.14%	35.14%
	TOTAL EXPENSE	\$26,264	\$23,895	\$21,183	\$20,881	\$14,500	\$14,500	\$14,500	\$14,500	\$18,000	\$18,000	\$18,000	\$18,000	\$3,500	\$18,000	\$18,000	\$18,000	24.14%	24.14%
	NET REVENUE/(EXPENSE)	(\$269)	\$8,063	(\$4,437)	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	% OF REVENUE TO EXPENSE	98.98%	133.74%	79.05%	121.85%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005 BUDGET PROJECTED		2005-2006 PROPOSED		AMOUNT DIFF		% DIFF		2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		PROPOSED		DIFF									
55040	ASSOCIATE COURT FINES	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	\$16,479	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	\$16,479	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$24,468	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$24,468	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	(\$7,989)	\$15,500	\$15,500	(\$34,500)	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500		\$15,500	\$15,500	\$15,500	\$15,500	\$15,500

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF	%	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	ACTUAL	PROPOSED								
55040	ASSOCIATE COURT FINES	\$0	\$360	\$360	\$1,392	\$547	\$800	\$800	\$700	(\$100)	-12.50%	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
	TOTAL REVENUE	\$0	\$360	\$360	\$1,392	\$547	\$800	\$800	\$700	(\$100)	127.97%	\$800	\$800	\$800	\$800	\$800	\$800	\$800	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NET REVENUE/(EXPENSE)	\$0	\$360	\$360	\$1,392	\$547	\$800	\$800	\$700	(\$100)	-12.50%	\$800	\$800	\$800	\$800	\$800	\$800	\$800	

Fund 2090 Marijuana Leaf Testing  
 Organization 20930

DRUG ENFORCEMENT FUND  
 MARIJUANA LEAF TESTING FID

FUND ORGANIZATION  
 2090 20930



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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		AMOUNT DIFF	%	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROPOSED								
	Fund 2090 Federal Drug Enforcement Fund Organization 20940																		
53115	FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	750.00%	\$1,500	\$1,500	\$1,500	\$1,500	
71990	OTHER SUPPLIES	\$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	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										AMOUNT DIFF	%				
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2006 PROJECTED	2005-2006 PROPOSED	2006-2007	2007-2008	2008-2009			2008-2010			
55040	ASSOCIATE COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	0.00%	\$7,100	\$7,100
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	0.00%	\$7,100	\$7,100
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$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
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	0.00%	\$7,100	\$7,100

Fund 2090 Project Safe Neighborhoods  
 Organization 20950

2092  
 20950  
 DRUG ENFORCEMENT FUND  
 PROJECT SAFE NEIGHBORHOOD

## CULTURAL DISTRICT

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

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

<u>BUDGET SUMMARY</u>	<u>FY 05-06</u>	<u>FY 04-05</u>
Personnel Expenses	\$457,262	\$319,723
Programmatic Expenses	1,070,709	689,908
Transfers	<u>25,671</u>	<u>5,000</u>
TOTAL	\$1,553,642	\$1,014,631

### GOALS IN FY 2005 - 2006

- \* Oversee the renovation of the Bloomington Center for the Performing Arts to ensure that it continues within schedule and budget to enable its completion and public re-opening by September 2006.
- \* Recruit and hire professional staff sufficient to plan and service Center events and tenants.
- \* Coordinate the selection , acquisition and installation of all equipment, supplies and furnishings necessary to open and offer its intended range of services.
- \* Complete all new operating policies, procedures and rental information to enable and maximize use of the facility by both non-profit and commercial tenants in 2006-07.
- \* Develop, select, contract and promote a series of high quality performances by touring artists in a fiscally responsible manner that responds to the interests and diversity of a broad regional audience. Coordinate plans in 2005-06 to ensure first season of these presentations will begin in September, 2006.
- \* Plan educational programs to begin in September 2006, that enhance regional arts education and curricula in area schools and colleges.
- Develop mechanisms to provide ongoing external revenue streams for annual giving, grants and event sponsorships.

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

2110 CULTURAL DISTRICT  
21102 Consistency

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
50230	HOME RULE SALES TAX	\$157,345	\$2,131,669	\$858,913	\$1,500,000	\$1,500,000	\$1,500,000	\$1,550,000	\$50,000	3.33%	\$1,600,000	\$1,600,000	\$1,700,000	\$1,700,000
50320	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$45,849	\$85,311	\$82,933	\$10,000	\$34,000	\$0	\$26,000	260.00%	\$250,000	\$340,000	\$350,000	\$380,000
54910	ACTIVITY/PROGRAM INCOME	\$0	\$415	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$6,000	\$8,000	\$8,000	\$10,000
54920	ADMISSION FEES	\$0	\$0	\$0	\$1,262	\$0	\$0	\$0	\$0	ERR	\$575,000	\$600,000	\$625,000	\$640,000
54980	OTHER CHARGES FOR SERVICE	\$0	\$0	\$1,551	\$0	\$30,000	\$0	\$0	(\$30,000)	-100.00%	\$85,000	\$90,000	\$95,000	\$100,000
56010	INTEREST EARNINGS	\$287	\$21,363	\$24,581	\$21,026	\$20,000	\$15,000	\$15,000	(\$5,000)	-25.00%	\$10,000	\$5,000	\$3,000	\$3,000
57035	CONCESSIONS	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	0.00%	\$2,000	\$3,000	\$3,500	\$4,000
57390	DONATIONS	\$0	\$0	\$0	\$580	\$0	\$0	\$0	\$0	ERR	\$35,000	\$40,000	\$50,000	\$60,000
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$1,755	\$0	\$0	\$0	\$0	ERR	\$50,000	\$85,000	\$80,000	\$90,000
57990	OTHER MISCELLANEOUS REVENUE	\$1,500	\$159	\$0	\$32	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$159,132	\$2,199,455	\$980,356	\$1,617,606	\$1,560,000	\$1,549,000	\$1,565,000	\$5,000	0.32%	\$2,628,000	\$2,766,000	\$2,929,500	\$2,982,000
61100	SALARIES - FULL TIME	\$0	\$55,830	\$143,705	\$214,649	\$223,341	\$218,000	\$330,000	\$106,659	47.76%	\$585,000	\$600,000	\$618,000	\$638,000
61130	SALARIES - SEASONAL	\$0	\$10,178	\$29,091	\$34,112	\$28,080	\$26,000	\$12,000	(\$16,080)	-57.26%	\$125,000	\$132,000	\$136,000	\$140,000
61150	SALARIES - OVERTIME	\$0	\$1,323	\$979	\$974	\$1,655	\$1,000	\$1,000	(\$655)	ERR	\$1,000	\$1,000	\$1,000	\$1,000
61190	OTHER SALARIES	\$0	\$0	\$3,725	\$0	\$3,640	\$10,600	\$3,500	(\$140)	-3.85%	\$3,500	\$3,500	\$3,500	\$4,000
62100	HEALTH INSURANCE	\$0	\$0	\$9,979	\$20,599	\$14,935	\$14,935	\$25,000	\$10,065	67.39%	\$40,000	\$46,000	\$53,000	\$55,000
62101	DENTAL INSURANCE	\$0	\$0	\$583	\$666	\$387	\$500	\$800	\$413	106.72%	\$1,000	\$1,100	\$1,200	\$1,200
62102	VISION CARE INSURANCE	\$0	\$0	\$112	\$281	\$108	\$300	\$500	\$394	371.70%	\$600	\$600	\$650	\$650
62105	HEALTH INSURANCE HAMP - HMO	\$0	\$0	\$1,117	\$8,974	\$0	\$13,000	\$15,000	\$15,000	ERR	\$16,000	\$18,000	\$20,000	\$22,000
62110	LIFE INSURANCE	\$0	\$0	\$0	\$414	\$226	\$226	\$462	\$462	ERR	\$462	\$462	\$462	\$462
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$11,966	\$18,186	\$20,702	\$20,702	\$31,000	\$10,298	49.74%	\$52,000	\$55,000	\$56,000	\$57,000
62130	SOCIAL SECURITY	\$0	\$0	\$13,284	\$18,792	\$22,502	\$22,502	\$33,000	\$10,498	46.65%	\$55,000	\$60,000	\$61,000	\$62,000
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$2,040	\$2,040	\$3,000	\$3,000	\$960	48.06%	\$4,000	\$4,000	\$4,500	\$4,500
62170	UNIFORM ALLOWANCE	\$0	\$63	\$0	\$1,000	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62190	UNIFORMS	\$0	\$0	\$244	\$548	\$360	\$180	\$200	(\$160)	-44.44%	\$500	\$500	\$500	\$500
62330	LIUNA PENSION	\$0	\$123	\$562	\$1,258	\$1,248	\$1,248	\$1,350	\$52	4.17%	\$1,350	\$1,400	\$1,450	\$1,500
70050	ENGINEERING SERVICES	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$124,174	\$114,298	\$2,378,891	\$75,000	\$65,000	\$650,000	\$575,000	ERR	\$500,000	\$520,000	\$530,000	\$540,000
70420	RENTALS	\$0	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$1,000	\$1,000	\$1,000	\$1,000
70510	REPRMTNC BUILDING	\$0	\$14,771	\$45,223	\$18,025	\$10,000	\$20,000	\$10,000	\$0	0.00%	\$15,000	\$20,000	\$20,000	\$23,000
70520	REPAIR MAINT. LICENSED VEHICLE	\$0	\$0	\$6	\$14	\$0	\$20	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70530	REPRMTNC OFFICE & COMPUTER	\$0	\$0	\$2,620	\$557	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$1,800	\$1,800
70540	REPRMTNC NON OFFICE	\$0	\$366	\$1,603	\$5,567	\$1,000	\$2,000	\$5,000	\$4,000	400.00%	\$10,000	\$15,000	\$15,000	\$18,000
70590	OTHER REPAIR AND MAINTENANCE	\$0	\$10,773	\$5,024	\$13,975	\$5,000	\$5,000	\$7,000	\$2,000	40.00%	\$9,000	\$10,000	\$10,000	\$12,000
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$20,002	\$18,446	\$17,500	\$25,824	\$30,000	\$12,500	71.43%	\$32,000	\$33,000	\$34,000	\$35,000
70713	LIABILITY INSURANCE	\$0	\$0	\$16,290	\$15,023	\$15,023	\$21,032	\$24,000	\$8,977	59.76%	\$26,000	\$29,000	\$31,000	\$31,000
70714	PROPERTY INSURANCE	\$0	\$0	\$9,023	\$8,321	\$8,500	\$11,649	\$12,000	\$3,500	41.18%	\$22,000	\$23,000	\$24,000	\$24,000
70730	ADVERTISING	\$0	\$664	\$14,488	\$636	\$0	\$6,000	\$25,000	\$25,000	ERR	\$55,000	\$60,000	\$65,000	\$65,000
70740	PRINTING AND BINDING	\$0	\$78	\$2,775	\$2,246	\$2,500	\$2,500	\$30,000	\$27,500	1100.00%	\$60,000	\$60,000	\$60,000	\$63,000
70770	TRAVEL	\$0	\$1,602	\$3,896	\$1,633	\$6,000	\$2,000	\$3,000	(\$3,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REGISTRATION & MEMB DUES	\$0	\$1,530	\$3,317	\$1,557	\$2,000	\$1,500	\$2,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$0	\$0	\$0	\$0	\$3,000	\$1,500	\$2,000	(\$1,000)	-33.33%	\$2,000	\$1,000	\$1,000	\$1,000
70850	DEMOLITION	\$0	\$0	\$32,911	\$9,845	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$4,333	\$55,569	(\$11,936)	\$6,441	\$0	\$6,000	\$8,000	\$8,000	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$2,577	\$11,488	\$12,677	\$13,000	\$13,000	\$20,000	\$7,000	53.85%	\$22,000	\$22,000	\$24,000	\$24,000
71030	POSTAGE	\$0	\$115	\$795	\$1,203	\$3,000	\$3,000	\$15,000	\$10,000	200.00%	\$16,000	\$16,000	\$17,000	\$17,000
71060	FOOD	\$0	\$0	\$880	\$1,343	\$3,000	\$1,000	\$2,000	(\$1,000)	-33.33%	\$3,500	\$4,000	\$4,000	\$4,500

71080	MTNCE/REPAIR SUPPLIES	\$0	\$885	\$1,176	\$0	\$1,000	\$500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71090	COPIER SUPPLIES	\$0	\$0	\$2,000	\$3,000	\$1,000	\$1,000	50.00%	\$4,500	\$5,000	\$5,000	\$5,000
71110	JANITORIAL SUPPLIES	\$0	\$7,658	\$6,958	\$3,000	\$3,800	\$1,500	50.00%	\$7,500	\$7,500	\$7,500	\$8,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$24	\$100	\$100	\$200	200.00%	\$500	\$500	\$500	\$500
71310	NATURAL GAS	\$0	\$371	\$21,367	\$35,000	\$35,000	\$0	0.00%	\$50,000	\$55,000	\$55,000	\$55,000
71320	ELECTRICITY	\$0	\$6,585	\$15,455	\$27,000	\$27,000	\$0	0.00%	\$45,000	\$47,000	\$48,000	\$50,000
71330	WATER	\$0	\$1,125	\$2,574	\$2,500	\$2,500	\$500	20.00%	\$4,500	\$5,000	\$5,000	\$5,500
71340	TELECOMMUNICATIONS	\$0	\$469	\$9,261	\$48,000	\$48,000	(\$34,000)	-70.83%	\$18,000	\$19,000	\$19,000	\$18,000
71410	BOOKS	\$0	\$0	\$79	\$100	\$100	\$100	100.00%	\$200	\$200	\$200	\$200
71420	PERIODICALS	\$0	\$0	\$292	\$500	\$500	\$0	0.00%	\$600	\$600	\$600	\$600
71470	AUDIO & VISUAL MATERIALS	\$0	\$0	\$0	\$2,000	\$2,000	\$1,000	50.00%	\$1,000	\$2,500	\$2,500	\$2,500
71990	OTHER SUPPLIES	\$0	\$35,000	\$11	\$0	\$100	\$10,000	0.00%	\$50,000	\$50,000	\$20,000	\$20,000
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$2,265	\$0	\$2,500	\$2,500	\$2,500	100.00%	\$5,000	\$5,000	\$2,000	\$2,000
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$1,010	\$0	\$2,500	\$2,500	\$7,500	300.00%	\$5,000	\$4,000	\$4,000	\$4,000
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$1,000	\$1,000	\$9,000	900.00%	\$50,000	\$20,000	\$3,000	\$3,000
72510	CAPITAL OUTLAY LAND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	CAPITAL OUTLAY BUILDINGS	\$0	\$54,405	\$17,878	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$714,195	\$1,440,964	\$0	\$184,281	\$0	0.00%	\$0	\$0	\$0	\$0
73990	INTEREST EXPENSE	\$0	\$0	\$0	\$363,186	\$0	(\$10,000)	-100.00%	\$336,200	\$443,500	\$900,000	\$900,000
79010	PROPERTY TAXES	\$0	\$8,560	\$13,329	\$10,000	\$13,568	\$0	ERR	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$11,450	\$3,987	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79145	RELOCATION EXPENSES	\$0	\$0	\$5,825	\$8,000	\$3,000	\$18,000	125.00%	\$15,000	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$10,000	\$5,000	(\$5,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$217	\$5,000	\$1,000	\$10,000	200.00%	\$20,000	\$20,000	\$5,000	\$5,000
80260	TRNSFR TO CULT. DIST. ASSET REPL	\$0	\$0	\$2,060	\$5,000	\$5,000	\$20,671	413.43%	\$53,138	\$73,432	\$73,447	\$70,263
	<b>TOTAL EXPENSE</b>	\$4,333	\$1,071,038	\$789,847	\$4,344,588	\$1,014,631	\$858,707	53.12%	\$2,364,050	\$2,519,294	\$2,967,309	\$3,021,675
	<b>NET REVENUE/(EXPENSE)</b>	\$154,799	\$1,128,417	\$190,509	(\$2,726,982)	\$545,369	\$690,293	-97.92%	\$263,950	\$246,706	(\$37,809)	(\$39,675)
	<b>FUND BALANCE</b>	\$154,799	\$1,283,216	\$1,473,725	(\$1,253,257)	(\$548,964)	(\$521,935)	-26.27%	(\$209,847)	\$36,859	(\$950)	(\$40,625)

ANNUAL AND FIVE YEAR BUDGET  
MAN-YEARS

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
	EXECUTIVE DIRECTOR	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	0.00	1.00	1.00	1.00	1.00
	MAINT./CUSTODIAN	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)	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS III	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL	0.75	0.75	0.75	0.75	0.33	-0.42	0.75	0.75	0.75	0.75
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>											
	Finance/Administration Director					1.00	1.00	1.00	1.00	1.00	1.00
	Marketing Director					1.00	1.00	1.00	1.00	1.00	1.00
	Production Manager					1.00	1.00	1.00	1.00	1.00	1.00
	Development/Outreach Dir.					1.00	1.00	1.00	1.00	1.00	1.00
	Ticket Office Manager					1.00	1.00	1.00	1.00	1.00	1.00
	House/Artist Services Mgr.					1.00	1.00	1.00	1.00	1.00	1.00
	Development/ Marketing Assoc.					1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Ticket Mgr./Group Sales					1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Production Mgr.					1.00	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL</b>	<b>4.75</b>	<b>4.75</b>	<b>5.75</b>	<b>5.75</b>	<b>11.33</b>	<b>5.58</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>

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

2110 CULTURAL DISTRICT  
 21110 Capital-Donations

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
54820	ADMISSION FEES	\$0	\$0	\$0	\$1,278	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$150,100	\$0	\$0	\$450,000	\$900,000	(\$400,000)	-30.77%	\$1,350,000	\$1,350,000	\$450,000	\$0
	<b>TOTAL REVENUE</b>	\$0	\$150,100	\$0	\$1,278	\$450,000	\$900,000	(\$400,000)	-30.77%	\$1,350,000	\$1,350,000	\$450,000	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$185	\$50,000	\$0	\$5,000	6.67%	\$5,000	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	(\$2,000)	-100.00%	\$4,000	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$49	\$0	\$500	\$500	ERR	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$190	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71410	BOOKS	\$0	\$0	\$0	\$42	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.						\$110,000			\$25,000			
72120	CAPITAL OUTLAY OFFICE AND COMP	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	ERR	\$250,000	\$100,000	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	ERR	\$1,300,000	\$1,250,000	\$455,000	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$1,539	\$30,000	\$25,000	\$25,000	ERR	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES												
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$2,005	\$82,000	\$937,500	\$28,500	37.01%	\$1,584,000	\$1,350,000	\$455,000	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$150,100	\$0	(\$727)	\$368,000	(\$37,500)	(\$1,260,500)	-103.07%	(\$234,000)	\$0	(\$5,000)	\$0
	<b>FUND BALANCE</b>	\$0	\$150,100	\$150,100	\$149,373	\$517,373	\$479,873	(\$780,627)	(\$780,628)	\$245,873	\$245,873	\$240,873	\$240,873

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

CULTURAL DISTRICT ASSET REPLACEMENT  
Cultural District

FUND 2120  
 ORGANIZATION 21100

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE														
81160	FROM CULTURAL DISTRICT	\$0	\$0	\$2,000	\$2,060	\$2,060	\$2,060	\$25,671	\$23,611	1146.19%	\$53,128	\$73,432	\$73,447	\$70,263
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$4,656	\$0	\$2,000	\$2,000	\$5,000	\$3,000	150.00%	\$6,000	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$1,378	\$6,954	\$26,500	\$26,500	\$92,800	\$66,300	250.19%	\$6,400	\$5,300	\$5,844	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$1,497	\$4,830	\$0	\$0	\$118,000	\$118,000	N.A.	\$484,500	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$7,531	\$11,784	\$28,500	\$28,500	\$215,800	\$187,300	N.A.	\$496,900	\$5,300	\$5,844	\$0



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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2230		22300		Residential/Rehab		2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
			2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL												
56010	INTEREST FROM INVESTMENTS		\$1,605	\$1,199	\$211	\$82		\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
56030	INTEREST FROM LOANS		\$9,024	\$7,755	\$7,057	\$4,597		\$3,000	\$1,500	\$1,500	\$3,000	\$1,500	100.00%	\$3,000	\$3,000	\$3,000	\$3,000	
57110	SALE OF PROPERTY		\$0	\$68,755	\$0	\$0		\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57581	RESIDENTIAL LOAN REPAYMENT		\$126,300	\$230,246	\$235,165	\$164,321		\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000	
57990	OTHER MISC. REVENUE		\$0	\$14	\$0	\$0		\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>		<b>\$136,929</b>	<b>\$327,969</b>	<b>\$242,433</b>	<b>\$169,000</b>		<b>\$61,500</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$63,000</b>	<b>\$1,500</b>	<b>2.44%</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	
79990	OTHER MISC EXPENSE		\$0	\$9	\$0	\$0		\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
80180	TO COMMUNITY DEV. FUND		\$168,000	\$319,714	\$236,372	\$185,000		\$61,500	\$61,500	\$61,500	\$63,000	\$1,500	2.44%	\$63,000	\$63,000	\$63,000	\$63,000	
	<b>TOTAL EXPENSE</b>		<b>\$168,000</b>	<b>\$319,723</b>	<b>\$236,372</b>	<b>\$185,000</b>		<b>\$61,500</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$63,000</b>	<b>\$1,500</b>	<b>2.44%</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	
	<b>NET REVENUE/(EXPENSE)</b>		<b>(\$31,071)</b>	<b>\$8,246</b>	<b>\$6,061</b>	<b>(\$16,000)</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>81.51%</b>	<b>102.58%</b>	<b>102.56%</b>	<b>91.35%</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>	

ADDED FUND 2230 EXPENDITURES UNDER FUND 2240. THIS FUND IS TO BE FOR PROGRAM INCOME/REVENUES ONLY - TRANSFERING REVENUES TO FUND 2240.

**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 conducts code enforcement activities within our designated slum/blight and/or low/mod income areas

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 2005-2006**

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 July, 2005; through June, 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 2 single family dwellings, to meet Energy Star Guidelines, in partnership with Area Vocational Center (AVC), YouthBuild or other nonprofit agencies.
4. Coordinate all home loan closings with regard to receiving IHDA's trust funds assistance.

Apply for additional grants, as available, for further support of the Woodbury Estates Subdivision, including grants from the Federal Home Loan Bank of Chicago and the Illinois Affordable Housing Energy Efficient Construction Program grant through the Illinois Department of Commerce and Economic Opportunity.

Complete and submit to The Department of Housing and Urban Development the FY30 (May 1, 2004 - April 30, 2005) Consolidated Annual Performance and Evaluation Report (CAPER), due by July 30, 2005.

Administer Single Family Owner Occupied Rehabilitation loan programs to income eligible households using Community Development Block Grant (CDBG) funds (5-7 loans); and City General Fund (20-25 loans). Also administer a Water Service Replacement Program in conjunction with the Water Department.

Continue Code Enforcement of the City of Bloomington's Property Maintenance and Housing codes within the identified low / moderate income areas and / or slum / blight areas.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 2006</u></b>	<b><u>FY 2005</u></b>
Admin & General	\$ 135,807	\$ 153,197
Code Enforcement	299,741	307,482
Rehabilitation	374,489	335,658
Capital Improvements	29,239	579,263
Community Service	23,320	44,000
<u>Continuum Care</u>	<u>492,751</u>	<u>477,354</u>
<b>TOTAL</b>	<b>\$1,355,347</b>	<b>\$1,896,954</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 2005 - 2006

2240  
22410  
Community Development  
Administration & General

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
53110	REVENUE													
53110	CDBG	\$733,989	\$616,560	\$823,457	\$592,775	\$730,000	\$730,000	\$690,996	(\$39,004)	-5.34%	\$690,996	\$690,996	\$690,996	\$690,996
54420	CDBG - 2003-04 (See explanation below)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54920	CONSULTING CHARGES	\$0	\$7,930	\$4,750	\$6,250	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
55910	OTHER PENALTIES	\$308	\$304	\$250	\$37,392	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$0	\$0	\$213,151	\$107,940	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$16,513	\$7,378	\$0	\$6,672	\$90,000	\$90,000	\$95,000	\$5,000	5.56%	\$95,000	\$95,000	\$95,000	\$95,000
57590	LEASE INCOME	\$63,935	\$31,462	\$31,462	\$41,462	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. INCOME	\$47	\$14	\$8,529	\$5,003	\$31,500	\$31,500	\$100	(\$31,500)	-100.00%	\$0	\$100	\$100	\$100
81150	TRANSFER FROM FUND #2300	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81183	TRANSFER FROM IHDA FUND - SFOC	\$0	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81183	TRANSFER FROM COC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$817,292</b>	<b>\$730,009</b>	<b>\$1,081,599</b>	<b>\$797,494</b>	<b>\$858,100</b>	<b>\$858,100</b>	<b>\$799,596</b>	<b>(\$66,004)</b>	<b>-7.69%</b>	<b>\$792,096</b>	<b>\$792,096</b>	<b>\$792,096</b>	<b>\$792,096</b>
61100	EXPENSE													
61100	SALARIES-FULL TIME	\$64,241	\$95,560	\$63,131	\$52,982	\$54,300	\$54,300	\$56,189	\$1,889	3.48%	\$57,874	\$59,610	\$61,399	\$63,241
61110	SALARIES-PART TIME	\$54	\$4	\$66	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$5,905	\$5,700	\$2,331	\$1,798	\$3,700	\$3,700	\$1,700	(\$2,000)	-54.05%	\$1,955	\$2,248	\$2,585	\$2,973
62101	DENTAL INSURANCE	\$335	\$345	\$214	\$153	\$175	\$175	\$187	\$12	6.86%	\$215	\$247	\$284	\$327
62102	VISION INSURANCE	\$117	\$118	\$58	\$45	\$50	\$50	\$51	\$1	2.00%	\$59	\$67	\$78	\$89
62103	HEALTH INSURANCE - OSF HMO	\$66	\$1,169	\$1,073	\$45	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE - 2006 PPO	\$0	\$0	\$961	\$2,312	\$0	\$0	\$2,850	\$2,850	0.00%	\$0	\$3,769	\$4,334	\$4,985
62110	LIFE INSURANCE	\$0	\$0	\$322	\$30	\$350	\$350	\$360	\$10	2.86%	\$371	\$382	\$393	\$405
62120	IMRF	\$8,514	\$8,266	\$5,314	\$2,917	\$5,034	\$5,034	\$5,540	\$506	10.06%	\$5,787	\$5,961	\$6,140	\$6,324
62130	SOCIAL SECURITY TAX	\$6,252	\$7,415	\$4,821	\$1,548	\$4,154	\$4,154	\$4,298	\$144	3.47%	\$4,427	\$4,560	\$4,697	\$4,838
62160	WORKERS COMP	\$628	\$75	\$0	\$0	\$150	\$150	\$75	(\$75)	-50.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$75	\$333	\$0	\$75	\$500	\$500	\$500	(\$500)	-100.00%	\$0	\$0	\$0	\$0
62300	TUITION REIMBURSEMENT	\$0	\$768	\$811	\$1,003	\$800	\$800	\$1,000	\$200	25.00%	\$1,200	\$1,400	\$1,600	\$1,800
62980	OTHER BENEFITS (PARKING)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
63960	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$5,534	\$1,428	\$15,414	\$351	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$3,425	\$8,510	\$8,508	\$4,926	\$7,000	\$7,000	\$5,000	(\$2,000)	-28.57%	\$5,000	\$5,000	\$5,000	\$5,000
70530	COMPUTER EQUIPMENT MTNCE	\$2,016	\$4,585	\$365	\$565	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70540	REP/MTNC NON OFFICE EQUIP	\$78	\$80	\$0	\$0	\$500	\$500	\$250	(\$250)	-50.00%	\$250	\$250	\$250	\$250
70711	WORKERS COMP. PREMIUM	\$4,500	\$4,500	\$5,490	\$2,187	\$4,678	\$4,678	\$250	(\$250)	-5.34%	\$4,963	\$5,111	\$5,265	\$5,423
70713	LIABILITY INSURANCE	\$3,665	\$3,700	\$4,390	\$1,781	\$2,981	\$2,981	\$3,070	\$89	3.00%	\$3,162	\$3,257	\$3,355	\$3,455
70715	AUTO LIABILITY	\$2,305	\$2,300	\$2,667	\$1,867	\$3,125	\$3,125	\$3,219	\$94	2.97%	\$3,316	\$3,415	\$3,517	\$3,623
70730	ADVERTISING	\$2,943	\$2,983	\$4,137	\$2,963	\$3,000	\$3,000	\$1,000	(\$2,000)	-66.67%	\$4,000	\$4,000	\$4,000	\$4,000
70740	PRINTING	\$74	\$408	\$948	\$193	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$1,895	\$1,908	\$2,057	\$310	\$2,500	\$2,500	\$3,600	\$1,100	44.00%	\$2,500	\$2,500	\$2,500	\$2,500
70780	REG. & MEMB DUES	\$770	\$1,860	\$2,057	\$1,870	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	\$1,000	\$1,000	\$1,000	\$1,000
70830	RECORDING FEES	\$921	\$2,271	\$1,635	\$2,462	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70980	OTHER PURCH. SERV.	\$16	\$12,697	\$25,953	\$36,772	\$15,000	\$15,000	\$10,000	(\$5,000)	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
71010	COMPUTER & OFFICE SUPPLIES	(\$722)	\$3,476	\$6,539	\$4,457	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71030	POSTAGE	\$6,301	\$2,952	\$3,049	\$2,571	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE	\$6,301	\$13,047	\$9,320	\$1,013	\$10,000	\$10,000	\$7,500	(\$2,500)	-25.00%	\$7,500	\$7,500	\$7,500	\$7,500
71420	PERIODICALS & BOOKS	\$562	\$476	\$682	\$1,174	\$10,000	\$10,000	\$5,100	(\$4,900)	-49.00%	\$5,100	\$5,100	\$5,100	\$5,100
72110	OFFICE FURNITURE	\$4,085	\$8,329	\$5,525	\$1,174	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$6,474	(\$5,092)	\$6,530	\$0	\$0	\$0	\$24,000	\$24,000	0.00%	\$24,000	\$24,000	\$24,000	\$24,000
	<b>TOTAL EXPENSE</b>	<b>\$134,079</b>	<b>\$192,425</b>	<b>\$183,369</b>	<b>\$138,660</b>	<b>\$153,197</b>	<b>\$153,197</b>	<b>\$135,807</b>	<b>(\$17,390)</b>	<b>-11.35%</b>	<b>\$156,231</b>	<b>\$161,354</b>	<b>\$154,473</b>	<b>\$160,908</b>
	<b>REVENUE (22410 &amp; 22430)</b>	<b>\$817,292</b>	<b>\$730,009</b>	<b>\$1,081,599</b>	<b>\$797,494</b>	<b>\$931,458</b>	<b>\$931,458</b>	<b>\$862,596</b>			<b>\$855,096</b>	<b>\$855,096</b>	<b>\$855,096</b>	<b>\$855,096</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>\$862,596</b>			<b>\$877,956</b>	<b>\$898,522</b>	<b>\$907,323</b>	<b>\$941,151</b>
	<b>PROJECTED BAL. ANNE</b>	<b>\$204,760</b>	<b>\$291,759</b>	<b>\$59</b>	<b>\$224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,095)</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	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010	
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45	0.45
97316080	GRANT MANAGER	0.85	0.00	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED												
	TOTAL	2.05	1.20	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

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

2240  
22420  
*Community Development  
Code Enforcement*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
55910	OTHER PENALTIES	\$0	\$0	\$0	\$3,618	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57430	JURY DUTY	\$11	\$21	\$40	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RESIDENTIAL REHAB FUND	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$11</b>	<b>\$4,971</b>	<b>\$35,040</b>	<b>\$3,618</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>
61100	SALARIES-FULL TIME	\$105,912	\$118,451	\$131,163	\$137,553	\$141,505	\$141,505	\$138,393	(\$3,112)	-2.20%	\$142,545	\$146,821	\$151,226	\$155,763
61110	SALARIES-PART TIME	\$233	\$263	\$385	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$38	\$76	\$14	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	HEALTH INSURANCE - PPO	\$5,605	\$7,531	\$10,076	\$16,595	\$15,600	\$15,600	\$17,784	\$2,184	14.00%	\$20,452	\$23,519	\$27,047	\$31,104
62101	DENTAL INSURANCE	\$533	\$828	\$1,238	\$700	\$950	\$950	\$802	(\$148)	-15.58%	\$922	\$1,061	\$1,220	\$1,403
62102	VISION INSURANCE	\$119	\$140	\$261	\$244	\$250	\$250	\$204	(\$46)	-18.40%	\$235	\$270	\$310	\$357
62106	HEALTH INS - OSF HMO	\$107	\$2,422	\$7,670	\$0	\$0	\$0	\$1,140	\$1,140	0.00%	\$1,311	\$1,508	\$1,734	\$1,994
62120	HMR	\$0	\$0	\$361	\$4,069	\$0	\$0	\$4,104	\$4,104	0.00%	\$4,720	\$5,428	\$6,242	\$7,178
62130	SOCIAL SECURITY TAX	\$10,007	\$10,147	\$10,996	\$11,698	\$13,118	\$13,118	\$13,646	\$528	4.03%	\$14,254	\$14,682	\$15,123	\$15,576
62160	WORKERS COMP	\$7,314	\$9,151	\$10,030	\$10,294	\$10,825	\$10,825	\$10,587	(\$238)	-2.20%	\$10,905	\$11,232	\$11,569	\$11,916
62330	LUNA PENSION	\$790	(\$790)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$1,671	\$461	\$515	\$537	\$500	\$500	\$700	\$200	40.00%	\$800	\$900	\$1,000	\$1,100
70520	REPRMTNC LICENSED VEHICLE	\$875	\$0	\$1,286	\$0	\$4,000	\$4,000	\$1,500	(\$2,500)	-62.50%	\$1,500	\$1,500	\$1,500	\$1,500
70711	WORKERS COMP. PREMIUM	\$164	\$246	\$299	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$7,200	\$4,500	\$7,135	\$7,290	\$14,033	\$14,033	\$14,454	\$421	3.00%	\$14,888	\$15,334	\$15,794	\$16,268
70715	AUTO LIABILITY	\$5,864	\$5,800	\$6,951	\$5,938	\$7,950	\$7,950	\$8,189	\$239	3.00%	\$8,435	\$8,688	\$8,948	\$9,217
70740	PRINTING AND BINDING	\$3,458	\$3,400	\$4,551	\$3,734	\$6,251	\$6,251	\$6,438	\$188	3.00%	\$6,631	\$6,830	\$7,035	\$7,246
70770	TRAVEL	\$40	\$0	\$0	\$61	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$328	\$17	\$180	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70850	DEMOLITION	\$1,817	\$700	\$430	\$418	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$45,497	\$62,857	\$13,402	\$32,326	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
71010	OFFICE SUPPLIES	\$172	\$1,001	\$4,158	\$1,492	\$0	\$0	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71980	OTHER SUPPLIES	\$429	\$447	\$0	\$298	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$368	\$0	\$0	\$0	\$500	\$500	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$8,752	\$0	\$0	\$0	\$18,000	\$18,000	\$0	(\$18,000)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$1,496	\$0	\$0	\$0	\$3,500	\$3,500	\$4,800	\$1,300	37.14%	\$6,800	\$0	\$0	\$1,300
	<b>TOTAL EXPENSE</b>	<b>\$208,383</b>	<b>\$227,610</b>	<b>\$210,245</b>	<b>\$234,547</b>	<b>\$307,482</b>	<b>\$307,482</b>	<b>\$299,741</b>	<b>(\$7,741)</b>	<b>-2.52%</b>	<b>\$291,897</b>	<b>\$295,272</b>	<b>\$306,248</b>	<b>\$319,421</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT x22420

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010
	PROGRAM MANAGER	0.15	0.15	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
97326060	COMM DEVL P OFF II	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
97326080	GRANT MANAGER	0.05	0.10	0.45	0.45	0.10	-0.35	0.10	0.10	0.10	0.10
97326090	CLERK IV	0.50	0.50	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.00	0.00	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDO III	0.00	1.00	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
<b>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</b>											
<b>TOTAL</b>		<b>2.70</b>	<b>3.75</b>	<b>3.35</b>	<b>3.35</b>	<b>3.20</b>	<b>-0.15</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>

NOTE: CDO III position was added as 20% of his time is being spent on Code issues  
Grant Manager position was reduced to 10% from 45% to more accurately reflect time spent on Code related issues.

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

2240 Community Development  
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
57990	OTHER MISC. REVENUE	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RESIDENTIAL REHAB x22300	\$168,000	\$319,714	\$201,372	\$185,000	\$61,500	\$61,500	\$63,000	\$1,500	2.44%	\$63,000	\$63,000	\$63,000	\$63,000
	<b>TOTAL REVENUE</b>	<b>\$168,000</b>	<b>\$319,714</b>	<b>\$201,978</b>	<b>\$185,000</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$63,000</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
61100	SALARIES-FULL TIME	\$120,345	\$130,949	\$109,759	\$114,811	\$117,371	\$117,371	\$131,771	\$14,400	12.27%	\$135,724	\$139,786	\$143,990	\$148,309
61150	SALARIES-PART TIME	\$167	\$257	\$38	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH-INSURANCE - PPO	\$10,334	\$7,983	\$7,879	\$3,597	\$6,374	\$6,374	\$2,622	(\$3,752)	-58.86%	\$1,000	\$1,000	\$1,000	\$1,000
62101	DENTAL INSURANCE	\$633	\$919	\$698	\$746	\$998	\$998	\$803	(\$195)	-19.54%	\$923	\$1,062	\$3,988	\$4,586
62102	VISION INSURANCE	\$170	\$262	\$181	\$121	\$121	\$121	\$168	\$47	38.84%	\$193	\$222	\$1,221	\$1,404
62103	HEALTH INS - OSF HMO	\$266	\$6,102	\$1,062	\$11,418	\$10,303	\$10,303	\$8,120	(\$1,183)	-11.48%	\$10,488	\$12,061	\$2,556	\$294
62106	HEALTH INS - 2006 PPO	\$0	\$0	\$2,349	\$4,208	\$0	\$0	\$5,130	\$5,130	0.00%	\$5,900	\$6,784	\$7,802	\$15,951
62120	IMRF	\$11,542	\$11,197	\$9,178	\$9,772	\$10,880	\$10,880	\$12,993	\$2,113	19.42%	\$13,572	\$13,980	\$14,399	\$14,831
62130	SOCIAL SECURITY TAX	\$8,458	\$10,107	\$8,283	\$8,266	\$8,979	\$8,979	\$10,080	\$1,101	12.26%	\$10,383	\$10,694	\$11,015	\$11,346
62160	WORKERS COMP.	\$880	\$880	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$108	\$230	\$250	\$269	\$250	\$250	\$350	\$100	40.00%	\$450	\$550	\$650	\$650
70220	OTHER PROFESSIONAL SERVICES	\$3,948	\$950	\$2,995	\$1,441	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPRINTING LICENSED VEHICLE	\$101	\$197	\$118	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$4,500	\$4,500	\$6,640	\$5,103	\$12,474	\$12,474	\$12,848	\$374	3.00%	\$13,233	\$13,630	\$14,039	\$14,461
70713	LIABILITY INSURANCE	\$3,665	\$3,600	\$3,822	\$4,156	\$7,950	\$7,950	\$8,189	\$239	3.00%	\$8,435	\$8,688	\$8,948	\$9,217
70715	AUTO LIABILITY	\$3,458	\$3,400	\$4,390	\$1,867	\$3,125	\$3,125	\$3,219	\$94	3.00%	\$3,316	\$3,415	\$3,517	\$3,623
70730	ADVERTISING	\$100	\$164	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$374	\$64	\$0	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$5,226	\$1,886	\$0	\$294	\$1,500	\$1,500	\$0	(\$500)	-33.33%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$9,200	\$600	\$905	\$1,779	\$2,500	\$2,500	\$1,000	(\$500)	-20.00%	\$1,000	\$1,000	\$1,000	\$1,000
70890	OTHER PURCHASED SERVICES	\$195	\$2,197	\$45	\$3,831	\$1,000	\$1,000	\$11,000	\$10,000	1000.00%	\$11,000	\$11,000	\$11,000	\$11,000
71010	OFFICE SUPPLIES	\$4,018	\$176	\$280	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$1,328	\$480	\$231	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$172	\$0	\$0	\$104	\$500	\$500	\$2,000	\$1,500	300.00%	\$500	\$500	\$500	\$500
72110	OFFICE FURNITURE	\$17,290	\$0	\$0	\$0	\$19,000	\$19,000	\$0	(\$19,000)	-100.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$888	\$0	\$0	\$0	\$0	\$0	\$4,400	\$4,400	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
76020	LOANS	\$349,298	\$288,205	\$139,135	\$153,792	\$129,833	\$129,833	\$153,796	\$23,963	18.46%	\$153,796	\$153,796	\$153,796	\$153,796
79990	OTHER MISC EXPENSE	(\$40)	\$0	\$1,372	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$556,622</b>	<b>\$473,545</b>	<b>\$299,510</b>	<b>\$325,919</b>	<b>\$335,658</b>	<b>\$335,658</b>	<b>\$374,489</b>	<b>\$38,831</b>	<b>11.57%</b>	<b>\$374,929</b>	<b>\$388,646</b>	<b>\$392,992</b>	<b>\$406,840</b>

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

2240 Community Development  
22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
61100	SALARIES-FULL TIME	\$7,850	\$8,081	\$8,331	\$52	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$12	\$12	\$13	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$533	\$207	\$165	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$30	\$20	\$26	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$21	\$4	\$4	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS. - OSF HMO	\$12	\$260	\$238	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$12	\$260	\$189	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$744	\$683	\$697	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$547	\$620	\$634	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP.	\$54	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$1,018	\$500	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	PROPERTY MAINT	\$369	\$1,026	\$6,238	\$5,444	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$3,000	\$3,000	\$3,000	\$3,000
70711	WORKERS COMP	\$1,800	\$1,800	\$2,295	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$1,466	\$1,500	\$1,828	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$8,120	\$4,860	\$8,120	\$6,577	\$11,009	\$11,009	\$11,339	\$330	3.00%	\$11,679	\$12,030	\$12,390	\$12,762
70715	VEHICLE INSURANCE	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$1,714	\$1,694	\$1,893	\$3,829	\$3,500	\$3,500	\$5,000	\$1,500	42.86%	\$5,000	\$5,000	\$5,000	\$5,000
71010	OFFICE & COMP. SUPPLIES	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$2,331	(\$531)	\$1,857	\$645	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$365	\$1,358	\$1,568	\$1,107	\$1,200	\$1,200	\$2,500	\$1,300	108.33%	\$2,500	\$2,500	\$2,500	\$2,500
71330	WATER	\$46	\$784	\$734	\$930	\$500	\$500	\$1,200	\$700	140.00%	\$1,200	\$1,200	\$1,200	\$1,200
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$78,836	\$0	\$0	\$354,354	\$354,354	\$354,354	(\$354,354)	(\$354,354)	-100.00%	\$0	\$0	\$0	\$0
72560	STREET CONSTRUCTION	\$0	\$200,000	\$243,700	\$203,821	\$200,000	\$200,000	\$0	(\$200,000)	-100.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$4,884	\$0	\$0	\$3,107	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
	TOTAL EXPENSE	\$109,746	\$233,230	\$284,667	\$226,012	\$579,263	\$579,263	\$29,239	(\$550,024)	-94.95%	\$29,579	\$29,930	\$30,290	\$30,662



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

22450 COMMUNITY DEVELOPMENT  
 COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
70980	OTHER CONTRACTUAL SERV.	\$27,237	\$34,603	\$21,590	\$44,473	\$44,000	\$44,000	\$23,320	(\$20,680)	-95.79%	\$23,320	\$23,320	\$23,320	\$23,320
	PATH - HOMELESS OUTREACH WRKR COC MATCH													
	PATH - HOUSING & BENEFITS SPECIAL COC MATCH													
	ODC DOWNTOWN CLEAN-UP													
	TOTAL EXPENSE	\$27,237	\$34,603	\$21,590	\$44,473	\$44,000	\$44,000	\$23,320	(\$20,680)	-95.79%	\$23,320	\$23,320	\$23,320	\$23,320

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

COMMUNITY DEVELOPMENT  
 CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
53110	REVENUE													
	FEDERAL COC GRANT FUNDS	\$253,190	\$266,151	\$400,241	\$486,810	\$477,354	\$477,354	\$485,251	\$7,898	1.65%	\$56,594	\$25,244	\$0	\$0
	FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$253,190	\$266,151	\$400,241	\$486,810	\$477,354	\$477,354	\$492,751	\$15,398	3.23%	\$56,594	\$25,244	\$0	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$271,298	\$257,413	\$418,822	\$480,755	\$477,354	\$477,354	\$485,251	\$7,898	1.65%	\$56,594	\$25,244	\$0	\$0
	TOTAL EXPENSE	\$271,298	\$257,413	\$418,822	\$480,755	\$477,354	\$477,354	\$492,751	\$15,398	3.23%	\$56,594	\$25,244	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$18,108)	\$8,738	(\$18,581)	\$6,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## LIBRARY

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

### SERVICE

The Library maintains a well trained, motivated, and professional staff to help patrons identify and locate materials and provide prompt answers to meet their information needs.

### GOALS IN FY 2005-2006

To begin implementation of a Board-approved building program by hiring an architect to develop plans/design of a 19,936 square foot expansion to the current building.

To plan for the transfer of \$250,000 back into the Fixed Asset budget over the 4 out years (FY07-FY10).

To plan for adequate funds to provide continued Library programs and services at it's current level by increasing the allocation of Property Tax by \$350,000 from FY06 to FY07.

To secure adequate funding to purchase additional materials, e.g. books, to bring the Library closer to the industry standards of 12.5%-15% of the total budget.

To give the Bloomington taxpayers the best Library for their money.

To administer a cost efficient public library, responsive to all segments of society and capable of serving the needs of the citizenry while working cooperatively with other libraries and agencies.

To provide prompt, user friendly service to all citizens in a welcoming atmosphere and well-maintained facility.

To promote the use of Library materials, services, and facilities.

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

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

To provide a safe, inviting, and active public service in which the community can take pride.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2005</u>
Personnel Expenses	\$2,668,516	\$2,579,061
Operating Expenses	1,599,716	1,577,990
Transfers	<u>197,918</u>	<u>94,231</u>
TOTAL	\$4,466,150	\$4,251,282

**BUDGET COMMENTS:** This budget represents a 5.05% due to growing demands for books and internet, the upward spiraling cost of health insurance and property insurance, and the ever-increasing cost of serving the public.

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

2310  
23100  
Library Mtnce & Operation

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2007	2006-2009	2009-2010
50110	PROPERTY TAXES	\$2,368,356	\$2,474,519	\$2,668,179	\$3,520,470	\$3,693,554	\$3,693,554	\$3,873,120	\$179,566	4.86%	\$4,063,508	\$4,479,239	\$4,705,984
50150	MOBILE HOME TAX	\$4,074	\$3,998	\$4,076	\$4,980	\$4,200	\$4,200	\$5,194	\$994	23.67%	\$5,194	\$5,100	\$5,200
53020	REPLACEMENT TAX	\$115,197	\$117,505	\$121,098	\$130,426	\$130,426	\$130,426	\$130,426	\$0	0.00%	\$130,426	\$130,426	\$130,426
53120	STATE GRANTS	\$74,501	\$75,926	\$81,010	\$81,010	\$80,000	\$80,000	\$81,010	\$1,010	1.26%	\$81,010	\$81,010	\$81,010
53370	FROM GOLDEN PR LIB DISTRICT	\$222,364	\$228,781	\$235,091	\$239,901	\$271,000	\$271,000	\$280,000	\$19,000	7.01%	\$277,715	\$307,500	\$321,000
54490	LIBRARY FEES & RENTALS	\$27,169	\$35,612	\$33,671	\$38,480	\$33,000	\$33,000	\$42,100	\$9,100	27.58%	\$42,100	\$42,100	\$42,250
54720	COPIES	\$6,911	\$6,334	\$5,263	\$6,055	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,100	\$6,200	\$6,250
56010	INTEREST FROM INVESTMENTS	\$81,666	\$38,170	\$22,147	\$15,222	\$25,000	\$25,000	\$21,700	(\$3,300)	-13.20%	\$21,000	\$20,000	\$27,500
56020	INTEREST FROM TAXES	\$5,192	\$4,345	\$1,269	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$8,808	\$326	\$1,057	\$1,091	\$102	\$102	\$1,300	\$1,198	1174.51%	\$500	\$500	\$500
57310	DONATIONS	\$4,539	\$3,473	\$1,461	\$1,804	\$3,000	\$3,000	\$4,300	\$1,300	43.33%	\$3,000	\$3,000	\$3,000
57350	OTHER PRIVATE GRANTS	\$0	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$7,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57610	CASH OVER/SHORT	\$12	\$9	\$53	\$25	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$7,944	\$4,866	\$6,270	\$12,517	\$5,000	\$5,000	\$11,000	\$6,000	120.00%	\$11,500	\$12,000	\$12,250
81195	FROM FIXED ASSET REPL. FUND	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$2,933,942</b>	<b>\$3,010,859</b>	<b>\$3,206,645</b>	<b>\$4,051,981</b>	<b>\$4,251,282</b>	<b>\$4,251,282</b>	<b>\$4,466,150</b>	<b>\$214,868</b>	<b>5.05%</b>	<b>\$4,642,053</b>	<b>\$5,092,075</b>	<b>\$5,335,380</b>

EXPENSES

61100	SALARIES-FULL TIME	\$1,231,299	\$1,328,997	\$1,522,975	\$1,607,655	\$1,703,547	\$1,703,547	\$1,735,500	\$31,453	1.85%	\$1,836,000	\$1,994,000	\$2,077,000
61110	SALARIES-PART TIME	\$125,392	\$131,551	\$172,296	\$175,223	\$228,553	\$226,553	\$215,000	(\$11,553)	-5.10%	\$241,600	\$262,000	\$272,800
61130	SALARIES-SEASONAL	\$72,947	\$81,410	\$86,321	\$44,383	\$45,998	\$45,998	\$27,000	(\$18,998)	-41.30%	\$28,520	\$29,650	\$32,300
61150	SALARIES-OVERTIME	\$419	\$1,320	\$1,627	\$255	\$2,000	\$2,000	\$750	\$425	62.50%	\$400	\$425	\$500
62100	HEALTH INSURANCE CBBS PPO	\$107,033	\$108,904	\$148,941	\$246,613	\$203,146	\$203,146	\$276,395	\$73,249	36.06%	\$315,000	\$327,600	\$420,000
62101	DENTAL INSURANCE	\$4,070	\$4,772	\$7,374	\$7,895	\$8,500	\$8,500	\$10,582	\$2,082	24.49%	\$13,750	\$14,000	\$16,800
62102	VISION INSURANCE	\$1,512	\$1,833	\$2,217	\$3,005	\$2,500	\$2,500	\$3,500	\$1,000	40.00%	\$3,450	\$3,850	\$4,800
62103	HEALTH INS. - OSF HMO	\$847	\$21,784	\$27,339	\$20,698	\$55,849	\$55,849	\$59,409	\$3,560	6.37%	\$104,200	\$107,850	\$138,000
62105	HEALTH INS. - HAMP - HMO	\$0	\$0	\$4,141	\$14,028	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$12,503	\$36,070	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$3,177	\$3,177	\$3,076	\$3,076	\$3,200	\$124	4.03%	\$3,475	\$3,550	\$4,600
62120	IMRF	\$120,440	\$19,081	\$126,541	\$138,846	\$160,620	\$160,620	\$171,803	\$11,183	6.96%	\$185,000	\$203,700	\$211,800
62130	SOCIAL SECURITY TAX	\$98,813	\$117,037	\$133,417	\$125,431	\$153,379	\$153,379	\$151,298	(\$2,081)	-1.36%	\$165,140	\$171,750	\$180,380
62160	WORKERS COMP	\$16,149	(\$1,724)	\$9,297	\$12,139	\$11,293	\$11,293	\$14,000	\$2,707	23.97%	\$14,850	\$16,110	\$17,140
62190	STAFF UNIFORMS	\$0	\$260	\$0	\$0	\$100	\$100	\$79	(\$21)	-21.00%	\$125	\$125	\$125
62210	TUITION REIMBURSEMENT	\$6,505	\$7,704	\$2,557	\$0	\$2,500	\$2,500	\$500	(\$2,000)	-80.00%	\$1,250	\$2,500	\$2,500
62990	OTHER BENEFITS	\$0	\$95	\$2,101	\$1,112	\$3,085	\$3,085	\$2,000	(\$1,085)	-35.17%	\$2,810	\$3,150	\$3,410
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$1,938	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$1,265	\$782	\$785	\$1,011	\$900	\$900	\$1,000	\$100	11.11%	\$1,000	\$1,100	\$1,100
70510	BUILDING MAINTENANCE	\$57,436	\$85,919	\$44,900	\$72,193	\$43,600	\$43,600	\$32,100	(\$11,500)	-26.38%	\$33,610	\$50,300	\$55,500
70520	VEHICLE MAINTENANCE	\$3,926	\$7,16	\$7,536	\$5,618	\$7,250	\$7,250	\$7,000	(\$250)	-3.45%	\$7,500	\$8,000	\$8,750
70530	REPR/MTNC OFFICE & COMP	\$107,954	\$83,859	\$103,481	\$120,638	\$120,500	\$120,500	\$175,000	\$54,500	45.23%	\$151,000	\$176,200	\$191,750
70590	OTHER PROPERTY MTNCE	\$6,873	\$4,087	\$6,615	\$7,250	\$7,250	\$7,250	\$7,250	\$0	0.00%	\$7,500	\$8,000	\$9,000
70714	PROPERTY INSURANCE	\$8,635	\$24,358	\$26,855	\$29,563	\$34,600	\$34,600	\$38,060	\$3,460	10.00%	\$41,000	\$45,000	\$50,000
70715	VEHICLE INSURANCE	\$2,989	\$4,137	\$4,487	\$4,340	\$5,430	\$5,430	\$5,980	\$550	10.13%	\$6,000	\$6,250	\$6,500
70729	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200	ERR	\$0	\$0	\$0
70730	ADVERTISING	\$10,312	\$6,573	\$12,353	\$11,202	\$14,000	\$14,000	\$12,500	(\$1,500)	-10.71%	\$13,800	\$15,600	\$16,500
70740	PRINTING/BINDING	\$14,122	\$17,530	\$22,463	\$20,740	\$28,000	\$28,000	\$24,000	(\$4,000)	-19.23%	\$24,100	\$26,600	\$29,400
70770	TRAVEL	\$20,267	\$26,756	\$19,449	\$18,923	\$32,500	\$32,500	\$25,000	(\$7,500)	-23.08%	\$31,000	\$33,000	\$35,000
70780	REGISTRATION/M DUES	\$3,229	\$11,668	\$9,658	\$9,461	\$13,000	\$13,000	\$10,000	(\$3,000)	-23.08%	\$12,500	\$13,250	\$14,500
70790	TRAINING	\$56,275	\$84,024	\$70,326	\$71,259	\$108,375	\$108,375	\$115,000	\$6,625	6.11%	\$12,000	\$13,500	\$14,500
70990	OTHER PURCHASED SRV	\$34,794	\$55,144	\$60,286	\$67,255	\$68,450	\$68,450	\$70,000	\$1,550	2.26%	\$72,500	\$83,500	\$89,000
71010	OFFICE SUPPLIES	\$39,691	\$40,457	\$34,986	\$30,355	\$38,000	\$38,000	\$37,000	(\$1,000)	-2.63%	\$38,000	\$39,750	\$43,200

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2008-2009	2009-2010
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED								
71090	POSTAGE	\$18,237	\$14,015	\$14,841	\$17,113	\$21,000	\$21,000	\$20,000	\$20,000	\$21,000	\$21,000	\$21,000	\$22,500	\$24,000	\$23,500	\$24,000
71110	JANITORIAL SUPPLIES	\$14,135	\$13,353	\$12,377	\$13,130	\$14,750	\$14,750	\$13,500	\$13,500	\$14,750	\$14,750	\$13,500	\$16,000	\$18,000	\$17,250	\$18,000
71310	GAS	\$20,894	\$7,382	\$15,825	\$17,302	\$17,270	\$17,270	\$17,200	\$17,200	\$17,270	\$17,270	\$17,200	\$18,750	\$20,300	\$20,300	\$22,800
71320	ELECTRICITY	\$71,094	\$81,174	\$79,543	\$82,133	\$88,000	\$88,000	\$90,650	\$90,650	\$88,000	\$88,000	\$90,650	\$90,750	\$100,000	\$95,750	\$100,000
71330	WATER	\$1,855	\$1,886	\$2,009	\$1,578	\$2,280	\$2,280	\$1,930	\$1,930	\$2,280	\$2,280	\$2,020	\$2,020	\$2,250	\$2,250	\$2,250
71340	TELEPHONE	\$26,266	\$27,831	\$26,810	\$30,969	\$30,300	\$30,300	\$28,300	\$28,300	\$30,300	\$30,300	\$28,300	\$32,300	\$40,500	\$37,300	\$40,500
71410	BOOKS	\$6,716	\$5,357	\$5,410	\$6,924	\$7,500	\$7,500	\$4,946	\$4,946	\$7,500	\$7,500	\$4,946	\$6,250	\$7,500	\$7,000	\$7,500
71420	PERIODICALS	\$38,493	\$36,508	\$26,036	\$26,667	\$46,100	\$46,100	\$29,000	\$29,000	\$46,100	\$46,100	\$29,000	\$45,250	\$67,500	\$50,000	\$67,500
71430	BOOKS, ADULT	\$90,064	\$111,887	\$106,696	\$107,030	\$132,700	\$132,700	\$112,000	\$112,000	\$132,700	\$132,700	\$112,000	\$125,000	\$190,000	\$130,000	\$190,000
71440	BOOKS, CHILDREN	\$36,616	\$39,314	\$41,956	\$38,893	\$71,100	\$71,100	\$40,000	\$40,000	\$71,100	\$71,100	\$40,000	\$57,000	\$68,000	\$68,000	\$75,500
71450	BOOKS, EXTENSION	\$34,010	\$36,500	\$30,255	\$39,000	\$41,250	\$41,250	\$60,600	\$60,600	\$41,250	\$41,250	\$60,600	\$65,000	\$75,500	\$70,000	\$75,500
71460	STANDING ORDERS	\$56,727	\$73,693	\$59,970	\$60,486	\$59,750	\$59,750	\$60,600	\$60,600	\$59,750	\$59,750	\$60,600	\$68,000	\$75,500	\$70,000	\$75,500
71470	AUDIOVISUAL	\$32,108	\$46,126	\$43,194	\$55,432	\$89,600	\$89,600	\$73,100	\$73,100	\$89,600	\$89,600	\$73,100	\$88,000	\$105,000	\$105,000	\$116,000
71480	PUBLIC ACCESS SOFTWARE	\$43,707	\$47,126	\$50,238	\$59,766	\$93,925	\$93,925	\$82,100	\$82,100	\$93,925	\$93,925	\$82,100	\$103,000	\$127,500	\$127,500	\$135,000
72120	OFFICE AND COMP. EQUIP.	\$8,804	(\$8,804)	\$34,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$58,655	\$730,725	\$318,275	\$318,275	\$400,000	\$400,000	\$318,275	\$318,275	\$400,000	\$384,363	\$369,155	\$369,155	\$369,155
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$3,079	\$3,311	\$3,873	\$3,826	\$4,250	\$4,250	\$3,900	\$3,900	\$4,250	\$4,250	\$3,900	\$4,500	\$4,750	\$4,750	\$4,750
79990	OTHER MISC. EXPENSES	\$2,473	\$2,050	\$3,573	\$1,830	\$4,000	\$4,000	\$1,900	\$1,900	\$4,000	\$4,000	\$1,900	\$3,000	\$3,500	\$3,500	\$3,500
80190	TO LIBRARY EQUIP REPLACEMENT	\$159,500	\$176,650	\$177,133	\$59,851	\$94,231	\$94,231	\$197,918	\$197,918	\$94,231	\$94,231	\$197,918	\$180,558	\$136,747	\$136,747	\$136,747
	<b>TOTAL EXPENSE</b>	<b>\$2,830,968</b>	<b>\$2,999,495</b>	<b>\$3,489,717</b>	<b>\$4,286,933</b>	<b>\$4,251,282</b>	<b>\$4,251,282</b>	<b>\$4,466,150</b>	<b>\$4,466,150</b>	<b>\$4,251,282</b>	<b>\$4,251,282</b>	<b>\$4,466,150</b>	<b>\$4,735,471</b>	<b>\$5,132,322</b>	<b>\$5,357,167</b>	<b>\$5,357,167</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$102,974</b>	<b>\$11,364</b>	<b>(\$283,072)</b>	<b>(\$234,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$93,418)</b>	<b>(\$40,247)</b>	<b>(\$21,787)</b>	<b>(\$21,787)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>103.64%</b>	<b>100.38%</b>	<b>91.89%</b>	<b>94.52%</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>98.03%</b>	<b>98.44%</b>	<b>99.22%</b>	<b>99.59%</b>

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010			
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	2.00	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	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	0.00	7.00	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	0.00	1.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	8.14	9.77	9.77	9.50	9.50	0.00	9.50	0.00	9.50	9.50	9.50	9.50	9.50
15300080	LIBRARY ASSOCIATE I	3.14	2.79	2.10	2.10	2.10	0.00	2.10	0.00	2.10	2.10	2.10	2.10	2.10
15300060	LIBRARY TECH. ASST.	15.96	16.09	16.50	16.50	16.50	0.00	16.50	0.00	16.50	16.50	16.50	16.50	16.50
15300070	CUSTODIAN	2.14	2.27	2.27	2.27	2.27	0.00	2.27	0.00	2.27	2.27	2.27	2.27	2.27
	LIBRARY ASSISTANT	11.61	13.77	14.72	15.02	15.02	0.00	15.02	0.00	15.02	15.02	15.02	15.02	15.02
	SHELVER	0.80	0.78	0.78	0.78	0.78	0.00	0.78	0.00	0.78	0.78	0.78	0.78	0.78
	SHELVER (TEMPORARY)	0.42	1.57	0.90	1.20	1.20	0.00	1.20	0.00	1.20	1.20	1.20	1.20	1.20
	SHELVER (PERMANENT)	0.14	1.60	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20	0.20
	LIBRARY ASSISTANT *	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	54.35	61.64	60.24	60.57	60.57	0.00	60.57	60.57	60.57	60.57	60.57	60.57	60.57	60.57
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JF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	NEXT GENERATION GRANT				
		ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007	2007-2008	2008-2009			2009-2010				
53120	STATE GRANTS	\$9,455	\$14,500	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>	<b>\$9,455</b>	<b>\$14,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</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	\$2,004	\$2,461	\$0	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$0	\$609	\$0	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$5,249	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$662	\$622	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING/BINDING	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$54	\$68	\$187	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$0	\$165	\$165	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SRV	\$5,162	\$5,419	\$7,072	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
71010	OFFICE SUPPLIES	\$9,709	\$645	\$305	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	(\$1,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$22,873</b>	<b>\$13,826</b>	<b>\$7,744</b>	<b>\$10,017</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</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>NET REVENUE/(EXPENSE)</b>	<b>(\$13,418)</b>	<b>\$674</b>	<b>\$2,256</b>	<b>(\$17)</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>41.34%</b>	<b>104.87%</b>	<b>129.13%</b>	<b>99.83%</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 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	FUND 2320		Library Equipment Replacement										2009-2010			
		ORGANIZATI	23200	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2004-2005	2005-2006	2005-2006		2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
<b>REVENUE</b>																	
53120	STATE GRANTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81180	FROM LIBRARY	\$159,500	\$176,650	\$117,133	\$59,851	\$94,231	\$94,231	\$94,231	\$197,918	\$197,918	\$103,687	110.03%	\$190,558	\$175,480	\$136,749	\$91,987	
	<b>TOTAL REVENUE</b>	<b>\$164,000</b>	<b>\$176,650</b>	<b>\$126,884</b>	<b>\$59,851</b>	<b>\$94,231</b>	<b>\$94,231</b>	<b>\$94,231</b>	<b>\$197,918</b>	<b>\$197,918</b>	<b>\$103,687</b>	<b>110.03%</b>	<b>\$190,558</b>	<b>\$175,480</b>	<b>\$136,749</b>	<b>\$91,987</b>	
<b>EXPENSE</b>																	
72110	OFFICE FURNITURE	\$9,075	\$11,792	\$11,691	\$5,158	\$142,864	\$142,864	\$142,864	\$0	\$0	(\$142,864)	-100.00%	\$0	\$0	\$32,200	\$0	\$0
72120	OFFICE & COMP EQUIP	\$53,812	\$71,857	\$180,575	\$50,065	\$206,165	\$206,165	\$288,190	\$288,190	\$288,190	\$82,025	39.79%	\$40,346	\$79,282	\$19,304	\$16,838	
72130	LICENSED VEHICLES	\$24,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$30,000	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$1,775	\$1,497	\$0	\$17,200	\$17,200	\$1,069	\$1,069	\$1,069	(\$16,131)	-93.78%	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$9,001	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0	\$0
80260	TO LIBRARY MAINT. & OPERATIONS	\$0	\$9,001	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$87,061</b>	<b>\$103,426</b>	<b>\$219,763</b>	<b>\$55,223</b>	<b>\$376,229</b>	<b>\$376,229</b>	<b>\$376,229</b>	<b>\$289,259</b>	<b>\$289,259</b>	<b>(\$86,970)</b>	<b>-23.12%</b>	<b>\$70,346</b>	<b>\$79,282</b>	<b>\$51,504</b>	<b>\$16,838</b>	



CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
Fiscal Year 2005 - 2006

FUND ORGANIZATION 3010  
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
50110	REVENUE													
53020	PROPERTY TAXES	\$1,607,801	\$1,450,219	\$1,875,236	\$1,800,103	\$1,703,504	\$1,703,504	\$1,699,187	(\$4,317)	-0.25%	\$2,050,076	\$2,049,733	\$2,049,733	\$2,018,453
56020	REPLACEMENT TAX	\$341,000	\$467,004	\$350,000	\$355,000	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$350,000
56090	INTEREST FROM TAXES	\$0	\$2,754	\$893	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	OTHER INTEREST INCOME	\$0	\$11,980	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81110	BOND PROCEEDS	\$0	\$4,330,000	\$0	\$699,687	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81120	FROM WATER	\$984,345	\$398,000	\$663,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM SEWER	\$483,475	\$418,470	\$422,708	\$652,324	\$420,155	\$420,155	\$422,334	\$2,179	0.52%	\$423,442	\$433,143	\$430,406	\$427,350
81190	FROM GENERAL FUND	\$621,350	\$274,217	\$510,298	\$573,408	\$455,260	\$455,260	\$771,864	\$316,604	69.54%	\$520,520	\$536,248	\$571,238	\$511,825
81180	FROM ESCROW - INTEREST	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81130	FROM CENTRAL BLM REDEV.	\$0	\$0	\$0	\$0	\$549,282	\$549,282	\$150,404	(\$398,878)	-72.62%	\$0	\$0	\$0	\$0
81210	FROM PARKING MAINTENANCE & OPER	\$0	\$0	\$93,909	\$0	\$60,000	\$60,000	\$0	(\$60,000)	-100.00%	\$0	\$0	\$0	\$0
81210	FROM 2001 REFUNDED BOND RED.	\$0	\$0	\$35,647	\$0	\$35,647	\$35,647	\$0	(\$35,647)	-100.00%	\$35,371	\$35,371	\$35,371	\$0
	TOTAL REVENUE	\$4,219,971	\$7,534,644	\$3,916,044	\$5,314,793	\$3,573,848	\$3,573,848	\$3,393,789	(\$180,058)	-5.04%	\$3,385,973	\$3,404,838	\$3,436,748	\$3,307,628
70010	EXPENSE													
70090	LEGAL SERVICES	\$0	\$18,580	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	AUDITING SERVICES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	OTHER PROF & TECH SERVICES	\$0	\$64,675	\$0	\$350	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	PRINTING & BINDING	\$0	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73130	BANKING SERVICES	\$0	\$0	\$0	\$0	\$1,739	\$1,739	\$1,739	\$0	0.00%	\$1,739	\$1,739	\$1,739	\$1,739
73140	PRINCIPLE - '89 PRAIRIE VISTA	\$406,457	\$379,241	\$353,164	\$328,242	\$304,486	\$304,486	\$281,913	(\$22,573)	-7.41%	\$262,404	\$244,008	\$293,544	\$0
73150	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73165	PRINCIPLE - '92 REFINANCING '85 ISSUE	\$265,000	\$290,000	\$310,000	\$335,000	\$360,000	\$360,000	\$365,000	\$25,000	6.94%	\$385,000	\$0	\$0	\$0
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$675,000	\$700,000	\$750,000	\$775,000	\$825,000	\$825,000	\$875,000	\$50,000	6.06%	\$925,000	\$0	\$0	\$0
73180	PRINCIPLE - '96 POLICE FACILITY	\$210,000	\$190,000	\$190,000	\$205,000	\$310,000	\$310,000	\$320,000	\$10,000	3.23%	\$350,000	\$1,000,000	\$1,050,000	\$0
73195	PRINCIPLE - '01 REFINANCING	\$0	\$0	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$605,000	\$1,446,175
73530	PRINCIPLE - '03 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73540	INTEREST - '89 PRAIRIE VISTA	\$288,543	\$315,759	\$341,836	\$366,758	\$390,514	\$390,514	\$413,087	\$22,573	5.78%	\$432,596	\$450,992	\$606,456	\$0
73550	INTEREST - '91 S.E. IMPROVEMENTS	\$71,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73555	INTEREST - '92 REFINANCING '85 ISSUE	\$105,085	\$93,690	\$80,930	\$66,980	\$51,570	\$51,570	\$34,650	(\$16,920)	-32.81%	\$17,325	\$0	\$0	\$0
73570	INTEREST - '95 S. W. IMPROVEMENT	\$540,475	\$504,700	\$528,614	\$296,138	\$254,288	\$254,288	\$210,563	(\$43,725)	-17.20%	\$163,751	\$0	\$0	\$0
73580	INTEREST - '96 POLICE FACILITY	\$345,580	\$335,605	\$281,378	\$228,303	\$217,130	\$217,130	\$197,910	(\$19,220)	-8.85%	\$178,070	\$113,800	\$58,801	\$31,350
73590	INTEREST - '01 REFINANCING ISSUE	\$0	\$0	\$126,845	\$251,765	\$249,840	\$249,840	\$247,740	(\$2,100)	-0.84%	\$122,620	\$178,070	\$178,070	\$171,715
73595	INTEREST - '03 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$549,282	\$549,282	\$366,188	(\$183,094)	-33.33%	\$366,188	\$366,188	\$366,188	\$157,200
79990	OTHER MISC. EXPENSE	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80136	TO DEBT SVC - 88 BOND	\$0	\$0	\$29,540	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,222,150	\$2,898,857	\$3,047,907	\$2,908,536	\$3,573,849	\$3,573,849	\$3,393,790	(\$180,059)	N.A.	\$3,264,893	\$3,406,577	\$5,382,618	\$3,309,367
	NET REVENUE/(EXPENSE)	(\$2,179)	\$4,635,787	\$868,137	\$2,406,257	(\$0)	(\$1)	(\$0)	\$121,081	(\$1,739)	(\$1,945,870)	(\$1,739)	(\$1,739)	(\$1,739)

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

FUND 3030  
 ORGANIZATI 30300  
 Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
<b>REVENUE</b>														
50110	PROPERTY TAXES - T.I.F.	\$152,784	\$163,799	\$179,530	\$182,716	\$155,000	\$155,000	\$180,000	\$25,000	16.13%	\$180,000	\$180,000	\$180,000	\$180,000
50220	SALES TAX	\$473,786	\$438,929	\$584,987	\$412,828	\$500,000	\$500,000	\$500,000	\$0	0.00%	\$500,000	\$500,000	\$500,000	\$500,000
56020	INTEREST FROM SALES TAX	\$219	\$285	\$86	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$10,000	\$10,000	\$10,000	\$10,000
	<b>TOTAL REVENUE</b>	<b>\$626,789</b>	<b>\$603,013</b>	<b>\$764,583</b>	<b>\$595,544</b>	<b>\$665,000</b>	<b>\$665,000</b>	<b>\$680,000</b>	<b>\$15,000</b>	<b>150.00%</b>	<b>\$690,000</b>	<b>\$690,000</b>	<b>\$690,000</b>	<b>\$690,000</b>
<b>EXPENSE</b>														
70220	OTHER PROF & TECH SERVICES	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$0	\$0	\$0	\$1,725	\$2,319	\$2,319	\$2,319	\$2,319	0.00%	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$120,000	\$165,000	\$190,000	\$170,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73160	PRINCIPAL - 1994 MKT SQ TIF REFIN	\$175,000	\$200,000	\$200,000	\$225,000	\$250,000	\$250,000	\$100,000	(\$150,000)	-60.00%	\$300,000	\$300,000	\$300,000	\$300,000
73510	INTEREST - 1988 STREETS & TIF	\$45,510	\$37,110	\$25,560	\$12,070	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
73560	INTEREST - 1994 MKT SQ TIF REFIN	\$219,783	\$211,033	\$201,653	\$192,033	\$180,895	\$180,895	\$83,430	(\$97,465)	-53.88%	\$128,000	\$116,000	\$104,191	\$91,831
	<b>TOTAL EXPENSE</b>	<b>\$560,293</b>	<b>\$616,593</b>	<b>\$617,193</b>	<b>\$600,828</b>	<b>\$433,214</b>	<b>\$433,214</b>	<b>\$185,749</b>	<b>(\$247,465)</b>	<b>-57.12%</b>	<b>\$430,319</b>	<b>\$418,319</b>	<b>\$406,510</b>	<b>\$394,150</b>
	<b>REVENUE/(EXPENSE)</b>	<b>\$66,496</b>	<b>(\$13,580)</b>	<b>\$147,390</b>	<b>(\$5,284)</b>	<b>\$231,786</b>	<b>\$231,786</b>	<b>\$494,251</b>	<b>\$259,681</b>		<b>\$271,681</b>	<b>\$283,490</b>	<b>\$295,850</b>	

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
Fiscal Year 2005 - 2006

FUND 2060  
ORGANIZATION 30600  
Arena Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
	<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
	FROM ARENA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$926,566	\$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	\$0	\$0	\$1,853,132	\$1,853,132		\$926,566	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853,132	\$1,853,132		\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
	<b>EXPENSE</b>													
	PRINCIPLE - '04 ARENA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73597	INTEREST - '04 ARENA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853,132	\$1,853,132		\$1,853,132	\$1,853,132	\$1,853,132	\$1,853,132
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853,132	\$1,853,132		\$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  
 DEPARTMENT BUDGET  
 FISCAL YEAR 2005 - 2006

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

ACCOUNT NUMBER	ACCOUNT NAME	2005-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED BUDGET	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
50110	REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
53020	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	REPLACEMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56090	INTEREST FROM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	OTHER INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM PARKING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$107,376	\$105,868	\$104,005
	FROM CULT DIST FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$206,160	\$203,266	\$199,690
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$478,465	\$471,747	\$463,447
81100	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$233,225	\$233,225	N.A.	\$369,000	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,225</b>	<b>\$233,225</b>	<b>N.A.</b>	<b>\$369,000</b>	<b>\$792,001</b>	<b>\$780,881</b>	<b>\$767,142</b>
	<b>EXPENSE</b>													
	PRINCIPLE - '04 PUBLIC ICE RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$140,564	\$140,564	\$140,564
	PRINCIPLE - '04 WEST SIDE PKG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$81,345	\$81,345	\$81,345
	PRINCIPLE - '04 CULT DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$78,091	\$78,091	\$78,091
73598	INTEREST - '04 PUBLIC ICE RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$109,277	\$109,277	N.A.	\$172,894	\$230,525	\$225,315	\$218,878
73699	INTEREST - '04 WEST SIDE PKG	\$0	\$0	\$0	\$0	\$0	\$0	\$63,238	\$63,238	N.A.	\$100,054	\$133,406	\$130,391	\$126,665
73610	INTEREST - '04 CULT DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$60,709	\$60,709	N.A.	\$96,052	\$128,069	\$125,175	\$121,599
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$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>\$233,225</b>	<b>\$233,225</b>	<b>N.A.</b>	<b>\$369,000</b>	<b>\$792,000</b>	<b>\$780,881</b>	<b>\$767,142</b>
	<b>NET REVENUE/(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>\$1</b>	<b>\$0</b>	<b>\$0</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	CAPITAL IMPROVEMENTS															
			2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010			
53110	FEDERAL GRANTS		\$0	\$0	\$462,500	\$462,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
53120	STATE GRANTS		\$0	\$0	\$59,745	\$380,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	0.00%
53310	STATE OF ILLINOIS		\$0	\$1,448,678	\$1,257,208	\$197,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
53350	TOWN OF NORMAL		\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
57110	SALE OF LAND		\$8,700	\$17,400	\$0	\$127,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
57320	CONTR OF PROPERTY OWNERS		\$761,307	\$665,801	\$628,396	\$228,237	\$55,000	\$90,000	\$90,000	\$35,000	\$270,000	\$205,000	\$70,000	\$0	\$0	\$0	\$0	63.64%
57330	CONTR-ZOOLOGICAL SOCIETY		\$0	\$405,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
57390	OTHER CONTRIBUTIONS		\$6,925	\$108,588	\$157,151	(\$5,731)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
81100	TRANSFERS IN		\$0	\$1,131,437	\$78,866	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
81140	FROM GENERAL FUND		\$0	\$3,503,321	\$3,377,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
81141	FROM UTILITY TAX		\$4,113,188	\$1,271,683	\$1,271,683	\$0	\$2,750,000	\$3,095,190	\$3,095,190	\$345,190	\$3,095,190	\$3,095,190	\$3,095,190	\$0	\$0	\$0	\$0	12.55%
81172	FROM PARK DEDICATION FUND		\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUE</b>		<b>\$6,161,803</b>	<b>\$8,552,908</b>	<b>\$7,293,311</b>	<b>\$1,930,497</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>	<b>\$4,856,873</b>	<b>\$1,976,873</b>	<b>\$5,036,873</b>	<b>\$4,971,873</b>	<b>\$4,811,873</b>	<b>\$4,436,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>68.64%</b>
70050	ENGINEERING SERVICES		(\$44,523)	\$19,429	(\$200,813)	\$250,297	\$0	\$0	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
70990	OTHER PURCHASED SERVICES		\$134,666	\$84,102	\$22,498	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72120	EQ.		\$2,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72510	LAND		\$39,700	\$0	\$69,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72520	BUILDING & STRUCTURES		\$224,368	\$779	\$8,775	\$3,887	\$260,000	\$290,000	\$955,000	\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72530	STREET CONSTRUCTION		\$2,833,477	\$5,193,077	\$1,156,087	\$1,135,789	\$1,330,000	\$1,767,000	\$290,000	\$30,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	11.54%
72550	SEWER CONSTRUCTION		\$142,942	\$162,873	\$57,710	(\$32,518)	\$0	\$0	\$437,000	\$437,000	\$2,855,000	\$2,645,000	\$1,335,000	\$1,455,000	\$0	\$0	\$0	32.86%
72560	SIDEWALK CONSTRUCTION		\$88,237	\$197,268	\$103,724	\$60,000	\$85,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72570	PARK CONSTRUCTION		\$1,721,893	\$2,422,891	\$4,318,261	\$1,366,914	\$330,000	\$3,080,000	\$15,000	\$15,000	\$320,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	17.65%
72580	BIKE TRAIL		\$1,128	\$4,058	\$2,907	\$0	\$70,000	\$100,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	833.33%
72590	WATER PLANT CONST & IMPV.		\$162,895	\$58,040	\$8,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	42.86%
72620	INFRASTRUCTURE IMPRVMENTS		\$324,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENSE</b>		<b>\$5,631,048</b>	<b>\$8,142,317</b>	<b>\$5,547,204</b>	<b>\$2,793,192</b>	<b>\$2,075,000</b>	<b>\$2,075,000</b>	<b>\$6,527,000</b>	<b>\$4,452,000</b>	<b>\$6,460,000</b>	<b>\$5,679,000</b>	<b>\$3,985,000</b>	<b>\$2,135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>214.55%</b>
	<b>NET REVENUE/(EXPENSE)</b>		<b>\$530,756</b>	<b>\$410,591</b>	<b>\$1,746,107</b>	<b>(\$862,695)</b>	<b>\$805,000</b>	<b>(\$1,670,127)</b>	<b>\$805,000</b>	<b>(\$1,670,127)</b>	<b>(\$1,423,127)</b>	<b>(\$707,127)</b>	<b>\$826,873</b>	<b>\$2,301,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>77.97%</b>
	<b>% OF REVENUE TO EXPENSE</b>		<b>109.43%</b>	<b>105.04%</b>	<b>131.48%</b>	<b>69.11%</b>	<b>138.80%</b>	<b>138.80%</b>	<b>74.41%</b>	<b>74.41%</b>	<b>87.55%</b>	<b>120.75%</b>	<b>207.82%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>68.64%</b>

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

FUND ORGANIZATION  
 4015  
 40150  
 2003 BOND PROJECT FUND

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
2003 BOND ISSUE														
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$73,816	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	2003 BOND ISSUE	\$0	\$0	\$0	\$9,300,313	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$148,320	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS														
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$272,000	\$272,000	\$195,000	(\$77,000)	-28.31%	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE														
		\$0	\$0	\$0	\$9,523,249	\$272,000	\$272,000	\$195,000	(\$77,000)	-28.31%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS														
70010	LEGAL SERVICES	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$40,654	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$0	\$2,487	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$560	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS														
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$1,167,414	\$7,152,000	\$7,152,000	\$7,005,000	(\$147,000)	-2.06%	\$0	\$0	\$0	\$0
72820	INFRASTRUCTURE IMPRVMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS														
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$251,097	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE														
		\$0	\$0	\$0	\$1,418,511	\$7,152,000	\$7,152,000	\$7,005,000	(\$147,000)	-2.06%	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)														
		\$0	\$0	\$0	\$8,104,738	(\$6,880,000)	(\$6,880,000)	(\$6,810,000)			\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE														
		ERR	ERR	ERR	0.00%	0.00%	0.00%	0.00%			ERR	ERR	ERR	ERR

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

4030 Central Blm. TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE														
50110	PROPERTY TAXES - T.I.F.	\$691,528	\$732,224	\$847,948	\$934,829	\$735,000	\$735,000	\$935,000	\$200,000	27.21%	\$935,000	\$935,000	\$935,000	\$935,000
50220	STATE SALES TAX TIF	\$0	\$0	\$0	\$58,449	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$946	\$1,275	\$406	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57320	CONTRIB. FROM PRIVATE PROP.	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$39,286	\$39,286	\$39,286	\$39,286	\$0	\$0	\$39,286	\$39,286	N.A.	\$39,286	\$39,286	\$0	\$0
81215	FROM CENTRAL BLM TIF BOND RED	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$39,286	\$39,286
	<b>TOTAL REVENUE</b>	<b>\$731,760</b>	<b>\$772,785</b>	<b>\$887,640</b>	<b>\$1,132,564</b>	<b>\$760,000</b>	<b>\$760,000</b>	<b>\$974,286</b>	<b>\$214,286</b>	<b>28.20%</b>	<b>\$974,286</b>	<b>\$974,286</b>	<b>\$974,286</b>	<b>\$974,286</b>
EXPENSE														
70220	OTHER PROFESSIONAL SERV.	\$157,019	\$190,426	\$211,113	\$87,926	\$160,000	\$160,000	\$75,000	(\$85,000)	-53.13%	\$75,000	\$75,000	\$75,000	\$75,000
70850	DEMOLITION	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70950	OTHER PURCH. SERVICES	\$0	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71330	WATER	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$0	\$183,830	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$290,000	\$265,000	1060.00%	\$290,000	\$290,000	\$290,000	\$290,000
72620	OTHER CAPITAL IMPROVEMENTS	\$463,267	\$41	\$0	\$0	\$4,727	\$4,727	\$0	(\$4,727)	-100.00%	\$0	\$0	\$0	\$0
79070	REBATES TO DEVELOPERS	\$131,555	\$597,115	\$1,035,140	\$485,016	\$457,000	\$457,000	\$600,000	\$143,000	31.29%	\$600,000	\$600,000	\$600,000	\$600,000
79130	GRANTS	\$0	\$0	\$0	\$84,346	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	(\$60,000)	-100.00%	\$0	\$0	\$0	\$0
80130	TO DEBT SERV-GEN BOND & INT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80135	TO DEBT SERV-CENTRAL BL	\$39,520	\$42,420	\$39,970	\$37,485	\$60,000	\$60,000	\$0	(\$60,000)	-100.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$885,861</b>	<b>\$902,655</b>	<b>\$1,532,485</b>	<b>\$779,773</b>	<b>\$706,727</b>	<b>\$706,727</b>	<b>\$965,000</b>	<b>\$258,273</b>	<b>36.54%</b>	<b>\$965,000</b>	<b>\$965,000</b>	<b>\$965,000</b>	<b>\$965,000</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$154,101)</b>	<b>(\$129,870)</b>	<b>(\$644,845)</b>	<b>\$352,791</b>	<b>\$53,273</b>	<b>\$53,273</b>	<b>\$9,286</b>	<b>\$9,286</b>		<b>\$9,286</b>	<b>\$9,286</b>	<b>\$9,286</b>	<b>\$9,286</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
	GRANT FUNDING 40710													
53120	STATE GRANTS	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,350,000	\$1,350,000	0.00%	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$12,806	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	BOND FUNDING 40720													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$24,820,000	\$24,820,000	\$0	(\$24,820,000)	-100.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$1,012,806	\$24,820,000	\$24,820,000	\$1,350,000	(\$23,470,000)	-94.56%	\$0	\$0	\$0	\$0
	GRANT FUNDING 40710													
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$199,800	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	BOND FUNDING 40720													
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,429,775	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$254,888	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMNTS	\$0	\$0	\$0	\$0	\$19,856,000	\$19,856,000	\$6,314,000	(\$13,542,000)	-68.20%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,884,463	\$19,856,000	\$19,856,000	\$6,314,000	(\$13,542,000)	-68.20%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	(\$871,657)	\$4,964,000	\$4,964,000	(\$4,964,000)			\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	0.00%	0.00%	0.00%	0.00%			ERR	ERR	ERR	ERR



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

FUND ORGANIZATION  
 4075  
 40750  
 PUBLIC ICE RINK CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000	\$0	(\$3,700,000)	-100.00%	\$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	\$0	\$3,700,000	\$3,700,000	\$0	(\$3,700,000)	-100.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70960	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$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	\$0	\$2,960,000	\$0	\$3,000,000	\$40,000	1.35%	\$700,000	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$2,960,000	\$0	\$3,000,000	\$40,000	1.35%	\$700,000	\$0	\$0	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$0	\$740,000	\$3,700,000	(\$3,000,000)	(\$700,000)	0.00%	(\$700,000)	\$0	\$0	\$0
	<b>% OF REVENUE TO EXPENSE</b>	ERR	ERR	ERR	ERR	0.00%	ERR	0.00%	ERR	0.00%	0.00%	ERR	ERR	ERR

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$9,900,000	\$6,900,000	230.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$9,900,000	\$6,900,000	230.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$450,000	(\$850,000)	-65.38%	\$100,000	\$0	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0		\$150,000	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$8,200,000	\$6,500,000	382.35%	\$500,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$8,750,000	\$5,750,000	191.67%	\$750,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$1,150,000	ERR	ERR	ERR	ERR	
	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	ERR	ERR	ERR	

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

Fixed Asset Replacement Fund  
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	FUND	4800	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE																
57110	SALE OF PROPERTY			\$0	\$69,200	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS			\$21,005	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME			\$0	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND			\$2,978,292	\$3,176,609	\$3,076,402	\$1,911,021	\$2,788,172	\$2,788,172	\$2,216,761	(\$571,411)	-20.49%	\$4,119,628	\$4,265,931	\$4,106,938	\$3,974,988
81171	FROM SOAR FUND			\$686	\$946	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>				<b>\$3,000,293</b>	<b>\$3,253,639</b>	<b>\$3,076,402</b>	<b>\$1,911,021</b>	<b>\$2,788,172</b>	<b>\$2,788,172</b>	<b>\$2,216,761</b>	<b>(\$571,411)</b>	<b>-20.49%</b>	<b>\$4,119,628</b>	<b>\$4,265,931</b>	<b>\$4,106,938</b>	<b>\$3,974,988</b>
TRANSFER																
80116	TO GENERAL FUND			\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80122	TO CAP. IMP. - POLICE FACILITY			\$1,403,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>				<b>\$1,403,854</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>N.A.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2000-2001	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007		2007-2008		2008-2009		2009-2010		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FROM LY BUDGET FROM LY BUDGET

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

FUND 4602  
 ORGANIZATION 11210  
**FIXED ASSET REPLACEMENT FUND**  
*City Manager*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		\$7,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,497	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$7,479</b>	<b>\$0</b>	<b>\$1,497</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 2005 - 2006

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION J1310 City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM LY BUDGET			FROM LY BUDGET	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$0	\$12,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$6,500	(\$5,500)	(\$5,500)	-45.83%	\$2,500	\$0	\$0	\$0
72180	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$12,437	\$0	\$0	\$12,000	\$12,000	\$6,500	(\$5,500)	(\$5,500)	N.A.	\$2,500	\$0	\$0	\$0

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

FUND 4800  
 ORGANIZATION 11410  
 Fixed Asset Replacement Fund  
 Personnel

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF		% DIFF		2006-2007	2007-2008	2008-2009	2009-2010
									FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF				
72110	OFFICE FURNITURE	(\$1,374)	\$0	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$3,425	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQ. OTHER THAN OFFICE	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$4,748	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>(\$1,374)</b>	<b>\$8,173</b>	<b>\$3,062</b>	<b>\$5,288</b>	<b>\$0</b>	<b>\$3,100</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 2005 - 2006

FUND 4800  
 ORGANIZATION 11420  
 Fixed Asset Replacement Fund  
 Community Relations

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
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	\$1,770	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$1,770	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0



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

FUND 4800  
 ORGANIZATION 11510  
Fixed Asset Replacement Fund  
 Finance

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007			2007-2008	2008-2009	2009-2010	
72110	OFFICE FURNITURE	\$42,859	\$33,785	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$3,333	\$0	\$2,000	\$2,000	\$3,000	\$0	\$1,000	\$0 N.A.	\$0	\$0	\$0	\$0
72140	CAP OUTLAY - NON-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50.00%	\$11,500	\$3,000	\$3,000	\$3,000
	<b>TOTAL EXPENSE</b>	<b>\$42,859</b>	<b>\$33,785</b>	<b>\$5,310</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>N.A.</b>	<b>\$11,500</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

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

FUND 4800  
 ORGANIZATION 11610  
*Fixed Asset Replacement Fund*  
*Computer Services*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	2007-2008	2008-2009	2009-2010				
72110	OFFICE FURNITURE	\$38,690	\$3,686	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	(\$7,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$501,130	\$477,740	\$266,423	\$352,101	\$684,081	\$684,081	\$684,081	\$684,081	\$1,290,400	\$1,290,400	\$606,319	\$88.63%	\$1,053,646	\$531,581	\$300,655	\$175,718	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142	\$1,142	\$0	(\$1,142)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$539,820</b>	<b>\$481,426</b>	<b>\$266,423</b>	<b>\$352,101</b>	<b>\$691,081</b>	<b>\$691,081</b>	<b>\$691,081</b>	<b>\$691,081</b>	<b>\$1,290,400</b>	<b>\$1,290,400</b>	<b>\$598,177</b>	<b>86.56%</b>	<b>\$1,053,646</b>	<b>\$531,581</b>	<b>\$300,655</b>	<b>\$175,718</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 2005 - 2006

FUND 4602  
 ORGANIZATION 11710  
*Fixed Asset Replacement Fund*  
 Legal

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72110	OFFICE FURNITURE	\$10,039	\$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
	<b>TOTAL EXPENSE</b>	<b>\$10,039</b>	<b>\$0</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 2005 - 2006

FUND 4800  
 ORGANIZATION 14110  
 Fixed Asset Replacement Fund  
 Parks

ACCOUNT NUMBER	ACCOUNT NAME	2006-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
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	\$234,290	\$115,623	\$85,270	\$108,000	\$108,000	\$105,000	(\$3,000)	-2.78%	\$134,000	\$105,000	\$217,000	\$70,000
72140	EQUIPMENT OTHER THAN OFFICE	\$62,600	\$75,959	\$114,507	\$265,580	\$108,500	\$108,500	\$88,800	(\$19,700)	-18.16%	\$286,500	\$169,000	\$213,500	\$124,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$46,524	\$0	\$105,000	\$105,000	\$100,000	(\$5,000)	-4.76%	\$0	\$0	\$0	\$100,000
72570	PARK CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$62,600	\$310,249	\$276,554	\$350,850	\$321,500	\$321,500	\$293,800	(\$27,700)	-25.53%	\$420,500	\$274,000	\$430,500	\$294,000

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

FUND 4800  
 ORGANIZATION 14112  
Fixed Asset Replacement Fund  
Recreation

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$2,100	(\$13,900)	-86.88%	\$13,500	\$5,700	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$2,500	(\$3,500)	-58.33%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	(\$19,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$25,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$11,747	\$22,057	\$9,918	\$0	\$12,200	\$12,200	\$14,000	\$1,800	14.75%	\$3,000	\$8,000	\$5,500	\$0
	<b>TOTAL EXPENSE</b>	<b>(\$8,205)</b>	<b>\$22,057</b>	<b>\$9,918</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$18,600</b>	<b>(\$15,600)</b>	<b>-45.61%</b>	<b>\$16,500</b>	<b>\$38,700</b>	<b>\$5,500</b>	<b>\$0</b>

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

FUND 4800  
 ORGANIZATION 14120  
*Fixed Asset Replacement Fund  
 Holiday Pool*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007			2007-2008	2008-2009	2009-2010	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$3,483	\$6,362	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$15,000	\$2,500	\$0	\$2,500
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$3,483</b>	<b>\$6,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$15,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2008-2009
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$0	(\$9,500)	-100.00%	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$6,731	\$0	\$0	\$9,062	\$1,500	\$1,500	\$2,500	\$1,000	66.67%	\$21,500	\$5,000	\$0	\$2,500
72190	OTHER CAPITAL OUTLAY	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$10,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$2,500</b>	<b>(\$8,500)</b>	<b>-77.27%</b>	<b>\$21,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$2,500</b>

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

*Fixed Asset Replacement Fund*  
*Miller Park Beach*

FUND 4800  
 ORGANIZATION 14130

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72140	EQUIPMENT OTHER THAN OFFICE	\$9,421	\$2,598	\$0	\$3,605	\$3,400	\$3,400	\$3,600	\$200	5.88%	\$3,600	\$3,600	\$3,600	\$3,600
	<b>TOTAL EXPENSE</b>	<b>\$9,421</b>	<b>\$2,598</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,600</b>	<b>\$200</b>	<b>N.A.</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>



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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2007	2007-2008	2008-2009	2009-2010
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
	72130 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$25,000	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$24,000	\$0	\$2,500
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	80124 TO SOUTHWEST DEV. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$3,485	\$0	\$28,000	\$28,000	\$0	\$0	\$0 N.A.	\$25,000	\$24,000	\$0	\$2,500

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

FUND 4800  
 ORGANIZATION 14146  
Fixed Asset Replacement Fund  
Forestry

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
57310	DONATIONS	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
<b>EXPENSE</b>														
72120	CAPITAL OUTLAY OFFICE EQUIP.	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$8,000	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N.A.	\$405,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$21,800	\$0	\$73,000	\$73,000	\$35,000	(\$38,000)	-52.05%	\$5,000	\$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>		\$0	\$5,900	\$21,800	\$0	\$73,000	\$73,000	\$65,000	(\$8,000)	N.A.	\$410,000	\$13,000	\$0	\$0

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

*Fixed Asset Replacement Fund  
 Highland Park Golf Course*

FUND 4800  
 ORGANIZATION 14150

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$2,901	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$0	\$27,537	\$1,094	\$2,000	\$2,000	\$9,000	\$7,000	350.00%	\$0	\$0	\$20,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$13,488	\$0	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$94,591	\$60,571	\$76,873	\$39,009	\$175,000	\$175,000	\$48,000	(\$127,000)	-72.57%	\$239,000	\$164,000	\$7,000	\$382,000
<b>TOTAL EXPENSE</b>		<b>\$94,591</b>	<b>\$60,571</b>	<b>\$120,599</b>	<b>\$40,103</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$57,000</b>	<b>(\$120,000)</b>	<b>-67.80%</b>	<b>\$261,000</b>	<b>\$164,000</b>	<b>\$27,000</b>	<b>\$382,000</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
EXPENSE														
72120	OFFICE & COMPUTER EQUIP.	\$0	\$0	\$27,537	\$1,094	\$0	\$0	\$9,000	\$9,000	N.A.	\$6,000	\$0	\$20,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$35,792	\$52,483	\$74,976	\$10,563	\$177,000	\$177,000	\$53,500	(\$123,500)	-69.77%	\$148,000	\$212,000	\$301,500	\$70,000
72570	PARK CONST. & IMPROVEMENTS	\$0	\$23,235	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$35,792</b>	<b>\$75,718</b>	<b>\$102,513</b>	<b>\$11,657</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$62,500</b>	<b>(\$114,500)</b>	<b>-64.69%</b>	<b>\$176,000</b>	<b>\$212,000</b>	<b>\$321,500</b>	<b>\$70,000</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$2,500	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$4,100	\$0	\$27,537	\$2,188	\$0	\$0	\$9,000	\$9,000 N.A.		\$7,000	\$0	\$20,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$40,000	\$16,000	\$35,000	\$25,000
72140	EQUIPMENT OTHER THAN OFFICE	\$26,123	\$30,755	\$14,606	\$270,492	\$174,000	\$174,000	\$91,000	(\$83,000)	-47.70%	\$504,500	\$56,000	\$69,000	\$110,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$30,223</b>	<b>\$30,755</b>	<b>\$42,143</b>	<b>\$272,680</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$100,000</b>	<b>(\$74,000)</b>	<b>-42.53%</b>	<b>\$551,500</b>	<b>\$74,500</b>	<b>\$124,000</b>	<b>\$135,000</b>

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

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 15110 Police

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE														
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$4,273	\$13,298	\$6,916	\$44,422	\$44,422	\$5,500	(\$38,922)	-87.62%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$2,298	\$323,400	\$323,400	\$1,449,023	\$1,125,623	348.06%	\$11,968	\$9,200	\$6,000	\$6,000
72130	LICENSED VEHICLES	\$25,394	\$311,585	\$95,380	\$344,706	\$408,000	\$408,000	\$275,000	(\$133,000)	-32.60%	\$168,000	\$168,000	\$278,000	\$230,000
72140	EQUIPMENT OTHER THAN OFFICE	\$56,844	\$369,487	\$104,216	\$36,995	\$206,410	\$206,410	\$32,600	(\$173,810)	-84.21%	\$190,600	\$35,900	\$14,600	\$18,600
72190	OTHER CAPITAL OUTLAY	\$6,261	\$15,050	(\$4,952)	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72520	BUILDINGS	\$7,225	\$7,091	\$1,429	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$95,724</b>	<b>\$707,486</b>	<b>\$209,371</b>	<b>\$390,915</b>	<b>\$982,232</b>	<b>\$982,232</b>	<b>\$1,762,123</b>	<b>\$779,891</b>	<b>79.40%</b>	<b>\$370,568</b>	<b>\$213,100</b>	<b>\$298,600</b>	<b>\$254,600</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
53120	STATE GRANTS	\$0	\$0	\$0	\$147,900	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$1,300	\$1,300
<b>EXPENSE</b>														
72110	OFFICE FURNITURE	\$7,574	\$6,244	\$334	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$1,300	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$128,500	\$125,000	3571.43%	\$0	\$1,500	\$0	\$0
72130	LICENSED VEHICLES	\$186,440	\$281,686	\$0	\$264,313	\$205,000	\$205,000	\$925,000	\$720,000	351.22%	\$70,000	\$50,000	\$0	\$100,000
72140	EQUIPMENT OTHER THAN OFFICE	\$44,302	\$77,852	\$47,836	\$64,489	\$61,000	\$61,000	\$119,800	\$58,800	96.39%	\$46,900	\$143,700	\$55,400	\$133,200
72160	OTHER EQUIPMENT	\$0	\$0	\$13,324	\$0	\$3,500	\$3,500	\$80,000	\$76,500	2185.71%	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$238,316</b>	<b>\$365,782</b>	<b>\$61,494</b>	<b>\$328,802</b>	<b>\$273,000</b>	<b>\$273,000</b>	<b>\$1,253,300</b>	<b>\$980,300</b>	<b>359.08%</b>	<b>\$116,900</b>	<b>\$195,200</b>	<b>\$56,700</b>	<b>\$233,200</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-01	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM LY BUDGET			FROM LY BUDGET	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$21,671	\$4,958	\$0	\$0	\$63,915	\$63,915	\$0	\$0	(\$63,915)	-100.00%	\$0	\$0	\$4,000	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$2,375	\$0	\$0	\$20,000	\$20,000	\$0	\$0	(\$20,000)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$69,115	\$3,521	\$13,229	\$90,000	\$90,000	\$114,000	\$114,000	\$24,000	26.67%	\$60,000	\$21,000	\$88,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$28,216</b>	<b>\$76,448</b>	<b>\$3,521</b>	<b>\$13,229</b>	<b>\$173,915</b>	<b>\$173,915</b>	<b>\$114,000</b>	<b>\$114,000</b>	<b>(\$59,915)</b>	<b>-34.45%</b>	<b>\$60,000</b>	<b>\$21,000</b>	<b>\$92,000</b>	<b>\$0</b>



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

FUND 4800  
 ORGANIZATION 15420  
*Fixed Asset Replacement Fund  
 Planning*

ACCOUNT NUMBER	ACCOUNT NAME	2000-01	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
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
80150	TO FIXED ASSET REP FUND	\$9,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$9,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT		2006-2007	2007-2008	2008-2009	2009-2010
									DIFF FROM LY BUDGET	DIFF FROM LY BUDGET				
		\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$3,500	(\$7,000)	-66.67%	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000 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	\$20,000	\$4,000	\$4,000	\$7,500	\$3,500	87.50%	\$4,000	\$0	\$0	\$0
	80150 TO FIXED ASSET RP FUND	\$8,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$8,380	\$0	\$0	\$20,000	\$14,500	\$14,500	\$28,000	\$0 N.A.		\$4,000	\$0	\$0	\$0

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72110	OFFICE FURNITURE	\$36,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$63,384	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$22,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$47,779	\$57,470	\$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>\$84,478</b>	<b>\$120,854</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>\$22,000</b>	<b>\$0</b>

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

FUND 4802 *Fixed Asset Replacement Fund*  
 ORGANIZATION 16120 *Street Maintenance*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$209,170	\$9,390	\$0	\$0	\$250,000	\$250,000	\$30,000	(\$220,000)	-88.00%	\$0	\$0	\$0	\$125,000
72140	EQUIPMENT OTHER THAN OFFICE	\$18,200	\$14,996	\$23,018	\$4,267	\$0	\$0	\$2,600	\$2,600	N.A.	\$15,000	\$12,000	\$45,000	\$35,000
<b>TOTAL EXPENSE</b>		<b>\$227,370</b>	<b>\$24,386</b>	<b>\$23,018</b>	<b>\$4,267</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$32,600</b>	<b>(\$217,400)</b>	<b>-86.96%</b>	<b>\$15,000</b>	<b>\$12,000</b>	<b>\$45,000</b>	<b>\$160,000</b>

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

FUND 4800  
 ORGANIZATION 16122  
Fixed Asset Replacement Fund  
Street Sweeping

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$173,539	\$0	\$169,985	\$0	\$0	\$170,000	\$60,000	54.55%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$173,539	\$0	\$169,985	\$110,000	\$110,000	\$170,000	\$60,000	N.A.	\$0	\$0	\$0	\$0

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

Fixed Asset Replacement Fund  
Snow & Ice Control

FUND 4800  
 ORGANIZATION 16124

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$0	\$0		\$0	\$0	\$110,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$1,592	\$0	\$0	\$0	\$0	\$0	(\$330,000)	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$1,592	\$0	\$0	\$330,000	\$330,000	\$0	(\$330,000)	N.A.	\$0	\$0	\$110,000	\$0

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

**Fixed Asset Replacement Fund**  
**Refuse Collection**

FUND 4800  
 ORGANIZATION 16132

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$1,267,848	\$207,020	\$0	\$714,666	\$660,000	\$660,000	\$110,000	(\$550,000)	-83.33%	\$25,000	\$500,000	\$0	\$920,000
72140	EQUIPMENT OTHER THAN OFFICE	\$32,475	\$184,645	\$3,577	\$150,476	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$62,000	\$110,000	\$220,000	\$0
	<b>TOTAL EXPENSE</b>	<b>\$1,300,323</b>	<b>\$391,665</b>	<b>\$3,577</b>	<b>\$865,162</b>	<b>\$760,000</b>	<b>\$760,000</b>	<b>\$110,000</b>	<b>(\$650,000)</b>	<b>-85.53%</b>	<b>\$87,000</b>	<b>\$610,000</b>	<b>\$220,000</b>	<b>\$920,000</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$32,700	\$0	\$0	\$0	\$0	\$145,000	\$145,000 N.A.		\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$0	\$32,700	\$0	\$0	\$0	\$0	\$240,000	\$0 N.A.		\$0	\$0	\$0	\$0



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

FUND 4882 *Fixed Asset Replacement Fund*  
 ORGANIZATION 18150 *Central Garage*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000 N.A.		\$0	\$30,000	\$0	\$60,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$1,139	\$0	\$6,715	\$6,000	\$6,000	\$10,000	\$4,000	66.67%	\$59,000	\$0	\$0	\$0
80150	TO FIXED ASSET REPL. FUND	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$0	\$1,139	\$3,800	\$6,715	\$6,000	\$6,000	\$95,000	\$89,000	1483.33%	\$59,000	\$30,000	\$0	\$60,000

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

FUND 4800  
 ORGANIZATION 16210  
Fixed Asset Replacement Fund  
Engineering Administration

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2002-2003	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
72110	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$4,315	\$0	\$8,029	\$8,029	\$34,000	\$34,000	\$0	(\$34,000)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$17,898	\$0	\$27,687	\$0	\$91,000	\$91,000	\$25,000	(\$66,000)	-72.53%	\$57,000	\$0	\$26,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$29,500	\$1,350	\$46,100	\$46,100	\$3,200	(\$42,900)	-93.05%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$22,213</b>	<b>\$0</b>	<b>\$57,187</b>	<b>\$9,379</b>	<b>\$171,100</b>	<b>\$171,100</b>	<b>\$48,200</b>	<b>(\$142,900)</b>	<b>N.A.</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2006-2007	2007-2008	2008-2009	2009-2010
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$24,900	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$77,914	\$142,000	\$142,000	\$64,000	(\$78,000)	-54.93%	\$0	\$0	\$80,000	\$230,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$23,690	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$14,000	\$15,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$126,414	\$152,000	\$152,000	\$64,000	(\$88,000)	-57.89%	\$0	\$0	\$94,000	\$245,000

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

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 20600 SOAR

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2008	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2006-2007			2007-2008	2008-2008	2009-2010	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0

## WATER

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

## SERVICE

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

## GOALS IN FY 2005-2006

**The 2005-06 Water Department proposed budget is designed to provide a funding level to:**

- Improve services to rate payers;
- Lower operating costs;
- Improve system reliability;
- Improve water quality, particularly the ability to address taste and odor problems;
- Invest capital in the most effective and strategic manner;
- Aggressively integrate technology into the daily operations of the Department;
- Provide data for sound decisions to be made, related to the Department;
- Provide for a clear direction for increasing net revenues to fund future projects without bonding;
- Improve the perception of the Department;
- Improve security for the water supply and distribution system;
- Increase training efforts especially directed toward safety initiatives
- Improve safety and reduce loss costs;
- Increase teamwork within the Department;
- Initiate several preventative and predictive programs;
- Provide employees with a clear career path and expectations for their positions;

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

1. Initiate the implementation of the radio frequency meter upgrade program. The pilot study was completed in spring 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 improvements.
4. Initiate a fire hydrant maintenance program including painting a large portion of the hydrants in the system.
5. Initiate a valve maintenance program, operating critical valves throughout the system.
6. To provide a comprehensive and sustained program of leak detection across the distribution system.
7. To install "master" meters at the water treatment plant and pump stations so that accurate water accountability can be initiated.
8. To develop a comprehensive meter testing program to statistically determine the average life span of residential meters so that the ongoing program of residential meter replacement can be based upon this data.
9. The capital plan focuses on several programmatic recurring entries. This includes hydrant replacement of inoperable and antiquated hydrants whose replacement will help improve fire protection and the City's

Insurance Services Office fire rating. It also features a valve replacement program to replace broken and inoperable valves that are identified in the valve exercising program. Additionally, an ongoing plan of watershed conservation easements along waterways or outright land purchases are proposed.

10. The capital plan targets a unique service line replacement program that will replace service lines in areas where water mains have been installed to replace undersized, antiquated and/or poorly performing water mains and the service lines have never been tapped over to the new water line.
11. The capital plan proposes the next phase of the Pipeline Road transmission water main replacement project from the tee intersection at County Road 2450 North to the Water Treatment Facility.
12. Continue implementation of the recommended capital improvements detailed on the Capital Improvements Budget.
13. Continue to study chemicals and dosages to attempt to provide the best possible water at the lowest possible treatment costs.
14. The budget contemplates the design of an electrical system upgrade at the Water Treatment facility. As expansions have been made at the facility, the electrical system has been extended to provide power, but has never been truly upgraded to provide for current and future electrical needs. This study and design will address this issue.
15. Several purchases to improve safety and the efficiency of employees such as a light tower, traffic control barricades, a new crew truck and an arrow board.

<u>BUDGET SUMMARY</u>	<u>FY 2006</u>	<u>FY 2005</u>
Admin. & General	\$5,672,483	\$6,092,900
Transmission, Dist. & Pumping	2,945,744	3,156,122
Purification	3,551,733	2,996,838
Lake Park	<u>613,513</u>	<u>644,540</u>
TOTAL	\$12,783,473	\$12,890,400

**BUDGET COMMENTS:**

1. This budget represents a DEcrease of -0.83%.
2. The budget does not contemplate a rate increase.
3. This budget provides for all expenses needed to operate an excellent water system.
4. This budget features a significant rise in chemical costs due to bids being higher than expected.
5. The budget proposes an increase in personnel, both full time and seasonal to provide for more attention to maintenance programs to improve system reliability.
6. The budget reflects an anticipated decrease of 10% in overtime costs.
7. The budget reflects a 2% increase in revenues primarily driven by growth.
8. The budget reflects a decrease in electrical costs due to careful monitoring of pump selection and use, primarily at the booster stations in town.



71710	71710	71720	71730	71980	72140	72190	72520	72530	72540	72570	72590	74910	79810	79882	79980	80112	80130	80150	80210	80212
PERMANENT & BOCC	\$260	\$203	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE AND EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SUPPLIES	\$6,026	\$3,454	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAP OUTLAY NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER MAIN CONST & IMPV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT CONST & IMPV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PLANT CONST & IMPV	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TO LAKE BLOOMINGTON ASSOC	\$274	\$836	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISITATION DAY - WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC. EXPENSES	\$13,555	\$54,043	\$69,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEE	\$108,797	\$113,282	\$117,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TO GENERAL - ADMIN. FEE	\$244,792	\$254,883	\$379,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TO GENERAL BOND & INTEREST	\$984,345	\$996,000	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRSF TO EQUIP REPL FUND	\$21,308	\$23,598	\$45,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TO WATER DEPRECIATION FUND	\$3,000,000	\$3,600,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TO WATER FIXED ASSET REPL	\$0	\$40,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,865,740</b>	<b>\$6,237,897</b>	<b>\$6,655,762</b>	<b>\$6,878,752</b>	<b>\$6,092,900</b>	<b>\$5,672,483</b>	<b>\$6,385,886</b>	<b>\$6,623,457</b>	<b>\$6,660,270</b>	<b>\$6,704,061</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>



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

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 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
20325015	DIRECTOR OF WATER	0.50	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	2.66	2.66	2.66	2.33	2.33	0.00	2.33	2.33	2.33	2.33
	INF SYSTEMS ENGINEER	0.20	0.20	0.20	0.20	0.20	0.00	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
	Supt of Water Resources	1.00	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	0.00	1.00	1.00	1.00	1.00
	Julie Clerical			0.50	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>											
	Seasonal Clerical	0.00	0.00	0.00	0.00	1.75	1.75	1.75	1.75	1.75	1.75
<b>TOTAL</b>		<b>6.03</b>	<b>5.53</b>	<b>6.03</b>	<b>5.70</b>	<b>7.45</b>	<b>1.75</b>	<b>7.45</b>	<b>7.45</b>	<b>7.45</b>	<b>7.45</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	Water Operations & Maintenance Transmission, Dist & Pumping			2007-2008	2008-2009	2009-2010			
									FUND ORGANIZATION	5010 5010	DIFF				AMOUNT		DIFF
															FROM LY	BUDGET	
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$2,265	\$2,095	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
57110	SALE OF PROPERTY	\$0	\$0	\$4,277	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$65	\$620	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
57990	OTHER MISC. REVENUE	\$0	\$0	\$2,618	\$620	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
	TOTAL REVENUE	\$0	\$0	\$9,225	\$2,715	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
61100	SALARIES-FULL TIME	\$797,207	\$921,343	\$937,452	\$973,917	\$982,984	\$660,000	\$1,288,280	31.06%	\$305,296	\$1,326,928	\$1,407,738	\$1,449,970	\$1,449,970			
61110	SALARIES-PART TIME	\$646	\$1,034	\$1,004	\$0	\$1,000	\$1,000	\$1,030	3.00%	\$30	\$1,061	\$1,093	\$1,126	\$1,159			
61130	SALARIES-SEASONAL	\$576	\$0	\$72	\$0	\$1,000	\$1,000	\$38,030	3703.00%	\$37,030	\$39,171	\$40,346	\$41,556	\$42,803			
61150	SALARIES-OVERTIME	\$146,807	\$176,248	\$239,392	\$187,262	\$230,000	\$90,000	\$100,000	-56.52%	(\$130,000)	\$103,000	\$109,080	\$122,551	\$172,551			
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$122,989	\$0	\$0	\$140,208	\$159,837	\$182,214	\$207,724			
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,467	\$0	\$0	\$1,570	\$1,680	\$1,797	\$1,923			
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0	\$0	\$751	\$766	\$782	\$797			
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$27,829	\$0	\$0	\$31,725	\$36,166	\$41,229	\$47,001			
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$19,693	\$0	\$0	\$22,450	\$25,693	\$29,176	\$33,261			
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683	\$0	\$0	\$1,733	\$1,785	\$1,839	\$1,894			
62120	IMRF	\$0	\$0	\$0	\$99,243	\$100,000	\$100,000	\$120,852	20.85%	\$20,852	\$124,478	\$132,058	\$138,020	\$146,020			
62130	SOCIAL SECURITY TAX	\$0	\$0	\$14,111	\$86,694	\$90,000	\$90,000	\$93,765	4.18%	\$3,765	\$96,578	\$99,475	\$102,460	\$105,533			
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$79	\$0	\$0	\$0			
62160	WORKERS COMP	\$0	\$0	\$0	\$3,121	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
62190	UNIFORMS	\$9,874	\$3,610	\$6,920	\$6,474	\$6,400	\$6,400	\$4,000	-37.50%	(\$2,400)	\$4,000	\$4,000	\$4,000	\$4,000			
62191	PROTECTIVE WEAR	\$5,980	\$7,768	\$4,039	\$4,370	\$4,000	\$0	\$4,000	0.00%	\$0	\$4,000	\$4,000	\$4,000	\$4,000			
62990	OTHER BENEFITS	\$0	\$0	\$0	\$11,275	\$0	\$0	\$90,837	0.00%	\$90,837	\$93,562	\$117,127	\$146,379	\$150,770			
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%	\$5,000	\$0	\$0	\$0	\$0			
70220	OTHER PROF & TECH SERVICES	\$26,444	\$10,920	\$0	\$0	\$0	\$0	\$50,000	0.00%	\$50,000	\$0	\$0	\$0	\$0			
70510	REPAIR MAINT. BUILDING	\$22,008	\$17,361	\$33,364	\$28,562	\$32,000	\$32,000	\$32,000	0.00%	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000			
70520	VEHICLE MAINTENANCE	\$79,562	\$73,916	\$73,279	\$75,000	\$75,000	\$75,000	\$75,000	0.00%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000			
70540	REPAIRING NON-OFFICE	\$24,412	\$13,267	\$19,808	\$45,654	\$20,000	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
70650	REPAIRING INFRASTRUCTURE	\$294,370	\$363,979	\$373,326	\$467,186	\$450,000	\$200,000	\$375,000	-16.67%	(\$75,000)	\$350,000	\$350,000	\$350,000	\$350,000			
70950	OTHER REPAIR AND MITNCE	\$180,719	\$21,074	\$74,526	\$42,122	\$75,000	\$75,000	\$75,000	0.00%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000			
70711	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
70713	LIABILITY INSURANCE	\$0	\$0	\$113	\$87	\$0	\$0	\$8,000	0.00%	\$8,000	\$0	\$0	\$0	\$0			
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$45	\$67	\$0	\$0	\$17,000	0.00%	\$17,000	\$0	\$0	\$0	\$0			
70715	AUTO LIABILITY	\$0	\$0	\$2,322	\$0	\$0	\$0	\$20,000	0.00%	\$20,000	\$0	\$0	\$0	\$0			
70730	ADVERTISING	\$1,746	\$1,691	\$0	\$560	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
70740	PRINTING	\$46,307	\$17,641	\$29,036	\$18,577	\$25,000	\$25,000	\$40,000	60.00%	\$15,000	\$40,000	\$40,000	\$40,000	\$40,000			
70990	OTHER PURCHASED SERV.	\$179	\$159	\$93	\$141	\$200	\$200	\$2,500	1150.00%	\$2,300	\$200	\$200	\$200	\$200			
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
71070	GAS AND OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	0.00%	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000			
71080	MAINT AND REPAIR SUPPLIES	\$43,632	\$39,603	\$35,411	\$14,804	\$35,000	\$35,000	\$40,000	14.29%	\$5,000	\$45,000	\$50,000	\$55,000	\$60,000			
71300	NATURAL GAS	\$6,866	\$1,619	\$6,681	\$6,598	\$7,000	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000			
71310	ELECTRICITY	\$673,238	\$690,824	\$716,789	\$629,527	\$725,000	\$725,000	\$75,000	-89.66%	(\$650,000)	\$75,000	\$75,000	\$75,000	\$75,000			
71340	TELEPHONE	\$19,236	\$31,512	\$42,719	\$35,416	\$30,000	\$30,000	\$30,000	0.00%	\$0	\$30,000	\$30,000	\$30,000	\$30,000			
71730	METERS	\$127,421	\$142,231	\$188,337	\$107,461	\$165,000	\$165,000	\$0	-100.00%	(\$165,000)	\$0	\$0	\$0	\$0			
71990	OTHER SUPPLIES	\$5,158	\$8,423	\$5,049	\$2,491	\$6,000	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000			
72530	STREET CONST & IMPV.	\$12,397	\$31,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
72540	WATER MAIN CONST & IMPV	\$6,809	\$3,390	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
72590	WATER PLANT CONST & IMPV	\$11,470	\$11,470	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$24,137	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
74910	TO LAKE BLOOMINGTON ASSOC	\$0	\$0	\$0	\$773	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
79010	PROPERTY TAXES	\$0	\$0	\$548	\$2,249	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
79982	VISITATION DAY - WATER PLANT	\$0	\$0	\$4,527	\$973	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0			
80212	TO WATER FIXED ASSET REPL.	\$51,718	\$45,476	\$105,840	\$74,952	\$75,538	\$75,538	\$138,973	83.98%	\$63,435	\$210,451	\$221,452	\$224,382	\$207,759			
	TOTAL	\$2,594,783	\$2,619,619	\$2,922,978	\$2,947,903	\$3,156,122	\$2,639,138	\$2,945,744	-6.67%	(\$210,378)	\$2,976,866	\$3,094,559	\$3,215,210	\$3,297,366			

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

**WATER TRANSMISSION AND DISTRIBUTION**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007		2007-2008	2008-2009	2009-2010	
20323021	WATER RESOURCES MGR.	0.00	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	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	0.00
20323046	WATER MAINTENANCE II	0.00	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	1.00	0.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	5.00	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.*	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	METER READER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	1.00	-1.00	0.00	0.00	0.00	0.00
	SUPT OF WATER DISTRIBUTION	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PUMP STATION RELIEF OPERATOR *				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>											
NEW	PUMP STATION RELIEF OPER	0	0	0	0	3.00	3.00	3.00	3.00	3.00	3.00
NEW	ASST. SUPT OF WATER DIST	0	0	0	0	1.00	1.00	1.00	1.00	1.00	1.00
NEW	CAD OPERATOR	0	0	0	0	1.00	1.00	1.00	1.00	1.00	1.00
NEW	SEASONAL ENG CO-OP STUD	0	0	0	0	0.50	0.50	0.50	0.50	0.50	0.50
NEW	SEAS LABORERS (4 @0.33 hr)	0	0	0	0	1.33	1.33	1.33	1.33	1.33	1.33
<b>TOTAL</b>		<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>26.33</b>	<b>5.83</b>	<b>26.33</b>	<b>26.33</b>	<b>26.33</b>	<b>26.33</b>

\* Moved the Pump Station Maintenance position to a Pump Station Relief Operator

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

Water Operations & Maint.  
Purification

FUND  
ORG.

5010  
50130

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004 BUDGET	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
61100	SALARIES-FULL TIME	\$657,663	\$730,516	\$743,590	\$790,946	\$870,572	\$705,000	\$705,000	\$815,168	(\$55,404)	-6.36%	\$839,623	\$864,812	\$890,756	\$917,479
61110	SALARIES-PART TIME	\$59	\$352	\$362	\$0	\$20,000	\$0	\$0	\$10,000	(\$10,000)	-50.00%	\$10,000	\$10,500	\$11,000	\$11,500
61130	SALARIES-SEASONAL	\$3,717	\$10,208	\$28,892	\$25,879	\$25,000	\$9,000	\$9,000	\$10,000	(\$15,000)	-60.00%	\$10,000	\$10,500	\$11,000	\$11,500
61150	SALARIES-OVERTIME	\$169,791	\$250,389	\$165,813	\$164,032	\$116,899	\$96,000	\$96,000	\$100,000	(\$16,699)	-14.31%	\$103,000	\$106,090	\$109,273	\$112,551
61190	OTHER SALARIES	\$0	\$0	\$3,200	\$12,800	\$0	\$0	\$0	\$0	(\$16,699)	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,341	\$116,341	0.00%	\$132,629	\$151,197	\$172,364	\$196,495
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5,834	\$5,834	\$1,388	(\$4,446)	-76.21%	\$1,485	\$1,589	\$1,700	\$1,819
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$0	\$1,204	\$1,204	\$697	(\$507)	-42.10%	\$711	\$725	\$754	\$754
62103	HEALTH INSURANCE-OSF HMO	\$0	\$0	\$0	\$0	\$0	\$8,964	\$8,964	\$26,324	\$17,360	193.67%	\$30,010	\$34,211	\$39,001	\$44,461
62105	HLTH INS-HAMP-HMO	\$0	\$0	\$0	\$0	\$0	\$16,750	\$16,750	\$18,629	\$1,879	11.21%	\$21,237	\$24,210	\$27,599	\$31,463
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592	\$1,592	0.00%	\$1,639	\$1,689	\$1,739	\$1,791
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$91,520	\$91,520	\$89,080	\$7,560	8.26%	\$102,052	\$105,114	\$108,267	\$111,516
62120	IMRF	\$0	\$0	\$12,088	\$71,471	\$78,969	\$78,969	\$76,872	\$76,872	(\$2,097)	-2.66%	\$79,179	\$81,554	\$84,001	\$86,521
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$4,400	\$4,400	\$3,000	(\$1,400)	-31.82%	\$3,000	\$3,000	\$3,000	\$3,000
62190	UNIFORMS	\$6,352	\$5,011	\$4,387	\$6,597	\$4,400	\$4,400	\$4,400	\$3,000	(\$1,400)	-31.82%	\$3,000	\$3,000	\$3,000	\$3,000
62191	PROTECTIVE WEAR	\$2,615	\$6,602	\$1,929	\$5,689	\$6,180	\$6,180	\$6,180	\$3,000	(\$3,180)	-51.46%	\$3,000	\$3,000	\$3,000	\$3,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$20,205	\$18,596	\$28,565	\$10,729	\$43,000	\$43,000	\$44,300	\$44,300	\$1,300	3.02%	\$43,000	\$43,000	\$43,000	\$43,000
70220	OTHER PROF & TECH SERVICES	\$862	\$635	\$1,205	\$6,143	\$35,000	\$35,000	\$36,000	\$36,000	\$1,000	2.86%	\$35,000	\$35,000	\$35,000	\$35,000
70410	JANITORIAL SERVICES	\$2,153	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70425	LEASES	\$0	\$0	\$0	\$18,714	\$243,400	\$243,400	\$243,400	\$243,400	\$0	0.00%	\$243,400	\$243,400	\$243,400	\$243,400
70510	BUILDING MAINTENANCE	\$3,486	\$803	\$237	\$3,650	\$23,650	\$23,650	\$24,000	\$24,000	\$350	1.48%	\$23,650	\$23,650	\$23,650	\$23,650
70520	VEHICLE MAINTENANCE	\$31,564	\$48,481	\$36,874	\$28,149	\$35,000	\$35,000	\$36,000	\$36,000	\$1,000	2.86%	\$35,000	\$35,000	\$35,000	\$35,000
70530	COMPUTER EQUIPMENT MTNCE	\$287	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70540	MACHINERY & EQUIP MTNCE	\$45,145	\$12,547	\$4,387	\$17,040	\$63,000	\$63,000	\$65,000	\$65,000	\$2,000	3.17%	\$63,000	\$63,000	\$63,000	\$63,000
70550	REPRMTNC INFRASTRUCTURE	\$10,200	\$3,969	\$6,123	\$429	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70590	OTHER REPAIR AND MTNCE	\$12,364	\$22,945	\$176,804	\$978	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$1,488	\$0	\$805	\$2,028	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70780	REG & MEMBERSHIP DUES	\$340	\$2,416	\$1,184	\$319	\$5,300	\$5,300	\$5,300	\$5,300	\$0	0.00%	\$5,300	\$5,300	\$5,300	\$5,300
70790	TRAINING	\$2,029	\$655	\$1,275	\$2,034	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70840	LIME SLUDGE HAULING	\$0	\$0	\$0	\$0	\$170,000	\$170,000	\$175,000	\$175,000	\$5,000	2.94%	\$180,250	\$185,658	\$191,227	\$196,964
70990	OTHER PURCHASED SERV.	\$155,172	\$294,363	\$411,561	\$472,424	\$159,135	\$159,135	\$164,000	\$164,000	\$4,865	3.06%	\$159,135	\$159,135	\$159,135	\$159,135
71010	OFFICE AND COMPUTER SUPPLIES	\$1,053	\$3,966	\$4,475	\$5,103	\$4,240	\$4,240	\$4,400	\$4,400	\$160	3.77%	\$4,240	\$4,240	\$4,240	\$4,240
71030	POSTAGE	\$106	\$0	\$0	\$543	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71070	GAS AND OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINTENANCE AND REPAIR SUPPLIE	\$113,608	\$188,580	\$149,381	\$136,329	\$88,000	\$88,000	\$88,000	\$88,000	\$2,000	2.94%	\$88,000	\$88,000	\$88,000	\$88,000
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71110	JANITORIAL SUPPLIES	\$10,484	\$17,541	\$14,676	\$15,636	\$14,000	\$14,000	\$14,500	\$14,500	\$500	3.57%	\$14,000	\$14,000	\$14,000	\$14,000
71310	GAS	\$44,587	(\$26)	\$32,522	\$38,596	\$28,000	\$28,000	\$32,200	\$32,200	\$4,200	15.00%	\$28,000	\$28,000	\$28,000	\$28,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$7,828	\$7,828	\$7,828	\$7,828	\$0	0.00%	\$7,828	\$7,828	\$7,828	\$7,828
71340	TELEPHONE	\$14,593	\$13,139	\$13,839	\$11,667	\$0	\$0	\$0	\$0	(\$7,828)	-100.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,828	\$7,828	0.00%	\$0	\$0	\$0	\$0
71720	CHEMICALS	\$310,444	\$386,105	\$378,729	\$379,232	\$385,000	\$385,000	\$385,000	\$385,000	\$0	0.00%	\$385,000	\$385,000	\$385,000	\$385,000
71990	OTHER SUPPLIES	\$45,579	\$60,289	\$70,952	\$52,123	\$65,000	\$65,000	\$67,000	\$67,000	\$2,000	3.08%	\$65,000	\$65,000	\$65,000	\$65,000
72140	CAP OUTLAY NON OFFICE	(\$25,097)	\$0	\$1,200	\$0	\$52,000	\$52,000	\$52,000	\$52,000	(\$52,000)	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$16,750	\$21	\$0	\$0	\$145,700	\$145,700	\$145,700	\$145,700	\$0	0.00%	\$145,700	\$145,700	\$145,700	\$145,700
80150	TRSF TO EQUIP REPL FUND	\$268,968	\$238,329	\$206,200	\$156,486	\$175,493	\$175,493	\$175,493	\$175,493	(\$175,493)	-100.00%	\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80212	TO WATER FIXED ASSET REPL.	\$0	\$0	\$0	\$0	\$0	\$0	\$238,814	\$238,814	\$238,814	0.00%	\$238,814	\$304,468	\$303,906	\$338,350

elspur1

TOTAL EXPENSE \$1,926,767 \$2,316,132 \$2,501,055 \$2,518,273 \$2,996,838 \$3,324,567 \$3,551,733 \$554,895 18.52% \$3,647,533 \$3,754,090 \$3,825,966 \$3,959,400

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

**WATER PURIFICATION**

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007		2007-2008	2008-2009	PROPOSED 2009-2010	
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00	0.00	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	0.00	2.00	2.00	2.00	2.00
20322050	MECHANIC	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
20322080	OPERATORS ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	0.50	1.00	-0.50	1.00	1.00	1.00	1.00
	LAB TECH.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20350110	SSIII	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

NEW	Instrumentation Technician						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>18.50</b>	<b>19.00</b>	<b>0.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>

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

FUND ORGANIZATION

5010  
50140

Water Operations & Maint.  
Lake Park

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010					
61100	SALARIES-FULL TIME	\$162,996	\$184,125	\$189,818	\$197,292	\$237,309	\$180,000	\$185,400	(\$51,909)	-21.87%	\$190,962	\$196,691	\$202,592	\$208,669					
61110	SALARIES-PART TIME	\$0	\$105	\$105	\$0	\$31,200	\$0	\$0	(\$31,200)	-100.00%	\$0	\$0	\$0	\$0					
61130	SALARIES-SEASONAL	\$45,422	\$46,129	\$53,204	\$68,035	\$78,000	\$64,000	\$65,920	(\$12,080)	-15.49%	\$67,898	\$69,935	\$72,033	\$74,194					
61150	SALARIES-OVERTIME	\$14,745	\$25,919	\$34,490	\$32,276	\$21,000	\$21,000	\$19,467	(\$1,533)	-7.30%	\$20,051	\$20,653	\$21,272	\$21,910					
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$38,226	\$0	0.00%	\$43,578	\$49,679	\$56,634	\$64,563					
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,103	\$2,103	\$456	(\$1,647)	-78.32%	\$488	\$522	\$559	\$598					
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$448	\$448	\$229	(\$219)	-48.85%	\$234	\$238	\$243	\$248					
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$8,649	\$0	0.00%	\$9,860	\$11,241	\$12,815	\$14,609					
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$0	\$5,614	\$5,614	\$6,121	\$507	9.03%	\$6,978	\$7,955	\$9,068	\$10,338					
62120	IMRF	\$0	\$0	\$0	\$46	\$0	\$0	\$523	\$523	0.00%	\$539	\$555	\$571	\$589					
62130	SOCIAL SECURITY	\$0	\$0	\$2,970	\$21,368	\$23,945	\$23,945	\$26,020	\$2,075	8.67%	\$26,801	\$27,805	\$28,433	\$29,286					
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$21,505	\$19,760	\$19,760	\$20,188	\$428	2.17%	\$20,794	\$21,417	\$22,060	\$22,722					
62190	UNIFORMS	\$1,071	\$232	\$1,244	\$1,802	\$1,900	\$1,900	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200					
62191	PROTECTIVE WEAR	\$209	\$1,176	\$721	\$751	\$1,000	\$1,000	\$2,000	\$1,000	100.00%	\$600	\$600	\$600	\$600					
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$100	\$100	\$15,073	\$15,073	0.00%	\$15,525	\$15,991	\$16,471	\$16,965					
70410	JANITORIAL SERVICES	\$23	\$0	\$0	\$0	\$0	\$0	\$0	(\$100)	-100.00%	\$0	\$0	\$0	\$0					
70425	LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70510	BUILDING MAINTENANCE	\$3,167	\$13,104	\$12,509	\$18,078	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,750	\$26,523	\$27,318	\$28,138					
70520	VEHICLE MAINTENANCE	\$4,748	\$13,990	\$4,551	\$11,487	\$15,400	\$15,400	\$15,400	\$0	0.00%	\$15,400	\$15,400	\$15,400	\$15,400					
70530	REPMNTC COMP & OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000	\$13,000					
70540	EQUIPMENT MAINTENANCE	\$8,237	\$3,882	\$7,136	\$5,627	\$13,000	\$13,000	\$0	(\$13,000)	-100.00%	\$0	\$0	\$0	\$0					
70550	OTHER REPAIR & MAINT	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500					
70590	OTHER PROPERTY MTNCE	\$45,350	\$51,098	\$51,677	\$59,984	\$37,000	\$37,000	\$24,000	(\$13,000)	-35.14%	\$24,720	\$25,462	\$26,225	\$27,012					
70740	PRINTING	\$0	\$498	\$0	\$0	\$2,200	\$2,200	\$1,000	\$1,000	127.27%	\$2,200	\$2,200	\$2,200	\$2,200					
70770	TRAVEL	\$0	\$0	\$0	\$39	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000					
70780	REG & MEMB. DUES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	\$1,000	100.00%	\$0	\$0	\$0	\$0					
70790	TRAINING	\$0	\$0	\$0	\$0	\$1,590	\$1,590	\$2,000	\$410	25.79%	\$1,590	\$1,590	\$1,590	\$1,590					
70840	LANDFILL & RESIDUAL DISP. FEES	\$0	\$0	\$0	\$7,465	\$0	\$0	\$24,000	\$24,000	0.00%	\$24,720	\$25,462	\$26,225	\$27,012					
70990	OTHER PURCHASED SERV.	\$3,010	\$3,091	\$3,189	\$3,229	\$3,000	\$3,000	\$25,000	\$22,000	733.33%	\$25,750	\$26,523	\$27,318	\$28,138					
71010	OFFICE & COMPUTER SKILLS	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71080	MAINTENANCE AND REPAIR SUPPL	\$4,988	\$8,148	\$8,899	\$2,912	\$5,900	\$5,900	\$6,000	\$100	1.69%	\$6,000	\$6,000	\$6,000	\$6,000					
71320	ELECTRICITY	\$6,698	\$8,791	\$11,319	\$11,744	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000					
71340	TELEPHONE	\$5,606	\$5,815	\$6,176	\$7,592	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500					
71990	OTHER SUPPLIES	\$0	\$6	\$1,202	\$151	\$25,000	\$25,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
72190	OTHER CAPITAL OUTLAY	(\$2,650)	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
74910	TO LAKE BLOOMINGTON ASSOC	\$0	\$0	\$614	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
80150	TRSF TO EQUIP REPL FUND	\$45,652	\$42,412	\$58,190	\$47,554	\$64,571	\$64,571	\$0	(\$64,571)	-100.00%	\$0	\$0	\$0	\$0					
80212	TO WATER FIXED ASSET REPL.	\$0	\$0	\$0	\$0	\$59,141	\$59,141	\$0	\$0	0.00%	\$62,522	\$60,706	\$62,305	\$74,159					
<b>TOTAL EXPENSE</b>											<b>\$349,312</b>	<b>\$408,521</b>	<b>\$448,014</b>	<b>\$525,651</b>	<b>\$644,540</b>	<b>\$542,031</b>	<b>\$613,513</b>	<b>\$674,231</b>	<b>\$711,240</b>
											<b>506%</b>	<b>\$629,260</b>	<b>\$649,447</b>	<b>\$674,231</b>	<b>\$711,240</b>				
														<b>(\$118,243)</b>					

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	CURRENT 2005-2006	PROPOSED 2005-2006	DIFF FromCurrent	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
20320020	LAKE FACILITIES CRLD	1.00	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	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	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	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	0.75	0.00	0.75	0.75	0.75	0.75

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

elspark3

TOTAL 5.75 5.75 5.75 5.75 5.75 5.75 5.75 0.00 5.75 5.75 5.75 5.75

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

FUND 5020  
ORGANIZATION 50200

Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT										% DIFF FROM BUDGET	2006-2007	2007-2008	2008-2009	2009-2010		
		2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 BUDGET	2005-2006 FROM BUDGET	2006-2007 FROM BUDGET	2007-2008 FROM BUDGET							
<b>REVENUE</b>																		
53120	STATE	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	(\$5,000,000)	-100.00%	\$1,200,000	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$3,736	\$4,566	\$996	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
54130	METER RENTAL FEES	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$108,233	\$49,051	\$50,623	\$70,537	\$20,000	\$20,000	\$228,000	\$20,000	\$20,000	\$20,000	\$206,000	1030.00%	\$76,000	\$35,000	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$2,300	(\$278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
81110	FROM WATER	\$3,000,000	\$3,600,000	\$3,942,382	\$4,500,000	\$2,980,497	\$2,980,497	\$3,500,000	\$2,980,497	\$2,980,497	\$2,980,497	\$519,503	17.43%	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
81118	FROM WATER FIXED ASSET	\$0	\$0	\$800,000	\$215,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$3,115,424</b>	<b>\$3,653,339</b>	<b>\$4,794,001</b>	<b>\$4,787,090</b>	<b>\$8,000,497</b>	<b>\$8,000,497</b>	<b>\$3,726,000</b>	<b>\$3,726,000</b>	<b>\$3,726,000</b>	<b>\$3,726,000</b>	<b>(\$4,274,497)</b>	<b>-53.43%</b>	<b>\$5,276,000</b>	<b>\$4,035,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>EXPENSE</b>																		
70050	ENGINEERING SERVICES	\$197,298	\$76,649	\$179,807	\$189,982	\$0	\$0	\$460,000	\$0	\$0	\$0	\$460,000	ERR	\$125,000	\$0	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$44,284	\$84,462	\$52,538	\$54,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$402,220	\$172,819	\$115,242	\$67,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
71080	MAINTENANCE & REPAIR SUPPLIES	\$223,000	\$18,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$250,000	\$0	\$0
72510	LAND	\$0	\$8,372	\$500	\$41,353	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	ERR	\$75,000	\$75,000	\$0	\$0	\$0
72520	BUILDING	\$491,880	\$240,592	\$13,900	\$24,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$175,000
72530	STREET CONSTRUCTION	\$182,746	\$484,475	\$298,569	\$605,341	\$50,000	\$50,000	\$580,000	\$50,000	\$50,000	\$50,000	\$530,000	1060.00%	\$45,000	\$45,000	\$135,000	\$45,000	\$45,000
72540	WATERMAIN CONSTRUCTION	\$2,141,528	\$2,198,725	\$2,654,208	\$2,555,893	\$6,552,000	\$6,552,000	\$3,273,000	\$6,552,000	\$6,552,000	\$6,552,000	(\$3,279,000)	-50.05%	\$2,740,000	\$1,610,000	\$950,000	\$1,100,000	\$1,100,000
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	ERR	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
72580	WATER PLANT CONST & IMPV	\$3,168,510	\$687,539	\$0	\$0	\$0	\$0	\$699,000	\$0	\$0	\$0	\$699,000	ERR	\$1,900,000	\$300,000	\$2,900,000	\$2,210,000	\$2,210,000
72620	INFRASTRUCTURE IMPRVMENTS	(\$15,516)	\$833,585	\$192,753	\$2,657,746	\$715,000	\$715,000	\$190,000	\$715,000	\$715,000	\$715,000	(\$525,000)	-73.43%	\$447,000	\$2,050,000	\$50,000	\$50,000	\$195,000
79990	OTHER MISC. EXPENSE	\$7,930	\$0	\$0	\$47,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$6,843,886</b>	<b>\$4,803,538</b>	<b>\$3,507,518</b>	<b>\$6,444,094</b>	<b>\$7,317,000</b>	<b>\$7,317,000</b>	<b>\$5,292,000</b>	<b>\$5,292,000</b>	<b>\$5,292,000</b>	<b>\$5,292,000</b>	<b>(\$2,025,000)</b>	<b>-27.68%</b>	<b>\$5,347,000</b>	<b>\$4,095,000</b>	<b>\$4,375,000</b>	<b>\$3,740,000</b>	<b>\$3,740,000</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>(\$3,728,462)</b>	<b>(\$1,150,199)</b>	<b>\$1,286,483</b>	<b>(\$1,657,004)</b>	<b>\$683,497</b>	<b>\$683,497</b>	<b>(\$1,566,000)</b>	<b>(\$1,566,000)</b>	<b>(\$1,566,000)</b>	<b>(\$1,566,000)</b>	<b>(\$2,249,497)</b>	<b>-329.12%</b>	<b>(\$71,000)</b>	<b>(\$60,000)</b>	<b>(\$375,000)</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>CUMM REVENUE/(EXPENSE)</b>		<b>(\$3,728,462)</b>	<b>(\$4,878,661)</b>	<b>(\$3,592,177)</b>	<b>(\$5,249,182)</b>	<b>(\$4,565,685)</b>	<b>(\$3,882,188)</b>	<b>(\$5,448,188)</b>	<b>(\$3,882,188)</b>	<b>(\$3,882,188)</b>	<b>(\$3,882,188)</b>	<b>(\$882,503)</b>	<b>19.33%</b>	<b>(\$71,000)</b>	<b>(\$131,000)</b>	<b>(\$506,000)</b>	<b>(\$246,000)</b>	<b>(\$246,000)</b>



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

FUND 5030  
ORGANIZATIC 50300

Water Equip Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
81110	REVENUE FROM WATER	\$387,646	\$389,930	\$476,100	\$324,247	\$355,770	\$355,770	\$499,674	\$143,904	40.45%	\$631,181	\$651,288	\$657,330	\$686,121
	<b>TOTAL REVENUE</b>	<b>\$387,646</b>	<b>\$389,930</b>	<b>\$476,100</b>	<b>\$324,247</b>	<b>\$355,770</b>	<b>\$355,770</b>	<b>\$499,674</b>	<b>\$143,904</b>	<b>40.45%</b>	<b>\$631,181</b>	<b>\$651,288</b>	<b>\$657,330</b>	<b>\$686,121</b>
	<b>EXPENSE</b>													
50110 Water Administration														
71010	OFFICE & COMP. SUPPLIES	\$0	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$46,544	\$0	\$0	\$0	\$0 N.A.		\$15,000	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$42,365	\$1,378	\$10,621	\$35,000	\$35,000	\$47,300	\$12,300 N.A.		\$1,400	\$10,227	\$10,608	\$4,115
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$15,605	\$17,000	\$17,000	\$64,000	\$37,000 N.A.		\$0	\$30,000	\$0	\$18,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$97,000	\$87,000 N.A.		\$0	\$0	\$0	\$0
50120 Transmission & Distribution														
70530	REPR/INTC OFFICE & COMP EQUIP	\$107,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70540	REPAIR/MTC NON OFFICE	\$0	\$0	\$0	\$8,523	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	(\$2,000) N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$2,272	\$0	\$0	\$0	\$48,300	\$48,300 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$200,352	\$73,999	\$136,360	\$0	\$218,000	\$218,000	\$297,000	\$79,000 N.A.		\$135,000	\$137,000	\$75,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$103,272	\$0	\$0	\$33,527	\$42,000	\$42,000	\$254,000	\$212,000 N.A.		\$37,500	\$17,000	\$15,000	\$38,800
72190	OTHER CAPITAL OUTLAY	\$48,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
50130 Water Purification														
70510	REPAIR/MTC BUILDING	\$0	\$0	\$0	\$3,245	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70540	REPAIR/MTC NON OFFICE	\$0	\$27,277	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$0	\$19,219	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700	\$14,700 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$6,075	\$0	\$16,759	\$60,300	\$60,300	\$68,100	\$7,800 N.A.		\$72,439	\$31,300	\$20,000	\$434,907
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$49,000	\$49,000	\$35,000	(\$14,000) N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$33,349	\$43,870	\$95,314	\$121,581	\$326,700	\$326,700	\$152,200	(\$174,500) N.A.		\$197,400	\$139,213	\$259,900	\$208,600
50140 Lake Maintenance														
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$17,800 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$21,012	\$0	\$0	\$0	\$0	\$0 N.A.		\$32,000	\$0	\$34,000	\$105,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$48,556	\$39,040	\$85,500	\$85,500	\$123,500	\$38,000 N.A.		\$32,400	\$7,300	\$8,800	\$14,300
72190	OTHER CAPITAL OUTLAY	\$2,650	\$0	\$22,331	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
50300 Fixed Asset Replacement														
70530	LICENSED VEHICLES	\$0	\$96,575	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$58,931	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$45,765	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$499,339</b>	<b>\$417,473</b>	<b>\$1,127,223</b>	<b>\$295,445</b>	<b>\$845,500</b>	<b>\$845,500</b>	<b>\$1,208,900</b>	<b>\$363,400</b>	<b>42.98%</b>	<b>\$523,139</b>	<b>\$372,040</b>	<b>\$423,308</b>	<b>\$623,722</b>
	<b>NET REV./EXP.</b>	<b>(\$111,693)</b>	<b>(\$27,543)</b>	<b>(\$651,123)</b>	<b>\$28,802</b>	<b>(\$489,730)</b>	<b>(\$489,730)</b>	<b>(\$709,226)</b>	<b>(\$219,496)</b>	<b>44.82%</b>	<b>\$108,042</b>	<b>\$279,248</b>	<b>\$234,022</b>	<b>(\$137,601)</b>

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

FUND 5052  
 ORGANIZATI 50502

IEPA Loan Disb. Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
53310	REVENUE													
57515	State of Illinois Loan Proceeds	\$0	\$0	\$747,869	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
		\$0	\$0	\$1,568,767	\$1,172,542	\$3,000,000	\$3,000,000	\$3,400,000	\$400,000	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$0	\$0	\$2,316,636	\$1,172,542	\$3,000,000	\$3,000,000	\$3,400,000	\$400,000	13.33%	\$0	\$0	\$0	\$0
72190	EXPENSE													
72540	OTHER CAPITAL OUTLAY WATERMAIN CONST. & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
		\$0	\$0	\$4,166,177	\$1,045,904	\$3,000,000	\$3,000,000	\$3,400,000	\$400,000	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$4,166,177	\$1,045,904	\$3,000,000	\$3,000,000	\$3,400,000	\$400,000	13.33%	\$0	\$0	\$0	\$0
	<b>NET REV/EXP.</b>	\$0	\$0	(\$1,849,541)	\$126,638	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

**SEWER**

**MISSION:** To maintain storm and sanitary sewers.

**SERVICE**

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

**GOALS IN FY 2005-2006**

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 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 921,686	\$ 909,325
Operating Expenses	403,742	393,280
Transfers	557,994	628,638
Debt Retirement	<u>420,155</u>	<u>422,334</u>
<b>TOTAL</b>	<b>\$2,303,577</b>	<b>\$2,353,577</b>

**BUDGET COMMENTS:** This budget reflects a 2.17% increase due to increased transfers to depreciation to pay for sewer projects.

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

FUND ORGANIZATION  
5210  
52100  
Sewer Maintenance & Op's.

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54210	SEWER CHARGES	\$2,126,971	\$2,189,172	\$2,210,677	\$2,209,999	\$2,300,000	\$2,300,000	\$2,350,000	\$50,000	2.17%	\$2,400,000	\$2,450,000	\$2,500,000	\$2,500,000
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$986	\$2,455	\$1,587	\$0	\$712	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	<b>TOTAL REVENUE</b>	<b>\$2,127,957</b>	<b>\$2,191,627</b>	<b>\$2,212,244</b>	<b>\$2,209,999</b>	<b>\$2,303,577</b>	<b>\$2,303,577</b>	<b>\$2,353,577</b>	<b>\$50,000</b>	<b>2.17%</b>	<b>\$2,403,577</b>	<b>\$2,453,577</b>	<b>\$2,503,577</b>	<b>\$2,503,577</b>
61100	SALARIES-FULL TIME	\$538,724	\$682,786	\$597,555	\$660,591	\$651,113	\$651,113	\$620,000	(\$31,113)	-4.76%	\$638,600	\$657,758	\$677,491	\$697,815
61110	SALARIES-PART TIME	\$171	\$204	\$202	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$4,080	\$30,462	\$42,828	\$33,636	\$28,080	\$28,080	\$29,640	\$1,560	5.56%	\$31,200	\$31,200	\$31,200	\$31,200
61150	SALARIES-OVERTIME	\$31,171	\$27,981	\$41,446	\$39,885	\$33,600	\$33,600	\$34,000	\$400	1.19%	\$34,000	\$34,000	\$34,000	\$34,000
61190	OTHER SALARIES	\$1,157	\$1,108	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$46,431	\$50,252	\$50,316	\$69,773	\$69,317	\$69,317	\$79,021	\$9,704	14.00%	\$86,924	\$95,616	\$105,177	\$115,695
62401	DENTAL INSURANCE	\$2,160	\$2,391	\$3,012	\$3,401	\$2,208	\$2,208	\$2,363	\$155	7.00%	\$2,552	\$2,756	\$2,976	\$3,214
62402	VISION PLAN	\$638	\$808	\$652	\$827	\$644	\$644	\$657	\$13	2.00%	\$709	\$786	\$827	\$894
62403	HEALTH INS - OSF HMO	\$293	\$8,585	\$8,868	\$10,302	\$11,648	\$11,648	\$7,000	(\$4,648)	-39.90%	\$7,560	\$8,165	\$8,818	\$9,523
62405	HEALTH INS - HAMP HMO	\$0	\$0	\$1,310	\$5,122	\$0	\$0	\$6,000	\$6,000	0.00%	\$0	\$0	\$0	\$0
62406	HEALTH INS - 2003 PPO	\$0	\$0	\$2,487	\$6,249	\$0	\$0	\$6,300	\$6,300	0.00%	\$0	\$0	\$0	\$0
62410	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$1,082	\$32	3.00%	\$1,168	\$1,261	\$1,362	\$1,471
62420	IMRF	\$49,517	\$65,918	\$65,243	\$61,662	\$66,076	\$66,076	\$67,407	\$1,331	2.01%	\$69,395	\$71,284	\$73,229	\$75,233
62430	SOCIAL SECURITY TAX	\$39,238	\$67,264	\$62,384	\$53,947	\$54,529	\$54,529	\$52,298	(\$2,230)	-4.05%	\$53,841	\$55,306	\$56,816	\$58,371
62450	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$1,943	\$1,943	\$2,079	\$136	7.00%	\$2,141	\$2,199	\$2,259	\$2,259
62460	WORKERS COMPENSATION	\$4,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62470	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62491	PROTECTIVE WEAR	\$0	\$10,046	\$1,753	\$55	\$1,478	\$1,478	\$1,478	\$0	0.00%	\$1,478	\$1,478	\$1,478	\$1,478
62990	OTHER BENEFITS	\$95	\$0	\$5,477	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$1,800	\$638	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$100,617	\$12,000	\$165,344	\$159,223	\$126,000	\$126,000	\$126,000	\$0	0.00%	\$126,000	\$126,000	\$126,000	\$126,000
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$12,000	\$12,000	\$16,901	\$0	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$5,527	\$27,805	\$31,082	\$56,545	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70550	SEWER MAINTENANCE	\$5,543	\$1,882	\$11,185	\$11,185	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER EQUIP MTNCE	\$38,192	\$37,109	\$31,109	\$33,259	\$37,571	\$37,571	\$26,935	(\$10,636)	-28.31%	\$26,935	\$26,935	\$26,935	\$26,935
70711	WORKERS COMP. PREMIUM	\$31,106	\$30,200	\$25,337	\$27,087	\$23,948	\$23,948	\$21,771	\$21,771	0.00%	\$21,771	\$21,771	\$21,771	\$21,771
70713	LIABILITY INSURANCE	\$17,229	\$16,700	\$14,034	\$15,003	\$13,264	\$13,264	\$12,058	(\$1,206)	-9.05%	\$12,058	\$12,058	\$12,058	\$12,058
70714	PROPERTY/INLAND MARINE	\$19,563	\$18,900	\$15,935	\$17,036	\$15,061	\$15,061	\$13,718	(\$1,343)	-8.92%	\$13,718	\$13,718	\$13,718	\$13,718
70715	AUTO LIABILITY	\$532	\$0	\$301	\$1,102	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70770	TRAVEL	\$3,250	\$0	\$1,050	\$105	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70780	REGISTRATION	\$19,844	\$4,269	\$9,783	\$23,480	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70960	OTHER PURCHASED SERV.	\$14,750	\$1,063	\$0	\$65	\$13,928	\$13,928	\$13,928	\$0	0.00%	\$13,928	\$13,928	\$13,928	\$13,928
71030	POSTAGE	\$39,632	\$48,464	\$44,845	\$49,486	\$37,500	\$37,500	\$37,400	(\$100)	-11.11%	\$45,000	\$45,000	\$45,000	\$45,000
71080	MAINT & REPAIR SUPPLIES	\$42,213	\$39,979	\$0	\$59,870	\$45,000	\$45,000	\$50,000	\$5,000	11.11%	\$300	\$300	\$300	\$300
71320	ELECTRICITY	\$1,040	\$34	\$332	\$332	\$2,250	\$2,250	\$2,250	\$0	0.00%	\$2,250	\$2,250	\$2,250	\$2,250
71340	TELEPHONE	\$23,736	\$77,647	(\$6,657)	\$62	\$0	\$0	\$23,536	\$23,536	2.17%	\$24,036	\$24,036	\$25,036	\$25,036
72550	SEWER CONSTRUCTION	\$21,769	\$23,330	\$24,495	\$25,473	\$23,036	\$23,036	\$23,536	\$500	2.17%	\$108,161	\$110,411	\$112,661	\$112,661
80112	TO GENERAL - 1% INFRSTR FEE	\$46,981	\$48,870	\$55,114	\$52,308	\$103,661	\$103,661	\$105,911	\$2,250	2.17%	\$423,334	\$433,143	\$430,406	\$430,406
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$483,475	\$418,470	\$422,708	\$652,324	\$420,155	\$420,155	\$422,334	\$2,179	0.52%	\$132,199	\$111,991	\$130,116	\$113,758
80130	TO GENERAL BOND & INTEREST	\$120,731	\$126,491	\$518,088	\$149,234	\$131,679	\$131,679	\$150,158	\$18,479	14.03%	\$0	\$0	\$0	\$0
80150	TO SEWER EQUIP. REPL	\$0	\$0	\$162,179	\$162,179	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80161	TO STREET SWEEPING	\$357,627	\$430,058	\$160,200	\$412,350	\$299,618	\$299,618	\$349,033	\$49,415	16.49%	\$397,891	\$423,426	\$421,443	\$402,281
80220	TO SEWER DEPRECIATION													
	<b>TOTAL EXPENSE</b>	<b>\$2,130,403</b>	<b>\$2,501,043</b>	<b>\$2,397,624</b>	<b>\$2,923,658</b>	<b>\$2,303,577</b>	<b>\$2,303,577</b>	<b>\$2,353,577</b>	<b>\$50,000</b>	<b>2.17%</b>	<b>\$2,403,577</b>	<b>\$2,453,577</b>	<b>\$2,503,577</b>	<b>\$2,503,577</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$2,447)</b>	<b>(\$309,416)</b>	<b>(\$185,380)</b>	<b>(\$713,659)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>99.89%</b>	<b>87.63%</b>	<b>92.27%</b>	<b>75.59%</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 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	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	0.00	0.02	0.02	0.00	0.02	0.02	0.02	0.02
30300010	ST & SW CRLD	1.15	1.15	1.15	0.85	1.15	0.30	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.30	0.40	0.10	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	4.10	4.10	4.10	4.03	4.10	0.07	4.10	4.10	4.10	4.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.20	1.10	-0.10	1.10	1.10	1.10	1.10
30300030	LABORER	4.65	4.65	4.65	3.50	4.65	1.15	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	0.30	0.23	0.30	0.07	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	0.20	0.80	0.80	0.00	0.80	0.80	0.80	0.80
30300071	TEMPORARY LABORER	2.25	2.00	2.00	1.50	2.00	0.50	2.00	2.00	2.00	2.00
30300100	SUPPORT STAFF V	0.33	0.33	0.33	0.25	0.25	0.00	0.25	0.25	0.25	0.25
30300101	SUPPORT STAFF IV	0.34	0.34	0.34	0.67	0.34	-0.33	0.34	0.34	0.34	0.34
	APPLICATIONS SPECIALIST			0	0.25	0.25	0.00	0.25	0.25	0.25	0.25
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
30300012	Heavy Operator							0.4			
TOTAL		16.45	16.20	16.20	15.13	16.89	1.76	17.29	16.89	16.89	16.89
TRANSFER											

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

FUND 5220  
 ORGANIZATION 52200

Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET			ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>REVENUE</b>														
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$253,786	\$135,132	\$261,294	\$412,350	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$3,000,000	\$0	\$0
81120	FROM SEWER M & O FUND	\$357,627	\$430,058	\$518,088	\$0	\$299,618	\$299,618	\$349,033	\$49,415	16.49%	\$397,891	\$423,426	\$421,443	\$402,281
<b>TOTAL REVENUE</b>		<b>\$611,413</b>	<b>\$565,190</b>	<b>\$779,382</b>	<b>\$412,362</b>	<b>\$299,618</b>	<b>\$299,618</b>	<b>\$349,033</b>	<b>\$49,415</b>	<b>16.49%</b>	<b>\$397,891</b>	<b>\$3,423,426</b>	<b>\$421,443</b>	<b>\$402,281</b>
<b>EXPENSE</b>														
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REP/MTC INFRASTRUCTURE	\$2,696	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCH SERVICES	\$5,069	\$89,259	\$9,791	\$28,993	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	(\$130)	\$134,987	\$616	\$247,316	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$75,747	\$0	\$19,062	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$568,205	\$93,652	\$365,465	\$494,696	\$1,370,000	\$1,370,000	\$1,570,000	\$200,000	14.60%	\$1,000,000	\$3,670,000	\$190,000	\$720,000
<b>TOTAL EXPENSE</b>		<b>\$651,587</b>	<b>\$324,000</b>	<b>\$462,934</b>	<b>\$771,005</b>	<b>\$1,370,000</b>	<b>\$1,370,000</b>	<b>\$1,570,000</b>	<b>\$200,000</b>	<b>14.60%</b>	<b>\$1,000,000</b>	<b>\$3,670,000</b>	<b>\$190,000</b>	<b>\$720,000</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>(\$40,174)</b>	<b>\$241,190</b>	<b>\$316,448</b>	<b>(\$358,643)</b>	<b>(\$1,070,382)</b>	<b>(\$1,070,382)</b>	<b>(\$1,220,967)</b>	<b>(\$150,585)</b>		<b>(\$602,109)</b>	<b>(\$246,574)</b>	<b>\$231,443</b>	<b>(\$317,719)</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED BUDGET	2005-2006 PROPOSED BUDGET	Sewer Equipment Replacement Fund		2006-2007	2007-2008	2008-2009	2009-2010
										AMOUNT	% DIFF FROM LY BUDGET				
81120	FROM SEWER		\$120,731	\$126,481	\$160,200	\$149,234	\$131,679	\$131,679	\$150,159	\$18,480	14.03%	\$132,199	\$111,991	\$130,116	\$113,758
	<b>TOTAL REVENUE</b>		<b>\$120,731</b>	<b>\$126,481</b>	<b>\$160,200</b>	<b>\$149,234</b>	<b>\$131,679</b>	<b>\$131,679</b>	<b>\$150,159</b>	<b>\$18,480</b>	<b>14.03%</b>	<b>\$132,199</b>	<b>\$111,991</b>	<b>\$130,116</b>	<b>\$113,758</b>
72130	LICENSED VEHICLES		\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$190,000	(\$410,000)	N.A.	\$30,000	\$0	\$200,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE		\$1,975	\$0	\$0	\$307,188	\$0	\$0	\$14,000	\$14,000	N.A.	\$0	\$90,000	\$0	\$0
	<b>TOTAL EXPENSE</b>		<b>\$1,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,188</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$204,000</b>	<b>(\$396,000)</b>	<b>N.A.</b>	<b>\$30,000</b>	<b>\$90,000</b>	<b>\$200,000</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 2005-2006**

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 2005</u></b>	<b><u>FY 2006</u></b>
Parking Maint & Ops.	\$532,000	\$551,000
Equipment Replacment	78,908	65,564
Lincoln Parking Facility	<u>488,856</u>	<u>384,740</u>
<b>TOTAL</b>	<b>\$1,099,764</b>	<b>\$1,001,304</b>

**BUDGET COMMENTS:** This budget decreases -8.95% mostly due to reducing transfers to other funds.



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

FUND ORGANIZATION 5410  
54100  
Parking Maint. & Operation

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
54430	FACILITY RENTAL FEES	\$12,000	\$14,086	\$12,000	\$12,053	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,360	\$12,731	\$13,113	\$13,506
54510	DAILY PARKING FEES	\$31,392	\$23,336	\$23,336	\$12,391	\$24,000	\$44,606	\$45,000	\$21,000	87.50%	\$46,350	\$47,741	\$48,173	\$50,648
54520	MONTHLY PARKING FEES	\$310,582	\$297,534	\$359,830	\$358,130	\$372,000	\$350,000	\$360,000	(\$12,000)	-3.23%	\$370,800	\$381,924	\$383,382	\$405,183
54530	PARKING PERMITS	\$21,630	\$22,955	\$24,702	\$23,617	\$24,000	\$24,000	\$24,000	\$0	0.00%	\$24,720	\$25,462	\$26,225	\$27,012
55010	PARKING VIOLATIONS	\$126,186	\$89,425	\$81,378	\$102,423	\$109,000	\$105,912	\$110,000	\$10,000	10.00%	\$113,300	\$116,699	\$120,200	\$123,806
57990	OTHER MISC. INCOME	\$2,601	(\$2,438)	\$3,300	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$504,391</b>	<b>\$472,568</b>	<b>\$504,546</b>	<b>\$508,614</b>	<b>\$532,000</b>	<b>\$536,518</b>	<b>\$551,000</b>	<b>\$19,000</b>	<b>3.57%</b>	<b>\$567,530</b>	<b>\$584,556</b>	<b>\$602,093</b>	<b>\$620,155</b>
61100	SALARIES-FULL TIME	\$171,386	\$196,743	\$206,818	\$230,678	\$216,300	\$240,480	\$247,694	\$31,394	14.51%	\$255,125	\$262,779	\$270,662	\$278,782
61150	SALARIES-OVERTIME	\$1,120	\$1,670	\$4,364	\$2,722	\$2,200	\$1,534	\$2,000	(\$200)	-9.09%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$13,582	\$19,802	\$27,218	\$47,510	\$32,877	\$31,389	\$35,783	\$2,906	8.84%	\$41,151	\$47,324	\$54,422	\$62,585
62101	DENTAL INSURANCE	\$2,084	\$1,407	\$1,968	\$2,339	\$1,442	\$2,184	\$2,300	\$858	59.51%	\$2,645	\$3,042	\$3,498	\$4,023
62102	VISION BENEFITS	\$280	\$1,086	\$538	\$754	\$670	\$670	\$771	\$101	15.00%	\$886	\$986	\$1,172	\$1,348
62103	HEALTH INS. - OSF HMO	\$148	\$3,626	\$16,773	\$16,574	\$8,388	\$18,554	\$21,152	\$12,764	152.17%	\$24,325	\$27,974	\$32,170	\$36,995
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$2,724	\$7,045	\$0	\$6,720	\$7,661	\$7,661	0.00%	\$8,810	\$10,131	\$11,651	\$13,399
62120	IMRF	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	SOCIAL SECURITY TAX	\$15,473	\$17,327	\$16,977	\$20,106	\$20,051	\$21,842	\$23,983	\$3,932	19.61%	\$23,650	\$24,360	\$25,080	\$25,843
62160	WORKERS COMPENSATION	\$12,335	\$15,433	\$15,979	\$13,243	\$16,547	\$17,088	\$17,601	\$1,054	6.37%	\$19,517	\$20,103	\$20,706	\$21,327
62170	UNIFORM ALLOWANCE	\$750	\$925	\$1,125	(\$7,294)	\$1,500	\$500	\$500	(\$1,000)	-66.67%	\$1,500	\$1,500	\$1,500	\$1,500
62190	UNIFORMS	\$1,806	\$1,149	\$1,753	\$402	\$1,800	\$1,200	\$1,000	(\$200)	-16.67%	\$1,200	\$1,200	\$1,200	\$1,500
62330	LUNA PENSION	\$1,473	\$1,872	\$2,736	\$3,562	\$2,200	\$3,144	\$3,600	(\$300)	-16.67%	\$1,800	\$1,800	\$1,800	\$1,800
70220	OTHER PROF & TECH SERVICES	\$856	\$401	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,600	\$2,800	\$2,800	\$2,800
70410	JANITORIAL SERVICES	\$0	\$0	\$77	\$151	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
70510	REPRINTING BUILDING	\$6,054	\$10,494	\$7,047	\$16,225	\$47,999	\$4,320	\$20,426	(\$27,573)	-57.44%	\$14,287	\$15,262	\$6,513	\$252
70520	REPRINTING LICENSED VEHICLE	\$7,918	\$8,417	\$6,890	\$8,478	\$8,500	\$7,068	\$8,500	(\$1,500)	-17.65%	\$8,500	\$8,500	\$8,500	\$8,500
70530	REPRINTING OFFICE & COMP. EQUIP.	\$15,000	\$15,000	\$23,995	\$8,115	\$10,000	\$10,000	\$8,500	(\$1,500)	-15.00%	\$10,000	\$10,000	\$10,000	\$10,000
70540	REPRINTING EQUIP NOT OFFICE	\$2,139	\$2,327	\$348	\$1,591	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR & MTNCE	\$1,077	\$5,838	\$2,799	\$3,292	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
70711	WORKERS COMP. PREMIUM	\$4,500	\$4,500	\$6,315	\$6,505	\$0	\$0	\$8,674	\$8,674	0.00%	\$8,674	\$8,674	\$8,674	\$8,674
70713	LIABILITY INSURANCE	\$7,550	\$7,600	\$5,143	\$5,298	\$0	\$0	\$5,529	\$5,529	0.00%	\$5,529	\$5,529	\$5,529	\$5,529
70714	PROPERTY/LAND MARINE	\$0	\$4,200	\$2,849	\$2,934	\$0	\$0	\$3,062	\$3,062	0.00%	\$3,062	\$3,062	\$3,062	\$3,062
70715	VEHICLE INSURANCE	\$4,859	\$4,700	\$3,235	\$3,332	\$0	\$0	\$3,477	\$3,477	0.00%	\$3,477	\$3,477	\$3,477	\$3,477
70740	TRAINING	\$5,384	\$2,160	\$2,126	\$1,844	\$6,000	\$2,000	\$2,000	(\$4,000)	-66.67%	\$6,000	\$6,000	\$6,000	\$6,000
70770	TRAVEL	\$0	\$531	\$5,470	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70790	TRAINING	\$148	\$395	\$730	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	(\$2)	\$895	\$1,000	\$66,063	\$1,000	\$4,000	\$4,000	\$3,000	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE & COMPUTER SUPPLIES	\$2,767	\$3,156	\$2,260	\$4,174	\$3,700	\$3,700	\$3,700	\$0	0.00%	\$3,700	\$3,700	\$3,700	\$3,700
71030	POSTAGE	\$5,478	\$4,665	\$3,919	\$4,838	\$5,500	\$5,500	\$5,000	(\$500)	-9.09%	\$5,500	\$5,500	\$5,500	\$5,500
71080	MAINT. & REPAIR SUPPLIES	\$671	\$497	\$820	\$491	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
71110	JANITORIAL SERVICES	\$580	\$772	\$542	\$634	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
71320	ELECTRICITY	\$26,329	\$31,127	\$29,802	\$31,314	\$32,000	\$26,388	\$30,000	(\$2,000)	-6.25%	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$178	\$220	\$87	\$93	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71340	TELEPHONE	\$5,311	\$6,163	\$7,092	\$8,970	\$7,300	\$5,489	\$6,500	(\$800)	-10.96%	\$7,300	\$7,300	\$7,300	\$7,300
71470	AUDIO/VISUAL MATERIALS	\$160	\$160	\$160	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$273	\$187	\$13,650	\$1,150	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
72520	BUILDINGS	\$133,476	\$0	\$0	\$0	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.00%	\$2,500	\$2,500	\$2,500	\$2,500
80116	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$26,467	\$0	\$0	\$0	(\$26,467)	-100.00%	\$0	\$0	\$0	\$0
80117	TO FINANCE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80230	TRSF TO DOWNTOWN TIF	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$35,371	\$35,371	\$35,371	\$35,371
80130	TRSF TO GENERAL BOND & INTEREST	\$22,937	\$18,998	\$10,660	\$71,732	\$28,912	\$28,912	\$65,787	\$36,875	127.54%	\$45,935	\$24,267	\$29,373	\$30,057
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$500,413</b>	<b>\$419,453</b>	<b>\$426,990</b>	<b>\$609,077</b>	<b>\$532,000</b>	<b>\$521,096</b>	<b>\$551,000</b>	<b>\$18,999</b>	<b>3.57%</b>	<b>\$587,054</b>	<b>\$587,173</b>	<b>\$606,170</b>	<b>\$625,524</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$3,978</b>	<b>\$53,115</b>	<b>\$77,556</b>	<b>(\$100,463)</b>	<b>(\$0)</b>	<b>\$15,422</b>	<b>\$0</b>	<b>(\$19,524)</b>	<b>(\$4,078)</b>	<b>(\$19,524)</b>	<b>(\$2,617)</b>	<b>(\$5,368)</b>	
	<b>CUMM NET REV/(EXP.)</b>	<b>\$3,978</b>	<b>\$57,093</b>	<b>\$134,650</b>	<b>\$34,187</b>	<b>\$34,186</b>	<b>\$49,609</b>	<b>\$49,609</b>	<b>(\$19,524)</b>	<b>(\$22,141)</b>	<b>(\$42,665)</b>	<b>(\$45,258)</b>	<b>(\$51,626)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>-100.80%</b>	<b>-112.66%</b>	<b>-118.16%</b>	<b>-83.51%</b>	<b>-100.00%</b>	<b>-102.96%</b>	<b>-100.00%</b>	<b>-96.67%</b>	<b>-99.55%</b>	<b>-99.33%</b>	<b>-99.33%</b>	<b>-99.14%</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	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2006-2007	2007-2008	2008-2009	2009-2010
40300070	PKG SYSTEM ATTENDANT	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING	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
40300080	PKG MAINT. PERSON	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
1307050	SS III	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
<b>TOTAL</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

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

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

FUND 5420  
 ORGANIZATIONAL 54200

Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
81130	REVENUE FROM PARKING	\$22,927	\$19,766	\$11,420	\$72,500	\$28,913	\$28,913	\$65,787	\$36,874	127.53%	\$45,935	\$24,267	\$29,373	\$30,057
	<b>TOTAL REVENUE</b>	<b>\$22,927</b>	<b>\$19,766</b>	<b>\$11,420</b>	<b>\$72,500</b>	<b>\$28,913</b>	<b>\$28,913</b>	<b>\$65,787</b>	<b>\$36,874</b>	<b>127.53%</b>	<b>\$45,935</b>	<b>\$24,267</b>	<b>\$29,373</b>	<b>\$30,057</b>
	<b>EXPENSE</b>													
72110	CAP. OUTLAY OFFICE FURNITURE	\$0	\$0	\$3,164	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	CAP. OUTLAY OFFICE & COMP. EQ.	\$0	\$161,850	(\$16,092)	\$0	\$30,000	\$30,000	\$5,475	(\$24,525)	-81.75%	\$0	\$52,842	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$21,849	\$0	\$0	\$14,908	\$14,908	\$14,908	\$0	N.A.	\$0	\$0	\$22,449	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$36,134	\$4,886	\$0	\$34,000	\$34,000	\$45,181	\$11,181	N.A.	\$1,705	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$219,833</b>	<b>(\$8,042)</b>	<b>\$0</b>	<b>\$78,908</b>	<b>\$78,908</b>	<b>\$65,564</b>	<b>(\$13,344)</b>	<b>-16.91%</b>	<b>\$1,705</b>	<b>\$52,842</b>	<b>\$22,449</b>	<b>\$0</b>

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

FUND ORGANIZATION

5430  
54300

Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
<b>REVENUE</b>														
53340	PUBLIC BUILDING COMMISSION	\$66,892	\$96,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$161,390	\$169,826	\$156,440	\$56,121	\$195,000	\$59,062	\$70,000	(\$125,000)	-64.10%	\$70,000	\$70,000	\$70,000	\$70,000
54520	MONTHLY PARKING FEES	\$110,908	\$104,209	\$123,036	\$91,322	\$293,436	\$209,848	\$210,000	(\$83,436)	-28.43%	\$210,000	\$210,000	\$210,000	\$210,000
54530	LEASED PARKING LOTS	\$24,414	\$0	\$464	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	\$0	\$0	\$0	\$0
	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$104,740	\$104,740	0.00%	\$110,625	\$110,625	\$110,625	\$110,625
	<b>TOTAL REVENUE</b>	<b>\$363,604</b>	<b>\$370,505</b>	<b>\$279,940</b>	<b>\$147,443</b>	<b>\$503,436</b>	<b>\$283,910</b>	<b>\$384,740</b>	<b>(\$118,696)</b>	<b>-23.58%</b>	<b>\$390,625</b>	<b>\$390,625</b>	<b>\$390,625</b>	<b>\$390,625</b>
<b>EXPENSE</b>														
61100	SALARIES-FULL TIME	\$53,894	\$43,587	\$37,063	\$15,044	\$55,000	\$13,277	\$20,000	(\$35,000)	-63.64%	\$20,000	\$20,000	\$20,000	\$20,000
61110	SALARIES - PART TIME	\$0	\$26	\$26	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$412	\$139	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$3,794	\$3,627	\$3,689	\$190	\$9,609	\$9,609	\$0	(\$9,609)	-100.00%	\$5,000	\$5,000	\$5,000	\$5,000
62101	DENTAL INSURANCE	\$1,173	\$365	\$393	\$25	\$400	\$400	\$0	(\$400)	-100.00%	\$525	\$525	\$525	\$525
62102	VISION INSURANCE	\$91	\$101	\$98	\$41	\$100	\$100	\$100	\$0	0.00%	\$200	\$200	\$200	\$200
62103	HEALTH INS. - OSF HMO	\$63	\$1,314	\$1,579	\$146	\$3,761	\$3,761	\$0	(\$3,761)	-100.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$706	\$2,348	\$0	\$0	\$2,000	\$2,000	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$644	\$644	\$0	(\$644)	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$4,621	\$3,938	\$3,033	\$1,275	\$4,000	\$4,000	\$1,300	(\$2,700)	-67.50%	\$1,670	\$1,670	\$1,670	\$1,670
62130	SOCIAL SECURITY TAX	\$3,670	\$3,413	\$2,755	\$1,081	\$3,000	\$3,000	\$1,100	(\$1,900)	-63.33%	\$1,490	\$1,490	\$1,490	\$1,490
62160	WORKERS COMP	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$400	\$77	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$0	\$0	\$135,705	\$333,499	\$333,592	\$333,592	\$333,592	\$0	0.00%	\$333,592	\$333,592	\$333,592	\$333,592
70510	BUILDING MAINTENANCE	\$5,920	\$411	\$3,952	\$2,875	\$33,000	\$33,000	\$3,000	(\$30,000)	-90.91%	\$3,000	\$3,000	\$3,000	\$3,000
70530	REPR/MTNCE OFFICE & COMP. EQP.	\$0	\$0	\$110	\$0	\$0	\$0	\$1,500	(\$500)	-25.00%	\$2,500	\$2,500	\$2,500	\$2,500
70540	REPR/MTNCE NON OFFICE	\$1,920	\$2,387	\$656	\$1,530	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER PROPERTY MTNCE	\$1,223	\$723	\$757	\$0	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$0	\$8,674	\$8,674	\$0	(\$8,674)	-100.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$5,529	\$5,529	\$0	(\$5,529)	-100.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$3,062	\$3,062	\$0	(\$3,062)	-100.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$3,477	\$3,477	\$0	(\$3,477)	-100.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$4,656	\$697	\$0	\$753	\$800	\$800	\$900	\$900	0.00%	\$800	\$800	\$800	\$800
70790	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	(\$138,951)	\$55	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200
71010	OFFICE & COMP. SUPPLIES	\$135	\$71	\$0	\$31	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$405	\$375	\$390	\$460	\$600	\$600	\$650	\$250	41.67%	\$650	\$650	\$650	\$650
71080	MAINT & REPAIR SUPPLIES	\$0	\$190	\$465	\$265	\$300	\$200	\$200	(\$100)	-33.33%	\$200	\$200	\$200	\$200
71110	JANITORIAL SUPPLIES	\$557	\$522	\$604	\$388	\$650	\$650	\$600	(\$50)	-7.69%	\$600	\$600	\$600	\$600
71130	GAS	\$6,564	\$966	\$5,375	\$4,969	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$13,932	\$14,757	\$14,474	\$18,235	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71330	WATER	\$172	\$174	\$208	\$423	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71340	TELECOMMUNICATIONS	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$188	\$0	\$0	\$794	\$100	\$100	\$50	(\$50)	-50.00%	\$50	\$50	\$50	\$50
72520	BUILDINGS	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74030	TO PUBLIC BLDG COMMISSION	\$271,071	\$178,545	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79070	REBATES	\$135	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$0	\$768	\$760	\$768	\$658	\$658	\$548	(\$110)	-16.72%	\$548	\$548	\$548	\$548
	<b>TOTAL EXPENSE</b>	<b>\$374,963</b>	<b>\$257,520</b>	<b>\$81,111</b>	<b>\$385,195</b>	<b>\$488,856</b>	<b>\$447,133</b>	<b>\$384,740</b>	<b>(\$104,116)</b>	<b>-21.30%</b>	<b>\$390,625</b>	<b>\$390,625</b>	<b>\$390,625</b>	<b>\$390,625</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>(\$11,359)</b>	<b>\$112,985</b>	<b>\$198,829</b>	<b>(\$237,752)</b>	<b>\$14,580</b>	<b>(\$163,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CUMM REVENUE/(EXPENSE)</b>	<b>(\$11,359)</b>	<b>\$101,626</b>	<b>\$300,455</b>	<b>\$62,703</b>	<b>\$116,206</b>	<b>\$137,233</b>	<b>\$62,703</b>	<b>\$62,703</b>	<b>100.00%</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-96.97%</b>	<b>-143.87%</b>	<b>-345.13%</b>	<b>-38.28%</b>	<b>-102.98%</b>	<b>-63.50%</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 2005 - 2006

FUND ORGANIZATION 5440 WEST SIDE PARKING FACILITY CAPITAL PROJECT  
 54400

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00%	\$5,000	\$0	\$0	\$0
57510	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$0	(\$3,500,000)	-100.00%	\$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	\$0	\$3,500,000	\$3,500,000	\$25,000	(\$3,475,000)	-99.29%	\$5,000	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	0.00%	\$700,000	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	0.00%	\$700,000	\$0	\$0	\$0
	<b>NET REVENUE/(EXPENSE)</b>	\$0	\$0	\$0	\$0	\$700,000	\$3,500,000	(\$2,775,000)	(\$695,000)			\$0	\$0	\$0
	<b>% OF REVENUE TO EXPENSE</b>	ERR	ERR	ERR	ERR	0.00%	ERR	0.00%		0.00%	ERR	ERR	ERR	ERR

**STORM WATER**

**MISSION:** To maintain storm sewers.

**SERVICE**

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

**GOALS IN FY 2005-2006**

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 2005</u></b>	<b><u>FY 2006</u></b>
Personnel Expenses	\$ 558,904	\$ 591,479
Operating Expenses	331,944	173,217
Transfers	1,412,729	1,192,401
Debt Retirement	<u>000,000</u>	<u>560,000</u>
TOTAL	\$2,303,577	\$2,517,097

**BUDGET COMMENTS:** This budget reflects a 15.12% increase as this new utility begins operations.

CITY OF BLOOMINGTON  
 DEPARTMENT BUDGET  
 FISCAL YEAR 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	FUND										AMOUNT DIFF	%	Storm Water Management Fund - SWMF			
		2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	2005-2006 PROPOSED	2006-2007	2007-2008	2008-2009			2009-2010			
52110	EROSION CONTROL PERMITS	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000	\$0	\$0	0.00%	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000		
54220	STORM WATER MANAGEMENT FEES	\$0	\$0	\$0	\$2,483,376	\$2,483,376	\$2,557,877	\$74,501	\$0	3.00%	\$2,634,614	\$2,713,652	\$2,795,062	\$2,878,913	\$2,956,913		
57320	CONTRIBUTION OF PROPERTY OWNERS	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
57990	OTHER MISC INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
	TOTAL REVENUE	\$0	\$0	\$0	\$2,561,376	\$2,561,376	\$2,635,877	\$74,501	\$0	2.91%	\$2,712,614	\$2,791,652	\$2,873,062	\$2,956,913	\$2,956,913		
61100	EXPENSE	\$0	\$0	\$0	\$417,661	\$417,661	\$430,510	\$12,849	\$0	3.08%	\$443,425	\$456,728	\$470,430	\$484,543	\$484,543		
61110	SALARIES - FULL TIME	\$0	\$0	\$0	\$4,080	\$4,080	\$4,202	\$122	\$0	2.89%	\$4,328	\$4,458	\$4,592	\$4,730	\$4,730		
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$4,080	\$4,080	\$22,100	\$18,020	\$0	441.67%	\$22,446	\$24,149	\$24,149	\$24,873	\$24,873		
61150	SALARIES - OVERTIME	\$0	\$0	\$0	\$12,530	\$12,530	\$12,906	\$376	\$0	3.00%	\$13,293	\$13,692	\$14,103	\$14,526	\$14,526		
62100	HEALTH INSURANCE - BC/BS PPO	\$0	\$0	\$0	\$21,373	\$21,373	\$22,014	\$641	\$0	3.00%	\$22,674	\$23,354	\$24,055	\$24,777	\$24,777		
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$919	\$919	\$947	\$28	\$0	3.05%	\$975	\$1,004	\$1,034	\$1,065	\$1,065		
62102	VISION INSURANCE	\$0	\$0	\$0	\$298	\$298	\$307	\$9	\$0	3.02%	\$316	\$325	\$335	\$345	\$345		
62103	HEALTH INS OSF-HMO	\$0	\$0	\$0	\$4,957	\$4,957	\$5,106	\$149	\$0	3.01%	\$5,259	\$5,417	\$5,580	\$5,747	\$5,747		
62105	HEALTH INS HAMP-HMO	\$0	\$0	\$0	\$2,419	\$2,419	\$2,492	\$73	\$0	3.02%	\$2,567	\$2,644	\$2,723	\$2,805	\$2,805		
62106	2003 PPO	\$0	\$0	\$0	\$0	\$0	\$6,182	\$6,182	\$0	0.00%	\$6,368	\$6,559	\$6,756	\$6,959	\$6,959		
62120	LIFE INSURANCE	\$0	\$0	\$0	\$736	\$736	\$758	\$22	\$0	3.00%	\$784	\$815	\$846	\$878	\$878		
62120	IMRF	\$0	\$0	\$0	\$40,635	\$40,635	\$46,314	\$5,679	\$0	13.98%	\$47,704	\$49,135	\$50,609	\$52,127	\$52,127		
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$33,534	\$33,534	\$35,933	\$2,399	\$0	7.16%	\$37,011	\$38,122	\$39,285	\$40,443	\$40,443		
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$648	\$648	\$667	\$19	\$0	2.93%	\$687	\$708	\$729	\$751	\$751		
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$743	\$743	\$743	\$0	\$0	0.00%	\$743	\$743	\$743	\$743	\$743		
62200	HEALTH FITNESS	\$0	\$0	\$0	\$100	\$100	\$100	\$0	\$0	0.00%	\$100	\$100	\$100	\$100	\$100		
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$0	0.00%	\$200	\$200	\$200	\$200	\$200		
62990	OTHER BENEFITS	\$0	\$0	\$0	\$13,991	\$13,991	\$0	(\$13,991)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0		
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$16,400	\$16,400	\$16,400	\$0	\$0	0.00%	\$16,892	\$17,399	\$17,921	\$18,459	\$18,459		
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$0	0.00%	\$500	\$500	\$500	\$500	\$500		
70520	REPAIR/MAINT LICENSED VEHICLE	\$0	\$0	\$0	\$79,300	\$79,300	\$79,300	\$0	\$0	0.00%	\$81,679	\$84,129	\$86,653	\$89,253	\$89,253		
70530	REPAIR/MAINT EQUIP & COMPUTER EQUIP	\$0	\$0	\$0	\$3,100	\$3,100	\$3,100	\$0	\$0	0.00%	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100		
70540	REPAIR/MAINT EQUIP OTHER THAN OFFICE	\$0	\$0	\$0	\$1,907	\$1,907	\$1,907	\$0	\$0	0.00%	\$1,964	\$2,023	\$2,084	\$2,147	\$2,147		
70550	REPAIR/MAINT INFRASTRUCTURE	\$0	\$0	\$0	\$42,500	\$42,500	\$42,500	\$0	\$0	0.00%	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500		
70711	WORKERS COMPENSATION PREMIUM	\$0	\$0	\$0	\$13,146	\$13,146	\$13,146	\$0	\$0	0.00%	\$13,146	\$13,146	\$13,146	\$13,146	\$13,146		
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$8,379	\$8,379	\$8,379	\$0	\$0	0.00%	\$8,379	\$8,379	\$8,379	\$8,379	\$8,379		
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$4,641	\$4,641	\$4,641	\$0	\$0	0.00%	\$4,641	\$4,641	\$4,641	\$4,641	\$4,641		
70715	AUTO LIABILITY	\$0	\$0	\$0	\$5,270	\$5,270	\$5,270	\$0	\$0	0.00%	\$5,270	\$5,270	\$5,270	\$5,270	\$5,270		
70740	PRINTING	\$0	\$0	\$0	\$5,200	\$5,200	\$5,200	\$0	\$0	0.00%	\$5,356	\$5,517	\$5,683	\$5,853	\$5,853		
70770	TRAVEL	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126	\$1,126		
70780	REG & MEMB DUES	\$0	\$0	\$0	\$100	\$100	\$103	\$3	\$0	3.00%	\$106	\$109	\$112	\$115	\$115		
70790	TRAINING	\$0	\$0	\$0	\$100	\$100	\$103	\$3	\$0	3.00%	\$106	\$109	\$112	\$115	\$115		
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$0	\$0	0.00%	\$5,665	\$5,835	\$6,010	\$6,190	\$6,190		
71030	POSTAGE	\$0	\$0	\$0	\$10,103	\$10,103	\$10,406	\$303	\$0	3.00%	\$10,718	\$11,040	\$11,371	\$11,712	\$11,712		
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$12,500	\$12,500	\$12,875	\$375	\$0	3.00%	\$13,261	\$13,659	\$14,069	\$14,491	\$14,491		
71340	TELEPHONE	\$0	\$0	\$0	\$1,100	\$1,100	\$1,133	\$33	\$0	3.00%	\$1,167	\$1,202	\$1,238	\$1,275	\$1,275		
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$5,190	\$5,190	\$5,346	\$156	\$0	3.01%	\$5,506	\$5,671	\$5,841	\$6,016	\$6,016		
74910	TO IEPA PRINCIPAL & INTEREST	\$0	\$0	\$0	\$0	\$0	\$560,000	\$560,000	\$0	0.00%	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000		
80112	TO GENERAL - 1% INFRASTRUCTURE FEE	\$0	\$0	\$0	\$7,738	\$7,738	\$13,725	\$5,987	\$0	77.37%	\$13,946	\$14,173	\$14,408	\$14,649	\$14,649		
80114	TO GENERAL - ADMINISTRATIVE (2.25%)	\$0	\$0	\$0	\$17,411	\$17,411	\$30,881	\$13,470	\$0	77.36%	\$31,378	\$31,890	\$32,417	\$32,960	\$32,960		
80130	TO GENERAL BOND & INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
80270	TO STORM WATER DEPRECIATION FUND	\$0	\$0	\$0	\$1,358,000	\$1,358,000	\$1,100,000	(\$258,000)	\$0	-19.00%	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000		
80275	TO STORM WATER EQUIP REPL FUND	\$0	\$0	\$0	\$29,580	\$29,580	\$47,795	\$18,215	\$0	61.58%	\$69,208	\$69,208	\$69,208	\$69,208	\$69,208		
	TOTAL EXPENSE	\$0	\$0	\$0	\$2,186,569	\$2,186,569	\$2,517,097	\$330,528	\$0	15.12%	\$2,539,900	\$2,563,391	\$2,587,586	\$2,612,505	\$2,612,505		
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$374,807	\$374,807	\$118,780	\$172,714	\$0	106.80%	\$106,800	\$228,261	\$285,476	\$344,408	\$344,408		
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	117.14%	117.14%	104.72%	106.80%	ERR	106.80%	106.90%	111.03%	113.16%	113.16%			

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

04/07 09:08 AM

STORM WATER MANAGEMENT FUND

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	PROPOSED 2005-2006	DIFF From Current	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009	PROPOSED 2009-2010
	CONSTRUCTION ENGINEER				0.05	0.05	NA	0.05	0.05	0.05	0.05
	ENGINEERING TECHNICIAN				1.80	1.80	NA	1.80	1.80	1.80	1.80
	SUPPORT STAFF V				0.25	0.25	NA	0.25	0.25	0.25	0.25
	SUPPORT STAFF IV				0.66	0.66	NA	0.66	0.66	0.66	0.66
	APPL SUPT SPECIALIST				0.25	0.25	NA	0.25	0.25	0.25	0.25
	ENGINEERING SYSTEMS SUFRV.				0.00	0.20	0.20	0.20	0.20	0.20	0.20
	LIGHT MACHINE OPERATOR				1.35	1.35	NA	1.35	1.35	1.35	1.35
	HEAVY MACHINE OPERATOR				2.15	2.15	NA	2.15	2.55	2.55	2.55
	SUPT STREETS & SEWERS				0.07	0.07	NA	0.07	0.07	0.07	0.07
	SUPT ST & SW SUPERVISOR				0.10	0.10	NA	0.10	0.10	0.10	0.10
	SUPT REFUSE				0.06	0.06	NA	0.06	0.06	0.06	0.06
	REFUSE SUPERVISOR				0.20	0.20	NA	0.20	0.20	0.20	0.20
	ST & SW CRLD				0.30	0.30	NA	0.30	0.30	0.30	0.30
	TRUCK DRIVER				0.70	0.70	NA	0.70	0.70	0.70	0.70
	LABORER				1.15	1.15	NA	1.15	1.15	1.15	1.15
	TEMPORARY LABORER				0.25	0.25	NA	1.25	1.25	1.25	1.25
	ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED										
	HEAVY MACHINE OPERATOR					1.00		0.40			
	TEMPORARY LABORER										
	TOTAL	0.00	0.00	0.00	9.34	10.54	0.20	10.94	10.94	10.94	10.94



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

FUND 5520  
 ORGANIZATI( 55200

STORM WATER DEPRECIATION FUND

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED BUDGET	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
	REVENUE													
81310	FROM DETENTION BASIN FUND	\$0	\$0	\$0	\$0	\$513,071	\$513,071	\$0	(\$513,071)	-100.00%	\$0	\$0	\$0	\$0
81270	FROM STORMWATER M & O FUND	\$0	\$0	\$0	\$0	\$1,358,000	\$1,358,000	\$1,100,000	(\$258,000)	-19.00%	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,871,071</b>	<b>\$1,871,071</b>	<b>\$1,100,000</b>	<b>(\$771,071)</b>	<b>-41.21%</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
	EXPENSE													
72530	STREET CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$0	\$1,358,000	\$1,358,000	\$2,718,000	\$1,360,000	100.15%	\$435,000	\$970,000	\$10,000	\$10,000
72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$16,325	\$0	\$0	\$50,000	\$50,000	ERR	\$350,000	\$100,000	\$700,000	\$100,000
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,325</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$2,768,000</b>	<b>\$1,410,000</b>	<b>103.83%</b>	<b>\$785,000</b>	<b>\$1,070,000</b>	<b>\$710,000</b>	<b>\$110,000</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,325)</b>	<b>\$513,071</b>	<b>\$513,071</b>	<b>(\$1,668,000)</b>	<b>(\$2,181,071)</b>		<b>\$315,000</b>	<b>\$30,000</b>	<b>\$390,000</b>	<b>\$990,000</b>

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE													
81270	TRANSFER FROM STORM WATER	\$0	\$0	\$0	\$29,850	\$29,850	\$47,795	\$17,945	60.12%	\$52,021	\$69,208	\$69,208	\$69,208
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$29,850	\$29,850	\$47,795	\$17,945	60.12%	\$52,021	\$69,208	\$69,208	\$69,208
EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$17,000	\$17,000	\$0	(\$17,000)	-100.00%	\$275,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$2,100	\$2,100	\$2,200	\$100	4.76%	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$29,100	\$29,100	\$23,200	\$0	N.A.	\$275,000	\$0	\$0	\$0

FROM LY BUDGET FROM LY BUDGET

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	%	DIFF	2006-2007	2007-2008	2008-2009	2009-2010
												\$0	\$0	\$0	\$0
57315	REVENUE	\$0	\$0	\$0	\$100,000	\$0	\$0	\$590,551	\$590,551	0.00%	0.00%	\$885,827	\$0	\$0	\$0
	SPONSORSHIPS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$590,551	\$590,551	0.00%	0.00%	\$885,827	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$100,000	\$0	\$0	\$590,551	\$590,551	0.00%	0.00%	\$885,827	\$0	\$0	\$0
	EXPENSE														
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$88,830	\$0	\$355,321	\$266,491	300.00%	300.00%	\$532,982	\$548,971	\$565,440	\$582,403
61110	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$22,208	\$0	\$88,830	\$66,622	299.99%	299.99%	\$133,245	\$137,242	\$141,360	\$145,600
62130	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$19,000	\$0	\$76,000	\$57,000	300.00%	300.00%	\$114,000	\$117,420	\$120,943	\$124,571
70425	LEASE PAYMENTS	\$0	\$0	\$0	\$49,137	\$2,800	\$0	\$11,200	\$8,400	300.00%	300.00%	\$16,800	\$17,304	\$17,823	\$18,358
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70530	REPRMTNCE OFFICE & COMP. EQP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70540	REPRMTNCE NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$255,000	0.00%	0.00%	\$382,500	\$383,975	\$405,794	\$417,968
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	(\$2,000)	-100.00%	-100.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$23	\$1,000	\$0	\$4,000	\$3,000	300.00%	300.00%	\$6,000	\$6,180	\$6,365	\$6,556
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$23	\$1,500	\$0	\$6,000	\$4,500	300.00%	300.00%	\$9,000	\$9,270	\$9,548	\$9,835
70790	TRAINING	\$0	\$0	\$0	\$0	\$3,000	\$0	\$12,000	\$9,000	300.00%	300.00%	\$18,000	\$18,540	\$19,096	\$19,669
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$200	\$0	\$800	\$600	300.00%	300.00%	\$1,200	\$1,236	\$1,273	\$1,311
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$1,200	300.00%	300.00%	\$2,400	\$2,472	\$2,546	\$2,623
71030	POSTAGE	\$0	\$0	\$0	\$0	\$2,500	\$0	\$10,000	\$7,500	300.00%	300.00%	\$15,000	\$15,450	\$15,914	\$16,391
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$600	\$0	\$2,400	\$1,800	300.00%	300.00%	\$3,600	\$3,708	\$3,819	\$3,934
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$600	\$0	\$2,400	\$1,800	300.00%	300.00%	\$3,600	\$3,708	\$3,819	\$3,934
71310	GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$600	\$0	\$2,400	\$1,800	300.00%	300.00%	\$3,600	\$3,708	\$3,819	\$3,934
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
80280	TRSF TO U.S. CELLULAR COLISEUM EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$19,138	\$19,138	0.00%	0.00%	\$350,929	\$350,929	\$350,150	\$350,150
	TOTAL EXPENSE	\$0	\$0	\$0	\$49,160	\$147,638	\$0	\$856,689	\$709,051	480.26%	480.26%	\$1,607,256	\$1,644,945	\$1,682,987	\$1,722,972
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$50,840	(\$147,638)	\$0	(\$266,138)	(\$721,429)	(\$1,644,945)	(\$1,682,987)	(\$1,682,987)	(\$1,722,972)	(\$1,722,972)	(\$1,722,972)
	CUMM REVENUE/(EXPENSE)	\$0	\$0	\$0	\$50,840	(\$147,638)	\$0	(\$215,298)	(\$721,429)	(\$2,366,374)	(\$4,049,361)	(\$5,772,332)	(\$5,772,332)	(\$5,772,332)	(\$5,772,332)
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	-203.42%	-0.00%	ERR	-68.93%	55.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

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

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2000-2001 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2009-2010
REVENUE														
81280	FROM U.S. CELLULAR COLISEUM M&A	\$0	\$0	\$0	\$0	\$0	\$0	\$19,138	\$19,138	N.A.	\$350,929	\$350,929	\$350,150	\$350,150
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$19,138	\$19,138	N.A.	\$350,929	\$350,929	\$350,150	\$350,150
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	\$1,200,000	\$1,200,000	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	N.A.	\$0	\$0	\$0	\$0

FROM LY BUDGET FROM LY BUDGET



CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	FUND 6020		Employee Group Health Care Fund		2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2008-2009
		ORG. 60200	ACTUAL	BUDGET	PROJECTED							
70719	PREMIUMS PAID	\$0	\$0	\$870,358	\$870,358	\$1,000,912	\$130,554	15.00%	\$1,151,048	\$1,323,706	\$1,522,262	\$1,750,601
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$870,358	\$870,358	\$1,000,912	\$130,554	15.00%	\$1,151,048	\$1,323,706	\$1,522,262	\$1,750,601
57210	REVENUE 60232 HAMP - HMO											
57210	EMPLOYEE CONT.	\$0	\$0	\$70,340	\$70,340	\$80,891	\$10,551	15.00%	\$93,025	\$106,978	\$123,025	\$141,479
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$13,482	\$13,482	\$15,504	\$2,022	15.00%	\$17,830	\$20,504	\$23,580	\$27,117
57230	CITY CONTR. -- HAMP HMO	\$0	\$0	\$187,406	\$187,406	\$0	(\$187,406)	-100.00%	\$0	\$0	\$0	\$0
57230	**City Cont from General Fund					\$168,534						
57230	**City Cont from SOAR					\$1,724						
57230	**City Cont from Cultural District Fund					\$1,724						
57230	**City Cont from Water Fund					\$12,716						
57230	**City Cont from Sewer Fund					\$4,741						
57230	**City Cont from Parking Fund					\$2,371						
57230	**City Cont from Library					\$18,103						
57230	**City Cont from Community Development					\$1,940						
57230	**City Cont Storm Water					\$2,802						
57230	**City Cont from JM Scott Fund					\$862						
	<b>TOTAL REVENUE</b>	\$0	\$0	\$271,228	\$271,228	\$311,912	(\$174,833)	-64.46%	\$110,855	\$127,483	\$146,605	\$168,596
70719	EXPENSE 60232 HEALTH ALLIANCE											
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$0	\$0	\$271,228	\$271,228	\$311,912	\$40,684	15.00%	\$358,699	\$412,504	\$474,379	\$545,536
70719	PREMIUMS PAID	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$271,228	\$271,228	\$311,912	\$40,684	15.00%	\$358,699	\$412,504	\$474,379	\$545,536
57210	REVENUE 60240 DENTAL											
57210	EMP CONT DENTAL	\$0	\$0	\$174,405	\$174,405	\$197,828	\$23,423	13.43%	\$209,698	\$222,280	\$235,616	\$249,753
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$17,487	\$17,487	\$16,622	(\$865)	-4.95%	\$17,619	\$18,676	\$19,797	\$20,885
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$7,983	\$7,983	\$8,103	\$120	1.50%	\$8,589	\$9,105	\$9,651	\$10,230
57230	CITY CONT - DENTAL	\$0	\$0	\$141,985	\$141,985	\$150,774	\$8,789	6.19%	\$159,821	\$169,410	\$179,575	\$190,349
57230	**City Cont from SOAR					\$1,105	\$438	39.60%	\$1,635	\$1,733	\$1,837	\$1,947
57230	**City Cont from Cultural District Fund					\$774	\$768	99.19%	\$1,635	\$1,733	\$1,837	\$1,947
57230	**City Cont from Water Fund					\$14,347	\$648	4.52%	\$15,522	\$16,782	\$18,048	\$19,314
57230	**City Cont from Sewer Fund					\$3,584	\$2,248	63.00%	\$4,496	\$4,766	\$5,036	\$5,306
57230	**City Cont from Parking Fund					\$2,203	(\$82)	-3.72%	\$2,248	\$2,383	\$2,518	\$2,653
57230	**City Cont from Library					\$10,533	\$404	3.83%	\$11,859	\$12,744	\$13,629	\$14,514
57230	**City Cont from Community Development					\$1,331	\$1,587	118.48%	\$2,882	\$3,315	\$3,748	\$4,181
57230	**City Cont Storm Water					\$919	\$277	30.35%	\$1,191	\$1,350	\$1,509	\$1,668
57230	**City Cont from JM Scott Fund					\$494	\$277	56.05%	\$817	\$967	\$1,117	\$1,267
	<b>TOTAL REVENUE</b>	\$0	\$0	\$377,161	\$377,161	\$415,359	\$14,775	3.92%	\$440,506	\$467,196	\$495,526	\$525,601
70717	EXPENSE 60240 DENTAL											
70717	CLAIMS PAID DENTAL	\$0	\$0	\$376,242	\$376,242	\$415,359	\$39,117	ERR	\$440,281	\$466,697	\$494,699	\$524,381
	<b>TOTAL EXPENSE</b>	\$0	\$0	\$376,242	\$376,242	\$415,359	\$39,117	10.40%	\$440,281	\$466,697	\$494,699	\$524,381
57210	REVENUE 60250 VISION											
57210	EMPLOYEE CONT. VISION	\$0	\$0	\$32,783	\$32,783	\$40,396	\$40,396	N.A.	\$41,204	\$42,028	\$42,869	\$43,726
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$7,762	\$7,762	\$7,502	(\$260)	-3.34%	\$7,652	\$7,805	\$7,961	\$8,120
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$1,587	\$1,587	\$1,450	(\$1,372)	-85.32%	\$1,479	\$1,509	\$1,539	\$1,570
57230	**City Cont from General Fund					\$28,570	ERR	ERR	\$29,141	\$29,724	\$30,318	\$30,925
57230	**City Cont from SOAR					\$174	(\$29,865)	-99.03%	\$298	\$304	\$310	\$316
57230	**City Cont from Cultural District Fund					\$106	\$119	68.34%	\$298	\$304	\$310	\$316
57230	**City Cont from Water Fund					\$3,504	\$2,049	1929.67%	\$2,159	\$2,243	\$2,327	\$2,411
57230	**City Cont from Sewer Fund					\$644	(\$2,700)	-77.06%	\$620	\$636	\$653	\$670
57230	**City Cont from Parking Fund					\$670	(\$243)	-37.64%	\$418	\$426	\$435	\$443
57230	**City Cont from Library					\$2,197	\$2,369	358.08%	\$3,130	\$3,193	\$3,257	\$3,321
57230	**City Cont Storm Water					\$421	(\$1,868)	-85.03%	\$335	\$342	\$349	\$356
57230	**City Cont from JM Scott Fund					\$238	\$475	12.88%	\$546	\$628	\$710	\$792

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2005 - 2006

ACCOUNT NUMBER	ACCOUNT NAME	Employee Group Health Care Fund											
		FUND ORG.	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	2008-2009	
57230	**City Cont from JM Scott Fund		\$0	\$63,055	\$80,014	\$80,058	\$85,882	\$146	(\$152)	-50.96%	\$149	\$152	\$158
	<b>TOTAL REVENUE</b>		\$0	\$65,669	\$94,008	\$80,356	\$85,882		ERR	ERR	\$87,661	\$89,486	\$93,278
70719	EXPENSE 60250 VISION VISION PLAN		\$0	\$63,055	\$80,014	\$80,058	\$85,882	\$5,824	\$5,824	7.27%	\$87,600	\$89,352	\$92,961
	<b>TOTAL EXPENSE</b>		\$0	\$63,055	\$80,014	\$80,058	\$85,882	\$5,824	ERR	ERR	\$87,600	\$89,352	\$92,961
	<b>REVENUE 60290 MISC. BENEFITS</b>		\$0	\$0	\$39,525	\$39,308	\$54,740	\$15,432	\$15,432	39.26%	\$55,835	\$56,951	\$59,252
57230	**City Cont from General Fund		\$0	\$0	\$0	\$322	\$560	\$238	\$238	73.74%	\$571	\$583	\$606
57230	**City Cont from SOAR		\$0	\$0	\$0	\$226	\$560	\$334	\$334	147.31%	\$571	\$583	\$594
57230	**City Cont from Cultural District Fund		\$0	\$0	\$0	\$4,190	\$4,190	(\$60)	(\$60)	-1.44%	\$4,213	\$4,297	\$4,470
57230	**City Cont from Water Fund		\$0	\$0	\$0	\$1,050	\$1,050	\$490	\$490	46.73%	\$1,571	\$1,602	\$1,667
57230	**City Cont from Sewer Fund		\$0	\$0	\$0	\$644	\$770	\$126	\$126	19.64%	\$785	\$801	\$833
57230	**City Cont from Parking Fund		\$0	\$0	\$0	\$3,076	\$5,660	\$2,604	\$2,604	91.14%	\$5,988	\$6,118	\$6,240
57230	Development		\$0	\$0	\$0	\$736	\$910	ERR	ERR	ERR	\$1,203	\$1,384	\$1,592
57230	**City Cont Storm Water		\$0	\$0	\$0	\$144	\$280	\$136	\$136	94.69%	\$286	\$291	\$303
	<b>TOTAL REVENUE</b>		\$0	\$0	\$39,525	\$49,696	\$70,000	ERR	ERR	ERR	\$70,876	\$72,429	\$75,695
70719	EXPENSE 60290 MISC. BENEFITS		\$0	\$30,597	\$39,587	\$48,960	\$45,000	(\$3,960)	(\$3,960)	-8.09%	\$45,900	\$46,818	\$48,709
62200	LIFE INSURANCE		\$0	\$3,600	\$0	\$0	\$0	\$45,000	\$45,000	N.A.	\$0	\$0	\$0
70220	HEALTH FACILITIES		\$0	\$9,990	\$10,530	\$419,031	\$25,000	(\$419,031)	(\$419,031)	-100.00%	\$0	\$0	\$0
	OTHER PROF & TECH SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>		\$0	\$44,187	\$50,117	\$467,991	\$70,000	(\$419,031)	(\$419,031)	-89.54%	\$45,900	\$46,818	\$48,709
	<b>GRAND TOTAL REVENUE</b>		\$1,872,529	\$2,419,242	\$6,101,930	\$6,917,554	\$6,999,408	ERR	ERR	ERR	\$7,654,406	\$8,729,812	\$9,964,821
	<b>GRAND TOTAL EXPENSE</b>		\$2,309,252	\$3,505,379	\$6,594,947	\$6,594,947	\$6,998,408	\$609,795	\$609,795	9.25%	\$6,877,512	\$7,818,180	\$8,894,505
	<b>GRAND TOTAL NET</b>		(\$436,723)	(\$1,086,137)	\$201,215	\$322,607	\$0	ERR	ERR	ERR	\$776,895	\$911,632	\$1,070,316
	Amount to pay down fund deficit					\$0	\$0						\$1,257,218

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

FUND 6030  
 ORGANIZATI( 60300

Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED BUDGET	2005-2006 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGE	2006-2007	2007-2008	2008-2009	2009-2010
50110	PROPERTY TAXES	\$699,051	\$688,540	\$681,967	\$698,504	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
56020	INTEREST FROM TAXES	\$0	\$1,210	\$325	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$1,074,051</b>	<b>\$689,750</b>	<b>\$682,292</b>	<b>\$698,504</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
	<b>EXPENSE</b>													
61100	SALARIES - FULL TIME	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	HEALTH INS - SELF INS PLAN	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$13,909	\$181,177	\$105,886	\$114,939	\$22,510	\$22,510	\$115,000	\$92,480	410.88%	\$115,000	\$115,000	\$115,000	\$115,000
62160	WORKERS COMPENSATION	\$36,611	\$20,149	\$39,939	(\$1,088)	\$30,000	\$30,000	\$40,000	\$10,000	33.33%	\$40,000	\$40,000	\$40,000	\$40,000
70010	LEGAL	\$0	\$0	\$0	\$0	\$2,251	\$2,251	\$2,251	\$0	0.00%	\$2,251	\$2,251	\$2,251	\$2,251
70712	WORKERS COMP CLAIMS	\$0	\$91,560	\$0	\$0	\$720,000	\$720,000	\$720,000	\$0	0.00%	\$720,000	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$8,502	\$0	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
79080	JUDGEMENTS	\$0	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$0	\$600	\$0	\$67,203	\$844	\$844	\$844	\$844	0.00%	\$844	\$844	\$844	\$844
	<b>TOTAL EXPENSE</b>	<b>\$126,577</b>	<b>\$297,802</b>	<b>\$147,035</b>	<b>\$181,054</b>	<b>\$785,605</b>	<b>\$785,605</b>	<b>\$878,095</b>	<b>\$92,490</b>	<b>11.77%</b>	<b>\$158,095</b>	<b>\$158,095</b>	<b>\$158,095</b>	<b>\$158,095</b>



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

FUND 7020  
 ORGANIZATION 70200  
 Flex Cash Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			2006-2007	2007-2008	2008-2009	2009-2010
	REVENUE													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57710	FLEX CASH MEDICAL	\$134,247	\$140,566	\$163,208	\$185,659	\$141,000	\$141,000	\$215,000	\$74,000	52.48%	\$215,000	\$215,000	\$215,000	\$215,000
57720	FLEX CASH DAY CARE	\$36,443	\$36,249	\$49,112	\$82,184	\$37,000	\$37,000	\$86,000	\$49,000	132.43%	\$86,000	\$86,000	\$86,000	\$86,000
81140	FROM GENERAL FUND	\$2,050	\$0	\$10,233	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$174,740	\$176,815	\$222,553	\$267,887	\$178,000	\$178,000	\$301,000	\$301,000	N.A.	\$301,000	\$301,000	\$301,000	\$301,000
	EXPENSE													
70990	OTHER PURCHASED SERVICES	\$1,125	\$7,022	\$9,485	\$11,232	\$0	\$0	\$11,000	\$11,000	N.A.	\$11,000	\$11,000	\$11,000	\$11,000
79020	LOANS	\$919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79030	FLEX CASH MEDICAL EXPENSE	\$124,794	\$137,656	\$165,561	\$218,140	\$141,000	\$141,000	\$220,000	\$79,000	56.03%	\$220,000	\$220,000	\$220,000	\$220,000
79040	FLEX CASH DAY CARE	\$41,124	\$37,400	\$39,139	\$65,320	\$37,000	\$37,000	\$70,000	\$33,000	89.19%	\$70,000	\$70,000	\$70,000	\$70,000
79990	OTHER MISC. EXPENSE	\$2,599	\$79,990	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$170,561	\$262,068	\$214,185	\$294,692	\$178,000	\$178,000	\$301,000	\$301,000	N.A.	\$301,000	\$301,000	\$301,000	\$301,000

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

FUND ORGANIZATION 7030 70302 *Park Dedication Fund*

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
<b>REVENUE</b>														
53310	STATE OF ILLINOIS	\$458,577	\$59,577	\$58,577	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$458,577	\$59,577	\$58,577	\$227,350	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57310	DONATIONS	\$194,246	\$70	\$12,850	\$900	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$12,798	\$135,290	\$102,920	\$253,077	\$0	\$0	\$50,000	\$50,000	N.A.	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL REVENUE</b>		<b>\$1,124,199</b>	<b>\$254,515</b>	<b>\$232,924</b>	<b>\$481,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>N.A.</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>EXPENSE</b>														
72570	PARK CONSTRUCTION	\$402,554	\$15,029	\$149,967	\$60,779	\$50,000	\$50,000	\$90,000	\$40,000	80.00%	\$50,000	\$50,000	\$50,000	\$50,000
80120	TO CAPITAL IMPROVEMENTS FUND	\$0	\$101,000	\$0	\$240,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$402,554</b>	<b>\$116,029</b>	<b>\$149,967</b>	<b>\$300,779</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$90,000</b>	<b>\$40,000</b>	<b>N.A.</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

## 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.

### **GOALS IN FY 2005-2006:**

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:** The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was taken to address the rapidly declining interest revenue from 1989--1992. The market value of the Trust has fluctuated since the diversification of investments. All expenses for John M. Scott Health Resources are paid from the investments; it is NOT tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million principle is considerably less than it was in 1981. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations, and as a measure to protect the purchasing power of the Trust over the long term. At the same time, we are diligent in our efforts to collaborate with other organizations to address the growing demand for health care services for medically indigent residents of McLean County. Record numbers of clients have been served through the various programs funded by the Trust. The Investment Committee makes recommendations to the Scott Commission for future budgets. The budgeted revenue and expenditures for FY 2005 did not change from the previous year. Consideration was given to actual expenditures for the past several years and the current state of the economy. Caution is needed to prevent erosion of the principle and to ensure Trust services will continue for the long term.

<b><u>BUDGET SUMMARY:</u></b>	<b><u>FY 1999</u></b>	<b><u>FY 2000</u></b>	<b><u>FY2001</u></b>	<b><u>FY2002</u></b>	<b><u>FY2003</u></b>	<b><u>FY2004</u></b>	<b><u>FY2005</u></b>	<b><u>FY2006</u></b>
Personnel Exp.	\$134,355	\$143,230	\$147,527	\$146,382	\$131,947	\$151,39	\$133,846	\$134,927
Operating Exp.	\$423,645	356,770	367,473	353,618	318,053	248,609	266,154	277,073
Non-Operating Exp.	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$558,000</b>	<b>\$500,000</b>	<b>\$515,000</b>	<b>\$500,000</b>	<b>\$450,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$412,000</b>

**GOALS FOR FY 2006 -- 2009:**

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.

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. Because of the effect of inflation on the purchasing power since 1981, caution is needed when considering a budget each year, to keep annual endowment withdrawals at a prudent percent of the investments and to prevent erosion of the principle. Keeping this policy will protect the Trust Endowment for the long term and keep Judge Scott's vision alive - health care services for the less fortunate.

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

FUND ORGANIZATION

7210  
72100

J.M. Scott Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2008-2009
56010	INTEREST FROM INVESTMENTS					\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57310	DONATIONS	\$14,292	\$11,878	\$4,743	\$2,003	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$4,921	\$2,860	\$1,695	\$2,146	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$386,852	\$502,673	\$451,154	\$350,432	\$350,000	\$350,000	\$362,000	\$12,000	3.43%	\$374,312	\$386,995	\$400,595	\$446,902
	TOTAL REVENUE	\$386,095	\$519,661	\$458,592	\$354,581	\$400,000	\$400,000	\$412,000	\$12,000	3.00%	\$424,312	\$436,995	\$450,595	\$496,902
61100	SALARIES-FULL TIME	\$75,376	\$34,570	\$31,234	\$35,156	\$64,500	\$64,500	\$56,978	(\$7,522)	-11.66%	\$58,687	\$60,448	\$62,261	\$64,129
61110	SALARIES-PART TIME	\$27,964	\$39,089	\$40,290	\$39,666	\$34,320	\$34,320	\$42,584	\$8,264	24.08%	\$43,862	\$45,177	\$46,533	\$47,929
61130	SALARIES-SEASONAL	\$6,300	\$2,764	\$495	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$4,451	\$3,984	\$7,419	\$13,719	\$12,608	\$12,608	\$16,416	\$3,808	30.20%	\$16,908	\$17,416	\$17,938	\$18,476
62101	DENTAL INSURANCE	\$200	\$185	\$317	\$298	\$438	\$438	\$771	\$333	76.03%	\$794	\$818	\$842	\$868
62102	VISION CARE INSURANCE	\$64	\$51	\$34	\$34	\$104	\$104	\$147	\$43	41.35%	\$151	\$156	\$164	\$165
62110	LIFE INSURANCE	\$0	\$0	\$0	\$111	\$144	\$144	\$150	\$6	4.17%	\$155	\$159	\$164	\$169
62120	IMRF	\$9,673	\$6,757	\$5,846	\$5,988	\$9,723	\$9,723	\$9,168	(\$555)	-5.71%	\$9,443	\$9,726	\$10,018	\$10,319
62150	SOCIAL SECURITY TAX	\$7,081	\$6,016	\$5,240	\$5,202	\$7,560	\$7,560	\$7,113	(\$447)	-5.91%	\$7,326	\$7,546	\$7,773	\$8,006
62300	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
62330	LIUNA PENSION	\$220	\$437	\$504	\$736	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70010	LEGAL	\$1,195	\$448	\$0	\$1,160	\$500	\$500	\$1,000	\$500	100.00%	\$1,030	\$1,061	\$1,093	\$1,126
70020	PHYSICIAN SERVICES	\$6,618	\$9,372	\$2,906	\$3,553	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
70030	DENTAL SERVICES	\$47,125	\$58,748	\$58,409	\$55,305	\$65,000	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158
70070	LABORATORY SERVICES	\$689	\$70	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70080	OUTPATIENT HOSPITAL	\$0	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,600	\$21,218	\$21,855	\$22,510
70090	AUDITING	\$0	\$0	\$0	\$0	\$1,631	\$1,631	\$1,680	\$49	3.00%	\$1,730	\$1,782	\$1,836	\$1,891
70190	COMMUNITY HEALTH SERVICES	\$0	\$0	\$30,000	\$35,000	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,900	\$31,827	\$32,782	\$33,765
70210	OTHER MEDICAL SERVICES	\$1,483	\$2,427	\$2,566	\$2,279	\$3,500	\$3,500	\$3,900	\$400	11.43%	\$4,017	\$4,138	\$4,262	\$4,389
70520	VEHICLE MAINTENANCE	\$468	\$1,361	\$3,468	\$1,936	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,090	\$3,183	\$3,278	\$3,377
70530	OFFICE & COMP EQUIP. MTNCE	\$30	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
70730	ADVERTISING	\$30	\$0	\$80	\$30	\$100	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
70740	PRINTING	\$547	\$0	\$451	\$1,233	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
70770	TRAVEL	\$275	\$413	\$560	\$406	\$350	\$350	\$350	\$0	0.00%	\$361	\$371	\$382	\$394
70780	REG & MEMB DUES	\$40	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
70790	TRAINING	\$242	\$0	\$25	\$40	\$300	\$300	\$300	\$0	0.00%	\$309	\$318	\$328	\$338
70820	TEMPORARY SERVICES	\$6,838	\$21,623	\$29,173	\$14,437	\$23,694	\$23,694	\$27,393	\$3,699	15.61%	\$28,215	\$29,061	\$29,933	\$30,832
70980	OTHER PURCHASED SERV.	\$10,253	\$6,200	\$5,977	\$17,944	\$753	\$753	\$700	(\$53)	-7.04%	\$721	\$743	\$765	\$788
71010	OFFICE SUPPLIES	\$980	\$489	\$435	\$566	\$753	\$753	\$700	(\$53)	-7.04%	\$721	\$743	\$765	\$788
71030	POSTAGE	\$585	\$510	\$596	\$643	\$725	\$725	\$700	(\$25)	-3.45%	\$721	\$743	\$765	\$788
71340	TELEPHONE	\$3,549	\$3,660	\$3,601	\$2,659	\$3,500	\$3,500	\$3,000	(\$500)	-14.29%	\$3,090	\$3,183	\$3,278	\$3,377
71420	PERIODICALS & BOOKS	\$96	\$108	\$106	\$81	\$150	\$150	\$150	\$0	0.00%	\$155	\$164	\$169	\$174
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79090	PRESCRIPTION MEDICINE	\$178,748	\$112,981	\$55,939	\$72,172	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$87,550	\$90,177	\$92,882	\$98,668
79130	GRANTS	\$1,280	\$1,837	\$1,264	\$2,909	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$6,828	\$9,384	\$11,322	\$11,809	\$14,000	\$14,000	\$15,000	\$1,000	7.14%	\$15,450	\$15,914	\$16,391	\$16,883
79990	OTHER MISC. EXPENSES	\$5,428	\$7,479	\$11,274	\$12,000	\$12,000	\$12,000	\$15,000	\$3,000	25.00%	\$15,450	\$15,914	\$16,391	\$16,883
	TOTAL EXPENSE	\$404,716	\$360,954	\$339,510	\$372,179	\$400,000	\$400,000	\$412,000	\$12,000	3.00%	\$424,312	\$436,995	\$450,595	\$496,902
	NET REVENUE/(EXPENSE)	(\$18,621)	\$158,707	\$119,082	(\$17,598)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	95.40%	143.97%	135.07%	95.27%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%

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

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FromCurrent	2006-2007	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	0.00	1.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	0.75	0.75	0.75	0.75	0.50	0.75	0.50	0.75	-0.25	0.75	0.75	0.75	0.75	0.75
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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.50	0.75	0.50	0.75	0.50	0.00	0.50	0.50	0.50	0.50	0.50

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

TOTAL 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25 0.00 3.25 3.25 3.25 3.25

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

FUND 1510  
 ORGANIZATION 15100  
Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2004-2005 PROJECTED	2005-2006 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009	2009-2010
5010	PROPERTY TAXES	\$1,342,362	\$1,352,549	\$1,486,426	\$1,512,210	\$1,524,268	\$1,524,268	\$1,518,851	(\$5,417)	-0.36%	\$1,670,736	\$1,837,810	\$2,021,591	\$2,223,750
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	\$0	\$2,377	\$707	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
	<b>TOTAL REVENUE</b>	<b>\$1,442,362</b>	<b>\$1,454,926</b>	<b>\$1,587,133</b>	<b>\$1,612,210</b>	<b>\$1,626,768</b>	<b>\$1,626,768</b>	<b>\$1,621,351</b>	<b>(\$5,417)</b>	<b>-0.33%</b>	<b>\$1,773,236</b>	<b>\$1,940,310</b>	<b>\$2,124,091</b>	<b>\$2,326,250</b>
74910	TO PENSION BOARD	\$1,442,362	\$1,454,926	\$1,587,133	\$1,612,210	\$1,589,837	\$1,589,837	\$1,637,532	\$47,695	3.00%	\$1,686,658	\$1,737,258	\$1,789,375	\$1,843,057
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$179,657	\$179,657	\$298,861	\$119,004	66.24%	\$432,905	\$584,011	\$584,011	\$584,011
	<b>TOTAL EXPENSE</b>	<b>\$1,442,362</b>	<b>\$1,454,926</b>	<b>\$1,587,133</b>	<b>\$1,612,210</b>	<b>\$1,769,494</b>	<b>\$1,769,494</b>	<b>\$1,936,193</b>	<b>\$166,699</b>	<b>9.42%</b>	<b>\$2,119,563</b>	<b>\$2,321,269</b>	<b>\$2,373,386</b>	<b>\$2,427,068</b>

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

FUND 7520		<i>Fire Pension Fund</i>												
ORGANIZATION 75200		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	2007-2008	2008-2009	2009-2010
<b>REVENUE</b>														
50110	PROPERTY TAXES	\$1,272,977	\$1,307,859	\$1,282,305	\$1,329,841	\$1,398,442	\$1,398,442	\$1,398,442	\$1,436,424	\$37,982	2.72%	\$1,738,073	\$1,911,880	\$2,103,068
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$0	\$2,298	\$610	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500
	<b>TOTAL REVENUE</b>	<b>\$1,372,977</b>	<b>\$1,410,157</b>	<b>\$1,382,915</b>	<b>\$1,429,841</b>	<b>\$1,500,942</b>	<b>\$1,500,942</b>	<b>\$1,500,942</b>	<b>\$1,538,924</b>	<b>\$37,982</b>	<b>2.53%</b>	<b>\$1,840,573</b>	<b>\$2,014,380</b>	<b>\$2,205,568</b>
<b>EXPENSE</b>														
74910	TO PENSION BOARD	\$1,372,977	\$1,410,157	\$1,382,915	\$1,429,841	\$1,568,458	\$1,568,458	\$1,568,458	\$1,536,424	(\$32,034)	-2.04%	\$1,838,073	\$2,011,880	\$2,203,068
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$1,372,977</b>	<b>\$1,410,157</b>	<b>\$1,382,915</b>	<b>\$1,429,841</b>	<b>\$1,568,458</b>	<b>\$1,568,458</b>	<b>\$1,568,458</b>	<b>\$1,536,424</b>	<b>(\$32,034)</b>	<b>-2.04%</b>	<b>\$1,838,073</b>	<b>\$2,011,880</b>	<b>\$2,203,068</b>



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

	BUDGET 00-01	BUDGET 01-02	BUDGET 02-03	BUDGET 03-04	BUDGET 04-05	BUDGET 05-06	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.50	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
RISK MANAGEMENT	4.10	3.00	0.00	0.00	0.00	0.00	0.00	ERR
COMPENSATION & BENEFITS	1.00	2.00	3.00	2.00	0.00	0.00	0.00	ERR
CITY CLERK	3.00	3.00	4.00	3.00	4.00	4.00	0.00	0.00%
HUMAN RESOURCES	6.00	8.00	8.00	8.00	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	13.00	14.00	15.00	15.00	16.00	16.00	0.00	0.00%
COMPUTER SERVICES	8.00	9.00	9.00	9.00	12.00	12.00	0.00	0.00%
LEGAL	5.00	5.00	5.00	5.00	5.00	6.00	1.00	20.00%
PARKS	32.08	33.08	35.00	32.00	34.00	36.00	2.00	5.88%
RECREATION	24.22	24.40	24.40	23.22	24.10	24.34	0.24	1.00%
HOLIDAY POOL	4.27	4.27	4.27	3.93	3.93	3.93	0.00	0.00%
O'NEIL POOL	4.91	4.91	4.91	4.34	4.34	4.34	0.00	0.00%
MILLER PARK BOATS	1.36	1.43	1.43	0.59	0.59	0.59	0.00	0.00%
ZOO PROGRAM	14.70	15.38	16.28	15.50	16.00	16.70	0.70	4.37%
FORESTRY	4.16	4.16	4.16	3.50	4.16	5.74	1.58	37.98%
HIGHLAND PARK	8.50	9.00	9.80	11.65	11.40	11.90	0.50	4.39%
PRAIRIE VISTA GOLF COURSE	13.37	13.37	13.37	13.37	13.10	13.10	0.00	0.00%
THE DEN	14.85	15.75	15.75	15.25	15.25	15.55	0.30	1.97%
PUBLIC ICE RINK	0.00	0.00	0.00	0.00	0.00	2.01	2.01	ERR
POLICE	127.00	127.00	133.00	140.00	146.50	167.50	21.00	14.33%
FIRE	96.00	97.00	97.00	96.00	102.00	99.00	-3.00	-2.94%
PACE/BUILDING SAFETY	16.00	18.00	18.00	19.00	21.00	23.00	2.00	9.52%
PLANNING DIVISION	2.50	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
FACILITY MANAGEMENT	1.50	2.00	2.00	2.00	2.00	3.00	1.00	50.00%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	13.95	14.95	16.20	16.20	16.20	16.20	0.00	0.00%
STREET SWEEPING	2.50	2.50	2.50	3.50	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	47.52	49.85	49.85	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	2.75	1.64	1.64	0.00	0.00%
CENTRAL GARAGE SERVICES	7.83	7.83	7.83	7.83	9.66	10.66	1.00	10.35%
ENGINEERING	21.22	22.22	22.22	22.67	19.17	20.22	1.05	5.48%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.65	1.60	0.95	146.15%
TRAFFIC CONTROL	11.20	11.20	10.45	10.45	10.85	11.25	0.40	3.69%
<b>TOTAL GENERAL FUND</b>	<b>533.69</b>	<b>547.92</b>	<b>558.04</b>	<b>558.47</b>	<b>577.09</b>	<b>609.82</b>	<b>32.73</b>	<b>5.67%</b>
<b>INCREASE (DECREASE)</b>	<b>19.10</b>	<b>14.23</b>	<b>10.12</b>	<b>0.43</b>	<b>18.62</b>	<b>32.73</b>		
<b>SOAR FUND</b>	<b>4.92</b>	<b>5.71</b>	<b>5.37</b>	<b>5.78</b>	<b>5.90</b>	<b>6.20</b>	<b>0.30</b>	<b>5.08%</b>
CULTURAL DISTRICT	0.00	4.75	4.75	4.75	5.75	11.33	5.58	97.04%
COMMUNITY DEVELOPMENT ADM & GEN	2.05	2.05	1.20	1.00	1.00	1.00	0.00	0.00%
COMMUNITY DEVELOPMENT CODE ENF.	3.70	2.70	3.75	3.35	3.35	3.20	-0.15	-4.48%
COMMUNITY DEVELOPMENT REHAB	3.10	3.10	2.90	2.65	2.65	2.80	0.15	5.66%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.00	0.00	0.00	0.00	ERR
LIBRARY M & O	50.65	54.35	61.64	60.24	60.57	60.57	0.00	0.00%
<b>WATER</b>								
ADMINISTRATIVE AND GENERAL	6.03	6.03	5.53	6.03	5.70	7.45	1.75	30.70%
TRANSMISSION AND DISTRIBUTION	21.50	19.50	20.50	20.50	20.50	26.33	5.83	28.44%
PURIFICATION	17.50	18.50	18.50	18.50	18.50	19.00	0.50	2.70%
LAKE BLOOMINGTON PARK	5.75	5.75	5.75	5.75	5.75	5.75	0.00	0.00%
<b>TOTAL WATER FUND</b>	<b>50.78</b>	<b>49.78</b>	<b>50.28</b>	<b>50.78</b>	<b>50.45</b>	<b>58.53</b>	<b>8.08</b>	<b>16.02%</b>
<b>SEWER FUND</b>	<b>16.45</b>	<b>16.45</b>	<b>16.20</b>	<b>16.20</b>	<b>15.13</b>	<b>16.89</b>	<b>1.76</b>	<b>11.63%</b>
<b>STORM WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>10.54</b>	<b>1.45</b>	<b>15.95%</b>
<b>PARKING FUND M &amp; O</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>J M SCOTT - ADMIN &amp; GEN</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL MAN YEARS ALL FUNDS</b>	<b>676.74</b>	<b>698.21</b>	<b>715.53</b>	<b>714.47</b>	<b>742.23</b>	<b>792.13</b>	<b>49.90</b>	<b>6.72%</b>
<b>INCREASE (DECREASE)</b>	<b>29.29</b>	<b>19.47</b>	<b>17.32</b>	<b>-4.16</b>	<b>27.76</b>	<b>49.9</b>		

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
PRELIMINARIES ON SW FIRE STATION - PROPERTY	FIRE	CIF		X40100-70050	\$0	\$175,000
PRELIMINARIES ON SW FIRE STATION - ARCH/ENG	FIRE	CIF		X40100-72510	\$0	\$175,000
LANDSCAPING & CONSTRUCTION OF HILLSIDE	FIRE	CIF		X40100-72520	\$0	\$20,000
TUCKPOINTING/SEALING/REPAIRING HQTS	FIRE	CIF		X40100-72520	\$0	\$15,000
CITY HALL:						
REPLACE ORIGINAL OUTLETS & SWITCHES	FACIL. MGT.	CIF		X40100-72520	\$0	\$10,000
CAULK LOWER LEVEL & SEAL TOP LEVEL POLICE GAR	FACIL. MG	CIF		X40100-72520	\$0	\$45,000
CURB AND GUTTER REPLACEMENT	ENG	CIF		X40100-72530	\$0	\$250,000
TANNER ST: LAKE TO MORRIS DESIGN & ROW	E&W	CIF		X40100-72530	\$0	\$200,000
RESURFACING AND RECYCLING	ENG	CIF		X40100-72530	\$0	\$500,000
SEEDING	ENG	CIF		X40100-72530	\$0	\$25,000
SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72530	\$0	\$60,000
EUCLID: RR TO OAKLAND RIGHT OF WAY	ENG	CIF		X40100-72510	\$0	\$25,000
EUCLID: RR TO OAKLAND	ENG	CIF		X40100-72530	\$0	\$200,000
TANNER ST: LAKE TO MORRIS DESIGN & ROW	ENG	CIF		X40100-72510	\$0	\$365,000
FOX CREEK SUBDIVISION OBLIGATIONS	ENG	CIF		X40100-72530	\$0	\$100,000
P.C.C. PAVEMENT REPAIR	ENG	CIF		X40100-72530	\$0	\$250,000
155/174 WITH IL RT 9 (W. MARKET ST.)	ENG	CIF		X40100-72530	\$0	\$12,000
RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$0	\$40,000
RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$40,000	\$40,000
DOWNTOWN SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
LAFAYETTE ST. MORRISEY TO MAPLE - DESIGN	ENG	CIF		X40100-72530	\$0	\$60,000
MAPLE ST. LAFAYETTE TO BEECHWOOD - DESIGN	ENG	CIF		X40100-72530	\$0	\$20,000
BEICH BLDG DEMO - MATCH	ADMIN	CIF		X40100-72520	\$0	\$200,000
HAMILTON RD: BUNN TO COMMERCE ROW	ENG	CIF		X40100-72510	\$0	\$200,000
MARKET AND LEE ROW	ENG	CIF		X40100-72510	\$0	\$100,000
AIRPORT AND COLLEGE TRAFFIC SIGNALS	ENG	CIF		X40100-72530	\$0	\$90,000
AIRPORT AND COLLEGE ROW	ENG	PRI PROP	X40100-57320	X40100-72510	\$30,000	\$30,000
CONSTITUTION TR. WASHINGTON TO HMLTN - DESIGN	P&R	CIF		X40100-70050	\$0	\$60,000
CONSTITUTION TR. WASHINGTON TO HMLTN - ROW	P&R	CIF		X40100-72510	\$0	\$60,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
HANDICAPPED ACCESS & BLEACHER RETROFIT	P&R	CIF		X40100-72570	\$0	\$30,000
PRAIRIE VISTA (ROOF REPLACEMENT)	P&R	CIF		X40100-72570	\$0	\$50,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
O'NEIL BASEBALL FIELD IMP.	P&R	CIF		X40100-72570	\$0	\$100,000
CONSTITUTION TRAIL RESURFACING	P&R	CIF		X40100-72580	\$0	\$100,000
LINCOLN LEISURE CENTER HVAC	P&R	CIF		X40100-72570	\$0	\$50,000
HOLIDAY PARK - BATHHOUSE, LAKE	P&R	CIF		X40100-72570	\$0	\$2,100,000
HOLIDAY PARK - BATHHOUSE, LAKE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
PARKING LOT RESURFACING (EWING II, WHITE OAK)	P&R	CIF		X40100-72570	\$0	\$35,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
HIGHLAND PARK CLUBHOUSE	P&R	CIF		X40100-72570	\$0	\$100,000
BHS TENNIS COURTS - RENOVATION	P&R	CIF		X40100-72570	\$0	\$150,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	CIF -03 BOND		X40152-72530	\$0	\$800,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	PRI PROP	X40152-57320	X40152-72530	\$120,000	\$120,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	E&W	CIF -03 BOND		X40152-72530	\$0	\$1,500,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	CIF -03 BOND		X40152-72530		\$775,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	PRI PROP	X40152-57320	X40152-72530	\$75,000	\$75,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF -03 BOND		X40152-72530	\$0	\$360,000
FOX CREEK RD. UP RR TO DANBURY	E&W	CIF -03 BOND		X40152-72530	\$0	\$400,000
EUCLID, RR. TO OAKLAND	E&W	CIF -03 BOND		X40152-72530	\$0	\$575,000
HAMILTON RD: BUNN TO COMMERCE CONST	ENG	CIF -03 BOND		X40152-72530	\$0	\$1,600,000
MORRIS AVE - MILLER TO FOX HILL APTS	E&W	CIF -03 BOND		X40152-72530	\$0	\$800,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	MFT		X20300-72530	\$0	\$125,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	FBRF	X20300-57320	X20300-72530	\$640,000	\$498,000
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
MITSUBISHI MTWY: 6PTS TO SUGAR CREEK - DESIGN	ENG	MFT		X20300-70050	\$0	\$225,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	E&W	MFT		X20300-72530	\$0	\$160,000
LINCOLN ST - BUNN TO MORRISSEY DESIGN	ENG	MFT		X20300-70050	\$0	\$135,000
LINCOLN ST - BUNN TO MORRISSEY ROW	ENG	MFT		X20300-72510	\$0	\$100,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
HAMILTON RD TIMERLAKE TO MAIN - DESIGN	E&W	MFT		X20300-70050	\$0	\$270,000
HAMILTON RD TIMERLAKE TO MAIN - ROW	E&W	MFT		X20300-72510	\$0	\$700,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	MFT		X20300-72530	\$0	\$534,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	FAU	X20300-53115	X20300-72530	\$2,136,000	\$2,136,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$500,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
GALIC PROPERTY ACQUISITION	P&R	PDF		X70300-72570	\$0	\$40,000
FOX CREEK RD 16" W. MN, RR TO I74/55	ENG	WDF		X50200-72540	\$0	\$500,000
EUCLID RR TO OAKLAND	ENG	WDF		X50200-72540	\$0	\$196,000
MORRIS AVE - MILLER TO FOX HILL APTS	ENG	WDF		X50200-72540	\$0	\$170,000
UPGRADE SUBSTANDARD WATERMAIN CONN	ENG	WDF		X50200-72540	\$0	\$150,000
FOX CREEK RD. (FOX CREEK SUB TO 1050N)	ENG	WDF		X50200-72540	\$0	\$360,000
HAMILTON RD BUNN TO COMMERCE	E&W	WDF		X50200-72540	\$0	\$160,000
SERVICE LINE REPLACEMENTS	E&W	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72570	\$0	\$15,000
WATER SYSTEM SECURITY UPGRADES	E&W	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	E&W	WDF		X50200-72510	\$0	\$75,000
DESIGN ELECTRICAL UPGRADES AT THE WTP	E&W	WDF		X50200-72590	\$0	\$175,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	ENG	WDF		X50200-72540	\$0	\$210,000
IRELAND GROVE RD. WM OVERSIZING (LINKS)	ENG	WDF		X50200-72540	\$0	\$60,000
LINCOLN: BUNN TO MORRISSEY - DESIGN	ENG	WDF		X50200-72540	\$0	\$30,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	WDF		X50200-72530	\$0	\$470,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$45,000
REPLACE STAIRS @ PLANT	WATER	WDF		X50200-72590	\$0	\$175,000
ENG. STUDY OF DIV. ST. RESERVOIRS	WATER	WDF		X50200-70050	\$0	\$100,000
NEW WATER STATION AT AIRPORT	WATER	WDF		X50200-72620	\$0	\$20,000
UPGRADE WATER STATION AT DIVISION STREET	WATER	WDF		X50200-72620	\$0	\$10,000
DESIGN 4 SMALL WATER MAIN PROJECTS	WATER	WDF		X50200-70050	\$0	\$100,000
INSTALL TWO DISTRIBUTION MONITORING DEVICES	WATER	WDF		X50200-72620	\$0	\$20,000
DESIGN THE INTEGRATION OF THE SCADA SYSTEM	WATER	WDF		X50200-70050	\$0	\$50,000
DESIGN AN IN-LINE BOOSTER STATION FOR MITSUBISHI WATER	WATER	WDF		X50200-70050	\$0	\$75,000
ADDITIONAL IMPROV. AT THE NEW WATER BUILDING	WATER	WDF		X50200-72620	\$0	\$75,000
RENEW MASTER PLAN FOR WATER SYSTEM	WATER	WDF		X50200-70050	\$0	\$30,000
NEW RECLAIM TIE IN AT WATER PLANT	WATER	WDF		X50200-72590	\$0	\$85,000
REPAVE PARKING AND ROAD AT PLANT	WATER	WDF		X50200-72530	\$0	\$65,000
WINDOW REPLACEMENT AT OLD PLANT	WATER	WDF		X50200-72590	\$0	\$39,000

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PROJECT NAME	DEPT.	FINANCE	REVENUE	EXPENSE	05-06	05-06
MANGNETIC FLOW METERS FOR HS MAINS	WATER	SOURCE	ACCOUNT	ACCOUNT	REVENUE	EXPENSE
GAC PILOT TEST FACILITY	WATER	WDF		X50200-72590	\$0	\$200,000
NEW GATE AT OLD DUMP	WATER	WDF		X50200-70050	\$0	\$60,000
DESIGN OF WASTE DUMP	WATER	WDF		X50200-72590	\$0	\$25,000
OVERSIZE WM IN LUTZ & MORRIS (WHITTENBURG)	WATER	WDF		X50200-70050	\$0	\$45,000
FELL AVE. BRIDGE OVER SUGAR CREEK	ENG	WDF		X50200-72540	\$0	\$80,000
FELL AVE. BRIDGE OVER SUGAR CREEK	ENG	WDF		X50200-72540	\$0	\$51,000
OLIVE LEE FRONT WATERMANS - ARENA	ENG	BNWRD	X50200-57320	X50200-72540	\$226,000	\$226,000
INSTALL GASOLINE DISPENSING TANK AT DIV. ST.	ENG	WDF		X50200-72540	\$0	\$340,000
UPSIZE DEVELOPER MAINS	WATER	WDF		X50200-72620	\$0	\$15,000
UPSIZE WATER AMIN TO LINKS SUBDIVISION	ENG	WDF		X50200-72540	\$0	\$50,000
WM REPLACEMENT JAMES, CHARLES PLACE AND DIV	ENG	WDF		X50200-72540	\$0	\$90,000
PIPELINE RD TRANSMISSION MAIN DIV. D	ENG	WDF		X50200-72540	\$0	\$250,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	IEPA	X50500-53120	X50500-72540	\$3,400,000	\$3,400,000
I-74 PUMP STATION DESIGN	E&W	SDF		X52200-72550	\$0	\$220,000
MAIN BRANCH KICKAPOO CRK PUMP STA DESIGN	ENG	SDF		X52200-72550	\$0	\$150,000
LAFAYETTE AND MAPLE RELIEF SEWER	E&W	SDF		X52200-72550	\$0	\$450,000
HAMILTON RD; GREENWOOD TO TIMBERLAKE	E&W	SDF		X52200-72550	\$0	\$500,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$200,000
	ENG	SDF		X52200-72550	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
BROADCREEK WATERWAY & LAKE STUDY	E&W	SWMF		X55200-72540	\$0	\$80,000
EUCLID RR TO OAKLAND	ENG	SWMF		X55200-72540	\$0	\$193,000
TOWANDA PLAZA STORM RELIEF SEWER	ENG	SWMF		X55200-72540	\$0	\$80,000
MORRIS AVE - MILLER TO FOX HILL APTS	ENG	SWMF		X55200-72540	\$0	\$170,000
ROYAL LINKS DETENTION BASIN	E&W	SWMF		X55200-72540	\$0	\$700,000
ROYAL LINKS OUTFALL SEWER	E&W	SWMF		X55200-72540	\$0	\$380,000
OAKLAND COURT SEWER SYSTEM	E&W	SWMF		X55200-72540	\$0	\$30,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X52200-72550	\$0	\$50,000
WHITE EAGLE LAKE SHORELINE PROTECTION	E&W	SWMF		X55200-72540	\$0	\$100,000
FOX CREEK RD: FOX CREEK SUB TO TR 1050N	E&W	SWMF		X55200-72540	\$0	\$435,000
SCOTTSDALE TR1125E TO FOX CREEK RD	E&W	SWMF		X55200-72540	\$0	\$185,000
BACKYARD DRAINAGE PROBLEMS	ENG	SWMF		X55200-72540	\$0	\$50,000
GAELIC LAKE CHANNEL PAVING	E&W	SWMF		X55200-72540	\$0	\$30,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000
DIVISION ST CSO ELIMINATION	E&W	SWMF		X55200-72540	\$0	\$275,000
COLISEUM	ADMIN	ARENA BI		X40720-72520	\$0	\$4,964,000
OLIVE LEE FRONT IMPROVEMENTS	ENG	STATE	X40720-53120	X40720-72520	\$1,000,000	\$1,000,000
FRONT/OLIVE AND BUSN RT 51 INTERSECTIONS	ENG	STATE	X40700-53120	X40700-72520	\$350,000	\$350,000
PUBLIC ICE RINK	ADMIN	RINK BI		X40750-72520	\$0	\$3,000,000



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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
NEW PARKING DECK	ADMIN	DECK BI		X54400-72520	\$0	\$2,800,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
CONSTRUCTION OF SW FIRE STATION	FIRE	CIF		X40100-72520	\$0	\$1,700,000
DEMO HAVCO BRICK BUILDING	FACIL. MG	CIF		X40100-72520	\$0	\$60,000
DEMO ANNEX, BUILD PARKING LOT AND WALL	FACIL. MG	CIF		X40100-72520	\$0	\$140,000
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
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
TANNER ST. RECONSTRUCTION: LAKE TO MORRIS	ENG	CIF		X40100-72530	\$0	\$400,000
MAPLE ST. LAFAYETTE TO BEECHWOOD	ENG	CIF		X40100-72530	\$0	\$120,000
TOWANDA: ROWE TO ORLEANS	E&W	CIF		X40100-72530	\$0	\$1,000,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
WALT BITTNER PARKING LOT - LIGHTING	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$25,000
FRANKLIN PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$350,000
CLEARWATER PARK	P&R	CIF		X40100-72570	\$0	\$30,000
PARKING LOT RESURFACING (EWING II, WHITE OAK)	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	CIF		X40100-72570	\$0	\$400,000
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
MILLER PARK PLAYGROUND RENOV. - PHASE 1	P&R	PRI PROP	X40100-57320	X40100-72560	\$200,000	\$200,000
WESTWOOD PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	MFT		X20300-72530	\$0	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	COUNTY	X20300-57990	X20300-72530	\$104,000	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	STATE	X20300-53310	X20300-72530	\$420,000	\$420,000
LINCOLN ST: BUNN TO MORRISSEY ROW	ENG	MFT		X20300-72510	\$0	\$300,000
MORRIS AVE FOX HILL APTS TO 6 PTS RD	E&W	MFT		X20300-72530	\$0	\$600,000
LAFAYETTE ST MAIN TO ASH - DESIGN	E&W	MFT		X20300-70050	\$0	\$200,000
MTSUBISHI MOTORWAY: 6 PTS TO S LINE SEC 14	E&W	MFT		X20300-72530	\$0	\$1,500,000
LAFAYETTE ST MORRISSEY TO MAPLE	E&W	MFT		X20300-72530	\$0	\$300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS. E&W		WDF		X50200-72540	\$0	\$150,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
SERVICE LINE REPLACEMENTS	E&W	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$45,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72570	\$0	\$15,000
TOWANDA BARNES RD 16" WM GE TO EMPIRE	ENG	PRI PROP	X50200-57320	X50200-72540	\$76,000	\$76,000
TOWANDA BARNES RD 16" WM GE TO EMPIRE	ENG	WDF		X50200-72540	\$0	\$274,000
WATER SYSTEM SECURITY UPGRADES	E&W	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	E&W	WDF		X50200-72510	\$0	\$75,000
ELECTRICAL UPGRADES AT THE WTP	E&W	WDF		X50200-72590	\$0	\$1,600,000
HERSHEY TO GAELIC WEST	ENG	WDF		X50200-72540	\$0	\$250,000
STRUCTURAL REPAIRS TO 10 MG DIV. ST. RESERVOIR	E&W	WDF		X50200-72620	\$0	\$250,000
DOUBLE DOOR ENTRY AT DAVIS LODGE	E&W	WDF		X50200-72620	\$0	\$25,000
RANGERS RESIDENCE NEW OR REBUILD	E&W	WDF		X50200-72620	\$0	\$90,000
OVERSIZE WM IN EMPIRE (WYNNCREST SUBD)	ENG	WDF		X50200-72540	\$0	\$40,000
PIPELINE RD MAIN TRANS. MIN DIV E (SCADA)	E&W	STATE	X50200-53120	X50200-72540	\$1,200,000	\$1,200,000
EXTEND MAINT SHED 40 FEET	E&W	WDF		X50200-72620	\$0	\$32,000
UPSIZE MISC DEVELOPER MAINS	ENG	WDF		X50200-72540	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
WM REPL. HINSHAW/BARKER/LIVINGSTON S OF BAYER WATER	WATER	WDF		X50200-72540	\$0	\$350,000
DESIGN THE SOUTHWEST ELEVATED TANK	WATER	WDF		X50200-70050	\$0	\$125,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	E&W	WDF		X50200-72590	\$0	\$300,000
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	ENG	SDF		X52200-72550	\$0	\$370,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$50,000
OVERSIZE SANITARY SEWER TO WYNNCREST SUBD	ENG	SDF		X52200-72550	\$0	\$100,000
OVERSIZE SANITARY SEWER TO NORD SUBD	ENG	SDF		X52200-72550	\$0	\$300,000
REGENCY PUMP STA FORCE MAIN RELOC - DESIGN	E&W	SDF		X52200-72550	\$0	\$50,000
LOCUST & COLTON CSO ELIMINATION STUDY	E&W	SWMF		X55200-72540	\$0	\$150,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X52200-72550	\$0	\$50,000
BROADCREEK WATERWAY IMPROVEMENTS	ENG	SWMF		X52200-72550	\$0	\$250,000
ROWE DR. BRANCH OF SUGAR CREEK CHANNEL PAV	E&W	SWMF		X55200-72540	\$0	\$275,000
PUBLIC ICE RINK	ADMIN	RINK BI		X40750-72520	\$0	\$700,000
NEW PARKING DECK	ADMIN	DECK BI		X54400-72520	\$0	\$700,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
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
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
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
MARKET AND LEE ST. INTERSECTION	ENG	CIF		X40100-72530	\$0	\$600,000
GE & KEATON/AUTO ROW TRAFFIC SIGNALS	ENG	CIF		X40100-72530	\$0	\$200,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
PARKING LOT RESURFACING (EWING II, WHITE OAK)	P&R	CIF		X40100-72570	\$0	\$35,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
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
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
MORRIS & VETERANS PKWY INT. - CITY SHARE	E&W	MFT		X20300-72530	\$0	\$250,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	MFT		X20300-72530	\$0	\$340,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	FAU	X20300-53115	X20300-72530	\$1,400,000	\$1,400,000
LINCOLN ST. - BUNN TO MORRISEY	ENG	MFT		X20300-72530	\$0	\$555,000
LINCOLN ST. - BUNN TO MORRISEY	ENG	STATE	X20300-57320	X20300-72530	\$200,000	\$200,000
LAFAYETTE ST MAIN TO ASH - ROW	E&W	MFT		X20300-72510	\$0	\$400,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS	E&W	WDF		X50200-72540	\$0	\$150,000
SERVICE LINE REPLACEMENTS	E&W	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$45,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72570	\$0	\$15,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
WATER SYSTEM SECURITY UPGRADES	E&W	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	E&W	WDF		X50200-72510	\$0	\$75,000
OVERHEAD WATER TANK & SW HIGH PRESSURE DIST	E&W	WDF		X50200-72620	\$0	\$2,000,000
TOWNADA BARNES FT. JESSE TO RAVE	E&W	PRI PROP	X50200-57320	X50200-72540	\$35,000	\$35,000
TOWANDA BARNES 16" WM FT JESSE TO RAVE	E&W	WDF		X50200-72540	\$0	\$105,000
WASHINGTON WATERMAIN: BLM HTS TO JC PKWY	E&W	WDF		X50200-72540	\$0	\$175,000
LINCOLN ST. - BUNN TO MORRISEY	ENG	WDF		X50200-72540	\$0	\$175,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	WDF		X50200-72540	\$0	\$170,000
WM REPL. STEWART STREET	E&W	WDF		X50200-72540	\$0	\$150,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	E&W	WDF		X50200-72590	\$0	\$300,000
DESIGN 4 SMALL WATER AMIN PROJECTS	E&W	WDF		X50200-72540	\$0	\$100,000
DESIGN OF RECARB AND FILTER IMPV.	E&W	WDF		X50200-72540	\$0	\$200,000
REGENCY PUMP STA FORCE MAIN RELOC	E&W	SDF		X52200-72550	\$0	\$320,000
HAMILTON RD TIMBERLAKE TO MAIN	ENG	SDF		X52200-72550	\$0	\$150,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$50,000
DOWNNS/KICKAPOO PUMP STA., FM & SEWER	ENG	SDF -Bond Issue		X52200-72550	\$3,000,000	\$3,000,000
MAIN ST. SEWER: WALNUT TO GRAHAM	ENG	SDF		X52200-72550	\$0	\$150,000



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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000
SOMERSET COURT SEWER	ENG	SWMF		X55200-72540	\$0	\$45,000
STEWART ST. DET. BASIN WATERWAY & UNDERDRAIN	ENG	SWMF		X55200-72540	\$0	\$40,000
ASH ST DITCH: LAFAYETTE TO BAKER	ENG	SWMF		X55200-72540	\$0	\$25,000
LINCOLN ST. - BUNN TO MORRISEY	ENG	SWMF		X50200-72540	\$0	\$150,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X52200-72550	\$0	\$50,000
ROBINSON STORM SEWER: OAKLAND TO JACKSON	ENG	SWMF		X50200-72540	\$0	\$100,000
COUNTRY CLUB - MERCER STORM SEWER	E&W	SWMF		X55200-72540	\$0	\$600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
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
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 (WASHINGTON S. TO LAFAYETTE & L)	P&R	CIF		X40100-72570	\$0	\$300,000
CONST. TRAIL (WASHINGTON S. TO LAFAYETTE & L)	P&R	TEA	X40100-53120	X40100-72570	\$0	\$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
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
PARKING LOT RESURFACING (EWING II, WHITE OAK)	P&R	CIF		X40100-72570	\$0	\$35,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$120,000
GAELIC PARK - DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$375,000
GAELIC PARK - DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$375,000	\$375,000

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PROJECT NAME	DEPT.	FINANCE	REVENUE	EXPENSE	08-09	08-09
DOWNTOWN SIDEWALK PROGRAM	E&W	SOURCE	ACCOUNT	ACCOUNT	REVENUE	EXPENSE
		TIF			\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
6 PTS RD: OAKLAND TO LONGDEN, FAU DESIGN REPOF	E&W	MFT		X20300-72530	\$0	\$100,000
MITSUBISHI MTWY: MARKET TO WASH - DESIGN	ENG	MFT		X20300-70050	\$0	\$150,000
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
IMPROVEMENTS TO MISC. SUBSTANDARD WATER MNS.	E&W	WDF		X50200-72540	\$0	\$150,000
SERVICE LINE REPLACEMENTS	E&W	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$45,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72570	\$0	\$15,000
WATER SYSTEM SECURITY UPGRADES	E&W	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	E&W	WDF		X50200-72510	\$0	\$75,000
BUILD OF RECARB AND FILTER PIPES	E&W	WDF		X50200-72590	\$0	\$2,600,000
ON SITE WASTE SYSTEM	E&W	WDF		X50200-72110	\$0	\$250,000
RESURFACE DAVIS LODGE ROAD	E&W	WDF		X50200-72530	\$0	\$45,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	E&W	WDF		X50200-72590	\$0	\$300,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
DESIGN LIME SLUDGE DISPOSAL IMPROVEMENTS	E&W	WDF		X50200-72540	\$0	\$100,000
WM'S ON PARMON RD., RHEINTHAL TO MAYFLOWER	E&W	WDF		X50200-72540	\$0	\$350,000
REPLACE CULVERTS ON INNER DRIVE, LAKE BLM	E&W	WDF		X50200-72530	\$0	\$45,000
BUNN ST. SANITARY SEWER LAFAYETTE TO VET PKY	E&W	SDF		X52200-72550	\$0	\$140,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$50,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X52200-72550	\$0	\$50,000
MERCER STORM SEWER	ENG	SWMF		X52200-72550	\$0	\$600,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
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
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
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
PARKING LOT RESURFACING (EWING II, WHITE OA P&R	P&R	CIF		X40100-72570	\$0	\$35,000
O'NEIL SOFTBALL FIELD IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$100,000
WHITENBURG WOODS PARK	P&R	CIF		X40100-72570	\$0	\$300,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
MITSUBISHI MTWY: MARKET TO 800 FT SOUTH	E&W	MFT		X20300-72530	\$0	\$350,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
IMPROVEMENTS TO MISC. SUBSTANDARD WATER	E&W	WDF		X50200-72540	\$0	\$150,000
SERVICE LINE REPLACEMENTS	E&W	WDF		X50200-72540	\$0	\$200,000
HYDRANT REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$100,000
VALVE REPLACEMENT PROGRAM	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$45,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72570	\$0	\$15,000
WATER SYSTEM SECURITY UPGRADES	E&W	WDF		X50200-72620	\$0	\$50,000
STREAMBANK STABILIZATION EASEMENT/PURCH	E&W	WDF		X50200-72510	\$0	\$75,000
MOORE STREET (CASTLE TO OAKLAND)	E&W	WDF		X50200-72540	\$0	\$100,000
MOORE STREET (CASTLE TO OAKLAND)	ENG	WDF		X50200-72540	\$0	\$250,000
BUILD FULL-DEPTH GAC FILTER BASE	E&W	WDF		X50200-72590	\$0	\$1,200,000
SCADA SYSTEM OVERHAUL	E&W	WDF		X50200-72590	\$0	\$650,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE
MCARTHUR AND ELM WEST OF BUNN (2" NOT LOO	E&W	WDF		X50200-72540	\$0	\$250,000
LIME SLUDGE PITS PUMP STATION IMPRV.	E&W	WDF		X50200-72590	\$0	\$600,000
BUILD FULL-DEPTH GAC FILTER BEDS FOR 1/4	E&W	WDF		X50200-72590	\$0	\$300,000
UPSIZING DEVELOPER MAINS	E&W	WDF		X50200-72510	\$0	\$100,000
FIRE SUPPRESSION FOR DAVIS LODGE	E&W	WDF		X50200-72620	\$0	\$75,000
REBUILD RINGER STATION	E&W	WDF		X50200-72620	\$0	\$70,000
SE EXT. OF S. SLOUGH LINING: BISSEL TO BUNN	E&W	SDF		X52200-72550	\$0	\$110,000
OVERHEAD SEWER PROGRAM	ENG	SDF		X52200-72550	\$0	\$50,000
700 N LEE SANITARY SEWER	ENG	SDF		X52200-72550	\$0	\$200,000
SE EXT. OF S. SLOUGH LINING: OAKLAND TO TANN	E&W	SDF		X52200-72550	\$0	\$360,000
BACKYARD DRAINAGE PROBLEMS	E&W	SWMF		X55200-72550	\$0	\$50,000
NATIVE PLANTINGS ON WATERWAY	P&R	SWMF		X55200-72540	\$0	\$10,000
OVERHEAD SEWER PROGRAM	ENG	SWMF		X52200-72550	\$0	\$50,000