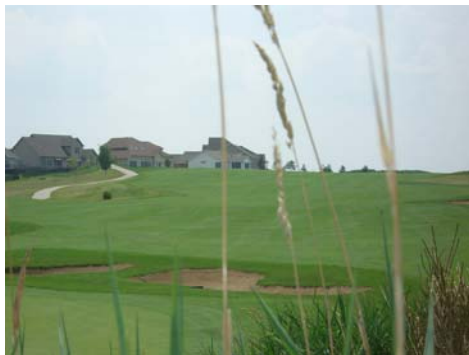


# ANNUAL BUDGET



## *BLOOMINGTON, ILLINOIS*



Annual Budget Year Ending  
April 30, 2010

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# Pantagraph Publishing

## The Pantagraph

301 WEST WASHINGTON ST. P.O. BOX 2907  
BLOOMINGTON, ILLINOIS 61702-2907  
PHONE 309-829-9000

City of Bloomington - City Clerk  
PO Box 3157  
Bloomington, IL 617023157

## Certificate of Publication

ACCOUNT #	1000049	DESCRIPTION	Annual Budget Year
AD #	0000894859	SIZE	21.00 li
INVOICE DATE	4/2/2009	TIMES	2
		DATES APPEARED	4/2/2009

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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.

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, 2010 and Five Year Budget Years ending April 30, 2011 through year 2014 for the City of Bloomington on Monday, April 13, 2009 at 7:30 p.m. in the Council Chambers, City Hall, Bloomington, Illinois. Copies of the proposed Annual and Five Year Budget Document will be available for examination at the Office of the City Clerk, City Hall Building, 109 E. Olive Street, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois.  
Tracey Covert  
City Clerk  
Publish this 2nd day of April, 2009

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF MCLEAN        )

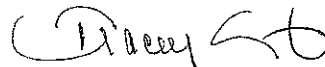
CERTIFICATE

I, Tracey Covert, certify that I am the duly appointed and qualified municipal clerk of the City of Bloomington, County of McLean, Illinois.

I further certify that on the Corporate Authorities of the above municipality passed and approved Ordinance No. 2009-22, entitled Budget and appropriation Ordinance Fiscal Year Ending April 30, 2010 City of Bloomington which provided by its terms that it should be published in pamphlet form.

The pamphlet form of this Ordinance, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the municipal building, commencing on April 15, 2009 and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Bloomington, Illinois, on April 15, 2009.



Tracey Covert  
City Clerk

ORDINANCE NO. 2009 - 22

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 2010  
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2009 and ending April 30, 2010, 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, Special Opportunities Available in Recreation (S.O.A.R.) Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District Fund, Cultural District Donations Fund, Community Development Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, General Bond and Interest Fund, Market Square Tax Increment Financing (TIF) Bond Redemption Fund, 2004 Arena Bond Redemption, 2004 Multi-Project Bond Redemption, Capital Improvements Fund, 2003 Bond Project Fund, Central Bloomington TIF Fund, Water Maintenance and Operation Fund, Water Supply/Depreciation Fund, Illinois Environmental Protection Agency (IEPA) Loan Disb. Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Parking Maintenance and Operation Fund, Coliseum Parking Fund, Lincoln Parking Facility Fund, Storm Water Management Fund, Storm Water Depreciation Fund, Storm Water Equipment Replacement Fund, U.S. Cellular Coliseum Fund, Central Illinois Arena Management (CIAM), Employee Group Health Care Fund, Judgment Fund, Flex Cash Fund, Park Dedication Fund, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2009 and ending April 30, 2010.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2010, 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, 2010, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

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

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

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

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

PASSED by the City Council of the City of Bloomington, Illinois this 13<sup>th</sup> day of April, 2009.

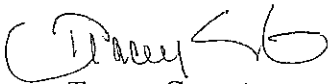
APPROVED by the Mayor of the City of Bloomington, Illinois this 14<sup>th</sup> day of April, 2009.

APPROVED:



Stephen F. Stockton  
Mayor

ATTEST:



Tracey Covert  
City Clerk

7A

To: Honorable Mayor and Members of the City Council

From: Staff

Subject: Approval of 2008 Tax Levy

Staff has prepared the recommended 2008 Tax Levy of \$21,721,837, which is a 3.55% increase over the 2007 extension of \$20,976,919. This proposed levy is the same as was presented to Council at the October 13, 2008 Council Work Session and approved as an estimated levy on Monday, October 27, 2008.

The largest increases on a percentage basis are for the Illinois Municipal Retirement Fund (IMRF) and Police Pension Funds. Other portions of the levy were adjusted to accommodate these increases. The portion of the levy that falls under Truth in Taxation requirement is increasing 4.99%. This is below the 5.00% threshold that requires a public notice and hearing, therefore, a public hearing and required public notice are not needed.

The recommended levy is based on a projected Equalized Assessed Valuation (EAV) growth of 3.50% as recommended by the Assessor's Office. This growth rate would yield an estimated 2008 levy EAV of \$1,705,963,222 as compared to the 2007 EAV of \$1,648,273,644. The 2008 taxes should result in a City tax rate of approximately \$1.00871 per \$100 of EAV which approximates the 2007 City tax rate. The Library levy should result in a Library tax rate of approximately \$0.26457 per \$100 of EAV. The proposed 2008 rate including both the City and the Library is 1.27329 which is increased slightly from the 2007 rate of 1.27266. The final 2008 tax rate per \$100 EAV depends on how closely the actual EAV comes in to the projection.

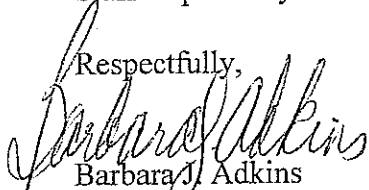
The following is a comparison of the 2008 recommended levy to the 2007 extension:

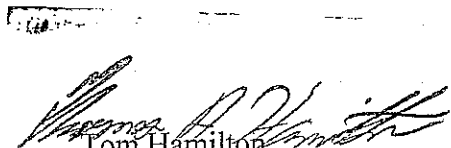
	Estimate 2008	Extension 2007	% Increase
General Corporate	\$2,252,188	\$2,269,838	-0.78%
Police Protection	\$1,354,271	\$1,341,695	0.94%
Fire Protection	\$1,183,098	\$1,341,530	-11.81%
Public Parks	\$1,001,557	\$1,005,777	-0.42%
IMRF Fund	\$1,925,382	\$1,641,681	17.28%
Social Security Fund	\$1,459,131	\$1,403,011	4.00%
Fire Pension Fund	\$2,376,491	\$2,493,673	-4.70%
Police Pension Fund	\$3,156,183	\$2,392,469	31.92%
Judgment Fund	\$100,000	\$100,050	-0.05%
Public Library Fund	\$4,513,533	\$4,384,573	2.94%
Public Benefit Fund	\$155,000	\$154,938	0.04%
Audit Fund	\$65,000	\$83,732	-22.37%

Truth in Taxation Subtotal	\$19,541,834	\$18,612,967	4.99%
1991 S.E. Improvement Bonds	\$0	\$900,000	-100.00%
1996 Police Facility Bonds	\$1,576,445	\$704,225	123.86%
*2001 Refinancing Issue	\$75,820	\$232,041	-67.32%
2003 Capital Impr Issue	\$366,188	\$366,188	0.00%
2007 Bond Issue	\$161,550	\$161,500	0.03%
Debt Service Subtotal	\$2,180,003	\$2,363,954	-7.78%
Total Tax Levy	\$21,721,837	\$20,976,921	3.55%

\*2007 Extension: Previously abated amount for tax year 2007 was not applied by County Clerk's Office.

Staff respectfully recommends approval of the proposed 2008 Tax Levy of \$21,721,837.

Respectfully,  
  
 Barbara J. Adkins  
 Deputy City Manager

  
 Tom Hamilton  
 City Manager

Motion: That the 2008 Tax Levy be approved and the Ordinance passed.

Motion: Alderman Gibson Seconded by: Alderman Hanson

	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns	✓			Alderman Finnegan	✓		
Alderman Huette	✓			Alderman Gibson	✓		
Alderman Hanson	✓			Alderman Schmidt			
Alderman Sage	✓			Alderman Fruin	✓		
Alderman Purcell	✓			Mayor Stockton			

ORDINANCE NO. 2008 - 78

AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2008 AND ENDING APRIL 30 2009 FOR THE CITY OF BLOOMINGTON

Be it ordained by the City Council of the City of Bloomington, Illinois:

Section One. (a) The sum of Twenty-one Million Seven Hundred Twenty-one Thousand Eight Hundred and Thirty-seven dollars (\$21,721,837) being the total sum of the appropriation heretofore legally made which is to be collected from the tax levy of the fiscal year of the City of Bloomington, McLean County, Illinois, beginning May 1, 2008 and ending April 30, 2009, for all corporate purposes and including General Corporate Purposes, Payment of Bonds and Interest on Bonds, Public Library, Fire Pension Fund, Police Pension Fund, Public Parks Fund, Fire Protection Fund, Police Protection Fund, Judgment Fund, IMRF Fund, and FICA Taxes Fund as appropriated for the fiscal year beginning May 1, 2008 and ending April 30, 2009 as passed by the City Council of said City at its regular meeting held on the 14th of April, 2008, shall be and the same is hereby levied on all taxable property within the said City of Bloomington, subject to taxation for said current fiscal year. The specific amounts as levied for the various objects heretofore named appear in the right hand column under the designation "Amount to be raised by Taxation", the said tax so levied being for appropriations heretofore made for said tax levy, the current fiscal year which are to be collected from said tax levy, the total amount of which has been ascertained as aforesaid for the objects and purposes as follows:

CITY OF BLOOMINGTON, MC LEAN COUNTY, ILLINOIS

(b) The tax rate against the said taxable property of the City of Bloomington for the year 2008 for and on account of the aforesaid tax levy be, and the same is hereby set for said taxable year as follows:

I.	General Corporate Purposes	\$2,252,188
II.	Police Protection Fund	1,354,271
III.	Fire Protection Fund	1,183,098
IV.	Public Parks	1,001,557
V.	Fire Pension Fund	2,376,491
VI.	Illinois Municipal Retirement Fund	1,925,382
VI-A.	FICA Taxes Fund	1,459,131
VII.	Judgment Fund	100,000
VIII.	Police Pension Fund	3,156,183
IX.	Public Benefit Fund	155,000
X.	General Bond and Interest	2,180,003
XI.	Public Library Fund	4,513,533
XII.	Audit Fund	65,000
		<u>65,000</u>
		\$21,721,837

Section Two: The City Clerk shall make and file with the County Clerk of said County of McLean, a duly certified copy of this Ordinance; the amount levied by Section One of this Ordinance is required by said City to be levied by taxation as aforesaid and extended upon the appropriate tax books for the fiscal year of said City beginning May 1, 2008 and ending April 30, 2009.

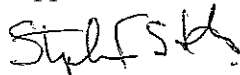
Section Three: If any section, subdivision, sentence or clause of this Ordinance for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section Four: Where a rate is shown in the Table in Section 1(b), the County Clerk is directed to levy a tax at that rate without regard to either statutory rate for such levy or the number of dollars shown in that fund. Where no rate is shown in the Table above, the rate of tax for each such fund shall be the rate necessary to collect the number of dollars levied by the City for such fund. The rate at which a tax shall be levied for General Corporate purpose shall be that rate necessary, after rates for all other funds are established, to result in a total levy of \$21,721,837.

Section Five: This Ordinance is enacted pursuant to and as an exercise of the City of Bloomington's authority as a home rule unit pursuant to Article VII, Section 6 of the 1970 Constitution of the State of Illinois. Any and all provisions of the Statutes of the State of Illinois regarding rates of tax are hereby declared to be superseded to the extent that they conflict herewith.

Section Six: This Ordinance shall be in full force and effect from and after its passage, signing, approval, and recording, according to law.

Approved:



Stephen F. Stockton  
Mayor

Attest:



Tracey Covert  
City Clerk

Passed by the City Council of the City of Bloomington, Illinois, this 24<sup>th</sup> day of November, 2008.

Approved by the Mayor of the City of Bloomington, Illinois, this 24<sup>th</sup> day of November, 2008.

Recorded this \_\_\_\_\_ day of \_\_\_\_\_, 2008.





## ADMINISTRATION

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

### SERVICE

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

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

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

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

### GOALS IN FY 2009-2010

TO BE ANNOUNCED

<u>BUDGET SUMMARY</u>	<u>ACTUAL FY 07-08</u>	<u>BUDGET FY 08-09</u>	<u>APPROVED FY 09-10</u>
Personnel Expenses	\$567,437	\$531,778	\$459,212
Operating Expenses	\$201,901	\$301,040	\$147,565
Transfers	\$ 15,410	\$ 14,662	\$ 12,101
<b>TOTAL</b>	<b>\$784,748</b>	<b>\$847,480</b>	<b>\$618,877</b>

**BUDGET COMMENTS:** This budget combines the previously separate City Manager and Legislative budgets. The FY 09-10 proposed budget reflects a 26.97% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

OBJECT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
		FUND ORGANIZATION		1001 General Administration		1110									
<b>REVENUES</b>															
53350	TOWN OF NORMAL	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57540	COMMUNITY PROJECTS	\$ 6,160	\$ 6,950	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
<b>TOTAL REVENUES</b>		<b>\$ 6,160</b>	<b>\$ 8,750</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.00%</b>
<b>EXPENSES</b>															
61100	SALARIES-FULL TIME	\$ 238,942	\$ 223,190	\$ 334,318	\$ 407,396	\$ 395,166	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ (75,166)	-19.02%
61110	SALARIES-PART TIME	\$ 48,047	\$ 49,939	\$ 50,281	\$ 55,197	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 894	\$ 982	\$ 1,179	\$ 1,321	\$ 900	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ (302)	-33.59%
62102	VISION PLAN	\$ 217	\$ 217	\$ 210	\$ 210	\$ 200	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ (48)	-24.12%
62106	2003 PPO	\$ 14,956	\$ 18,954	\$ 21,449	\$ 25,522	\$ 15,000	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ (3,800)	-25.33%
62110	LIFE INSURANCE	\$ 378	\$ -	\$ 379	\$ 516	\$ 400	\$ 377	\$ 377	\$ 377	\$ 377	\$ 377	\$ 377	\$ 377	\$ (23)	-5.67%
62120	IMRF	\$ 24,549	\$ 24,086	\$ 37,936	\$ 44,643	\$ 38,000	\$ 41,685	\$ 41,685	\$ 41,685	\$ 41,685	\$ 41,685	\$ 41,685	\$ 41,685	\$ 3,685	9.70%
62130	SOCIAL SECURITY	\$ 18,716	\$ 18,257	\$ 26,674	\$ 32,631	\$ 26,912	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 3,088	11.47%
70220	OTHER PROF & TECH SERVICES	\$ 400	\$ 1,119	\$ 1,607	\$ 1,178	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ (800)	-100.00%
70520	REPAIR LICENSED VEHICLE	\$ 1,144	\$ 117	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
70530	REP/MTNC OFF. & EQUIP. MTNCE	\$ 90	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.00%
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -	\$ 7,929	\$ 8,003	\$ 8,003	\$ 8,003	\$ 8,003	\$ 8,003	\$ 8,003	\$ 8,003	\$ 74	0.93%
70711	WORKERS COMPENSATION	\$ 8,705	\$ 20,031	\$ 6,382	\$ 8,265	\$ 7,929	\$ 983	\$ 983	\$ 983	\$ 983	\$ 983	\$ 983	\$ 983	\$ 9	0.94%
70713	LIABILITY INSURANCE	\$ 7,090	\$ 1,857	\$ 791	\$ 1,025	\$ 955	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 964	\$ 9	0.93%
70714	PROPERTY/INLAND MARINE	\$ 3,927	\$ 1,857	\$ 768	\$ 995	\$ 998	\$ -	\$ -	\$ -	\$ 998	\$ -	\$ -	\$ -	\$ (998)	-100.00%
70715	AUTO LIABILITY	\$ 7,000	\$ 5,000	\$ 803	\$ 1,040	\$ 952	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 89	0.93%
70716	AGG AND IND STOP	\$ -	\$ -	\$ 7,685	\$ 9,952	\$ 16,830	\$ 16,133	\$ 16,133	\$ 16,133	\$ 16,830	\$ 16,133	\$ 16,133	\$ 16,133	\$ (15,217)	-90.42%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 13,623	\$ 17,641	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
70740	PRINTING & BINDING	\$ -	\$ -	\$ 31	\$ 699	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
70770	TRAVEL	\$ 2,967	\$ 4,141	\$ 6,091	\$ 5,826	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (6,000)	-75.00%
70780	REGISTRATION & MEMB.	\$ 8,545	\$ 20,066	\$ 14,318	\$ 16,549	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ (300)	-2.91%
70790	TRAINING	\$ -	\$ -	\$ 785	\$ 2,111	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,000)	-50.00%
70990	OTHER PURCHASED SERV.	\$ 2,647	\$ 4,470	\$ 6,000	\$ 24,000	\$ 49,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 49,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ (39,000)	-79.59%
71010	OFFICE SUPPLIES	\$ 1,029	\$ 888	\$ 1,153	\$ 867	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500	50.00%
71030	POSTAGE	\$ 7,485	\$ 8,261	\$ 6,200	\$ 5,239	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (2,000)	-28.57%
71340	TELEPHONE	\$ 597	\$ 591	\$ 885	\$ 474	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 44,475	\$ 43,133	\$ 46,973	\$ 76,314	\$ 78,541	\$ 65,000	\$ 65,000	\$ 65,000	\$ 78,541	\$ 65,000	\$ 65,000	\$ 65,000	\$ (13,541)	-17.24%
79110	COMMUNITY RELATIONS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 100,000	\$ 25,700	\$ 25,700	\$ 25,700	\$ 100,000	\$ 25,700	\$ 25,700	\$ 25,700	\$ (74,300)	-74.30%
79990	OTHER MISC. EXPENSES	\$ 4,554	\$ 2,861	\$ 3,887	\$ 3,309	\$ 2,561	\$ -	\$ -	\$ -	\$ 2,561	\$ -	\$ -	\$ -	\$ (2,561)	-100.00%
80150	TRANSFER TO EQUIPMENT REPLACEN	\$ 9,250	\$ 9,600	\$ 12,038	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ -	0.00%
80160	TO SISTER CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENSES</b>		<b>\$ 471,601</b>	<b>\$ 498,617</b>	<b>\$ 621,271</b>	<b>\$ 784,748</b>	<b>\$ 847,480</b>	<b>\$ 618,877</b>	<b>\$ 618,877</b>	<b>\$ 618,877</b>	<b>\$ 847,480</b>	<b>\$ 618,877</b>	<b>\$ 618,877</b>	<b>\$ 618,877</b>	<b>\$ (228,603)</b>	<b>-26.97%</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>\$ (465,441)</b>	<b>\$ (489,867)</b>	<b>\$ (615,271)</b>	<b>\$ (778,748)</b>	<b>\$ (847,480)</b>	<b>\$ (612,877)</b>	<b>\$ (612,877)</b>	<b>\$ (612,877)</b>	<b>\$ (847,480)</b>	<b>\$ (612,877)</b>	<b>\$ (612,877)</b>	<b>\$ 234,603</b>	<b>\$ 234,603</b>	<b>-2.62%</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>1.31%</b>	<b>1.75%</b>	<b>0.97%</b>	<b>0.76%</b>	<b>0.00%</b>	<b>0.97%</b>	<b>0.97%</b>	<b>0.97%</b>	<b>0.00%</b>	<b>0.97%</b>	<b>0.97%</b>	<b>0.97%</b>	<b>0.97%</b>	<b>-2.62%</b>

**CITY CLERK**

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

**SERVICE**

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

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

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

Provide inactive record services including storage facilities, application of suitable technologies based upon State issued retention schedule, and records and information training.

**GOALS IN FY 2009-2010**

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

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

Oversee licensing program.

Expand implementation of optical technology.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$178,978	\$221,243	\$192,733
Operating Expenses	\$131,342	\$151,550	\$130,600
Transfers	\$ 3,269	\$ 2,449	\$ -
<b>TOTAL</b>	<b>\$313,589</b>	<b>\$375,242</b>	<b>\$323,333</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 13.83% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009-2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	APPROVED	APPROVED				
<b>REVENUES</b>															
5190	OTHER LICENSES	\$ 12,310	\$ 484	\$ 650	\$ 300	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.00%	
54620	ANNEXATION AGREEMENTS	\$ 911	\$ (2,580)	\$ 375	\$ 450	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.00%	
54630	SUBDIVISION FILING FEES	\$ 3,186	\$ 9,834	\$ 4,073	\$ 1,093	\$ 2,500	\$ 500	\$ 2,500	\$ 500	\$ 2,500	\$ 500	\$ 500	\$ (2,000)	-80.00%	
54640	ORD. & CODE UPDATE FEES	\$ 1,508	\$ 430	\$ 327	\$ 342	\$ 300	\$ 250	\$ 300	\$ 250	\$ 300	\$ 250	\$ 250	\$ (50)	-16.67%	
54650	ZONING AMENDMENT FEES	\$ 2,318	\$ 3,236	\$ 2,568	\$ 1,549	\$ 2,500	\$ 1,000	\$ 2,500	\$ 1,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)	-60.00%	
54660	PUBLICATION FEES	\$ 10,643	\$ 15,537	\$ 9,281	\$ 5,193	\$ 12,000	\$ 5,000	\$ 12,000	\$ 5,000	\$ 12,000	\$ 5,000	\$ 5,000	\$ (7,000)	-58.33%	
54680	ADMINISTRATION FEES	\$ 316	\$ 53	\$ 4	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ (600)	-100.00%	
54720	COPIES	\$ 16,019	\$ 3,379	\$ 4,308	\$ 11,915	\$ 6,008	\$ 4,500	\$ 6,008	\$ 4,500	\$ 6,008	\$ 4,500	\$ 4,500	\$ (1,500)	-25.00%	
54990	OTHER CHARGES FOR SERVICES	\$ 732	\$ 550	\$ 647	\$ 357	\$ 500	\$ 250	\$ 500	\$ 250	\$ 500	\$ 250	\$ 250	\$ (250)	-50.00%	
	<b>TOTAL REVENUES</b>	<b>\$ 47,943</b>	<b>\$ 30,923</b>	<b>\$ 22,233</b>	<b>\$ 21,198</b>	<b>\$ 26,400</b>	<b>\$ 12,500</b>	<b>\$ 26,400</b>	<b>\$ 12,500</b>	<b>\$ 26,400</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ (13,900)</b>	<b>-52.65%</b>	
<b>EXPENSES</b>															
61100	SALARIES-FULL TIME	\$ 120,645	\$ 123,147	\$ 124,933	\$ 130,298	\$ 166,700	\$ 141,000	\$ 166,700	\$ 141,000	\$ 166,700	\$ 141,000	\$ 141,000	\$ (25,700)	-15.42%	
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ 2,957	\$ -	\$ -	\$ 2,957	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
61150	SALARIES-OVERTIME	\$ 496	\$ 633	\$ 915	\$ 2,241	\$ 900	\$ 927	\$ 900	\$ 927	\$ 900	\$ 927	\$ 927	\$ 27	3.00%	
62101	DENTAL INSURANCE	\$ 1,513	\$ 1,412	\$ 1,164	\$ 1,282	\$ 1,397	\$ 1,616	\$ 1,397	\$ 1,616	\$ 1,397	\$ 1,616	\$ 1,616	\$ 219	15.67%	
62102	VISION INSURANCE	\$ 278	\$ 218	\$ 181	\$ 181	\$ 250	\$ 241	\$ 250	\$ 241	\$ 250	\$ 241	\$ 241	\$ (9)	-3.53%	
62103	OSF HMO	\$ 11,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
62105	HEALTH INSURANCE HAMP-HMO	\$ 2,158	\$ 8,340	\$ 7,434	\$ 5,184	\$ 8,500	\$ 4,379	\$ 8,500	\$ 4,379	\$ 8,500	\$ 4,379	\$ 4,379	\$ (4,121)	-48.49%	
62106	2003 PPO	\$ 10,277	\$ 17,162	\$ 11,447	\$ 11,459	\$ 10,722	\$ 15,984	\$ 10,722	\$ 15,984	\$ 10,722	\$ 15,984	\$ 15,984	\$ 5,262	49.07%	
62110	LIFE INSURANCE	\$ 264	\$ -	\$ 264	\$ 264	\$ 349	\$ 290	\$ 349	\$ 290	\$ 349	\$ 290	\$ 290	\$ (59)	-16.93%	
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
62120	IMRF	\$ 11,485	\$ 12,662	\$ 13,801	\$ 14,158	\$ 17,836	\$ 13,656	\$ 17,836	\$ 13,656	\$ 17,836	\$ 13,656	\$ 13,656	\$ (4,180)	-23.44%	
62130	SOCIAL SECURITY	\$ 8,179	\$ 8,586	\$ 8,976	\$ 9,861	\$ 12,752	\$ 13,541	\$ 12,752	\$ 13,541	\$ 12,752	\$ 13,541	\$ 13,541	\$ 789	6.19%	
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 300	\$ 400	\$ 300	\$ 400	\$ 300	\$ 300	\$ (100)	-25.00%	
62330	LIUNA PENSION	\$ 1,496	\$ 1,439	\$ 1,440	\$ 1,094	\$ 1,437	\$ 800	\$ 1,437	\$ 800	\$ 1,437	\$ 800	\$ 800	\$ (637)	-44.33%	
70220	OTHER PROF & TECH SERVICES	\$ 33,358	\$ 33,588	\$ 34,160	\$ 35,622	\$ 31,438	\$ 28,500	\$ 31,438	\$ 28,500	\$ 31,438	\$ 28,500	\$ 28,500	\$ (2,938)	-9.35%	
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70520	REPAIR LICENSED VEHICLES	\$ 5,558	\$ 3,220	\$ 350	\$ 339	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.00%	
70530	REP/MTG COMP & OFFICE EQUIP	\$ 8,285	\$ 14,677	\$ 4,750	\$ 4,114	\$ 3,947	\$ 3,984	\$ 3,947	\$ 3,984	\$ 3,947	\$ 3,984	\$ 3,984	\$ 37	0.94%	
70711	WORKERS COMPENSATION	\$ 6,747	\$ 1,362	\$ 523	\$ 444	\$ 426	\$ 430	\$ 426	\$ 430	\$ 426	\$ 430	\$ 430	\$ 4	0.87%	
70713	LIABILITY INSURANCE	\$ 3,737	\$ 1,362	\$ 643	\$ 431	\$ 414	\$ 418	\$ 414	\$ 418	\$ 414	\$ 418	\$ 418	\$ 4	1.00%	
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70716	AGG INDV STOP LOSS	\$ -	\$ -	\$ 5,080	\$ 4,315	\$ 4,121	\$ 4,160	\$ 4,121	\$ 4,160	\$ 4,121	\$ 4,160	\$ 4,160	\$ 39	0.93%	
70720	INS ADMIN FEE	\$ -	\$ -	\$ 9,006	\$ 7,648	\$ 7,295	\$ 699	\$ 7,295	\$ 699	\$ 7,295	\$ 699	\$ 699	\$ (6,596)	-90.42%	
70729	BONDING INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 145	0.00%	
70730	ADVERTISING	\$ 32,130	\$ 31,950	\$ 38,758	\$ 35,470	\$ 39,294	\$ 30,000	\$ 39,294	\$ 30,000	\$ 39,294	\$ 30,000	\$ 30,000	\$ (9,294)	-23.65%	
70740	PRINTING & BINDING	\$ 2,280	\$ 1,501	\$ 1,721	\$ 2,104	\$ 2,556	\$ 2,000	\$ 2,556	\$ 2,000	\$ 2,556	\$ 2,000	\$ 2,000	\$ (556)	-21.75%	
70750	IMAGING	\$ 7,179	\$ 1,121	\$ 11,175	\$ 3,373	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.00%	
70770	TRAVEL	\$ 3,108	\$ 3,729	\$ 2,705	\$ 2,437	\$ 2,950	\$ 1,519	\$ 2,950	\$ 1,519	\$ 2,950	\$ 1,519	\$ 1,519	\$ (1,431)	-48.51%	
70780	REG & MEMB DUES	\$ 1,395	\$ 2,264	\$ 1,012	\$ 1,763	\$ 2,669	\$ 2,749	\$ 2,669	\$ 2,749	\$ 2,669	\$ 2,749	\$ 2,749	\$ 80	3.00%	
70790	TRAINING	\$ 744	\$ -	\$ -	\$ 764	\$ 415	\$ 415	\$ 415	\$ 415	\$ 415	\$ 415	\$ 415	\$ -	0.00%	
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	0.00%	
70830	RECORDING FEES	\$ 2,001	\$ 2,148	\$ 1,342	\$ 2,279	\$ 2,758	\$ 2,500	\$ 2,758	\$ 2,500	\$ 2,758	\$ 2,500	\$ 2,500	\$ (258)	-9.35%	
71010	OFFICE & COMP SUPPLIES	\$ 2,236	\$ 2,885	\$ 4,303	\$ 3,282	\$ 3,730	\$ 3,500	\$ 3,730	\$ 3,500	\$ 3,730	\$ 3,500	\$ 3,500	\$ (230)	-6.17%	
71030	POSTAGE	\$ 7,693	\$ 3,705	\$ 4,248	\$ 3,579	\$ 3,449	\$ 3,562	\$ 3,449	\$ 3,562	\$ 3,449	\$ 3,562	\$ 3,562	\$ 103	2.99%	
71090	COPIES	\$ 17,228	\$ 17,595	\$ 21,024	\$ 23,024	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%	
71340	TELEPHONE	\$ 1,376	\$ 1,228	\$ 812	\$ 944	\$ 1,000	\$ 1,030	\$ 1,000	\$ 1,030	\$ 1,000	\$ 1,030	\$ 1,030	\$ 30	3.00%	
71420	PERIODICALS & BOOKS	\$ -	\$ 96	\$ 26	\$ 159	\$ 138	\$ 100	\$ 138	\$ 100	\$ 138	\$ 100	\$ 100	\$ (38)	-27.54%	
71990	OTHER SUPPLIES	\$ 282	\$ 289	\$ 41	\$ 41	\$ 150	\$ 100	\$ 150	\$ 100	\$ 150	\$ 100	\$ 100	\$ (50)	-33.33%	
79160	HUNTING & FISHING LICENSES	\$ 13,683	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80150	TRSF TO EQUIP REPL FUND	\$ 3,462	\$ 2,290	\$ 3,921	\$ 3,269	\$ 2,449	\$ -	\$ 2,449	\$ -	\$ 2,449	\$ -	\$ -	\$ (2,449)	-100.00%	
	<b>TOTAL EXPENSE</b>	<b>\$ 321,227</b>	<b>\$ 298,881</b>	<b>\$ 317,387</b>	<b>\$ 313,589</b>	<b>\$ 375,242</b>	<b>\$ 323,333</b>	<b>\$ 375,242</b>	<b>\$ 323,333</b>	<b>\$ 375,242</b>	<b>\$ 323,333</b>	<b>\$ 323,333</b>	<b>\$ (51,909)</b>	<b>-13.83%</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (273,284)</b>	<b>\$ (267,958)</b>	<b>\$ (295,154)</b>	<b>\$ (292,391)</b>	<b>\$ (348,842)</b>	<b>\$ (310,833)</b>	<b>\$ (348,842)</b>	<b>\$ (310,833)</b>	<b>\$ (348,842)</b>	<b>\$ (310,833)</b>	<b>\$ (310,833)</b>	<b>\$ 38,009</b>	<b>3.87%</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>14.93%</b>	<b>10.35%</b>	<b>7.01%</b>	<b>6.76%</b>	<b>7.04%</b>	<b>3.87%</b>	<b>7.04%</b>	<b>3.87%</b>	<b>7.04%</b>	<b>3.87%</b>	<b>3.87%</b>	<b>26.78%</b>		

## PERSONNEL

**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 Personnel 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 2009 – 2010

Develop and manage Personnel 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 Personnel issues.

Provide advice and counsel to Executive staff and department heads on Personnel 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>ACTUAL</u></b> <b><u>FY 07-08</u></b>	<b><u>BUDGET</u></b> <b><u>FY 08-09</u></b>	<b><u>APPROVED</u></b> <b><u>FY 09-10</u></b>
Personnel Expenses	\$619,348	\$625,088	\$610,747
Operating Expenses	\$430,895	\$437,599	\$357,578
Transfers	\$ 5,439	\$ 4,463	\$ -
<b>TOTAL</b>	<b>\$1,055,682</b>	<b>\$1,067,150</b>	<b>\$968,325</b>

**BUDGET COMMENTS:** This FY 09-10 proposed budget reflects a 9.26% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009-2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
			FUND ORGANIZATION	1001 11410	GENERAL PERSONNEL				
<b>REVENUES</b>									
54990	OTHER CHARGES FOR SERVICES	\$ 314	\$ (35)	\$ 4,884	\$ 725	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ 1,851	\$ 6,587	\$ -	\$ 5,486	\$ 2,100	\$ 1,700	\$ (400)	-19.05%
	<b>TOTAL REVENUE</b>	<b>\$ 2,164</b>	<b>\$ 6,552</b>	<b>\$ 4,884</b>	<b>\$ 6,211</b>	<b>\$ 2,100</b>	<b>\$ 1,700</b>	<b>\$ (400)</b>	<b>-19.05%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 399,293	\$ 420,107	\$ 457,105	\$ 475,629	\$ 496,894	\$ 444,204	\$ (52,690)	-10.60%
61130	SALARIES-SEASONAL	\$ 4,886	\$ 8,234	\$ 844	\$ 9,827	\$ -	\$ 19,250	\$ 19,250	0.00%
61150	SALARIES-OVERTIME	\$ 6,299	\$ 7,008	\$ 6,214	\$ 6,859	\$ 5,500	\$ 5,500	\$ -	0.00%
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 1,645	\$ 1,382	\$ 1,433	\$ 1,372	\$ 1,607	\$ 2,007	\$ 400	24.92%
62102	VISION INSURANCE	\$ 505	\$ 403	\$ 442	\$ 468	\$ 434	\$ 503	\$ 69	15.89%
62103	OSF HMO	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HAMP HMO	\$ 13,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62106	2003 PPO	\$ 956	\$ 26,726	\$ 28,153	\$ 36,896	\$ 28,173	\$ 50,633	\$ 22,460	79.72%
62110	LIFE INSURANCE	\$ -	\$ -	\$ 889	\$ 931	\$ 1,000	\$ 794	\$ (206)	-20.64%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 38,530	\$ 43,740	\$ 50,834	\$ 51,862	\$ 53,168	\$ 52,101	\$ (1,067)	-2.01%
62130	SOCIAL SECURITY	\$ 30,405	\$ 31,601	\$ 32,992	\$ 35,180	\$ 38,012	\$ 35,455	\$ (2,557)	-6.73%
62200	HEALTH FACILITIES	\$ -	\$ 106	\$ 150	\$ 300	\$ 300	\$ 300	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	0.00%
70210	OTHER MEDICAL SERVICES	\$ 104,888	\$ 113,235	\$ 138,841	\$ 135,176	\$ 148,330	\$ 121,500	\$ (26,830)	-18.09%
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 1,329	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70530	RE/MTNC COMP & OFFICE EQUIP	\$ 103	\$ 54	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 20,009	\$ 32,864	\$ 12,853	\$ 12,744	\$ 12,227	\$ 12,341	\$ 114	0.93%
70713	LIABILITY INSURANCE	\$ 16,296	\$ 3,041	\$ 1,415	\$ 1,402	\$ 1,345	\$ 1,358	\$ 13	0.94%
70714	PROPERTY/INLAND MARINE	\$ 9,026	\$ 3,041	\$ 1,375	\$ 1,361	\$ 1,306	\$ 1,318	\$ 12	0.93%
70716	AGGREGATE & INDV STOP LOSS	\$ -	\$ -	\$ 13,747	\$ 13,615	\$ 13,002	\$ 13,124	\$ 122	0.93%
70720	INSURANCE ADMIN FEE	\$ 22,726	\$ 33,906	\$ 24,368	\$ 24,135	\$ 23,025	\$ 2,206	\$ (20,819)	-90.42%
70730	ADVERTISING	\$ 8,744	\$ 9,792	\$ 27,833	\$ 34,162	\$ 15,000	\$ 11,796	\$ (3,204)	-21.36%
70740	PRINTING	\$ 5,154	\$ 12,999	\$ 9,760	\$ 10,486	\$ 6,400	\$ 2,600	\$ (3,800)	-59.37%
70770	TRAVEL	\$ 7,782	\$ 8,742	\$ 10,682	\$ 10,486	\$ 9,450	\$ 3,525	\$ (5,925)	-62.70%
70780	REGISTRATION & MEMB. DUES	\$ 50,608	\$ 46,881	\$ 64,171	\$ 51,416	\$ 68,600	\$ 63,000	\$ (5,600)	-8.16%
70790	TRAINING	\$ 72,241	\$ 93,310	\$ 108,635	\$ 74,059	\$ 70,000	\$ 59,225	\$ (10,775)	-15.39%
70820	TEMPORARY SERVICES	\$ 7,674	\$ 9,646	\$ 10,566	\$ 7,498	\$ 9,500	\$ 7,828	\$ (1,672)	-17.60%
70990	OTHER PURCH SERV.	\$ 5,981	\$ 6,262	\$ 4,941	\$ 3,225	\$ 7,000	\$ 3,000	\$ (4,000)	-57.14%
71030	OFFICE & COMP. SUPPLIES	\$ 6,521	\$ 7,404	\$ 9,055	\$ 8,048	\$ 8,100	\$ 7,475	\$ (625)	-7.72%
71340	TELEPHONE	\$ 5,465	\$ 4,128	\$ 4,166	\$ 1,716	\$ 5,588	\$ 6,061	\$ 473	8.46%
71420	PERIODICALS & BOOKS	\$ 37,317	\$ 47,114	\$ 49,970	\$ 30,977	\$ 27,360	\$ 34,000	\$ 6,640	24.27%
79120	EMPLOYEE RELATIONS	\$ 5,040	\$ 3,612	\$ 5,381	\$ 5,439	\$ 4,463	\$ -	\$ (4,463)	-100.00%
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL EXPENSE</b>	<b>\$ 890,952</b>	<b>\$ 976,667</b>	<b>\$ 1,086,572</b>	<b>\$ 1,055,682</b>	<b>\$ 1,067,150</b>	<b>\$ 968,325</b>	<b>\$ (98,825)</b>	<b>-9.26%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (888,788)</b>	<b>\$ (970,115)</b>	<b>\$ (1,081,688)</b>	<b>\$ (1,049,471)</b>	<b>\$ (1,065,050)</b>	<b>\$ (966,625)</b>	<b>\$ 98,425</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.24%</b>	<b>0.67%</b>	<b>0.45%</b>	<b>0.59%</b>	<b>0.20%</b>	<b>0.18%</b>	<b>0.40%</b>	

**COMMUNITY RELATIONS**

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

**SERVICE**

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

**GOALS IN FY 2009 - 2010**

To maintain an efficient and effective complaint process.

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

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

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

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$72,385	\$73,329	\$78,079
Operating Expenses	\$37,549	\$42,967	\$40,780
Transfers	\$ 1,256	\$ 1,238	\$ -
<b>TOTAL</b>	<b>\$111,190</b>	<b>\$117,534</b>	<b>\$118,859</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 1.13% increase in expenses compared to the FY 08-09 budget.



**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL COMMUNITY RELATIONS		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL				
<b>REVENUES</b>									
55810	OTHER FINES	\$ -	\$ -	\$ -	\$ -	100	\$ 100	\$ -	0.00%
57540	COMMUNITY PROJECTS	\$ 10,495	\$ 8,570	\$ 10,405	\$ 9,480	9,000	\$ 11,000	\$ 2,000	22.22%
57990	OTHER MISC. REVENUE	\$ -	\$ 25	\$ -	\$ -	-	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 10,495</b>	<b>\$ 8,595</b>	<b>\$ 10,405</b>	<b>\$ 9,480</b>	<b>\$ 9,100</b>	<b>\$ 11,100</b>	<b>\$ 2,000</b>	<b>21.98%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 43,469	\$ 49,435	\$ 52,276	\$ 54,831	56,037	\$ 58,503	\$ 2,466	4.40%
62101	DENTAL INSURANCE	\$ 322	\$ 364	\$ 372	\$ 377	356	\$ 401	\$ 45	12.70%
62102	VISION INSURANCE	\$ 83	\$ 83	\$ 80	\$ 80	74	\$ 80	\$ 6	8.53%
62106	2003 PPO	\$ 5,471	\$ 7,236	\$ 6,802	\$ 7,202	6,447	\$ 7,992	\$ 1,545	23.96%
62110	LIFE INSURANCE	\$ 116	\$ -	\$ 132	\$ 132	132	\$ 128	\$ (4)	-2.90%
62120	IMRF	\$ 4,123	\$ 5,061	\$ 5,734	\$ 5,868	5,996	\$ 6,500	\$ 504	8.40%
62130	SOCIAL SECURITY	\$ 3,149	\$ 3,573	\$ 3,734	\$ 3,896	4,287	\$ 4,475	\$ 188	4.39%
62990	OTHER BENEFITS	\$ -	\$ 33	\$ -	\$ -	-	\$ -	\$ -	0.00%
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.00%
70530	REP/MTC O & C EQUIP	\$ 52	\$ -	\$ -	\$ -	-	\$ -	\$ (150)	-100.00%
70711	WORKERS COMP	\$ 1,877	\$ 3,290	\$ 1,378	\$ 1,477	1,417	\$ 1,430	\$ 13	0.92%
70713	LIABILITY INSURANCE	\$ 1,529	\$ 306	\$ 152	\$ 164	157	\$ 158	\$ 1	0.66%
70714	PROP/INLAND MARINE	\$ 847	\$ 306	\$ 147	\$ 159	153	\$ 154	\$ 2	1.15%
70716	AGG & IND STOP LOSS	\$ -	\$ -	\$ 1,473	\$ 1,593	1,521	\$ 1,535	\$ 14	0.93%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 2,612	\$ 2,824	2,694	\$ 258	\$ (2,436)	-90.40%
70730	ADVERTISING	\$ 1,266	\$ 1,164	\$ 130	\$ 100	1,500	\$ -	\$ (1,500)	-100.00%
70740	PRINTING	\$ 730	\$ 2,835	\$ 86	\$ 190	1,500	\$ -	\$ (1,500)	-100.00%
70770	TRAVEL	\$ 4,182	\$ 6,519	\$ 2,534	\$ 2,973	3,500	\$ 1,900	\$ (1,600)	-45.71%
70780	REG & MEMB DUES	\$ 2,770	\$ 1,091	\$ 2,188	\$ 759	1,400	\$ 1,100	\$ (300)	-21.43%
70790	TRAINING	\$ 737	\$ 25	\$ 579	\$ 1,712	2,200	\$ 1,500	\$ (700)	-31.82%
70990	OTHER PURCHASED SERV.	\$ 824	\$ 451	\$ 2,664	\$ 1,844	5,000	\$ 5,000	\$ -	0.00%
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ 118	\$ -	500	\$ 500	\$ -	0.00%
71420	PERIODICALS & BOOKS	\$ 4,090	\$ 4,497	\$ 4,429	\$ 217	150	\$ 4,650	\$ 4,500	3000.00%
79110	COMMUNITY RELATIONS	\$ 19,385	\$ 23,304	\$ 24,298	\$ 500	21,125	\$ 22,593	\$ 1,468	6.95%
79120	EMPLOYEE RELATIONS	\$ 1,235	\$ -	\$ 1,999	\$ 23,038	-	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 1,391	\$ 838	\$ 1,256	\$ 1,256	1,238	\$ -	\$ (1,238)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 97,648</b>	<b>\$ 110,411</b>	<b>\$ 115,173</b>	<b>\$ 111,190</b>	<b>\$ 117,534</b>	<b>\$ 118,859</b>	<b>\$ 1,325</b>	<b>1.13%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 87,153</b>	<b>\$ 101,816</b>	<b>\$ 104,768</b>	<b>\$ 101,710</b>	<b>\$ 108,434</b>	<b>\$ 107,759</b>	<b>\$ 3,325</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>10.75%</b>	<b>7.78%</b>	<b>9.03%</b>	<b>8.53%</b>	<b>7.74%</b>	<b>9.34%</b>		

**FINANCE**

**MISSION:** The mission of the Finance Department is to provide strong financial management for the day-to-day operations of the government funds, encourage long-term financial sustainability and accountability and to improve financial communications.

**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 Department maintains a comprehensive accounting system that supports multiple functions which include: centralized accounting, payroll administration, financial reporting, budgeting (operating & capital), accounts payable, and purchasing. The City maintains a separate information system employed to track the City's fixed assets in accordance with guidelines established by the City Council and acceptable under General Accepted Accounting Principles (GAAP).

Various staff oversees duties of the treasury, budgeting, investing, payroll administration, debt management, fixed asset reporting, and purchasing. Finance staff work closely in conjunction with City officials and all City departments to communicate essential accounting information to improve and increase the financial knowledge of these individuals to benefit and increase efficiencies of operations across the City.

This office prepares multiple reports in accordance with the standards issued by the Governmental Accounting Standards Board (GASB) which include: the Annual Budget, Comprehensive Annual Financial Report (CAFR), cash forecasts reports, budgetary variance reports, monthly income and expense statements, and monthly balance sheets. These reports communicate critical information to City officials to anticipate and prepare for the future financial needs of the City. Additionally, the Finance Department plans and coordinates all audit requirements set forth under State Law for the municipality as a whole and for specific programs such as Community Development and State Grants.

**GOALS IN FY 2009-2010**

- Improve the quality of interim financial reporting to enable readers to monitor and evaluate operating and management against the budget plan and targets.
- Examine and change the overall budgetary process to prepare budget documents of the highest quality to meet the guidelines and recommended practices established by the Governmental Finance Officers Association Distinguished Budget Presentation Awards Program.
- Implement a process in the comprehensive accounting system to track and report contingent liabilities incurred by the City as a result of short and/or long term contracts.
- Ensure the completion of the annual audit in accordance with State statute in addition to any required agreed upon procedures engagements entailed from the receipt of state grants by October 31<sup>st</sup> of each fiscal year.
- Reexamine the organizational structure of the Finance Department to maximize the efficiency and effectiveness of the department to assist in meeting the goals of the overall City mission statement.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$814,172	\$791,652	\$658,022
Operating Expenses	\$225,824	\$235,433	\$212,613
Transfers	\$ 6,063	\$ 2,902	\$
<b>TOTAL</b>	<b>\$1,046,059</b>	<b>\$1,029,987</b>	<b>\$870,635</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 15.47% decrease in expenses over the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009-2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL FINANCE		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET								
<b>REVENUES</b>													
50235	FOOD & BEVERAGE TAX				(366)				8,600	9,372	14,393	5,021	53.57%
53350	TOWN OF NORMAL	4,389	4,389	6,053									0.00%
57490	OTHER REIMBURSEMENTS												0.00%
57990	OTHER MISC. REVENUE		5,916	11,916			5,710		12,000		12,000		0.00%
81130	ADMIN. FEE FROM PARKING	26,467											0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 30,856</b>	<b>\$ 9,939</b>	<b>\$ 17,969</b>	<b>\$ 14,310</b>	<b>\$ 21,372</b>	<b>\$ 26,393</b>	<b>\$ 5,021</b>	<b>\$ 23,49%</b>				
<b>EXPENSES</b>													
61100	SALARIES-FULL TIME	543,002	576,922	580,143	607,187	590,000	492,999	(97,001)					-16.44%
61110	SALARIES-PART TIME												0.00%
61130	SALARIES-SEASONAL				1,689								0.00%
61150	SALARIES-OVERTIME	3,467	4,535	3,934	5,309	5,100	5,100						0.00%
62100	BC/BS PPO	34,587											0.00%
62101	DENTAL INSURANCE	4,481	4,162	3,413	3,233	3,600	2,122	(1,478)					-41.04%
62102	VISION INSURANCE	1,188	1,085	837	797	1,452	546	(906)					-62.37%
62105	HEALTH INS. - HAMP HMO		2,142	4,880	7,887	7,000	9,546	2,546					36.37%
62106	2003 PPO	44,175	85,187	64,753	70,215	65,000	43,488	(21,512)					-33.10%
62110	LIFE INSURANCE	1,236		1,111	1,168	500	1,023	1,023					204.56%
62120	IMRF	51,855	59,510	64,107	65,510	65,000	55,450	(9,550)					-14.69%
62130	SOCIAL SECURITY	39,298	42,178	42,798	44,443	45,000	43,747	(1,253)					-2.78%
62200	HEALTH FACILITIES		75	75									0.00%
62210	TUITION REIMBURSEMENT	8,115	2,401	1,448	3,330	5,000		(5,000)					-100.00%
62330	LIUNA PENSION	5,760	5,635	3,957	3,398	4,000	4,000						0.00%
62990	OTHER BENEFITS				7								0.00%
70090	AUDITING	38,145	55,415	55,875	73,600	58,000	54,700	(3,300)					-5.69%
70220	OTHER PROF. & TECH. SERV.	3,094	14,614	7,643	26,533	25,000	38,000	13,000					52.00%
70510	REPAIR MTC BUILDING		216	180									0.00%
70530	OFFICE EQUIPMENT MTNCE	939	1,149			1,000	1,000						0.00%
70540	REPAIR MTC NONOFFICE EQUIP		197										0.00%
70711	WORKERS COMPENSATION	15,501	32,400	10,760	10,373	9,952	10,045	93					0.93%
70713	LIABILITY INSURANCE	12,625	3,000	1,512	2,161	1,234	1,246	12					0.94%
70714	PROPERTY/INLAND MARINE	6,993	3,000	1,296	1,249	1,198	1,209	11					0.93%
70715	AUTO LIABILITY	15,155	6,000	1,354	1,305								0.00%
70716	AGG AND INDV STOP LOSS			12,956	12,490	11,928	12,039	111					0.93%
70720	INS ADMIN FEE			22,967	22,140	21,121	2,024	(19,097)					-90.41%
70730	ADVERTISING	4,857	4,969	5,714	7,254	6,100	7,500	1,400					22.95%
70740	PRINTING & BINDING	15,727	11,325	12,939	2,278	13,750	9,000	(4,750)					-34.55%
70770	TRAVEL	6,458	3,635	3,537	1,247	5,100	1,600	(3,500)					-68.63%
70780	REG. & MEMBERSHIP DUES	1,670	5,518	4,400	2,690	5,400	2,450	(2,950)					-54.63%
70790	TRAINING	2,649	3,445	1,309	5,121	2,400	300	(700)					-70.00%
70820	TEMPORARY SERVICES	21,117	29,779	10,772	5,121	2,400	1,000	(1,400)					-58.33%
70890	OTHER PURCH SERVICES	25,499	22,096	29,139	25,534	27,000	27,500	500					1.85%
71010	OFFICE & COMPUTER	13,106	16,671	8,517	19,406	26,000	26,500	500					1.92%
71030	POSTAGE	38	11		7,230	12,250	10,000	(2,250)					-18.37%
71060	FOOD												0.00%
71080	MAINT & REPAIR SUPPLIES	163											0.00%
71340	TELEPHONE	10,245	8,810	5,681	4,320	4,000	4,000						0.00%
71420	PERIODICALS & BOOKS	1,762	1,440	826	893	1,500	1,500						0.00%
71990	OTHER SUPPLIES	905				500	1,000	500					100.00%
79990	OTHER MISC. EXPENSES	9,581	1,244	29,363		1,000		(1,000)					-100.00%
80150	TRSF TO EQUIP REPL FUND	6,040	4,095	7,121	6,063	2,902		(2,902)					-100.00%
	<b>TOTAL EXPENSES</b>	<b>\$ 955,880</b>	<b>\$ 1,013,506</b>	<b>\$ 1,030,517</b>	<b>\$ 1,046,059</b>	<b>\$ 1,029,987</b>	<b>\$ 870,635</b>	<b>\$ (159,352)</b>	<b>\$ (15,47%</b>				
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (925,024)</b>	<b>\$ (1,003,567)</b>	<b>\$ (1,012,548)</b>	<b>\$ (1,031,749)</b>	<b>\$ (1,008,615)</b>	<b>\$ (844,242)</b>	<b>\$ 164,373</b>					
	<b>% OF REVENUE TO EXPENSE</b>	<b>3.23%</b>	<b>0.98%</b>	<b>1.74%</b>	<b>1.37%</b>	<b>2.07%</b>	<b>3.03%</b>	<b>-3.15%</b>					

**INFORMATION SERVICES**

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

**SERVICE**

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

**GOALS FY 2009-2010**

Monitor and maintain existing systems on the HP Itanium computer systems, Intel Servers, as well as the 600 plus PC's on the WAN. Complete the implementation of the network at the new Fire Station #6 and connecting it to the City WAN. Continue improvements to the initial implementation of the new City-wide VOIP telecommunications system. Increase the security of the City's network by adding enhanced network monitoring capabilities. Improve Citywide efficiencies through multiple technology projects (i.e. agenda management system for City Clerk, city-wide enterprise software). Design and implement a baseline physical security system for the City of Bloomington, including the implementation of a wireless mesh network for downtown surveillance cameras.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$ 793,437	\$ 960,976	\$ 783,828
Operating Expenses	\$1,186,164	\$1,498,037	\$1,802,919
Transfers	\$ 856,402	\$ 865,279	\$ -
<b>TOTAL</b>	<b>\$2,836,003</b>	<b>\$3,324,292</b>	<b>\$2,586,747</b>

**BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a 22.19% decrease in expenses compared to the FY 08-09 budget.

In FY09-10, the planned addition of Fire Station #6 will further increase the reach of the City's network. New technologies put into place during recent facility implementations have added new capabilities to the City's network and more responsibility to the Information Services department. The capabilities of the City's new Voice over Internet Protocol (VOIP) and wireless systems will continue to grow. The City's web presence also continues to grow. More information is available to citizens online almost daily. The City's network continues to grow in scope and importance. As it does, the need to manage it, and the systems that it supports, also becomes more important. Information Services has also begun the process of searching for a new ERP software vendor to replace the City's aging system. This process will take multiple fiscal years to complete, but will result in a much more integrated solution that will allow easier access to data by both City staff and citizens.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL INFORMATION SERVICES		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL				
	<b>REVENUES</b>								
54410	COMPUTER CHARGES	\$ 85,343	\$ 78,491	\$ 139,387	\$ 103,386	\$ 105,000	\$ 45,000	\$ (60,000)	-57.14%
54990	OTHER CHARGE FOR SERVICES	\$ -	\$ -	\$ 282,012	\$ 320,863	\$ 414,000	\$ 390,000	\$ (24,000)	-5.80%
	<b>TOTAL REVENUE</b>	<b>\$ 85,343</b>	<b>\$ 78,491</b>	<b>\$ 421,399</b>	<b>\$ 424,249</b>	<b>\$ 519,000</b>	<b>\$ 435,000</b>	<b>\$ (84,000)</b>	<b>-16.18%</b>
	<b>EXPENSES</b>								
61100	SALARIES-FULL TIME	\$ 373,353	\$ 480,186	\$ 530,251	\$ 602,788	\$ 760,000	\$ 585,495	\$ (174,505)	-22.96%
61150	SALARIES-OVERTIME	\$ 722	\$ 2,647	\$ 6,735	\$ 2,030	\$ 2,350	\$ 2,700	\$ 350	14.89%
62101	DENTAL INSURANCE	\$ 2,738	\$ 3,332	\$ 3,247	\$ 3,144	\$ 3,800	\$ 3,081	\$ (720)	-18.93%
62102	VISION INSURANCE	\$ 599	\$ 680	\$ 674	\$ 694	\$ 750	\$ 585	\$ (166)	-22.07%
62105	HEALTH INSURANCE HAMP - HMO	\$ 12,320	\$ 6,541	\$ 7,077	\$ 8,192	\$ 7,500	\$ 14,999	\$ 7,499	99.98%
62106	HEALTH INSURANCE 2003 PPO	\$ 30,927	\$ 51,937	\$ 62,065	\$ 64,196	\$ 70,000	\$ 56,424	\$ (13,576)	-19.39%
62110	LIFE INSURANCE	\$ 1,122	\$ -	\$ 1,323	\$ 1,496	\$ 1,850	\$ 1,925	\$ 75	4.05%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
62120	IMRF	\$ 35,571	\$ 49,509	\$ 58,906	\$ 64,579	\$ 70,000	\$ 65,726	\$ (4,274)	-6.11%
62130	SOCIAL SECURITY	\$ 26,899	\$ 34,701	\$ 38,989	\$ 44,258	\$ 40,676	\$ 47,844	\$ 7,168	17.62%
62200	HEALTH FACILITIES	\$ 75	\$ 75	\$ -	\$ 300	\$ 450	\$ 550	\$ 100	22.22%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ (1,800)	-100.00%
62990	OTHER BENEFITS	\$ -	\$ 1,676	\$ 1,529	\$ 1,760	\$ 1,800	\$ 1,500	\$ (300)	-16.67%
70220	OTHER PROF & TECH SERVICES	\$ 33,431	\$ 26,668	\$ 36,813	\$ 5,825	\$ 180,000	\$ 100,000	\$ (80,000)	-44.44%
70510	REPAIR/MTNC BUILDING	\$ 84,180	\$ 49,351	\$ 9,269	\$ 15,489	\$ 50,000	\$ 30,000	\$ (20,000)	-40.00%
70520	REPAIR/MTNC VEHICLE	\$ -	\$ -	\$ -	\$ 1,148	\$ 200	\$ 2,000	\$ 1,800	900.00%
70530	REP/MTC OFFICE & COMP. EQUIP	\$ 561,279	\$ 524,242	\$ 557,184	\$ 571,977	\$ 600,000	\$ 605,000	\$ 5,000	0.83%
70711	WORKERS COMPENSATION	\$ 46,791	\$ 80,961	\$ 26,476	\$ 30,063	\$ 28,842	\$ 29,112	\$ 270	0.94%
70713	LIABILITY INSURANCE	\$ 38,108	\$ 7,495	\$ 3,282	\$ 3,727	\$ 3,576	\$ 3,609	\$ 33	0.94%
70714	PROPERTY/INLAND MARINE	\$ 21,108	\$ 7,495	\$ 3,188	\$ 3,620	\$ 3,473	\$ 3,505	\$ 32	0.94%
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ 3,332	\$ 3,784	\$ 3,630	\$ 3,664	\$ 34	0.93%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 31,879	\$ 36,199	\$ 34,570	\$ 34,893	\$ 323	0.93%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 56,512	\$ 64,170	\$ 61,219	\$ 5,866	\$ (55,353)	-90.42%
70740	PRINTING AND BINDING	\$ -	\$ 122	\$ 238	\$ 67	\$ 160	\$ 160	\$ -	0.00%
70770	TRAVEL	\$ 2,560	\$ 7,090	\$ 8,335	\$ 3,611	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
70780	REG & MEMB DUES	\$ 1,408	\$ 2,774	\$ 4,548	\$ 2,397	\$ 6,264	\$ 3,500	\$ (2,764)	-44.13%
70790	TRAINING	\$ 5,714	\$ 13,268	\$ 8,248	\$ 10,379	\$ 18,000	\$ 10,000	\$ (8,000)	-44.44%
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 95,099	\$ 102,121	\$ 101,906	\$ 99,527	\$ 100,000	\$ 100,000	\$ -	0.00%
71030	OFFICE & COMP. SUPPLIES	\$ 318	\$ 73	\$ 511	\$ 560	\$ 350	\$ 350	\$ -	0.00%
71070	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 360	\$ (840)	-70.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 410,000	\$ 14,000	3.54%
71340	TELECOMMUNICATIONS	\$ 29,326	\$ 26,968	\$ 262,135	\$ 333,665	\$ 396,000	\$ 410,000	\$ 14,000	3.54%
71420	PERIODICALS & BOOKS	\$ 786	\$ 588	\$ 659	\$ 427	\$ 1,453	\$ 1,400	\$ (53)	-3.64%
72120	OFFICE & COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ (550)	\$ -	\$ 453,500	\$ 453,500	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 434,902	\$ 366,898	\$ 580,175	\$ 856,402	\$ 865,279	\$ -	\$ (865,279)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,839,335</b>	<b>\$ 1,847,398</b>	<b>\$ 2,405,486</b>	<b>\$ 2,836,003</b>	<b>\$ 3,324,292</b>	<b>\$ 2,586,747</b>	<b>\$ (737,545)</b>	<b>-22.19%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (1,753,992)</b>	<b>\$ (1,768,907)</b>	<b>\$ (1,984,087)</b>	<b>\$ (2,411,755)</b>	<b>\$ (2,805,292)</b>	<b>\$ (2,151,747)</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>4.64%</b>	<b>4.25%</b>	<b>17.52%</b>	<b>14.96%</b>	<b>15.61%</b>	<b>16.82%</b>		

**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 2009-2010**

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 96th General Assembly.

Prosecute violators of City Ordinances.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$449,698	\$486,125	\$503,679
Operating Expenses	\$139,106	\$157,985	\$154,646
Transfers	\$ 3,332	\$ 3,262	\$ -
<b>TOTAL</b>	<b>\$592,136</b>	<b>\$647,372</b>	<b>\$658,325</b>

**BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a 1.69% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2006-2007 ACTUAL		2007-2008 ACTUAL		2008-2009 BUDGET		2009-2010 APPROVED		AMOUNT DIFF		% DIFF
		1001	GENERAL LEGAL	11710									FROM L/Y BUDGET	
<b>REVENUES</b>														
54420	LEGAL SERVICES	\$ 811	\$ 934	\$ 615	\$ 879	\$ 1,500	\$ 1,000	\$ (500)						-33.33%
57990	OTHER MISC. INCOME	\$ 4,526	\$ 6,825	\$ 3,634	\$ 2,504	\$ 5,000	\$ 2,500	\$ (2,500)						-50.00%
	<b>TOTAL REVENUE</b>	<b>\$ 5,337</b>	<b>\$ 7,759</b>	<b>\$ 4,249</b>	<b>\$ 3,383</b>	<b>\$ 6,500</b>	<b>\$ 3,500</b>	<b>\$ (3,000)</b>						<b>-46.15%</b>
<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 305,775	\$ 314,054	\$ 312,681	\$ 350,386	\$ 377,579	\$ 390,794	\$ 13,215						3.50%
61110	SALARIES-PARTTIME	-	-	-	-	8,000	8,280	280						3.50%
61130	SALARIES-SEASONAL	-	-	-	-	-	-	-						0.00%
61150	SALARIES-OVERTIME	\$ 2,173	\$ 1,019	\$ 1,856	\$ 680	-	\$ 1,000	\$ 1,000						0.00%
62101	DENTAL INSURANCE	\$ 1,750	\$ 1,913	\$ 1,237	\$ 1,529	\$ 2,080	\$ 1,613	\$ 80						3.85%
62102	VISION INSURANCE	\$ 279	\$ 274	\$ 178	\$ 293	\$ 312	\$ 292	\$ (20)						-6.49%
62106	HEALTH INS - 2003 PPO	\$ 31,978	\$ 40,640	\$ 25,901	\$ 33,204	\$ 31,200	\$ 34,650	\$ 3,450						11.06%
62110	LIFE INSURANCE	\$ 578	-	\$ 504	\$ 592	\$ 697	\$ 587	\$ (110)						-15.76%
62115	RHS CONTRIBUTIONS	-	-	-	-	-	-	-						0.00%
62120	IMRF	\$ 29,208	\$ 32,260	\$ 34,496	\$ 37,548	\$ 41,257	\$ 35,933	\$ (5,323)						-12.90%
62130	SOCIAL SECURITY	\$ 22,167	\$ 22,667	\$ 22,978	\$ 25,317	\$ 25,000	\$ 30,529	\$ 5,529						22.12%
62140	MEDICARE	-	-	-	-	-	-	-						0.00%
62200	HEALTH FACILITIES	-	-	-	-	-	-	-						0.00%
70010	LEGAL	\$ 6,740	\$ 134,570	\$ 94,605	\$ 56,560	\$ 67,059	\$ 75,000	\$ 7,941						11.84%
70220	OTHER PROF& TECH SERV.	\$ 6,511	\$ 11,197	\$ 17,447	\$ 3,598	\$ 7,019	\$ 3,500	\$ (3,519)						-50.14%
70530	REP/MTC COMPUTER & OFF EQUIP	-	\$ 815	\$ 1,134	-	\$ 877	\$ 912	\$ 35						4.00%
70540	REP/MTC NON OFFICE	-	-	-	-	\$ 1,880	\$ 1,955	\$ 75						4.00%
70711	WORKERS COMPENSATION	\$ 8,340	\$ 17,257	\$ 6,979	\$ 6,849	\$ 721	\$ 728	\$ 61						0.94%
70713	LIABILITY INSURANCE	\$ 6,793	\$ 1,597	\$ 769	\$ 752	\$ 701	\$ 708	\$ 7						0.94%
70714	PROPERTY/INLAND MARINE	\$ 3,762	\$ 1,597	\$ 746	\$ 731	\$ 701	\$ 708	\$ 7						0.94%
70716	AGG INDV STOP LOSS	-	-	-	\$ 7,308	\$ 6,979	\$ 7,044	\$ 65						0.93%
70720	INS ADMIN FEE	-	-	\$ 13,232	\$ 12,954	\$ 12,359	\$ 1,184	\$ (11,175)						-90.42%
70740	PRINTING AND BINDING	\$ 1,436	\$ 1,331	\$ 844	\$ 1,818	\$ 912	\$ 949	\$ 36						4.00%
70770	TRAVEL	\$ 2,738	\$ 1,751	\$ 2,536	\$ 1,693	\$ 4,326	\$ 2,250	\$ (2,076)						-47.99%
70780	REG & MEMBERSHIP DUES	\$ 3,631	\$ 4,249	\$ 5,562	\$ 6,839	\$ 6,000	\$ 7,000	\$ 1,000						16.67%
70790	TRAINING	\$ 475	-	\$ 510	\$ 695	\$ 3,133	\$ 3,258	\$ 125						3.99%
70990	OTHER PURCHASED SERV.	\$ 15,913	\$ 13,769	\$ 10,888	\$ 10,813	\$ 14,038	\$ 14,600	\$ 562						4.00%
70820	TEMPORARY SERVICES	\$ 2,929	\$ 3,261	\$ 8,554	\$ 1,797	\$ -	\$ -	\$ -						0.00%
70830	RECORDING FEES	\$ 72	\$ 668	\$ 1,478	\$ 864	\$ -	\$ -	\$ -						0.00%
71010	OFFICE SUPPLIES	\$ 5,142	\$ 1,630	\$ 1,784	\$ 3,006	\$ 3,133	\$ 3,258	\$ 125						4.00%
71030	POSTAGE	\$ 2,928	\$ 2,731	\$ 3,174	\$ 2,092	\$ 2,506	\$ 2,607	\$ 100						4.00%
71340	TELEPHONE	\$ 3,330	\$ 2,820	\$ 2,971	\$ 3,353	\$ 3,384	\$ 3,519	\$ 135						4.00%
71420	PERIODICALS & BOOKS	\$ 13,094	\$ 14,068	\$ 12,663	\$ 15,871	\$ 12,979	\$ 16,000	\$ 3,021						23.27%
79990	OTHER MISC. EXPENSES	\$ 321	\$ 1,797	\$ 1,736	\$ 1,513	\$ 3,407	\$ 3,543	\$ 136						4.00%
80150	TRSF TO EQUIP REPL FUND	\$ 3,402	\$ 2,269	\$ 3,402	\$ 3,332	\$ 3,262	\$ -	\$ (3,262)						-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 481,463</b>	<b>\$ 630,204</b>	<b>\$ 598,309</b>	<b>\$ 592,136</b>	<b>\$ 647,372</b>	<b>\$ 658,325</b>	<b>\$ 10,953</b>						<b>1.69%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (476,126)</b>	<b>\$ (622,445)</b>	<b>\$ (594,060)</b>	<b>\$ (588,754)</b>	<b>\$ (640,872)</b>	<b>\$ (654,825)</b>	<b>\$ (13,953)</b>						
	<b>% OF REVENUE TO EXPENSE</b>	<b>1.11%</b>	<b>1.23%</b>	<b>0.71%</b>	<b>0.57%</b>	<b>1.00%</b>	<b>0.53%</b>	<b>-27.39%</b>						

**PARKS**

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

**SERVICE**

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

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

**GOALS IN FY 2009-2010**

- \*\*\* Increase Ball diamond maintenance and appearance
- \*\*\* Develop new park mowing schedule
- \*\*\* Increase park inspections and maintenance
- \*\*\* Work with Director on budget cuts and vehicle maintenance savings
- \*\*\* Improve turnaround on tree service requests
- \*\*\* Improve Parks tree maintenance program
- \*\*\* Develop systematic maintenance pruning of city trees by areas

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$2,128,122	\$2,137,681	\$2,179,113
Operating Expenses	\$1,230,121	\$ 931,252	\$1,263,260
Transfers	\$ 308,489	\$ 300,719	\$ -
<b>TOTAL</b>	<b>\$3,666,732</b>	<b>\$3,369,652</b>	<b>\$3,442,373</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 2.16% increase in expenses compared to the FY 08-09 budget.



**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

**FUND ORGANIZATION 1001 GENERAL PARKS  
14110**

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54430	PAVILION RENTAL	\$ 36,434	\$ 33,521	\$ 46,793	\$ 62,279	\$ 55,000	\$ 45,000	\$ (10,000)	-18.18%
54910	RECREATION ACTIVITY	\$ 2,804	\$ 7,107	\$ 8,181	\$ 5,248	\$ 3,000	\$ 3,000	\$ -	0.00%
54990	OTHER CHARGES	\$ 1,537	\$ -	\$ 4,183	\$ 28,610	\$ -	\$ -	\$ -	0.00%
57030	SOFTDRINKS	\$ 18	\$ 48	\$ -	\$ 58	\$ 1,000	\$ 2,000	\$ 1,000	100.00%
57035	CONCESSIONS	\$ 748	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ -	0.00%
57110	SALE OF PROPERTY	\$ 3,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ 53,973	\$ 6,950	\$ 500	\$ 3,750	\$ 2,000	\$ 2,000	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 2,875	\$ 1,990	\$ 422	\$ -	\$ -	\$ -	0.00%
57540	COMMUNITY PROJECTS	\$ 1,260	\$ 1,260	\$ 1,235	\$ 5,280	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ 5,647	\$ 651	\$ 12,166	\$ 93,650	\$ 34,000	\$ 35,000	\$ 1,000	2.94%
	<b>TOTAL REVENUE</b>	<b>\$ 106,055</b>	<b>\$ 52,412</b>	<b>\$ 75,048</b>	<b>\$ 199,246</b>	<b>\$ 95,000</b>	<b>\$ 87,000</b>	<b>\$ (8,000)</b>	<b>-8.42%</b>

**EXPENSES**

61100	SALARIES-FULL TIME	\$ 920,685	\$ 901,987	\$ 919,526	\$ 1,255,029	\$ 1,245,484	\$ 1,194,997	\$ (50,487)	-4.05%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ 11,482	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ 341,335	\$ 315,050	\$ 303,214	\$ 344,730	\$ 375,321	\$ 464,657	\$ 89,336	23.80%
61150	SALARIES-OVERTIME	\$ 16,491	\$ 14,243	\$ 12,297	\$ 25,085	\$ 23,635	\$ 24,365	\$ 730	3.09%
61190	OTHER SALARIES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 70,998	\$ 96,385	\$ 87,977	\$ 77,997	\$ 110,000	\$ -	\$ (110,000)	-100.00%
62101	DENTAL INSURANCE	\$ 5,634	\$ 6,894	\$ 7,171	\$ 8,396	\$ 8,000	\$ 6,863	\$ (1,137)	-14.21%
62102	VISION INSURANCE	\$ 1,173	\$ 1,123	\$ 1,098	\$ 1,284	\$ 1,200	\$ 1,040	\$ (160)	-13.33%
62103	OSF HMO	\$ 29,184	\$ 26,926	\$ 21,960	\$ 15,818	\$ 26,000	\$ -	\$ (26,000)	-100.00%
62105	HEALTH INSURANCE HAMP HMO	\$ -	\$ -	\$ -	\$ 8,568	\$ -	\$ 17,621	\$ 17,621	0.00%
62106	2003 PPO	\$ 22,849	\$ 24,339	\$ 33,478	\$ 88,555	\$ 35,000	\$ 129,224	\$ 94,224	269.21%
62110	LIFE INSURANCE	\$ 1,320	\$ -	\$ 1,386	\$ 1,650	\$ 2,000	\$ 1,602	\$ (398)	-19.89%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 106,866	\$ 126,045	\$ 123,885	\$ 160,705	\$ 170,000	\$ 187,251	\$ 17,251	10.15%
62160	SOCIAL SECURITY	\$ 93,817	\$ 94,234	\$ 92,258	\$ 121,506	\$ 124,221	\$ 136,831	\$ 12,610	10.15%
62170	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ -	0.00%
62190	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ 9,900	\$ -	\$ -	\$ -	0.00%
62190	UNIFORMS	\$ 595	\$ 14,428	\$ 4,533	\$ 3,215	\$ 12,100	\$ 12,100	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ 2,919	\$ 1,930	\$ 1,890	\$ 1,276	\$ 4,000	\$ 2,000	\$ (2,000)	-50.00%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	0.00%
62330	LIUNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ 562	0.00%
62990	OTHER BENEFITS	\$ 5,347	\$ 90,013	\$ -	\$ -	\$ 720	\$ -	\$ (720)	-100.00%
70040	VETERINARIAN SERVICES	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70420	EQUIPMENT RENTAL	\$ 2,160	\$ 1,651	\$ 1,849	\$ 5,930	\$ 3,000	\$ 3,000	\$ -	0.00%
70510	BUILDING MAINTENANCE	\$ 71,679	\$ 59,799	\$ 71,523	\$ 66,131	\$ 55,279	\$ 71,764	\$ 16,485	29.82%
70520	VEHICLE MAINTENANCE	\$ 129,551	\$ 141,906	\$ 203,300	\$ 247,268	\$ 162,150	\$ 165,000	\$ 2,850	1.76%
70530	REPAIR/MAINT OFC & COMP EQUIP	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70540	EQUIPMENT MAINTENANCE	\$ 56,731	\$ 77,497	\$ 40,047	\$ 40,979	\$ 47,198	\$ 47,000	\$ (198)	-0.42%
70590	OTHER REPAIR AND MAINT.	\$ 160,744	\$ 225,324	\$ 125,180	\$ 193,585	\$ 171,080	\$ 175,897	\$ 4,817	2.82%
70711	WORKERS COMPENSATION	\$ 48,031	\$ 94,243	\$ 54,755	\$ 58,097	\$ 55,738	\$ 56,259	\$ 521	0.93%

FUND ORGANIZATION 1001 GENERAL PARKS  
14110

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70713	LIABILITY INSURANCE	\$ 39,119	\$ 8,727	\$ 3,699	\$ 4,114	\$ 3,947	\$ 3,984	\$ 37	0.94%
70714	PROPERTY/INLAND MARINE	\$ 21,668	\$ 8,727	\$ 3,593	\$ 3,995	\$ 3,833	\$ 3,869	\$ 36	0.94%
70715	AUTO LIABILITY	\$ 27,689	\$ 23,392	\$ 13,369	\$ 12,754	\$ 11,527	\$ 11,635	\$ 108	0.93%
70716	AGGREGATE & IND SHOP LOSS	\$ -	\$ -	\$ 35,930	\$ 39,954	\$ 38,156	\$ 38,513	\$ 357	0.93%
70720	IND ADMIN FEE	\$ -	\$ -	\$ 63,692	\$ 70,827	\$ 67,569	\$ 6,474	\$ (61,095)	-90.42%
70730	ADVERTISING	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	0.00%
70740	PRINTING AND BINDING	\$ 577	\$ -	\$ -	\$ 24	\$ 500	\$ -	\$ (500)	-100.00%
70770	TRAVEL	\$ 4,195	\$ 1,725	\$ 4,382	\$ 3,485	\$ 4,933	\$ 617	\$ (4,316)	-87.49%
70780	REGISTRATION	\$ 4,905	\$ 2,222	\$ 5,403	\$ 3,779	\$ 5,146	\$ 1,725	\$ (3,421)	-66.48%
70790	TRAINING	\$ 113	\$ 425	\$ 463	\$ 1,719	\$ 2,400	\$ 900	\$ (1,500)	-62.50%
70810	OFFICIALS& SCOREKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ -	\$ 129	\$ 43,245	\$ 99,365	\$ -	\$ 25,000	\$ 25,000	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ 299	\$ 14	\$ 622	\$ 923	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ 263	\$ 363	\$ 438	\$ 167	\$ -	\$ -	\$ -	0.00%
71050	ZOO SUPPLIES	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71060	FOOD	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71080	MAINT & REPAIR SUPPLIES	\$ 10,025	\$ 17,648	\$ 10,525	\$ 4,509	\$ 11,000	\$ 11,000	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 5,997	\$ 8,657	\$ 12,425	\$ 11,807	\$ 10,000	\$ 10,609	\$ 609	6.09%
71310	GAS	\$ 15,360	\$ 18,505	\$ 17,001	\$ 17,016	\$ 20,157	\$ 17,615	\$ (2,542)	-12.61%
71320	ELECTRICITY	\$ 63,593	\$ 66,802	\$ 69,002	\$ 105,512	\$ 77,210	\$ 81,070	\$ 3,860	5.00%
71330	WATER	\$ 38,334	\$ 82,182	\$ 103,016	\$ 116,883	\$ 83,045	\$ 87,197	\$ 4,152	5.00%
71340	TELEPHONE	\$ 32,411	\$ 32,390	\$ 26,369	\$ 27,048	\$ 26,780	\$ 23,583	\$ (3,197)	-11.94%
71420	PERIODICALS & BOOKS	\$ 308	\$ -	\$ 78	\$ -	\$ 327	\$ 32,722	\$ (2,105)	-6.04%
71720	CHEMICALS	\$ 19,130	\$ 14,888	\$ 28,061	\$ 30,458	\$ 34,827	\$ -	\$ -	0.00%
71770	SNACK SHOP	\$ 2,357	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 16,138	\$ 15,449	\$ 8,202	\$ 63,124	\$ 35,450	\$ 48,827	\$ 13,377	37.73%
72120	OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
72140	CAPITAL OUTLAY NON-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ 181,000	0.00%
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72570	PARK CONST & IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79010	PROPERTY TAXES	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	0.00%
79120	EMPLOYEE RELATIONS	\$ 113	\$ -	\$ 95	\$ 45	\$ -	\$ -	\$ -	0.00%
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 230,876	\$ 160,814	\$ 257,537	\$ 308,489	\$ 300,719	\$ -	\$ (300,719)	-100.00%
80921	TO PARK DED FUND	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 2,622,722</b>	<b>\$ 2,827,076</b>	<b>\$ 2,830,458</b>	<b>\$ 3,666,732</b>	<b>\$ 3,369,652</b>	<b>\$ 3,442,373</b>	<b>\$ 72,721</b>	<b>2.16%</b>

**NET REVENUE/(EXPENSE) \$ (2,516,667) \$ (2,774,664) \$ (2,755,410) \$ (3,467,486) \$ (3,274,652) \$ (3,355,373)**

**% OF REVENUE TO EXPENSE 4.04% 1.85% 2.65% 5.43% 2.82% 2.53%**

## **RECREATION**

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

### **SERVICE**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$953,037	\$861,820	\$668,577
Operating Expenses	\$505,080	\$520,154	\$429,163
Transfer to SOAR	\$179,529	\$189,324	\$172,712
Transfer to Equip Replace.	\$ 16,976	\$ 19,712	\$ -
<b>TOTAL</b>	<b>\$1,654,622</b>	<b>\$1,591,010</b>	<b>\$1,270,452</b>

### **BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a 20.15% decrease in expenses compared to the FY 08-09 budget.

### **GOALS IN FY 2009 – 2010**

#### **GENERAL RECREATION**

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

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

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

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

Update the seasonal staff pay scale to \$9 for recreation leader starting and \$10 starting for recreation instructors in order to be able to attract a good pool of candidates.

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

#### **ADULT/OLDER ADULT PROGRAMMING**

Continue operating a year-round Senior Center.

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

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

### **ADULT/OLDER ADULT PROGRAMMING (cont):**

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

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

Set up and staff the renovated Miniature Golf Course for the 2009 season.

### **ATHLETICS**

Increase program fees to reflect increases in payroll/contractual costs: \$5-\$10 increase for Preschool Sports Programs (Sporty Spiders and Totletics).

Increase umpires pay in the Adult Softball program to keep with current rates and to retain quality officials.

Change the Gymnastics and Tumbling budgets to reflect staff changes from contractual to seasonal and the addition of equipment expenses.

Remove programs which are not consistently supported by the community (Alexander Technique, youth baseball/soccer camps)

### **CULTURAL ARTS**

In order to decrease expenses with the minimum impact to the public, decrease the number of Lunchtime Concerts by two and the number of Music Under the Stars concerts.

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

Continue a variety of summer music and summer theater programs that are FREE to the community and appeal to a wide audience.

Continue to refine the Summer Art Camp program to meet the needs of East Side residents while best utilizing our LLC facility.

### **SPECIAL INTEREST/EVENTS - YOUTH/TEEN**

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

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

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

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

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

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

Coordinate year-round staffing of the Lincoln Leisure Center.

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

OBJECT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		GENERAL RECREATION		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET				
<b>REVENUES</b>									
53990	OTHER GRANTS	\$ 9,860	\$ 14,100	\$ 8,280	\$ 7,910	\$ 8,180	\$ 270	3.41%	
54430	PARKS FACILITY RENTAL	\$ 1,635	\$ 1,895	\$ 2,160	\$ 2,150	\$ 1,200	\$ (950)	-44.19%	
54870	MINIATURE GOLF	\$ 22,952	\$ 11,588	\$ -	\$ 18,050	\$ 22,000	\$ 3,950	21.88%	
54910	RECREATION ACTIVITY	\$ 374,466	\$ 396,429	\$ 414,906	\$ 396,293	\$ 337,837	\$ (58,456)	-14.75%	
57030	SOFT DRINK SALES	\$ 809	\$ 799	\$ 499	\$ 800	\$ 800	\$ -	0.00%	
57035	CONCESSIONS - BALLPARK	\$ -	\$ 842	\$ 892	\$ 200	\$ -	\$ (200)	-100.00%	
57310	DONATIONS	\$ 9,229	\$ 9,535	\$ 9,375	\$ 10,500	\$ 10,000	\$ (500)	-4.76%	
57990	OTHER MISC REVENUE	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 418,951</b>	<b>\$ 435,278</b>	<b>\$ 436,111</b>	<b>\$ 435,903</b>	<b>\$ 380,017</b>	<b>\$ (55,886)</b>	<b>-12.82%</b>	
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 474,289	\$ 469,767	\$ 509,727	\$ 409,302	\$ 244,959	\$ (164,343)	-40.15%	
61110	SALARIES-PART TIME	\$ 27,555	\$ 25,874	\$ 20,970	\$ 22,000	\$ -	\$ (22,000)	-100.00%	
61130	SALARIES-SEASONAL	\$ 234,826	\$ 242,533	\$ 234,111	\$ 262,841	\$ 278,510	\$ 15,669	5.96%	
61150	SALARIES-OVERTIME	\$ 2,036	\$ 1,561	\$ 1,569	\$ 1,110	\$ 1,200	\$ 90	8.11%	
62100	BC/BS PPO	\$ 5,204	\$ 3	\$ -	\$ 10,373	\$ -	\$ (10,373)	-100.00%	
62101	DENTAL INSURANCE	\$ 2,330	\$ 2,739	\$ 2,710	\$ 2,470	\$ 1,877	\$ (593)	-24.00%	
62102	VISION INSURANCE	\$ 571	\$ 554	\$ 573	\$ 562	\$ 394	\$ (168)	-29.85%	
62106	2003 PPO	\$ 34,708	\$ 54,439	\$ 58,228	\$ 37,000	\$ 39,131	\$ 2,131	5.76%	
62110	LIFE INSURANCE	\$ 1,526	\$ 1,403	\$ 1,423	\$ 2,100	\$ 1,282	\$ (818)	-38.97%	
62115	RHS Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
62120	IMRF	\$ 50,669	\$ 59,250	\$ 60,969	\$ 54,000	\$ 58,494	\$ 4,494	8.32%	
62130	SOCIAL SECURITY	\$ 53,247	\$ 54,543	\$ 55,854	\$ 58,000	\$ 40,138	\$ (17,862)	-30.80%	
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ -	0.00%	
62200	HEALTH FITNESS	\$ 75	\$ 113	\$ 300	\$ 300	\$ 350	\$ 50	16.67%	
62330	LIUNA PENSION	\$ 2,246	\$ 2,160	\$ 2,074	\$ 562	\$ 562	\$ -	0.00%	
62390	OTHER BENEFITS	\$ 7,727	\$ 3,623	\$ 4,120	\$ 1,200	\$ 1,680	\$ 480	40.00%	
70420	RENTALS	\$ 8,199	\$ 14,694	\$ 5,827	\$ 10,195	\$ 11,400	\$ 1,205	11.82%	
70510	REP/MAINT BUILDING	\$ 619	\$ -	\$ 299	\$ 1,000	\$ 800	\$ (200)	-20.00%	
70520	VEHICLE MAINTENANCE	\$ 8,444	\$ 15,333	\$ 11,253	\$ 8,000	\$ 5,200	\$ (2,800)	-35.00%	
70530	OFFICE & COMP EQUIP. M	\$ 2,743	\$ 5,463	\$ 5,637	\$ 6,225	\$ 7,400	\$ 1,175	18.88%	
70540	REP/MAINT NON-OFFICE	\$ -	\$ 2,010	\$ -	\$ -	\$ -	\$ -	0.00%	
70590	OTHER REPAIRS & MAINTENAN	\$ 320	\$ 301	\$ 1,226	\$ 985	\$ 1,685	\$ 700	71.07%	
70711	WORKERS COMPENSATION	\$ 29,053	\$ 17,493	\$ 16,577	\$ 15,904	\$ 16,053	\$ 149	0.94%	
70713	LIABILITY INSURANCE	\$ 23,661	\$ 2,169	\$ 2,055	\$ 1,972	\$ 1,990	\$ 18	0.94%	
70714	PROPERTY/INLAND MARINE	\$ 13,107	\$ 2,106	\$ 1,996	\$ 1,915	\$ 1,933	\$ 18	0.93%	
70715	AUTO LIABILITY	\$ 15,284	\$ 2,201	\$ 2,086	\$ 2,001	\$ 2,020	\$ 19	0.94%	
70716	AGGREGATE AND INDIVIDUAL	\$ -	\$ 21,063	\$ 19,960	\$ 19,062	\$ 19,240	\$ 178	0.94%	
70720	INSURANCE ADMINISTRATIVE	\$ -	\$ 37,338	\$ 35,383	\$ 33,755	\$ 3,234	\$ (30,521)	-90.42%	
70730	ADVERTISING	\$ 24,043	\$ 27,075	\$ 31,047	\$ 32,000	\$ 34,175	\$ 2,175	6.80%	
70740	PRINTING	\$ 24,861	\$ 31,539	\$ 33,282	\$ 39,400	\$ 41,300	\$ 1,900	4.82%	
70770	TRAVEL, MEALS & LODGING	\$ 4,452	\$ 7,068	\$ 10,201	\$ 7,474	\$ 3,750	\$ (3,724)	-49.83%	

OBJECT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	%	DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED					
70780	REGISTRATION & MEMBERSHI	\$ 4,613	\$	\$ 4,172	\$	\$ 4,109	\$	\$ 6,486	\$	\$ 4,100	\$	\$ 4,245	\$	\$ 145		3.54%
70790	TRAINING	\$ 1,596	\$	\$ 355	\$	\$ 370	\$	\$ 602	\$	\$ 1,030	\$	\$ 1,550	\$	\$ 520		50.49%
70810	OFFICIALS & SCOREKEEPERS	\$ 20,420	\$	\$ 19,148	\$	\$ 22,541	\$	\$ 23,152	\$	\$ 25,060	\$	\$ 22,630	\$	\$ (2,430)		-9.69%
70990	OTHER PURCHASED SERV.	\$ 169,201	\$	\$ 171,351	\$	\$ 186,061	\$	\$ 197,705	\$	\$ 196,843	\$	\$ 132,910	\$	\$ (63,933)		-32.48%
71010	OFFICE & COMPUTER SUPPLIE	\$ 10,107	\$	\$ 9,813	\$	\$ 8,397	\$	\$ 6,331	\$	\$ 8,800	\$	\$ 9,800	\$	\$ 1,000		11.36%
71030	POSTAGE	\$ 19,428	\$	\$ 18,726	\$	\$ 19,517	\$	\$ 20,147	\$	\$ 22,000	\$	\$ 22,000	\$	\$ -		0.00%
71050	ZOO SUPPLIES	\$ 20	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -		0.00%
71060	FOOD	\$ 15,487	\$	\$ 16,995	\$	\$ 18,551	\$	\$ 17,335	\$	\$ 19,000	\$	\$ 17,835	\$	\$ (1,165)		-6.13%
71070	FUEL	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 5,000	\$	\$ 5,000		0.00%
71080	MAINTENANCE & REPAIR SUPP	\$ 45	\$	\$ 20	\$	\$ -	\$	\$ 0	\$	\$ -	\$	\$ -	\$	\$ -		0.00%
71340	TELEPHONE	\$ 8	\$	\$ 5	\$	\$ 3,397	\$	\$ 3,343	\$	\$ 3,480	\$	\$ 3,888	\$	\$ 408		11.72%
71410	PERIODICALS & BOOKS	\$ 792	\$	\$ 771	\$	\$ 792	\$	\$ 296	\$	\$ 855	\$	\$ 985	\$	\$ 130		15.20%
71990	OTHER SUPPLIES	\$ 45,611	\$	\$ 51,162	\$	\$ 49,557	\$	\$ 46,854	\$	\$ 53,098	\$	\$ 52,139	\$	\$ (959)		-1.81%
79990	OTHER MISC. EXPENSES	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000	\$	\$ -		0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 22,795	\$	\$ 14,587	\$	\$ 17,814	\$	\$ 16,976	\$	\$ 19,712	\$	\$ -	\$	\$ (19,712)		-100.00%
80170	TO SOAR FUND	\$ 156,740	\$	\$ 167,297	\$	\$ 169,682	\$	\$ 179,529	\$	\$ 189,324	\$	\$ 172,712	\$	\$ (16,612)		-8.77%
	<b>TOTAL EXPENSES</b>	\$ 1,524,658	\$	\$ 1,648,105	\$	\$ 1,611,203	\$	\$ 1,654,622	\$	\$ 1,591,010	\$	\$ 1,270,452	\$	\$ (320,559)		-20.15%

	<b>NET REVENUE/(EXPENSE)</b>	\$ (1,105,707)	\$ (1,214,671)	\$ (1,175,925)	\$ (1,218,511)	\$ (890,435)	\$ (376,445)
	<b>% REVENUE TO EXPENSE</b>	27.48%	26.30%	27.02%	26.36%	27.40%	29.91%

**AQUATICS**

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

**SERVICE**

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

**GOALS IN FY 2009-2010**

Take appropriate action to insure our facilities are compliant with the Virginia Graeme Baker Pool and Safety Act.

Adjust average hourly rate considering new minimum wage increase.

Implement new American Red Cross Swim Lesson Program changes in 2009

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

Offer Junior Lifeguard program to recruit and train future lifeguards.

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

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

Recruit lifeguards by picking up Lifeguard Training fee.

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$131,921	\$158,529	\$196,381
Operating Expenses	\$77,024	\$78,188	\$ 78,180
Transfers	\$8,142	\$7,324	\$ -
<b>TOTAL</b>	<b>\$217,087</b>	<b>\$244,041</b>	<b>\$274,561</b>

**Summary:** The FY 09-10 proposed budget reflects a 12.51% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL  
 14120 AQUATICS

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET
<b>REVENUES</b>									
54160	BOAT RENTALS	\$ 5,145	\$ 3,969	\$ 2,384	\$ 2,678	\$ 2,500	\$ 2,500	\$ -	0.00%
54910	RECREATION ACTIVITY	\$ 27,815	\$ 27,351	\$ 25,556	\$ 30,871	\$ 41,880	\$ 30,000	\$ (11,880)	-28.37%
54920	POOL ADMISSIONS	\$ 31,472	\$ 44,217	\$ 24,780	\$ 63,305	\$ 54,090	\$ 56,000	\$ 1,910	3.53%
57030	SOFT DRINK SALES	\$ 569	\$ 587	\$ 268	\$ 1,670	\$ -	\$ -	\$ -	0.00%
57035	CONCESSIONS - POOL	\$ -	\$ 959	\$ 935	\$ 1,246	\$ 2,500	\$ 2,500	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 65,001</b>	<b>\$ 77,083</b>	<b>\$ 53,923</b>	<b>\$ 99,770</b>	<b>\$ 100,970</b>	<b>\$ 91,000</b>	<b>\$ (9,970)</b>	<b>-9.87%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280	\$ 6,280	0.00
61110	SALARIES-PART TIME	\$ 55	\$ 439	\$ 0	\$ 34	\$ -	\$ -	\$ -	0.00
61130	SALARIES-SEASONAL	\$ 111,804	\$ 119,558	\$ 62,680	\$ 112,371	\$ 139,278	\$ 152,394	\$ 13,116	9.42%
61150	SALARIES-OVERTIME	\$ 5,029	\$ 13,254	\$ 5,517	\$ 8,081	\$ 5,200	\$ 5,200	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 0	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
62102	VISION PLAN	\$ 0	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -	0.00
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
62106	2003 PPO	\$ 8	\$ 59	\$ 0	\$ -	\$ -	\$ -	\$ -	0.00
62120	IMRF	\$ 5	\$ 353	\$ 538	\$ 546	\$ 650	\$ 18,206	\$ 17,556	2700.98%
62130	SOCIAL SECURITY	\$ 8,942	\$ 10,243	\$ 5,550	\$ 9,237	\$ 11,665	\$ 12,536	\$ 871	7.47%
62190	UNIFORMS	\$ 996	\$ 1,317	\$ 420	\$ 1,652	\$ 1,736	\$ 1,765	\$ 29	1.67%
70090	AUDIT	\$ 0	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	0.00
70510	BUILDING MAINTENANCE	\$ 8,571	\$ 2,673	\$ 5,362	\$ 2,312	\$ 5,635	\$ 6,150	\$ 515	9.14%
70540	MACHINERY & EQUIP MTNCE	\$ 5,750	\$ 4,969	\$ 5,765	\$ 3,117	\$ 4,880	\$ 5,130	\$ 250	5.12%
70590	OTHER PROPERTY MTNCE	\$ 4,347	\$ 21,534	\$ 3,547	\$ 795	\$ 2,950	\$ 2,950	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 6,570	\$ 9,964	\$ 1,899	\$ 2,491	\$ 2,390	\$ 2,412	\$ 22	0.94%
70713	LIABILITY INSURANCE	\$ 5,351	\$ 921	\$ 236	\$ 309	\$ 296	\$ 299	\$ 3	0.93%
70714	PROPERTY/INLAND MARINE	\$ 2,964	\$ 921	\$ 228	\$ 301	\$ 290	\$ 293	\$ 3	0.94%
70715	AUTO LIABILITY	\$ 3,456	\$ 1,844	\$ 240	\$ 314	\$ 301	\$ 304	\$ 3	0.93%
70716	Aggregate & Individual Stop Loss	\$ -	\$ -	\$ 2,286	\$ 2,999	\$ 2,864	\$ 2,891	\$ 27	0.94%
70720	Insurance & Administration Fee	\$ -	\$ -	\$ 4,052	\$ 5,316	\$ 5,072	\$ 486	\$ (4,586)	-90.42%
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ 921	\$ -	\$ -	\$ -	0.00
70770	TRAVEL	\$ -	\$ -	\$ -	\$ 411	\$ -	\$ -	\$ -	0.00
70790	TRAINING	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	0.00
70990	OTHER PURCHASED SERVICES	\$ 1,923	\$ 1,867	\$ 1,474	\$ 2,244	\$ 3,805	\$ 3,805	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 1,191	\$ 1,498	\$ 769	\$ 1,527	\$ 1,595	\$ 1,595	\$ -	0.00%
71310	GAS	\$ 10,086	\$ 8,906	\$ 4,251	\$ 11,617	\$ 7,750	\$ 10,000	\$ 2,250	29.03%
71320	ELECTRICITY	\$ 8,327	\$ 8,739	\$ 3,798	\$ 6,424	\$ 8,400	\$ 9,000	\$ 600	7.14%
71330	WATER	\$ 7,697	\$ 10,535	\$ 8,011	\$ 12,601	\$ 13,500	\$ 13,500	\$ -	0.00%
71340	TELEPHONE	\$ 2,734	\$ 2,917	\$ 1,891	\$ 3,360	\$ 3,400	\$ 3,400	\$ -	0.00%
71410	BOOKS	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -	\$ -	0.00
71720	CHEMICALS	\$ 7,631	\$ 8,192	\$ 7,484	\$ 13,557	\$ 10,745	\$ 11,500	\$ 755	7.03%
71990	OTHER SUPPLIES	\$ 3,544	\$ 5,392	\$ 3,934	\$ 6,359	\$ 4,315	\$ 4,465	\$ 150	3.48%
80150	TRSF TO EQUIP REPL FUND	\$ 13,932	\$ 7,015	\$ 7,436	\$ 8,142	\$ 7,324	\$ -	\$ (7,324)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 220,913</b>	<b>\$ 243,114</b>	<b>\$ 140,464</b>	<b>\$ 217,087</b>	<b>\$ 244,041</b>	<b>\$ 274,561</b>	<b>\$ 30,520</b>	<b>12.51%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (155,912)</b>	<b>\$ (166,031)</b>	<b>\$ (86,541)</b>	<b>\$ (117,317)</b>	<b>\$ (143,071)</b>	<b>\$ (183,561)</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>29.42%</b>	<b>31.71%</b>	<b>38.39%</b>	<b>45.96%</b>	<b>41.37%</b>	<b>33.14%</b>		



## MILLER PARK ZOO

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

### SERVICE

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

### GOALS IN FY 2009-2010

**Associations of Zoos and Aquariums Accreditation:**

The goal of the zoo for fiscal year 2009-2010 is to enhance existing exhibits and programs in order to increase attendance at the zoo and participation in programs and special events.

**Animal Collection and Exhibits:**

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the Association of Zoos and Aquariums and USDA standards. A second goal is to begin the shift of the zoo from a holding facility with few births, to a facility which can maintain breeding pairs or groups of designated species.

**Education Programs:**

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

**Zoo Staff:**

The staff goal is to continue to provide the highest quality animal care, education programs, and visitor services as possible. An additional goal will be to increase staff training in the areas of collection management, record keeping and emergency preparedness.

**Planning:**

The focus will be to develop a master plan and strategic plan to move the zoo forward with emphasis on reducing the city subsidy.

<u>BUDGET SUMMARY</u>	<u>ACTUAL</u> <u>FY 07-08</u>	<u>BUDGET</u> <u>FY 08-09</u>	<u>APPROVED</u> <u>FY 09-10</u>
Personnel Expenses	\$877,743	\$955,878	\$816,987
Operating Expenses	\$385,119	\$330,588	\$316,874
Transfers	\$ 17,873	\$ 18,088	\$ -
<b>TOTAL</b>	<b>\$1,280,735</b>	<b>\$1,304,554</b>	<b>\$1,133,861</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 13.08% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 1001 GENERAL  
 DIVISION 14136 MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54910	EDUCATIONAL PROGRAM FEES	\$ 68,285	\$ 78,127	\$ 83,836	\$ 85,751	\$ 85,000	\$ 100,000	\$ 15,000	17.65%
54920	ZOO ADMISSIONS	\$ 206,314	\$ 215,381	\$ 204,499	\$ 246,341	\$ 263,300	\$ 275,228	\$ 11,928	4.53%
57030	SOFT DRINK SALES	\$ 460	\$ 1,073	\$ 744	\$ 4,072	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
57035	CONCESSIONS	\$ 27,756	\$ 18,414	\$ 15,503	\$ 19,555	\$ 17,500	\$ 17,000	\$ (500)	-2.86%
57310	DONATIONS	\$ 4,634	\$ 7,366	\$ 6,215	\$ 11,848	\$ 7,000	\$ 12,000	\$ 5,000	71.43%
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 100,546	\$ 101,698	\$ 100,000	\$ 100,000	\$ 115,000	\$ 115,000	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 407,994</b>	<b>\$ 422,059</b>	<b>\$ 410,797</b>	<b>\$ 467,567</b>	<b>\$ 489,800</b>	<b>\$ 523,228</b>	<b>\$ 33,428</b>	<b>6.82%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 476,691	\$ 485,521	\$ 489,313	\$ 517,089	\$ 622,182	\$ 501,436	\$ (120,746)	-19.41%
61110	SALARIES-PART TIME	\$ 32,182	\$ 42,301	\$ 43,284	\$ 48,713	\$ 43,125	\$ -	\$ (43,125)	-100.00%
61130	SALARIES-SEASONAL	\$ 56,968	\$ 73,153	\$ 61,646	\$ 63,429	\$ 72,520	\$ 78,875	\$ 6,355	8.76%
61150	SALARIES-OVERTIME	\$ 24,461	\$ 25,626	\$ 26,916	\$ 27,086	\$ 18,714	\$ 23,042	\$ 4,328	23.13%
62100	BC/BS PPO	\$ 42,177	\$ 40,770	\$ 45,948	\$ 29,240	\$ 55,000	\$ -	\$ (55,000)	-100.00%
62101	DENTAL INSURANCE	\$ 3,563	\$ 4,283	\$ 4,459	\$ 4,669	\$ 4,500	\$ 3,694	\$ (806)	-17.91%
62102	VISION INSURANCE	\$ 751	\$ 831	\$ 795	\$ 809	\$ 1,164	\$ 725	\$ (439)	-37.74%
62103	OSF HMO	\$ 9,755	\$ 10,075	\$ 10,968	\$ 7,402	\$ 12,480	\$ -	\$ (12,480)	-100.00%
62105	HEALTH INSURANCE HAMP-HMO	\$ 2,854	\$ 5,987	\$ -	\$ 4,302	\$ -	\$ 10,857	\$ 10,857	0.00%
62106	2003 PPO	\$ 16,127	\$ 38,338	\$ 42,679	\$ 61,831	\$ -	\$ 79,614	\$ 79,614	0.00%
62110	LIFE INSURANCE	\$ 1,040	\$ -	\$ 1,045	\$ 1,047	\$ 1,695	\$ 968	\$ (727)	-42.89%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 50,549	\$ 56,318	\$ 60,876	\$ 63,863	\$ 70,706	\$ 67,312	\$ (3,394)	-4.80%
62130	SOCIAL SECURITY	\$ 42,062	\$ 44,246	\$ 43,023	\$ 45,393	\$ 48,000	\$ 44,774	\$ (3,226)	-6.72%
62190	UNIFORMS	\$ 1,182	\$ 1,361	\$ 1,547	\$ 1,028	\$ 2,485	\$ 2,620	\$ 135	5.43%
62191	PROTECTIVE WEAR	\$ 375	\$ 343	\$ 240	\$ 310	\$ 700	\$ 400	\$ (300)	-42.86%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 75	\$ 150	\$ -	\$ -	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ 275	\$ (1,000)	\$ -	\$ 560	\$ -	\$ (560)	-100.00%
62330	LIUNA PENSION	\$ 1,431	\$ 1,325	\$ 1,440	\$ 1,382	\$ 2,047	\$ 2,670	\$ 623	30.43%
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70040	VETERINARIAN	\$ 19,400	\$ 24,379	\$ 23,312	\$ 51,168	\$ 24,844	\$ 37,520	\$ 12,676	51.02%
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70510	BUILDING MAINTENANCE	\$ 12,779	\$ 11,380	\$ 9,788	\$ 9,426	\$ 15,000	\$ 13,880	\$ (1,120)	-7.47%
70520	VEHICLE MAINTENANCE	\$ 2,331	\$ 849	\$ 1,190	\$ 651	\$ 1,500	\$ 700	\$ (800)	-53.33%
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 535	\$ 588	\$ 573	\$ -	\$ 800	\$ 300	\$ (500)	-62.50%
70540	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70590	OTHER PROPERTY MTNCE	\$ 21,989	\$ 22,313	\$ 23,625	\$ 25,166	\$ 22,000	\$ 21,500	\$ (500)	-2.27%
70711	WORKERS COMPENSATION	\$ 18,834	\$ 41,138	\$ 11,750	\$ 12,511	\$ 12,003	\$ 12,115	\$ 112	0.93%

FUND 1001 GENERAL  
DIVISION 14136 MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70713	LIABILITY INSURANCE	\$ 15,340	\$ 3,812	\$ 1,457	\$ 1,551	\$ 1,488	\$ 1,502	\$ 14	0.94%
70714	PROPERTY/INLAND MARINE	\$ 8,497	\$ 3,812	\$ 1,415	\$ 1,506	\$ 1,445	\$ 1,459	\$ 14	0.97%
70715	AUTO LIABILITY	\$ 9,908	\$ 7,624	\$ 1,479	\$ 1,575	\$ 1,511	\$ 1,525	\$ 14	0.93%
70716	STOP LOSS	\$ -	\$ -	\$ 14,148	\$ 15,065	\$ 14,387	\$ 14,521	\$ 134	0.93%
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ -	\$ 25,080	\$ 26,705	\$ 25,477	\$ 2,441	\$ (23,036)	-90.42%
70730	ADVERTISING	\$ 12,946	\$ 9,026	\$ 10,185	\$ 10,731	\$ 10,000	\$ 10,000	\$ -	0.00%
70740	PRINTING	\$ 1,461	\$ 792	\$ 1,297	\$ 1,288	\$ 1,550	\$ 1,500	\$ (50)	-3.23%
70770	TRAVEL	\$ 3,996	\$ 5,553	\$ 10,382	\$ 2,382	\$ 3,883	\$ 995	\$ (2,889)	-74.39%
70780	REGISTRATION & MEMBERSHIP	\$ 4,700	\$ 5,310	\$ 6,118	\$ 6,431	\$ 6,065	\$ 5,325	\$ (740)	-12.20%
70790	TRAINING	\$ 329	\$ -	\$ -	\$ -	\$ 675	\$ 2,025	\$ 1,350	200.00%
70990	OTHER PURCHASED SERV.	\$ 7,447	\$ 4,753	\$ 3,177	\$ 7,545	\$ 4,500	\$ 2,000	\$ (2,500)	-55.56%
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,459	\$ 1,843	\$ 3,628	\$ 3,892	\$ 1,545	\$ 3,000	\$ 1,455	94.17%
71030	POSTAGE	\$ 158	\$ 43	\$ -	\$ -	\$ 175	\$ 25	\$ (150)	-85.71%
71040	FOOD FOR ANIMALS	\$ 29,309	\$ 40,954	\$ 44,121	\$ 49,625	\$ 37,000	\$ 52,275	\$ 15,275	41.28%
71050	ZOO SUPPLIES	\$ 6,818	\$ 7,468	\$ 7,216	\$ 11,037	\$ 7,700	\$ 7,931	\$ 231	3.00%
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 1,987	\$ 5,926	\$ 5,733	\$ 10,985	\$ 7,500	\$ 6,940	\$ (560)	-7.47%
71120	MEDICAL SUPPLIES	\$ 2,325	\$ 280	\$ 529	\$ 102	\$ 2,000	\$ 250	\$ (1,750)	-87.50%
71310	GAS	\$ 10,106	\$ 6,930	\$ 11,654	\$ 11,309	\$ 11,000	\$ 11,330	\$ 330	3.00%
71320	ELECTRICITY	\$ 26,556	\$ 30,214	\$ 34,641	\$ 44,109	\$ 27,500	\$ 28,325	\$ 825	3.00%
71330	WATER	\$ 38,633	\$ 55,055	\$ 42,585	\$ 40,837	\$ 44,000	\$ 45,320	\$ 1,320	3.00%
71340	TELEPHONE	\$ 6,194	\$ 6,138	\$ 10,103	\$ 9,566	\$ 10,000	\$ 10,300	\$ 300	3.00%
71410	PERIODICALS & BOOKS	\$ 245	\$ 142	\$ 508	\$ 68	\$ 400	\$ 400	\$ -	0.00%
71720	CHEMICALS	\$ 4,487	\$ 3,861	\$ 4,614	\$ 2,266	\$ 5,000	\$ 2,900	\$ (2,100)	-42.00%
71770	SNACK SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 6,434	\$ 6,799	\$ 7,694	\$ 6,320	\$ 7,920	\$ 6,850	\$ (1,070)	-13.51%
72520	BLDG ALTERATIONS	\$ 6,906	\$ 8,603	\$ 15,228	\$ 20,262	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
79990	OTHER MISC. EXPENSES	\$ 451	\$ 484	\$ 2,654	\$ 1,041	\$ 1,720	\$ 1,720	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 14,321	\$ 6,673	\$ 15,881	\$ 17,873	\$ 18,088	\$ -	\$ (18,088)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,060,050</b>	<b>\$ 1,153,495</b>	<b>\$ 1,185,018</b>	<b>\$ 1,280,735</b>	<b>\$ 1,304,554</b>	<b>\$ 1,133,861</b>	<b>\$ (170,693)</b>	<b>-13.08%</b>

NET REVENUE/(EXPENSE) \$ (652,055) \$ (731,436) \$ (774,221) \$ (813,168) \$ (814,754) \$ (610,633)

% OF REVENUE TO EXPENSE 38.49% 36.59% 34.67% 36.51% 37.55% 46.15%

**HIGHLAND PARK GOLF COURSE**

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

**SERVICE**

Highland Park Golf Course is managed by the Parks & Recreation Department and is one of the favorite places to play for a large number of citizens that live and work in McLean County. The course features tree lined fairways and several holes with large elevation changes which makes it unique in our community. Many golfers in our community received their start in golf at Highland Park and have fond memories of the course. The course serves host to several thousand junior golf rounds per year. Highland Park has always welcomed the junior golfer and will continue to do so in future years.

**GOALS IN FY 2009 - 2010**

Continue to explore ways to conserve the use of water.  
Improve the overall course playing conditions by keeping turf drier.  
Evaluate future tree removal to maximize turf conditions.  
Implement a different mowing pattern to maximize quality of cut while also staying out of the golfer's way.

Market the course to right demographic.  
Implement creative golf outings that attract the recreational golfer looking for fun.  
Implement new programs specific to families and the beginning golfer market.  
Develop beginners tee times to attract golfers who are uncomfortable playing at other times.  
Expand "Bargain Bunker" used club center.  
Attract more pro shop business by expanding our equipment selection, particularly in juniors.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expense	\$442,098	\$507,010	\$400,690
Operating Expenses	\$405,361	\$444,412	\$404,185
Transfers	\$ 82,886	\$ 61,248	\$ -
<b>TOTAL</b>	<b>\$930,345</b>	<b>\$1,012,670</b>	<b>\$804,875</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 20.52% decrease in expenses compared to the FY 08-09 budget.

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	APPROVED	APPROVED	APPROVED				
	<b>REVENUES</b>														
54810	DAILY GOLF PLAY	\$ 280,990	\$ 290,611	\$ 224,470	\$ 221,300	\$ 318,000	\$ 255,000	\$ (63,000)	\$ -19.81%						
54830	SEASON GOLF PASSES	\$ 62,587	\$ 49,923	\$ 50,839	\$ 40,085	\$ 62,212	\$ 45,000	\$ (17,212)	\$ -27.67%						
54835	CITY GOLF PASSES	\$ 26,080	\$ 29,295	\$ 32,886	\$ 31,925	\$ 28,392	\$ 26,000	\$ (2,392)	\$ -8.42%						
54850	CART RENTAL	\$ 183,231	\$ 193,469	\$ 172,759	\$ 175,890	\$ 214,000	\$ 180,000	\$ (34,000)	\$ -15.89%						
54860	GOLF LESSONS	\$ 4,865	\$ 3,533	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 0.00%						
57010	FOOD SALES	\$ 18,091	\$ 19,810	\$ 17,797	\$ 18,766	\$ 21,000	\$ 22,000	\$ 1,000	\$ 4.76%						
57020	BEVERAGE SALES	\$ -	\$ -	\$ -	\$ 1,202	\$ 35,000	\$ 23,000	\$ (12,000)	\$ -34.29%						
57030	SOFT DRINK SALES	\$ 30,188	\$ 34,743	\$ 26,518	\$ 26,141	\$ 35,000	\$ 25,000	\$ (10,000)	\$ -28.57%						
57040	PRO SHOP SALES	\$ 93,649	\$ 81,811	\$ 82,237	\$ 86,445	\$ 90,000	\$ 80,000	\$ (10,000)	\$ -11.11%						
57050	SALES TAX ON SALES	\$ 144	\$ 411	\$ (424)	\$ 102	\$ -	\$ -	\$ -	\$ 0.00%						
57610	CASH SHORT/OVER	\$ 9	\$ 23	\$ 16	\$ 13	\$ -	\$ -	\$ -	\$ 0.00%						
57990	OTHER MISC. INCOME	\$ 8,897	\$ 8,780	\$ 8,994	\$ 5,869	\$ 7,000	\$ 7,000	\$ -	\$ 0.00%						
	<b>TOTAL REVENUE</b>	<b>\$ 708,731</b>	<b>\$ 712,409</b>	<b>\$ 619,842</b>	<b>\$ 607,739</b>	<b>\$ 810,604</b>	<b>\$ 663,000</b>	<b>\$ (147,604)</b>	<b>-18.21%</b>						
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 181,926	\$ 151,670	\$ 134,822	\$ 187,850	\$ 227,957	\$ 158,272	\$ (69,685)	\$ -30.57%						
61110	SALARIES-PART TIME	\$ 19,014	\$ 20,989	\$ 24,595	\$ 26,356	\$ 26,000	\$ 27,248	\$ 1,248	\$ 4.80%						
61130	SALARIES-SEASONAL	\$ 141,864	\$ 142,875	\$ 118,916	\$ 121,180	\$ 129,334	\$ 133,164	\$ 3,830	\$ 2.96%						
61150	SALARIES-OVERTIME	\$ 17,737	\$ 19,471	\$ 7,460	\$ 15,456	\$ 16,000	\$ 10,234	\$ (5,766)	\$ -36.04%						
61180	GOLF INSTRUCTION	\$ 4,600	\$ 3,147	\$ 4,325	\$ 1,119	\$ -	\$ -	\$ -	\$ 0.00%						
62100	BC/BS PPO	\$ 11,455	\$ 8,591	\$ 6,025	\$ 11,116	\$ 20,545	\$ -	\$ (20,545)	\$ -100.00%						
62101	DENTAL INSURANCE	\$ 1,493	\$ 1,026	\$ 866	\$ 1,532	\$ 1,553	\$ 621	\$ (932)	\$ -60.01%						
62102	VISION INSURANCE	\$ 161	\$ 188	\$ 152	\$ 267	\$ 241	\$ 146	\$ (95)	\$ -39.44%						
62105	HAMP HMO	\$ 3,222	\$ 310	\$ 949	\$ 3,271	\$ 2,930	\$ 1,083	\$ (1,847)	\$ -63.05%						
62106	2003 PPO	\$ 2,967	\$ 5,906	\$ 7,012	\$ 15,176	\$ 8,130	\$ 7,940	\$ (190)	\$ -2.33%						
62110	LIFE INSURANCE	\$ 444	\$ -	\$ 358	\$ 453	\$ 648	\$ 320	\$ (328)	\$ -50.55%						
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%						
62120	IMRF	\$ 27,708	\$ 27,658	\$ 26,211	\$ 29,958	\$ 37,322	\$ 36,640	\$ (682)	\$ -1.83%						
62130	SOCIAL SECURITY	\$ 27,520	\$ 25,728	\$ 21,883	\$ 26,263	\$ 32,000	\$ 22,493	\$ (9,507)	\$ -29.71%						
62190	UNIFORMS	\$ 944	\$ 2,620	\$ 1,540	\$ 1,717	\$ 3,800	\$ 1,500	\$ (2,300)	\$ -60.51%						
62191	PROTECTIVE WEAR	\$ 249	\$ 593	\$ 358	\$ 385	\$ 550	\$ 600	\$ 50	\$ 9.09%						
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%						
62330	LIUNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187	\$ 187	\$ 0.00%						
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 240	\$ 0.00%						
70420	EQUIPMENT RENTAL	\$ -	\$ 1,250	\$ 600	\$ 753	\$ 1,700	\$ 1,000	\$ (700)	\$ -41.18%						
70510	BUILDING MAINTENANCE	\$ 4,847	\$ 3,802	\$ 4,074	\$ 5,796	\$ 5,000	\$ 5,500	\$ 500	\$ 10.00%						
70520	VEHICLE MAINTENANCE	\$ 2,027	\$ 552	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -100.00%						
70530	REPAIR/MTC OFFICE &	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,509	\$ 9	\$ 0.20%						
70540	EQUIPMENT MAINT.	\$ 38,237	\$ 49,059	\$ 55,834	\$ 52,550	\$ 54,500	\$ 45,500	\$ (9,000)	\$ -16.51%						
70550	REPAIR/MTC INFR.	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 0.00%						
70590	OTHER PROPERTY	\$ 72,367	\$ 49,173	\$ 76,950	\$ 76,940	\$ 80,000	\$ 78,000	\$ (2,000)	\$ -2.50%						

FUND DIVISION 1001 GENERAL HIGHLAND GOLF  
14150

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70711	WORKERS	\$ 19,200	\$ 34,794	\$ 9,570	\$ 9,683	\$ 9,290	\$ 9,377	\$ 87	0.94%
70713	LIABILITY INSURANCE	\$ 15,637	\$ 3,221	\$ 1,186	\$ 1,200	\$ 1,151	\$ 1,162	\$ 11	0.93%
70714	PROPERTY/INLAND	\$ 8,662	\$ 3,221	\$ 1,152	\$ 1,166	\$ 1,119	\$ 1,129	\$ 10	0.93%
70715	AUTO LIABILITY	\$ 10,101	\$ 6,441	\$ 1,204	\$ 1,219	\$ 1,170	\$ 1,181	\$ 11	0.94%
70716	AGG. & IND. SHOP LOSS	\$ -	\$ -	\$ 11,523	\$ 11,659	\$ 11,134	\$ 11,238	\$ 104	0.93%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 20,427	\$ 20,668	\$ 19,717	\$ 1,889	\$ (17,828)	-90.42%
70730	ADVERTISING	\$ 4,257	\$ 3,997	\$ 3,979	\$ 6,091	\$ 5,000	\$ 5,166	\$ 166	3.32%
70740	PRINTING	\$ 1,156	\$ 300	\$ 408	\$ 173	\$ 350	\$ 350	\$ -	0.00%
70770	TRAVEL	\$ 254	\$ -	\$ 404	\$ 452	\$ 3,978	\$ 1,000	\$ (2,978)	-74.86%
70780	REGISTRATION & MEMB.	\$ 1,979	\$ 2,691	\$ 2,533	\$ 2,519	\$ 2,711	\$ 1,893	\$ (818)	-30.17%
70790	TRAINING	\$ 265	\$ 192	\$ 163	\$ -	\$ 392	\$ 541	\$ 149	38.01%
70990	OTHER PURCH. SERVICES	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71010	OFFICE SUPPLIES	\$ 279	\$ 907	\$ 885	\$ 642	\$ 1,000	\$ 700	\$ (300)	-30.00%
71030	POSTAGE	\$ 34	\$ 418	\$ -	\$ 85	\$ 500	\$ 250	\$ (250)	-50.00%
71060	FOOD	\$ -	\$ -	\$ 118	\$ 26	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.00%
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 668	\$ 3,161	\$ 1,808	\$ 2,321	\$ 2,000	\$ 2,250	\$ 250	12.50%
71310	GAS	\$ 8,758	\$ 10,052	\$ 6,603	\$ 9,056	\$ 9,000	\$ 10,000	\$ 1,000	11.11%
71320	ELECTRICITY	\$ 11,666	\$ 14,548	\$ 10,019	\$ 15,895	\$ 15,000	\$ 16,000	\$ 1,000	6.67%
71330	WATER	\$ 68,961	\$ 93,380	\$ 44,730	\$ 54,018	\$ 75,000	\$ 65,000	\$ (10,000)	-13.33%
71340	TELEPHONE	\$ 5,669	\$ 4,623	\$ 9,838	\$ 9,870	\$ 10,000	\$ 6,750	\$ (3,250)	-32.50%
71710	VEHICLE & EQUIPMENT	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71730	METERS	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	0.00%
71750	BEVERAGES	\$ 60	\$ -	\$ -	\$ 2,578	\$ 12,100	\$ 12,500	\$ 400	3.31%
71760	SOFT DRINKS	\$ 16,464	\$ 15,617	\$ 12,147	\$ 14,121	\$ 16,000	\$ 16,000	\$ -	0.00%
71770	SNACK SHOP FOOD	\$ 13,719	\$ 14,431	\$ 15,746	\$ 13,500	\$ 14,000	\$ 14,000	\$ -	0.00%
71780	PRO SHOP INVENTORY	\$ 49,832	\$ 71,582	\$ 82,624	\$ 80,819	\$ 65,000	\$ 50,000	\$ (15,000)	-23.08%
71990	OTHER SUPPLIES	\$ 24,935	\$ 22,714	\$ 26,102	\$ 11,345	\$ 12,100	\$ 12,300	\$ 200	1.65%
72140	CAPITAL OUTLAY EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
72570	PARK CONSTRUCTION	\$ 1,695	\$ 2,332	\$ 1,282	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP. FUND	\$ 113,560	\$ 63,200	\$ 95,036	\$ 82,886	\$ 61,248	\$ -	\$ (61,248)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 936,776</b>	<b>\$ 886,472</b>	<b>\$ 852,492</b>	<b>\$ 930,345</b>	<b>\$ 1,012,670</b>	<b>\$ 804,875</b>	<b>\$ (207,795)</b>	<b>-20.52%</b>

NET REVENUE/(EXPENS \$ (228,045) \$ (174,063) \$ (232,650) \$ (322,606) \$ (202,066) \$ (141,875)

% OF REVENUE TO EXP 75.66% 80.36% 72.71% 65.32% 80.05% 82.37%

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

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

**SERVICE**

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

**GOALS IN FY 2009 - 2010**

Continue to improve our playing conditions by trying to new creative methods.  
 Continue to implement the “dry” approach to irrigation. The course should play firm whenever possible.  
 Roll greens three times weekly to maximize the quality of our greens.  
 Evaluate what green side bunkers need to completely repaired and which ones simply need more sand.

Continue to expand the Players Club program. We would like to see 50+ members of the program this year.  
 Continue to promote our great twilight golf programs.  
 Develop an exciting Family Golf night that will bring new golfers to the course.  
 Advertise our programs in a manner that reached our target demographic.  
 Market our tournament/outing program to attract new golfers and retain existing groups.  
 Promote golf club sales through fitting, education, etc...

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL</u></b> <b><u>FY 07-08</u></b>	<b><u>BUDGET</u></b> <b><u>FY 08-09</u></b>	<b><u>APPROVED</u></b> <b><u>FY 09-10</u></b>
Personnel Expenses	\$483,391	\$524,648	\$401,800
Operating Expenses	\$501,145	\$512,083	\$461,622
Transfers	\$ 76,598	\$ 51,460	\$ -
<b>TOTAL</b>	<b>\$1,061,134</b>	<b>\$1,088,191</b>	<b>\$863,422</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 20.66% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION		1001 GENERAL FUND		14152 PRAIRIE VISTA		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF		
<b>REVENUES</b>																	
54430	PARKS FACILITY RENTAL	\$	6,072	\$	7,475	\$	7,458	\$	7,000	\$	7,000	\$	7,000	\$	-	0.00%	
54810	DAILY GOLF PLAY	\$	527,387	\$	448,105	\$	426,705	\$	465,000	\$	505,000	\$	465,000	\$	(40,000)	-7.92%	
54820	GOLF DISCOUNT BOOKS	\$	18,000	\$	23,400	\$	14,900	\$	18,500	\$	21,150	\$	18,500	\$	(2,650)	-12.53%	
54830	SEASON GOLF PASSES	\$	6,429	\$	6,080	\$	4,845	\$	6,424	\$	6,424	\$	5,500	\$	(924)	-14.38%	
54835	CITY GOLF PASSES	\$	53,015	\$	60,375	\$	63,360	\$	65,000	\$	56,784	\$	65,000	\$	8,216	14.47%	
54840	DRIVING RANGE FEE	\$	42,294	\$	39,627	\$	21,136	\$	24,000	\$	24,000	\$	26,000	\$	2,000	8.33%	
54850	CART RENTAL	\$	238,484	\$	224,446	\$	218,024	\$	230,000	\$	230,000	\$	220,000	\$	(10,000)	-4.35%	
54860	GOLF LESSONS	\$	5,698	\$	7,464	\$	5,505	\$	6,000	\$	6,000	\$	6,000	\$	-	0.00%	
57010	FOOD SALES	\$	37,223	\$	36,632	\$	30,797	\$	37,000	\$	37,000	\$	37,000	\$	-	0.00%	
57020	BEVERAGE SALES	\$	43,480	\$	38,264	\$	32,952	\$	39,000	\$	39,000	\$	37,000	\$	(2,000)	-5.13%	
57030	SOFT DRINK SALES	\$	43,117	\$	44,777	\$	37,178	\$	43,000	\$	43,000	\$	38,000	\$	(5,000)	-11.63%	
57040	PRO SHOP SALES	\$	180,946	\$	159,212	\$	139,225	\$	150,000	\$	150,000	\$	135,000	\$	(15,000)	-10.00%	
57050	SALES TAX ON SALES	\$	543	\$	(156)	\$	(222)	\$	-	\$	-	\$	-	\$	-	0.00%	
57610	CASH SHORT/OVER	\$	4,302	\$	323	\$	180	\$	-	\$	-	\$	-	\$	-	0.00%	
57990	OTHER MISC. INCOME	\$	2,223	\$	3,254	\$	1,152	\$	4,000	\$	4,000	\$	4,000	\$	-	0.00%	
<b>TOTAL REVENUE</b>		\$	<b>1,209,213</b>	\$	<b>1,140,725</b>	\$	<b>1,003,196</b>	\$	<b>1,048,229</b>	\$	<b>1,033,196</b>	\$	<b>1,129,358</b>	\$	<b>1,064,000</b>	<b>\$ (65,358)</b>	<b>-5.79%</b>
<b>EXPENSES</b>																	
61100	SALARIES-FULL TIME	\$	186,878	\$	197,419	\$	204,346	\$	230,756	\$	230,756	\$	141,748	\$	(89,008)	-38.57%	
61110	SALARIES-PART TIME	\$	24,727	\$	21,436	\$	22,512	\$	26,000	\$	26,000	\$	26,333	\$	333	1.28%	
61130	SALARIES-SEASONAL	\$	138,680	\$	143,896	\$	138,318	\$	139,333	\$	139,333	\$	142,168	\$	2,835	2.03%	
61150	SALARIES-OVERTIME	\$	19,411	\$	14,340	\$	15,098	\$	16,000	\$	16,000	\$	19,730	\$	3,730	23.31%	
61180	GOLF INSTRUCTION	\$	2,803	\$	4,043	\$	1,306	\$	5,700	\$	5,700	\$	-	\$	(5,700)	-100.00%	
62100	BC/BS PPO	\$	16,638	\$	20,798	\$	12,822	\$	22,000	\$	22,000	\$	-	\$	(22,000)	-100.00%	
62101	DENTAL INSURANCE	\$	1,377	\$	1,660	\$	1,617	\$	1,650	\$	1,650	\$	310	\$	(1,340)	-81.20%	
62102	VISION INSURANCE	\$	357	\$	363	\$	370	\$	363	\$	363	\$	70	\$	(293)	-80.75%	
62105	HAMP - HMO	\$	-	\$	3,759	\$	3,946	\$	3,745	\$	3,745	\$	867	\$	(2,878)	-76.86%	
62106	2003 PPO	\$	6,046	\$	4,328	\$	16,463	\$	7,100	\$	7,100	\$	6,355	\$	(745)	-10.49%	
62110	LIFE INSURANCE	\$	325	\$	296	\$	330	\$	837	\$	837	\$	192	\$	(645)	-77.03%	
62115	RHS CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
62120	IMRF	\$	28,953	\$	34,597	\$	36,405	\$	37,964	\$	37,964	\$	36,784	\$	(1,180)	-3.11%	
62130	SOCIAL SECURITY	\$	27,660	\$	28,071	\$	28,235	\$	30,000	\$	30,000	\$	25,243	\$	(4,757)	-15.86%	
62190	UNIFORMS	\$	1,412	\$	1,773	\$	1,498	\$	2,700	\$	2,700	\$	1,500	\$	(1,200)	-44.44%	
62191	PROTECTIVE WEAR	\$	206	\$	515	\$	125	\$	500	\$	500	\$	-	\$	-	0.00%	
62200	HEALTH FACILITIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
62330	LIUNA PENSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
62990	OTHER BENEFITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
70420	EQUIPMENT RENTAL	\$	1,853	\$	2,643	\$	2,724	\$	2,000	\$	2,000	\$	1,500	\$	(500)	-25.00%	
70510	BUILDING MAINTENANCE	\$	8,013	\$	6,632	\$	3,068	\$	3,500	\$	3,500	\$	5,000	\$	1,500	42.86%	
70520	VEHICLE MAINTENANCE	\$	3,036	\$	1,490	\$	-	\$	1,500	\$	1,500	\$	-	\$	(1,500)	-100.00%	



FUND DIVISION 1001 GENERAL FUND  
14152 PRAIRIE VISTA

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ 4,509	\$ 4,509	\$ -	0.00%
70540	EQUIPMENT MAINT.	\$ 38,660	\$ 43,215	\$ 52,225	\$ 61,886	\$ 50,500	\$ 40,000	\$ (10,500)	-20.79%
70590	OTHER REPAIRS & MAINT.	\$ 102,519	\$ 95,505	\$ 96,824	\$ 94,936	\$ 96,000	\$ 95,000	\$ (1,000)	-1.04%
70711	WORKERS COMP.	\$ 19,729	\$ 37,612	\$ 11,228	\$ 10,524	\$ 10,097	\$ 10,191	\$ 94	0.93%
70713	LIABILITY INSURANCE	\$ 16,068	\$ 3,485	\$ 1,392	\$ 1,305	\$ 1,252	\$ 1,264	\$ 12	0.94%
70714	PROP./INLAND MARINE	\$ 8,900	\$ 3,485	\$ 1,352	\$ 1,267	\$ 1,216	\$ 1,227	\$ 11	0.91%
70715	AUTO LIABILITY	\$ 10,380	\$ 6,970	\$ 1,413	\$ 1,324	\$ 1,270	\$ 1,282	\$ 12	0.94%
70716	AGG. & IND. SHOP LOSS	\$ -	\$ -	\$ 13,520	\$ 12,672	\$ 12,102	\$ 12,215	\$ 113	0.93%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 23,966	\$ 22,464	\$ 21,431	\$ 2,053	\$ (19,378)	-90.42%
70730	ADVERTISING	\$ 7,964	\$ 8,800	\$ 4,953	\$ 4,347	\$ 9,000	\$ 8,000	\$ (1,000)	-11.11%
70740	PRINTING	\$ 238	\$ 582	\$ 271	\$ 245	\$ 800	\$ 400	\$ (400)	-50.00%
70770	TRAVEL	\$ 313	\$ 1,030	\$ 1,008	\$ 902	\$ 1,178	\$ 548	\$ (630)	-53.48%
70780	MEMBERSHIP DUES	\$ 1,831	\$ 2,102	\$ 1,535	\$ 1,672	\$ 1,436	\$ 1,191	\$ (245)	-17.06%
70790	TRAINING	\$ 60	\$ 45	\$ 118	\$ -	\$ 392	\$ 391	\$ (1)	-0.26%
70830	RECORDING FEES	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ 373	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.00%
71010	OFFICE SUPPLIES	\$ 1,804	\$ 1,637	\$ 512	\$ 717	\$ 1,000	\$ 1,000	\$ -	0.00%
71030	POSTAGE	\$ 906	\$ 835	\$ 971	\$ 742	\$ 750	\$ 750	\$ -	0.00%
71060	FOOD	\$ 688	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600	0.00%
71110	JANITORIAL SUPPLIES	\$ 2,006	\$ 2,716	\$ 3,393	\$ 3,647	\$ 2,800	\$ 3,400	\$ 600	21.43%
71310	GAS	\$ 1,665	\$ 1,830	\$ 4,398	\$ 5,314	\$ 5,500	\$ 6,000	\$ 500	9.09%
71320	ELECTRICITY	\$ 23,954	\$ 32,251	\$ 24,665	\$ 36,803	\$ 29,000	\$ 30,000	\$ 1,000	3.45%
71330	WATER	\$ 3,840	\$ 6,821	\$ 6,414	\$ 6,457	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
71340	TELEPHONE	\$ 16,079	\$ 16,257	\$ 17,383	\$ 10,091	\$ 10,000	\$ 6,000	\$ (4,000)	-40.00%
71720	WATER CHEMICALS	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	0.00%
71740	HYDRANTS	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	0.00%
71750	BEVERAGE EXP	\$ 13,260	\$ 12,123	\$ 9,822	\$ 10,817	\$ 13,500	\$ 12,500	\$ (1,000)	-7.41%
71760	SOFT DRINK EXP	\$ 25,803	\$ 25,473	\$ 22,470	\$ 25,139	\$ 25,000	\$ 24,000	\$ (1,000)	-4.00%
71770	SNACK SHOP FOOD	\$ 25,639	\$ 28,688	\$ 26,529	\$ 23,788	\$ 25,000	\$ 27,000	\$ 2,000	8.00%
71780	PRO SHOP EXP	\$ 151,681	\$ 143,902	\$ 129,063	\$ 136,336	\$ 135,000	\$ 105,000	\$ (30,000)	-22.22%
71990	OTHER SUPPLIES	\$ 37,189	\$ 34,435	\$ 22,796	\$ 15,487	\$ 27,350	\$ 20,600	\$ (6,750)	-24.68%
72140	EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
72570	PARK CONSTRUCTION	\$ 12,249	\$ 13,044	\$ 13,983	\$ 6,264	\$ 12,000	\$ 12,000	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 103,933	\$ 62,104	\$ 99,878	\$ 76,598	\$ 51,460	\$ -	\$ (51,460)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,096,129</b>	<b>\$ 1,083,737</b>	<b>\$ 1,078,892</b>	<b>\$ 1,061,134</b>	<b>\$ 1,088,191</b>	<b>\$ 863,422</b>	<b>\$ (224,769)</b>	<b>-20.66%</b>

NET REVENUE/(EXPENSE) \$ 113,084 \$ 56,988 \$ (30,663) \$ (57,938) \$ 41,167 \$ 200,578

% OF REVENUE TO EXPENSE 110.32% 105.26% 97.16% 94.54% 103.78% 123.23%

**THE DEN AT FOX CREEK GOLF COURSE**

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

**SERVICE**

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

The Arnold Palmer Signature course has recently been recognized by Golf Digest as a four ½ star course which places it as one of only six courses in the State of Illinois in the same fee category. 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. The course serves host to many major state championships such as the IHSA State Championship and qualifiers for CDGA & USGA Championships.

**GOALS IN FY 2009 -2010**

Evaluate green side bunkers on course to improve playability and control expenses  
Begin renovating bunkers to meet customer expectations and minimize labor expenses  
Develop new method of deep, infrequent irrigation of the course  
Implement a grooming program that will help remove excessive grain from greens  
Improve yardage markings on the driving range

Promote and gauge effectiveness of this year’s new Palmer Pass and Corporate Pass Program.  
Continue marketing efforts to increase play and weekday outings  
Explore new ways to create more GPS advertising revenue  
Market our innovative outing packages to attract more play, particularly during slow times  
Promote The Den specific events to the Fox Creek neighborhood  
Continue outstanding service in the area of meetings in the Palmer Room in order to increase events booked

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expense	\$533,976	\$584,787	\$545,631
Operating Expenses	\$588,609	\$512,769	\$572,498
Transfers	\$159,740	\$137,106	\$ -
<b>TOTAL</b>	<b>\$1,282,325</b>	<b>\$1,234,662</b>	<b>\$1,118,129</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 9.44% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND 1001 GENERAL  
DIVISION 14154 THE DEN

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54430	FACILITY RENTAL FEES	\$ 3,806	\$ 5,601	\$ 6,290	\$ 10,205	\$ 9,000	\$ 9,000	\$ -	0.00%
54810	DAILY GOLF PLAY	\$ 461,409	\$ 492,115	\$ 441,044	\$ 414,077	\$ 495,000	\$ 440,000	\$ (55,000)	-11.11%
54820	GOLF DISCOUNT BOOKS	\$ 100	\$ -	\$ -	\$ 1,794	\$ -	\$ 16,750	\$ 16,750	0.00%
54830	SEASON GOLF PASSES	\$ 6,434	\$ 6,021	\$ 5,118	\$ 5,349	\$ 6,424	\$ 72,995	\$ 66,571	1036.29%
54835	CITY GOLF PASSES	\$ 53,090	\$ 56,700	\$ 64,732	\$ 60,460	\$ 56,784	\$ 61,000	\$ 4,216	7.42%
54840	DRIVING RANGE	\$ 31,791	\$ 29,775	\$ 22,830	\$ 22,658	\$ 24,000	\$ 26,700	\$ 2,700	11.25%
54850	CART RENTAL	\$ 208,541	\$ 224,797	\$ 212,034	\$ 218,306	\$ 231,000	\$ 221,000	\$ (10,000)	-4.33%
54860	GOLF LESSONS	\$ 20,432	\$ 26,017	\$ 5,025	\$ 5,420	\$ 8,000	\$ 8,000	\$ -	0.00%
54910	ACTIVITY/PROGRAM INCOME	\$ 12,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57010	FOOD SALES	\$ 33,911	\$ 38,481	\$ 32,373	\$ 32,494	\$ 36,000	\$ 37,000	\$ 1,000	2.78%
57020	BEVERAGE SALES	\$ 33,795	\$ 35,463	\$ 34,169	\$ 36,871	\$ 36,000	\$ 36,000	\$ -	0.00%
57030	SOFT DRINK SALES	\$ 35,274	\$ 40,218	\$ 33,693	\$ 34,994	\$ 36,000	\$ 35,000	\$ (1,000)	-2.78%
57040	PRO SHOP SALES	\$ 114,236	\$ 128,465	\$ 108,908	\$ 146,498	\$ 145,000	\$ 175,000	\$ 30,000	20.69%
57050	SALES TAX ON SALES	\$ 369	\$ 703	\$ (426)	\$ 359	\$ -	\$ -	\$ -	0.00%
57320	CONTR OF PROPERTY OWNER	\$ 98,430	\$ 265,872	\$ 148,000	\$ 103,468	\$ 100,000	\$ 30,000	\$ (70,000)	-70.00%
57610	CASH SHORT/OVER	\$ 135	\$ 113	\$ 138	\$ 112	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC REVENUE	\$ 34,370	\$ 23,377	\$ 18,443	\$ 15,183	\$ 36,000	\$ 20,000	\$ (16,000)	-44.44%
	<b>TOTAL REVENUE</b>	<b>\$ 1,148,688</b>	<b>\$ 1,373,718</b>	<b>\$ 1,132,371</b>	<b>\$ 1,108,249</b>	<b>\$ 1,219,208</b>	<b>\$ 1,188,445</b>	<b>\$ (30,763)</b>	<b>-2.52%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 214,618	\$ 251,260	\$ 258,235	\$ 204,558	\$ 230,347	\$ 199,954	\$ (30,393)	-13.19%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ 2,969	\$ 23,677	\$ 26,000	\$ -	\$ (26,000)	-100.00%
61130	SALARIES-SEASONAL	\$ 201,180	\$ 205,661	\$ 173,616	\$ 176,837	\$ 189,333	\$ 202,300	\$ 12,967	6.85%
61150	SALARIES-OVERTIME	\$ 17,307	\$ 34,012	\$ 20,607	\$ 19,312	\$ 16,000	\$ 19,730	\$ 3,730	23.31%
61180	GOLF INSTRUCTION	\$ 15,554	\$ 22,111	\$ 5,563	\$ 1,306	\$ 4,600	\$ 4,600	\$ -	0.00%
62100	BC/BS PPO	\$ 19,044	\$ 28,726	\$ 29,927	\$ 11,871	\$ 20,792	\$ -	\$ (20,792)	-100.00%
62101	DENTAL INSURANCE	\$ 2,209	\$ 2,700	\$ 2,346	\$ 1,461	\$ 1,555	\$ 1,458	\$ (97)	-6.24%
62102	VISION INSURANCE	\$ 339	\$ 340	\$ 361	\$ 220	\$ 236	\$ 205	\$ (31)	-13.03%
62105	HAMP - HMO	\$ 9,003	\$ 9,134	\$ 7,794	\$ 3,815	\$ 3,418	\$ 4,534	\$ 1,116	32.66%
62106	2003 PPO	\$ 9,403	\$ 9,966	\$ 7,340	\$ 17,167	\$ 8,955	\$ 30,342	\$ 21,387	238.83%
62110	LIFE INSURANCE	\$ 380	\$ -	\$ 445	\$ 462	\$ 340	\$ 256	\$ (84)	-24.61%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 30,120	\$ 38,518	\$ 41,739	\$ 39,273	\$ 42,853	\$ 46,901	\$ 4,048	9.45%
62130	SOCIAL SECURITY	\$ 32,787	\$ 38,010	\$ 33,887	\$ 31,863	\$ 34,876	\$ 32,922	\$ (1,954)	-5.60%
62190	UNIFORMS	\$ 955	\$ 4,598	\$ 1,399	\$ 1,735	\$ 3,700	\$ 1,500	\$ (2,200)	-59.45%
62191	PROTECTIVE WEAR	\$ 945	\$ 411	\$ 723	\$ 418	\$ 500	\$ 500	\$ -	0.00%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62330	LIUNA	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ 188	\$ (374)	-66.55%
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 240	\$ (480)	-66.67%
70420	EQUIPMENT RENTAL	\$ 5,100	\$ 4,850	\$ 6,742	\$ 4,571	\$ 6,500	\$ 5,500	\$ (1,000)	-15.38%
70510	BUILDING MAINTENANCE	\$ 10,293	\$ 8,511	\$ 8,084	\$ 4,663	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
70520	VEHICLE MAINTENANCE	\$ 1,271	\$ 5,027	\$ 1,706	\$ 917	\$ 2,500	\$ 3,500	\$ 1,000	40.00%
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ 4,509	\$ 4,509	\$ -	0.00%

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	BUDGET	APPROVED			
70540	EQUIPMENT MAINTENANCE	\$ 60,113	\$ 61,489	\$ 38,519	\$ 68,991	\$ 50,000	\$ 44,000	\$ 117,000	\$ 115,000	\$ 117,000	\$ 115,000	\$ 117,000	\$ 115,000	\$ (6,000)	-12.00%
70590	OTHER REPR & MTNCE	\$ 28,481	\$ 105,314	\$ 120,918	\$ 134,045	\$ 120,918	\$ 134,045	\$ 12,643	\$ 12,643	\$ 12,130	\$ 12,243	\$ 12,243	\$ 113	\$ (2,000)	-1.71%
70711	WORKERS COMPENSATION	\$ 24,464	\$ 42,883	\$ 13,652	\$ 12,643	\$ 13,652	\$ 12,643	\$ 1,567	\$ 1,567	\$ 1,503	\$ 1,517	\$ 1,517	\$ 14	\$ 113	0.94%
70713	LIABILITY INSURANCE	\$ 19,925	\$ 3,969	\$ 1,692	\$ 1,567	\$ 1,692	\$ 1,567	\$ 1,522	\$ 1,522	\$ 1,460	\$ 1,474	\$ 1,474	\$ 14	\$ 14	0.93%
70714	PROPERTY/INLAND MARINE	\$ 11,036	\$ 3,969	\$ 1,644	\$ 1,591	\$ 1,644	\$ 1,591	\$ 1,522	\$ 1,522	\$ 1,460	\$ 1,474	\$ 1,474	\$ 14	\$ 14	0.94%
70715	AUTO LIABILITY	\$ 12,870	\$ 7,938	\$ 1,718	\$ 1,591	\$ 1,718	\$ 1,591	\$ 1,522	\$ 1,522	\$ 1,460	\$ 1,474	\$ 1,474	\$ 14	\$ 14	0.94%
70716	AGGREGATE & IND SHOP LOS	\$ -	\$ -	\$ 16,438	\$ 15,224	\$ 16,438	\$ 15,224	\$ 26,987	\$ 26,987	\$ 25,746	\$ 24,675	\$ 24,675	\$ 136	\$ (23,279)	-90.42%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 29,139	\$ 26,987	\$ 29,139	\$ 26,987	\$ 17,293	\$ 17,293	\$ 22,000	\$ 21,000	\$ 21,000	\$ (1,000)	\$ (1,000)	-4.55%
70730	ADVERTISING	\$ 18,417	\$ 22,676	\$ 20,418	\$ 17,293	\$ 20,418	\$ 17,293	\$ 240	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
70740	PRINTING	\$ 1,147	\$ 926	\$ 1,859	\$ 2,353	\$ 1,859	\$ 2,353	\$ 878	\$ 878	\$ 2,500	\$ 423	\$ 423	\$ (455)	\$ (455)	-51.82%
70770	TRAVEL, MEALS, LODGING	\$ 2,084	\$ 2,022	\$ 2,561	\$ 1,643	\$ 2,561	\$ 1,643	\$ 1,643	\$ 1,643	\$ 2,136	\$ 2,000	\$ 2,000	\$ (136)	\$ (136)	-6.37%
70780	REGISTRATION & MEMB. DUES	\$ 2,335	\$ 1,665	\$ 1,405	\$ 783	\$ 1,405	\$ 783	\$ 642	\$ 642	\$ 250	\$ 250	\$ 250	\$ (392)	\$ (392)	-61.06%
70790	TRAINING	\$ 400	\$ 339	\$ 40	\$ 590	\$ 40	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71010	OFFICE SUPPLIES	\$ 1,905	\$ 3,515	\$ 2,127	\$ 2,608	\$ 2,127	\$ 2,608	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
71030	POSTAGE	\$ 897	\$ 1,112	\$ 974	\$ 1,125	\$ 974	\$ 1,125	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
71050	ZOO SUPPLIES	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71060	FOOD	\$ -	\$ -	\$ 157	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71060	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 3,807	\$ 3,293	\$ 4,317	\$ 3,960	\$ 4,317	\$ 3,960	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 600	\$ 600	10.00%
71310	GAS	\$ 7,606	\$ 7,947	\$ 4,567	\$ 5,242	\$ 4,567	\$ 5,242	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,600	\$ 6,600	\$ 600	\$ 600	10.00%
71320	ELECTRICITY	\$ 22,339	\$ 29,697	\$ 21,521	\$ 37,119	\$ 21,521	\$ 37,119	\$ 33,000	\$ 33,000	\$ 33,000	\$ 34,000	\$ 34,000	\$ 1,000	\$ 1,000	3.03%
71330	WATER	\$ 1,144	\$ 3,553	\$ 6,272	\$ 6,137	\$ 6,272	\$ 6,137	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,300	\$ 3,300	\$ 100	\$ 100	3.13%
71340	TELEPHONE	\$ 11,719	\$ 10,348	\$ 9,189	\$ 11,332	\$ 9,189	\$ 11,332	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ (4,000)	\$ (4,000)	-40.00%
71710	VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ (14)	\$ -	\$ (14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71720	WATER CHEMICALS	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71750	BEVERAGES & SUPPLIES	\$ 11,756	\$ 13,750	\$ 9,513	\$ 10,650	\$ 9,513	\$ 10,650	\$ 13,000	\$ 13,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ (1,000)	\$ (1,000)	-7.69%
71760	SOFT DRINK SUPPLIES	\$ 20,612	\$ 21,654	\$ 17,783	\$ 17,770	\$ 17,783	\$ 17,770	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ -	\$ -	0.00%
71770	SNACK SHOP FOOD	\$ 23,606	\$ 29,904	\$ 22,336	\$ 20,216	\$ 22,336	\$ 20,216	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
71780	PRO SHOP EXPENSES	\$ 80,836	\$ 78,247	\$ 124,134	\$ 148,467	\$ 124,134	\$ 148,467	\$ 90,000	\$ 90,000	\$ 90,000	\$ 145,000	\$ 145,000	\$ 55,000	\$ 55,000	61.11%
71990	OTHER SUPPLIES	\$ 38,280	\$ 41,635	\$ 22,275	\$ 19,294	\$ 22,275	\$ 19,294	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ (2,000)	\$ (2,000)	-9.09%
72140	EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72570	PARK CONSTRUCTION	\$ 20,573	\$ 8,532	\$ 5,249	\$ 8,841	\$ 5,249	\$ 8,841	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 2,000	\$ 2,000	16.67%
79020	LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 87,480	\$ 75,800	\$ 137,524	\$ 159,740	\$ 137,524	\$ 159,740	\$ 137,106	\$ 137,106	\$ 137,106	\$ -	\$ -	\$ (137,106)	\$ (137,106)	-100.00%

<b>TOTAL EXPENSE</b>	<b>\$ 1,184,686</b>	<b>\$ 1,246,012</b>	<b>\$ 1,241,423</b>	<b>\$ 1,282,325</b>	<b>\$ 1,234,662</b>	<b>\$ 1,118,129</b>	<b>\$ (116,533)</b>	<b>\$ (116,533)</b>
<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (35,998)</b>	<b>\$ 127,706</b>	<b>\$ (109,052)</b>	<b>\$ (174,075)</b>	<b>\$ (15,454)</b>	<b>\$ 70,316</b>		
<b>% OF REVENUE TO EXPENSE</b>	<b>96.96%</b>	<b>110.25%</b>	<b>91.22%</b>	<b>86.43%</b>	<b>98.75%</b>	<b>106.29%</b>		

**PEPSI ICE CENTER**

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

**SERVICE**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$392,900	\$364,375	\$420,806
Operating Expenses	\$426,548	\$365,708	\$462,910
Transfers	\$ 56,632	\$ 29,709	\$ -
<b>TOTAL</b>	<b>\$876,080</b>	<b>\$759,792</b>	<b>\$883,716</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 16.31% increase in expenses compared to the FY 08-09 budget.

**GOALS IN FY 2009 -10**

Promote the rink and its programs.

Maintain LTS programs at 300 skaters per session.

Grow in-house hockey program to 200+ participants.

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

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

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

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

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

**CITY OF BLOOMINGTON**  
**FUND - DEPARTMENT BUDGET**  
**FISCAL YEAR 2009 - 2010**

**FUND ORGANIZATION**  
**1001 GENERAL**  
**14160 PEPSI/ICE CENTER**

OBJECT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54430	FACILITY RENTAL	\$ -	\$ -	\$ 77,078	\$ 79,468	\$ 48,635	\$ 66,000	\$ 17,365	35.70%
54435	SKATE RENTAL	-	-	58,592	49,547	25,000	40,000	15,000	60.00%
54910	ACTIVITY FEES	-	-	227,828	168,649	221,213	230,150	8,937	4.04%
54920	DAILY ADMISSION	-	-	169,224	135,455	79,000	116,500	37,500	47.47%
54930	HOCKEY REGISTRATION FEES	-	-	34,648	213,429	131,000	190,000	59,000	45.04%
54932	SKATE SHARPENING	-	-	2,838	3,905	3,000	4,500	1,500	50.00%
57030	SOFT DRINK SALES	-	-	-	620	-	-	-	0.00%
57035	CONCESSIONS	-	-	57,480	84,500	41,000	80,000	39,000	95.12%
57050	SALES TAX	-	-	-	571	-	-	-	0.00%
57310	DONATIONS	-	-	497	1,182	-	-	-	0.00%
57317	SPONSORSHIP/ADVERTISING	-	25,000	4,500	49,500	40,000	40,500	500	1.25%
57382	CONTRIBUTIONS FOR	-	-	-	193	3,000	-	(3,000)	-100.00%
57610	CASH SHORT/OVER	-	-	-	71	-	-	-	0.00%
57990	OTHER MISC. INCOME	-	-	573	2,187	500	400	(100)	-20.00%
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 633,258</b>	<b>\$ 789,276</b>	<b>\$ 592,348</b>	<b>\$ 768,050</b>	<b>\$ 175,702</b>	<b>29.66%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ -	\$ 15,800	\$ 73,105	\$ 57,731	\$ 56,650	\$ 168,956	\$ 112,306	198.25%
61110	SALARIES-PART TIME	-	5,591	72,536	76,633	87,800	-	(87,800)	-100.00%
61130	SALARIES-SEASONAL	-	-	162,253	203,788	167,582	174,315	6,733	4.02%
61150	SALARIES-OVERTIME	-	-	1,994	263	-	200	200	0.00%
61190	OTHER SALARIES	-	-	-	-	-	-	-	0.00%
62100	BC/BS PPO	-	-	3,503	-	-	-	-	0.00%
62101	DENTAL INSURANCE	-	88	813	558	558	598	40	7.17%
62102	VISION INSURANCE	-	23	192	150	147	151	4	2.72%
62105	HAMP HMO	-	960	3,612	4,026	3,838	3,892	54	1.40%
62106	2003 PPO	-	138	3,466	3,700	3,838	3,733	(105)	-2.73%
62110	LIFE INSURANCE	-	-	323	333	500	332	(168)	-33.66%
62120	IMRF	-	2,315	15,743	16,756	15,457	38,160	22,703	146.88%
62130	SOCIAL SECURITY	-	1,678	25,559	26,823	23,785	26,275	2,490	10.47%
62190	UNIFORMS	-	1,266	1,360	1,140	2,100	2,000	(100)	-4.76%
62191	PROTECTIVE WEAR	-	21	25	38	200	100	(100)	-50.00%
62200	HEALTH FITNESS	-	-	-	-	-	175	175	0.00%
62990	OTHER BENEFITS	-	1,212	-	960	1,920	1,920	-	0.00%
70420	EQUIPMENT RENTAL	-	-	-	36,253	-	-	-	0.00%
70510	BUILDING MAINTENANCE	-	-	21,486	25,048	26,130	28,395	2,265	8.67%
70530	OFFICE/COMP. EQUIP. MAIN.	-	-	517	304	1,500	500	(1,000)	-66.67%
70540	EQUIPMENT MAINTENANCE	-	-	5,220	6,408	3,500	6,300	2,800	80.00%
70590	OTHER REPAIR AND MAINT.	-	-	-	-	-	-	-	0.00%
70711	WORKERS COMPENSATION	-	6,440	5,811	7,793	7,477	4,583	(2,894)	-38.71%
70713	LIABILITY INSURANCE	-	595	11,341	11,587	11,117	6,815	(4,302)	-38.70%
70714	PROPERTY/INLAND MARINE	-	595	700	938	900	552	(348)	-38.70%

FUND ORGANIZATION 1001 GENERAL  
14160 PEPSI/ICE CENTER

OBJECT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70715	AUTO LIABILITY	\$ -	\$ 1,190	\$ 731	\$ 981	\$ 941	\$ 577	\$ (364)	-38.68%
70716	Aggregate & Individual Shop Loss	\$ -	\$ -	\$ 6,997	\$ 9,384	\$ 8,962	\$ 5,494	\$ (3,468)	-38.70%
70720	Insurance Administration Fee	\$ -	\$ -	\$ 27,073	\$ 16,634	\$ 15,869	\$ 924	\$ (14,945)	-94.18%
70730	ADVERTISING	\$ -	\$ 6,383	\$ 9,831	\$ 8,778	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
70740	PRINTING AND BINDING	\$ -	\$ 840	\$ 4,602	\$ 8,621	\$ 9,600	\$ 9,600	\$ -	0.00%
70770	TRAVEL	\$ -	\$ -	\$ 2,380	\$ 1,762	\$ 3,470	\$ 1,345	\$ (2,125)	-61.24%
70780	REGISTRATION	\$ -	\$ 848	\$ 1,124	\$ 2,672	\$ 2,320	\$ 3,000	\$ 680	29.31%
70790	TRAINING	\$ -	\$ -	\$ 21	\$ 1,717	\$ 2,000	\$ 2,000	\$ -	0.00%
70810	OFFICIALS & SCOREKEEPERS	\$ -	\$ -	\$ 8,956	\$ 25,778	\$ 20,050	\$ 26,500	\$ 6,450	32.17%
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ 4,842	\$ 1,073	\$ 4,940	\$ 79,500	\$ 74,560	1509.31%
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,652	\$ 1,961	\$ 3,000	\$ 2,500	\$ (500)	-16.67%
71030	POSTAGE	\$ -	\$ -	\$ 89	\$ 45	\$ 50	\$ 50	\$ -	0.00%
71060	CONCESSIONS & VENDING	\$ -	\$ -	\$ 33,991	\$ 48,793	\$ 28,000	\$ 46,000	\$ 18,000	64.29%
71070	GAS & DIESEL FUEL	\$ -	\$ -	\$ 1,956	\$ 3,036	\$ 3,000	\$ 3,500	\$ 500	16.67%
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ 1,247	\$ 3,746	\$ 4,375	\$ 4,375	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 13,574	\$ 11,609	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
71310	NATURAL GAS	\$ -	\$ -	\$ 12,326	\$ 20,396	\$ 30,000	\$ 30,000	\$ -	0.00%
71320	ELECTRICITY	\$ -	\$ -	\$ 69,697	\$ 124,803	\$ 120,000	\$ 125,000	\$ 5,000	4.17%
71330	WATER	\$ -	\$ 168	\$ 5,000	\$ 7,074	\$ 9,000	\$ 9,000	\$ -	0.00%
71340	TELEPHONE	\$ -	\$ -	\$ 2,298	\$ 1,716	\$ 1,840	\$ 1,800	\$ (40)	-2.17%
71410	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ 4,529	\$ 5,000	\$ 5,000	\$ -	0.00%
71720	CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71770	SNACK SHOP	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	0.00%
71780	PRO SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ -	\$ 2,547	\$ 24,268	\$ 33,110	\$ 25,667	\$ 40,600	\$ 14,933	58.18%
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ 7,854	\$ 24,562	\$ 56,632	\$ 29,709	\$ -	\$ (29,709)	-100.00%
	<b>TOTAL EXPENSES</b>	\$ -	\$ 56,552	\$ 666,919	\$ 876,080	\$ 759,792	\$ 883,716	\$ 123,924	16.31%

NET REVENUE/(EXPENSE) \$ - \$ (31,552) \$ (33,661) \$ (86,803) \$ (167,444) \$ (115,666) \$ 299,626 -178.94%

% REVENUE TO EXPENSE - - 44.21% 94.95% 90.09% 77.96% 86.91%

**POLICE DEPARTMENT**

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

**SERVICE**

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

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

**FISCAL YEAR 2009-2010 GOALS**

The goal of the Bloomington Police Department is to increase the community’s quality of life through patrolling, identification of new trends within the community and cultivating community partnerships. We will strive to reduce crime within our community sustaining the quality of our neighborhoods. We will continue to educate our residents through community groups improving awareness and crime prevention.

The Bloomington Police Department has developed a strategic plan that will guide the department during fiscal year 2010 as well as in years to come. Through the strategic plan our employees will have a new level of accountability to both management as well as the City of Bloomington. As in the past, we will continuously educate our officers on new trends that present themselves in our community as well as training and equipping the officers to comply with federal guidelines for emergency preparedness.

<b><u>Budget Summary</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Exp.	\$11,785,861	\$11,820,111	\$12,611,040
Operating Exp.	\$ 2,114,173	\$ 2,070,881	\$ 2,026,614
Transfers	\$ 526,264	\$ 520,564	\$ -
<b>TOTAL</b>	<b>\$14,426,298</b>	<b>\$14,411,556</b>	<b>\$14,637,654</b>



Budget Comments:

Although the Police Department's has made several reductions for fiscal year 2010 including remaining status quo in terms of personnel, equipment and software, the total 2010 budget has increased 1.57% over fiscal year 2009. Personnel expenses make up about 87% of the total budget. There is an approximately 6% increase in personnel expenses from fiscal year 2009.

During fiscal year 2010 the Police Department plans to aggressively pursue alternative sources of funding as well as research new revenue sources. It is our goal to improve the quality of service for the citizens of Bloomington while systematically improving efficiency

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION		GENERAL POLICE		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	DIFF FROM LY BUD.
		2004-2005 ACTUAL	2005-2006 ACTUAL	1001 15110	2007-2008 ACTUAL							
<b>REVENUES</b>												
52110	EROSION CONTROL PERMIT	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120	STATE OF ILLINOIS +IDOT & DUI GRANT	\$ -	\$ -	\$ -	\$ 7,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53310	STATE OF ILLINOIS	\$ 24,303	\$ -	\$ 2,305	\$ 46,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53330	BLMGTN HOUSING AUTH.	\$ 1,726	\$ -	\$ 1,548	\$ 2,604	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54430	RENTAL OF PROPERTY	\$ 15,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54440	FINGERPRINTING	\$ 2,695	\$ 2,590	\$ 2,685	\$ 2,720	\$ 2,000	\$ -	\$ 4,500	\$ 2,500	\$ 2,500	\$ -	125.00%
54442	SEX OFFENDER REGISTRATION FEE	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
54450	ANIMAL RELEASE FEES	\$ 4,250	\$ 4,950	\$ 6,150	\$ 6,600	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	0.00%
54460	AUTO RELEASE FEES	\$ 12,440	\$ 10,900	\$ 26,135	\$ 14,855	\$ 10,000	\$ -	\$ 35,000	\$ 25,000	\$ 25,000	\$ -	250.00%
54480	REPORT FEES	\$ 9,101	\$ 9,311	\$ 11,236	\$ 11,193	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -	\$ -	0.00%
54910	ACTIVITY/PROGRAM INCOME (SPEC POL SERV	\$ 128,243	\$ 30,573	\$ 57,237	\$ 64,751	\$ 29,652	\$ -	\$ 73,000	\$ 43,348	\$ 43,348	\$ -	146.19%
54990	OTHER FEES	\$ 355	\$ 788	\$ 1,424	\$ 190	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%
55035	TOWING ORD. VIOLATIONS	\$ 251,343	\$ 259,535	\$ 282,430	\$ 253,030	\$ 275,000	\$ -	\$ 225,000	\$ (50,000)	\$ (50,000)	\$ -	-18.18%
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ 15,475	\$ 1,550	\$ 13,750	\$ 12,850	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ 1,085	\$ 657	\$ 2,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57490	OTHER REIMBURSEMENTS	\$ 367	\$ -	\$ -	\$ 15,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC REVENUE	\$ 192	\$ (423)	\$ 22	\$ 4,651	\$ 3,975	\$ -	\$ 1,000	\$ (2,975)	\$ (2,975)	\$ -	-74.84%
	<b>TOTAL REVENUE</b>	<b>\$ 466,825</b>	<b>\$ 320,431</b>	<b>\$ 407,730</b>	<b>\$ 452,694</b>	<b>\$ 336,127</b>	<b>\$ 355,500</b>	<b>\$ 19,373</b>	<b>\$ 5.76%</b>			
<b>EXPENSES</b>												
61100	SALARIES-FULL TIME	\$ 7,817,433	\$ 8,605,977	\$ 8,929,499	\$ 8,939,242	\$ 9,200,000	\$ -	\$ 9,491,815	\$ 291,815	\$ 291,815	\$ -	3.17%
61130	SALARIES-SEASONAL	\$ 39,115	\$ 33,697	\$ 35,375	\$ 87,303	\$ 93,000	\$ -	\$ 80,000	\$ (13,000)	\$ (13,000)	\$ -	-13.98%
61150	SALARIES-OVERTIME	\$ 862,312	\$ 764,405	\$ 752,633	\$ 767,331	\$ 900,000	\$ -	\$ 875,000	\$ (25,000)	\$ (25,000)	\$ -	-2.78%
61190	OTHER SALARIES	\$ 0	\$ (1,972)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 100,248	\$ 85,410	\$ 56,793	\$ 35,363	\$ 58,548	\$ -	\$ 59,507	\$ (58,548)	\$ (58,548)	\$ -	-100.00%
62101	DENTAL INSURANCE	\$ 47,376	\$ 55,177	\$ 54,597	\$ 54,659	\$ 54,000	\$ -	\$ 5,507	\$ 5,507	\$ 5,507	\$ -	10.20%
62102	VISION INSURANCE	\$ 8,773	\$ 9,476	\$ 9,461	\$ 9,773	\$ 9,761	\$ -	\$ 515	\$ 515	\$ 515	\$ -	5.27%
62103	OSF HMO	\$ 27,625	\$ 21,657	\$ 8,197	\$ 5,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62104	HALT POS	\$ 819,149	\$ 835,566	\$ 909,539	\$ 981,311	\$ 925,000	\$ -	\$ 1,471,893	\$ 546,893	\$ 546,893	\$ -	59.12%
62105	HAMP HMO	\$ 14,943	\$ 20,132	\$ 28,291	\$ 65,936	\$ 45,637	\$ -	\$ 67,923	\$ 22,286	\$ 22,286	\$ -	48.83%
62106	2003 PPO	\$ 49,228	\$ 99,768	\$ 73,576	\$ 89,341	\$ 65,000	\$ -	\$ 134,673	\$ 69,673	\$ 69,673	\$ -	107.19%
62110	LIFE INSURANCE	\$ 4,660	\$ 971	\$ 4,543	\$ 4,937	\$ 5,430	\$ -	\$ 6,615	\$ 1,185	\$ 1,185	\$ -	21.82%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 82,437	\$ 109,020	\$ 90,220	\$ 99,557	\$ 95,000	\$ -	\$ 74,764	\$ (20,236)	\$ (20,236)	\$ -	-21.30%
62130	SOCIAL SECURITY	\$ 149,743	\$ 164,104	\$ 171,368	\$ 177,892	\$ 170,000	\$ -	\$ 171,587	\$ 1,587	\$ 1,587	\$ -	0.93%
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62160	WORKERS COMPENSATION	\$ 5,082	\$ 50,952	\$ 19,737	\$ 73,344	\$ 41,500	\$ -	\$ 70,000	\$ 28,500	\$ 28,500	\$ -	68.67%
62170	UNIFORM ALLOWANCE	\$ 35,387	\$ 34,330	\$ 35,583	\$ 47,496	\$ 41,375	\$ -	\$ 34,000	\$ (7,375)	\$ (7,375)	\$ -	-17.82%
62190	UNIFORMS	\$ 79,550	\$ 47,368	\$ 80,246	\$ 75,365	\$ 76,672	\$ -	\$ 45,000	\$ (31,672)	\$ (31,672)	\$ -	-41.31%
62191	PROTECTIVE WEAR	\$ 16,497	\$ 7,163	\$ 2,357	\$ 10,053	\$ 7,000	\$ -	\$ 9,000	\$ 2,000	\$ 2,000	\$ -	28.57%
62200	HEALTH FITNESS	\$ 525	\$ 825	\$ 750	\$ 750	\$ 1,100	\$ -	\$ 1,500	\$ 400	\$ 400	\$ -	36.36%
62210	TUITION REIMBURSEMENT	\$ 16,302	\$ 20,842	\$ 9,683	\$ 14,319	\$ 23,600	\$ -	\$ -	\$ (23,600)	\$ (23,600)	\$ -	-100.00%

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION		1001 GENERAL POLICE		2008-2009 BUDGET	2009-2010 APPROVED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	DIFF FROM LY BUD.
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL					
62330	LIUNA PENSION	\$ 6,860	\$ 6,118	\$ 6,816	\$ 6,952	\$ 7,488	\$ 7,488	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ -	\$ 39,890	\$ 144,037	\$ 239,522	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF. & TECH SERV.	\$ 5,135	\$ 9,848	\$ 6,598	\$ 6,864	\$ 7,000	\$ 8,500	\$ 1,500	\$ 1,500	21.43%
70420	EQUIPMENT RENTAL	\$ 15,166	\$ 14,190	\$ 877	\$ -	\$ 10,000	\$ 2,000	\$ (8,000)	\$ (8,000)	-80.00%
70510	BUILDING MAINTENANCE	\$ 4,658	\$ 367	\$ 30	\$ 9,152	\$ 5,000	\$ 4,000	\$ (1,000)	\$ (1,000)	-20.00%
70520	REP/MTNC LICENSED VEHICLE	\$ 339,750	\$ 383,553	\$ 458,258	\$ 487,605	\$ 385,000	\$ 260,000	\$ (125,000)	\$ (125,000)	-32.47%
70530	REP/MTNC OFF & COMP. EQUIP	\$ 3,801	\$ 2,133	\$ 1,047	\$ 12,826	\$ 32,000	\$ 45,534	\$ 13,534	\$ 13,534	42.29%
70540	REP/MTNC NON OFFICE EQUIP	\$ 24,116	\$ 24,704	\$ 18,517	\$ 25,714	\$ 26,000	\$ -	\$ (26,000)	\$ (26,000)	-100.00%
70590	OTHER REPAIR & MAINTENANCE	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 220,441	\$ 533,535	\$ 414,799	\$ 411,041	\$ 394,354	\$ 398,041	\$ 3,687	\$ 3,687	0.93%
70713	LIABILITY INSURANCE	\$ 179,536	\$ 49,393	\$ 18,477	\$ 18,011	\$ 17,274	\$ 17,435	\$ 161	\$ 161	0.93%
70714	PROPERTY/INLAND MARINE	\$ 99,443	\$ 49,393	\$ 17,946	\$ 17,493	\$ 15,915	\$ 16,064	\$ 149	\$ 149	0.93%
70715	AUTO LIABILITY	\$ 141,899	\$ 116,658	\$ 56,623	\$ 55,988	\$ 52,117	\$ 52,604	\$ 487	\$ 487	0.93%
70716	AGG AND IND STOP LOSS	\$ -	\$ -	\$ 179,463	\$ 174,934	\$ 167,082	\$ 168,644	\$ 1,562	\$ 1,562	0.93%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 318,134	\$ 310,105	\$ 296,708	\$ 28,430	\$ (268,278)	\$ (268,278)	-90.42%
70730	ADVERTISING	\$ 1,583	\$ 1,150	\$ 1,193	\$ 17,221	\$ 4,000	\$ 3,000	\$ (1,000)	\$ (1,000)	-24.99%
70740	PRINTING	\$ 8,851	\$ 9,877	\$ 11,326	\$ 8,313	\$ 10,079	\$ 8,583	\$ (1,496)	\$ (1,496)	-14.84%
70760	TOWING	\$ 12,272	\$ 10,630	\$ 9,470	\$ 2,739	\$ 10,000	\$ 6,000	\$ (4,000)	\$ (4,000)	-40.00%
70770	TRAVEL	\$ 56,665	\$ 76,676	\$ 71,170	\$ 64,551	\$ 70,000	\$ 40,000	\$ (30,000)	\$ (30,000)	-42.86%
70780	REG. & MEMBERSHIP DUES	\$ 34,101	\$ 59,365	\$ 52,162	\$ 17,510	\$ 40,000	\$ 13,500	\$ (26,500)	\$ (26,500)	-66.25%
70790	TRAINING	\$ 39,920	\$ 45,596	\$ 16,583	\$ 67,594	\$ 50,000	\$ 25,000	\$ (25,000)	\$ (25,000)	-50.00%
70990	OTHER CONT. SERV.	\$ 1,007,183	\$ 1,052,747	\$ 393,634	\$ 189,461	\$ 195,000	\$ 176,200	\$ (18,800)	\$ (18,800)	-9.64%
71010	OFFICE & COMP SUPPLIES	\$ 32,059	\$ 41,249	\$ 52,066	\$ 28,664	\$ 38,130	\$ 28,000	\$ (10,130)	\$ (10,130)	-26.57%
71030	POSTAGE	\$ 6,332	\$ 6,391	\$ 6,300	\$ 5,924	\$ 7,532	\$ 4,000	\$ (3,532)	\$ (3,532)	-46.89%
71040	FOOD FOR ANIMALS	\$ 1,263	\$ 2,194	\$ 1,199	\$ 554	\$ 2,500	\$ 2,000	\$ (500)	\$ (500)	-20.00%
71060	FOOD	\$ 3,797	\$ 2,969	\$ 3,200	\$ 2,558	\$ 3,500	\$ 2,570	\$ (930)	\$ (930)	-26.57%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	0.00%
71110	JANITORIAL SUPPLIES	\$ 20,223	\$ 15,368	\$ 19,889	\$ 15,903	\$ 15,000	\$ 18,008	\$ 3,008	\$ 3,008	20.05%
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71340	TELEPHONE	\$ 129,323	\$ 128,450	\$ 91,155	\$ 82,182	\$ 85,731	\$ 70,000	\$ (15,731)	\$ (15,731)	-18.35%
71420	PERIODICALS & BOOKS	\$ 5,133	\$ 11,317	\$ 4,504	\$ 9,210	\$ 12,000	\$ 8,000	\$ (4,000)	\$ (4,000)	-33.33%
71990	OTHER SUPPLIES	\$ 56,505	\$ 67,884	\$ 38,604	\$ 22,729	\$ 45,000	\$ 75,000	\$ 30,000	\$ 30,000	66.67%
72110	OFF FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
72130	LICENSED VEHICLES	\$ -	\$ 75,046	\$ 77,130	\$ 48,118	\$ -	\$ 156,000	\$ 156,000	\$ 156,000	0.00%
72140	EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 66,000	0.00%
79050	INVESTIGATION EXPENSE	\$ 1,140	\$ -	\$ -	\$ -	\$ 68,959	\$ 65,000	\$ (3,959)	\$ (3,959)	-5.74%
79135	MATCHING FUNDS - LLEBG	\$ 271	\$ 1,107	\$ 1,123	\$ 1,211	\$ 5,000	\$ 3,500	\$ (1,500)	\$ (1,500)	-30.00%
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REP FUND	\$ 596,728	\$ 564,239	\$ 642,866	\$ 526,264	\$ 520,564	\$ -	\$ (520,564)	\$ (520,564)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 13,304,977</b>	<b>\$ 14,366,905</b>	<b>\$ 14,407,644</b>	<b>\$ 14,426,298</b>	<b>\$ 14,411,556</b>	<b>\$ 14,637,654</b>	<b>\$ 226,098</b>	<b>\$ 226,098</b>	<b>1.57%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$(12,838,152)</b>	<b>\$(14,046,474)</b>	<b>\$(13,999,914)</b>	<b>\$(13,973,604)</b>	<b>\$(14,075,429)</b>	<b>\$(14,282,154)</b>			
	<b>% REVENUE TO EXPENSE</b>	<b>3.51%</b>	<b>2.23%</b>	<b>2.83%</b>	<b>3.14%</b>	<b>2.33%</b>	<b>2.43%</b>			

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL POLICE-- RANGE		2008-2009 BUDGET	2009-2010 APPROVED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL				
<b>REVENUES</b>									
54430	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ 52,000	\$ 15,000	\$ 15,000	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 52,000	\$ 15,000	\$ 15,000	\$ -	0.00%
<b>EXPENSES</b>									
61130	SALARIES - SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 10,184	\$ -	\$ (10,184)	-100.00%
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
70530	REP.MTNC OFF & COMP EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70540	REP.MTNC NON OFFICE EQUIP (TARG	\$ 882	\$ -	\$ 295	\$ 357	\$ 4,000	\$ 4,400	\$ 400	10.00%
70711	WORKERS COMPENSATION	\$ 1,763	\$ 3,580	\$ 1,500	\$ 1,455	\$ 1,396	\$ 1,409	\$ 13	0.93%
70713	LIABILITY INSURANCE	\$ 1,435	\$ 334	\$ 186	\$ 180	\$ 173	\$ 175	\$ 2	1.06%
70714	PROPERTY/INLAND MARINE	\$ 795	\$ 334	\$ 181	\$ 175	\$ 168	\$ 170	\$ 2	0.93%
70715	AUTO LIABILITY	\$ 927	\$ 668	\$ 189	\$ 183	\$ 176	\$ 178	\$ 2	1.14%
70716	AGG & INDV STOP LOSS	\$ -	\$ -	\$ 1,806	\$ 1,753	\$ 1,674	\$ 1,690	\$ 16	0.93%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 3,201	\$ 3,107	\$ 2,964	\$ 284	\$ (2,680)	-90.42%
70990	OTHER PURCHASED SERVICES	\$ 3,321	\$ 3,028	\$ 3,501	\$ 6,238	\$ 13,000	\$ 19,300	\$ 6,300	48.46%
71080	RANGE MAINT. & SUPPLIES	\$ 40	\$ 2,204	\$ 318	\$ 3,742	\$ 14,000	\$ 12,000	\$ (2,000)	-14.29%
71310	GAS	\$ 917	\$ 2,292	\$ 3,594	\$ 9,360	\$ 5,000	\$ 5,500	\$ 500	10.00%
71320	ELECTRICITY	\$ 1,295	\$ -	\$ -	\$ 3,336	\$ 3,100	\$ 3,100	\$ -	0.00%
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES (AMMO)	\$ 12,085	\$ 25,007	\$ 59,806	\$ 58,034	\$ 71,610	\$ 65,000	\$ (6,610)	-9.23%
	<b>TOTAL EXPENSE</b>	\$ 23,459	\$ 37,447	\$ 74,577	\$ 87,920	\$ 127,944	\$ 113,705	\$ (14,240)	-11.13%
	<b>NET REV/(EXPENSE)</b>	\$ (23,459)	\$ (37,447)	\$ (74,577)	\$ (35,920)	\$ (112,944)	\$ (98,705)		
	<b>% OF REV TO EXPENSE</b>	0.00%	0.00%	0.00%	59.14%	11.72%	13.19%		

## COMMUNICATION CENTER

**MISSION:** To provide prompt assistance in a caring, resourceful and professional manner.

### SERVICE

The goal of the Bloomington Communications Center is to provide the citizens and visitors of Bloomington with the vital link to Police, Fire, and Emergency Medical Services. The Bloomington Communications Center is committed to accomplishing this goal with integrity, cooperation, and respect for others. We strive to professionally provide expedient, courteous, and quality service to those we serve.

### FISCAL YEAR 2009-2010 GOALS

- Provide efficient and effective telecommunication and dispatching capability for the City Police and Fire Departments.
- Accurately respond to the needs of citizens requesting Police, Fire, or EMS services.
- Function as the back-up public-safety answering point (PSAP) for McLean County 911 Communications Center as required by the agreement with the McLean County Emergency Telephone Systems Board.
- Continuously train our employees to ensure they are current on all applicable Local, State, and National standards.

### BUDGET

<u>Budget Summary</u>	<u>Actual FY07-08</u>	<u>Budget FY08-09</u>	<u>Approved FY09-10</u>
Personnel Exp.	\$1,212,868	\$1,227,412	\$1,230,498
Operating Exp.	\$ 400,147	\$532,405	\$ 407,910
Transfers	<u>\$ 325,361</u>	<u>\$325,361</u>	<u>\$ -</u>
<b>TOTAL</b>	<b>\$1,938,376</b>	<b>\$2,085,295</b>	<b>\$1,638,408</b>

The Bloomington Communication Center has reduced their budget by 21.43%. Personnel expenses make up about 75% of the total budget. The Bloomington Communication Center is eligible for surcharges from the Emergency Telephone Systems Board and will pursue this revenue source during fiscal year 2010. The Bloomington Communication Center will continue to operate efficiently while serving the Citizens of the City of Bloomington in a professional manner.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL  
 15118 BLOOMINGTON COMMUNICATION CENTER

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>								
61100	SALARIES-FULL TIME	\$ -	\$ 772,465	\$ -	\$ 747,725	\$ 840,000	\$ 768,908	-\$71,092	-8.46%
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ 9,930	\$ 30,000	\$ 50,000	\$20,000	66.67%
61150	SALARIES-OVERTIME	\$ -	\$ 91,567	\$ -	\$ 159,204	\$ 35,884	\$ 100,000	\$64,116	178.68%
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ -	\$ -	\$ 312	\$ -	\$ -	\$0	0.00%
62101	DENTAL INSURANCE	\$ -	\$ 5,748	\$ -	\$ 4,932	\$ 6,158	\$ 5,276	-\$882	-14.32%
62102	VISION PLAN	\$ -	\$ 955	\$ -	\$ 902	\$ 1,077	\$ 928	-\$149	-13.83%
62105	HAMP - HMO	\$ -	\$ 45,287	\$ -	\$ 50,709	\$ 60,192	\$ 22,361	-\$37,831	-62.85%
62106	2003 PPO	\$ -	\$ 61,686	\$ -	\$ 66,194	\$ 66,772	\$ 84,118	\$17,346	25.98%
62110	LIFE INSURANCE	\$ -	\$ 1,887	\$ -	\$ 1,960	\$ 2,157	\$ 1,170	-\$987	-45.76%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
62120	IMRF	\$ -	\$ 94,844	\$ -	\$ 97,373	\$ 96,524	\$ 102,305	\$5,781	5.99%
62130	SOCIAL SECURITY	\$ -	\$ 60,661	\$ -	\$ 65,929	\$ 69,010	\$ 77,557	\$8,547	12.38%
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 11,888	\$ 10,000	-\$1,888	-15.88%
62190	UNIFORMS	\$ -	\$ 14,297	\$ -	\$ 7,547	\$ 5,000	\$ 7,500	\$2,500	50.00%
62200	HEALTH FITNESS	\$ -	\$ 225	\$ -	\$ 150	\$ 250	\$ 375	\$125	50.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	-\$2,500	-100.00%
70220	OTHER PROF. & TECH SERV.	\$ -	\$ 24,062	\$ -	\$ 19,174	\$ 52,000	\$ 48,000	-\$4,000	-7.69%
70420	EQUIPMENT RENTAL	\$ -	\$ 2,455	\$ -	\$ -	\$ 500	\$ 550	\$50	10.00%
70530	REP.MTNC OFF & COMP. EQUIP	\$ -	\$ 63,750	\$ -	\$ 81,947	\$ 185,000	\$ 155,000	-\$30,000	-16.22%
70540	REP.MTNC NON OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$26,000	0.00%
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	-\$1,200	-60.00%
70711	WK COMP PREMIUM	\$ -	\$ 1,290	\$ -	\$ (1,075)	\$ 2,000	\$ 800	\$127	0.94%
70713	LIABILITY INS	\$ -	\$ 14,015	\$ -	\$ 14,015	\$ 13,446	\$ 13,573	\$127	0.94%
70714	PROPERTY INS	\$ -	\$ 826	\$ -	\$ 826	\$ 792	\$ 799	\$7	0.93%
70716	AGG AND INDV STOP LOSS	\$ -	\$ 823	\$ -	\$ 823	\$ 790	\$ 797	\$7	0.93%
70720	INS ADMIN FEE	\$ -	\$ 6,668	\$ -	\$ 6,668	\$ 6,361	\$ 6,420	\$59	0.94%
70740	PRINTING	\$ -	\$ 48,042	\$ -	\$ 51,904	\$ 49,516	\$ 4,745	-\$44,771	-90.42%
70770	TRAVEL	\$ -	\$ 47	\$ -	\$ 250	\$ 250	\$ 275	\$25	10.00%
70780	REG. & MEMBERSHIP DUES	\$ -	\$ (58)	\$ -	\$ 22	\$ 7,500	\$ 4,000	-\$3,500	-46.67%
70790	TRAINING	\$ -	\$ 2,769	\$ -	\$ 1,018	\$ 3,500	\$ 3,500	\$0	0.00%
70990	OTHER CONT. SERV.	\$ -	\$ 4,084	\$ -	\$ 1,390	\$ 15,000	\$ 12,000	-\$3,000	-20.00%
71010	OFFICE & COMP SUPPLIES	\$ -	\$ 211,169	\$ -	\$ 158,711	\$ 95,000	\$ 48,000	-\$47,000	-49.47%
71030	POSTAGE	\$ -	\$ 24,297	\$ -	\$ 607	\$ 9,500	\$ 3,000	-\$6,500	-68.42%
71110	JANITORIAL SUPPLIES	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
71140	TELEPHONE	\$ -	\$ 449	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
71420	PERIODICALS & BOOKS	\$ -	\$ 51,825	\$ -	\$ 62,715	\$ 87,000	\$ 77,000	-\$10,000	-11.49%
71990	OTHER SUPPLIES	\$ -	\$ 38	\$ -	\$ 1,403	\$ 1,500	\$ 1,850	\$350	23.33%
72120	CAPITAL OUTLAY OFFICE &	\$ -	\$ 589	\$ -	\$ -	\$ 250	\$ 300	\$50	20.00%
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
80150	TRSF TO EQUIP REP FUND	\$ -	\$ 562	\$ -	\$ 562	\$ 2,500	\$ 1,300	-\$1,200	-48.00%
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 1,939,414</b>	<b>\$ -</b>	<b>\$ 1,938,375</b>	<b>\$ 2,085,295</b>	<b>\$ 1,638,408</b>	<b>-\$446,887</b>	<b>-21.43%</b>
	<b>NET REV/(EXPENSE)</b>	<b>\$ -</b>	<b>\$(1,939,414)</b>	<b>\$ -</b>	<b>\$(1,938,375)</b>	<b>\$(2,085,295)</b>	<b>\$(1,638,408)</b>		
	<b>% OF REV TO EXPENSE</b>	<b>-</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>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL  
 15156 MCLEAN COUNTY DV GRANT

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
53110	FEDERAL GRANTS	\$ 15,000	\$ 39,973	\$ 94,434	\$ 85,307	\$ 23,025	\$ 20,723	\$ (2,302)	-10.00%
53310	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 15,000</b>	<b>\$ 39,973</b>	<b>\$ 94,434</b>	<b>\$ 85,307</b>	<b>\$ 23,025</b>	<b>\$ 20,723</b>	<b>\$ (2,302)</b>	<b>-10.00%</b>
	<b>EXPENSES</b>								
61150	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70770	TRAVEL	\$ 1,116	\$ (29)	\$ -	\$ 1,512	\$ -	\$ -	\$ -	0.00%
70780	REG. & MEMB. DUES	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70790	TRAINING	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,545</b>	<b>\$ (29)</b>	<b>\$ 541</b>	<b>\$ 1,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 13,455</b>	<b>\$ 40,002</b>	<b>\$ 93,893</b>	<b>\$ 83,395</b>	<b>\$ 23,025</b>	<b>\$ 20,723</b>	<b>\$ (2,302)</b>	<b>-10.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>970.70%</b>	<b>-137836.59%</b>	<b>17455.45%</b>	<b>4462.59%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **FIRE DEPARTMENT**

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

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

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

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

## **SERVICE**

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

## **GOALS IN FY 2009-2010**

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

- 1) Begin a new master planning process that will provide for a set of long-range goals for the department. The current planning process has been significantly completed with the new station construction and a revised staffing model scripted. Staff planning and succession planning has been completed, and our transition to a Paramedic ambulance service is in place. The new planning will be composed by the staff officers and will be enhanced with the assistance of the rest of the department members. The plan will be very specific, yet fluid, including projected dates and costs for project completion. This master plan should span a period of at least 10 years and provide direction for years to come.
- 2) Continually evaluate the way we are providing service to the community, looking for more efficient response procedures and utilization of firefighter time. This will be significantly evidenced with the re-deployment of our fire suppression and EMS units with the occupancy of the new southwest and airport fire stations.
- 3) Continue our community education efforts, including the provision of CPR and AED training and public education. An increased effort toward fire extinguisher training will occur, and with this effort, additional opportunity to provide a fire safety message will be available with additional citizen contacts.
- 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) Fully implement our level of emergency medical response to an Intermediate and Paramedic level of service provision.
- 6) Continue our dialogue with the Town of Normal and their fire department to possibly expand some joint operational and funding options available to increase the efficiency of both fire departments.
- 7) Work through the operational and logistical needs that will have appeared with the opening and staffing our #5 Fire Station at 2602 Six Points Rd. The expected completion date for this station is April 1, 2009, with occupancy coming as we have staff available for assignment there.
- 8) Continue our efforts with the Central Illinois Regional Airport to affect the opening of a new CIRA Fire Station and to assure continued optimal response times and capabilities to the east side of Bloomington.

<b>BUDGET SUMMARY</b>	<b>ACTUAL FY 07-08</b>	<b>BUDGET FY 08-09</b>	<b>APPROVED FY 09-10</b>
Personnel Expenses	\$8,639,937	\$9,227,261	\$9,098,058
Operating Expenses	\$2,969,380	\$2,659,476	\$4,197,182
Transfers	\$ 665,081	\$ 705,260	\$ -
<b>TOTAL</b>	<b>\$12,274,398</b>	<b>\$12,591,997</b>	<b>\$13,295,240</b>

**BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a 5.58% increase in expenses compared to the FY 08-09 budget. This is due primarily to the expense of equipping a new station and associated start up costs. Every line item received close scrutiny for any available efficiency.

Most of the additional line item changes are the result of necessities related to the opening of 2 new fire stations and their equipping and staffing. Very few significant increases to budget line items will be found that are not tied to the new station.. It should be noted that items related to these issues are new, and that this budget reflects our best estimation of their impact on this and future budgets. It is not unreasonable to expect that the next 2 budgets will have anomalies in them that will reflect our establishment of a new budget history, from which future budgets will be developed.

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

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

The Fire Department was scheduled for one capitol project this year; the training tower. Unless funding dollars are found outside of the City's budget, this project will be delayed indefinitely.

We will continue to look at how we do business, looking at measures for safety for our employees and efficiencies in how we go about our daily activities.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009-2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL FIRE		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF FROM L/Y BUDG.	% DIFF FROM L/Y BUDG.
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL					
<b>REVENUES</b>										
53110	FEDERAL GRANTS	\$ -	\$ 205,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120	STATE GRANTS	\$ -	\$ 20,130	\$ 35,770	\$ 20,882	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.00%
53310	STATE OF ILLINOIS	\$ 35,473	\$ 3,667	\$ 7,597	\$ 9,313	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
53510	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54480	FIRE REPORTS	\$ 64	\$ 167	\$ 75	\$ 60	\$ 50	\$ 50	\$ 50	\$ -	0.00%
54720	COPIES	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54910	AMBULANCE FEE	\$ 825	\$ 1,072,503	\$ 1,880,302	\$ 2,612,180	\$ 2,271,136	\$ 2,271,136	\$ 3,661,344	\$ 1,390,208	61.21%
54990	OTHER CHARGE FOR SERVICE	\$ 28,013	\$ 16,381	\$ 29,380	\$ 31,104	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
57310	DONATIONS	\$ 1,325	\$ 1,362	\$ 764	\$ 95	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57940	OTHER REIMBURSEMENT	\$ -	\$ 50,717	\$ -	\$ 1,209	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ -	\$ 4,147	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 72,701</b>	<b>\$ 1,374,168</b>	<b>\$ 1,953,871</b>	<b>\$ 2,674,843</b>	<b>\$ 2,340,186</b>	<b>\$ 3,730,394</b>	<b>\$ 1,390,208</b>	<b>\$ 59.41%</b>	
<b>EXPENSES</b>										
61100	SALARIES-FULL TIME	\$ 5,423,365	\$ 5,830,167	\$ 6,152,349	\$ 6,569,267	\$ 7,662,105	\$ 7,662,105	\$ 7,354,212	\$ (307,893)	-4.02%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ 432,737	\$ 872,056	\$ 670,080	\$ 771,737	\$ 550,000	\$ 550,000	\$ 660,000	\$ 110,000	20.00%
61190	OTHER SALARIES	\$ 4,000	\$ (8,000)	\$ 12,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 34,604	\$ 6,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 32,638	\$ 36,596	\$ 36,170	\$ 39,846	\$ 41,129	\$ 41,129	\$ 39,629	\$ (1,500)	-3.65%
62102	VISION INSURANCE	\$ 6,802	\$ 7,112	\$ 6,738	\$ 7,521	\$ 7,345	\$ 7,345	\$ 6,698	\$ (647)	-8.81%
62103	OSF HMO	\$ 102,563	\$ 105,501	\$ 45,747	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HAMP - HMO	\$ 63,832	\$ 84,016	\$ 113,955	\$ 165,952	\$ 155,000	\$ 155,000	\$ 161,012	\$ 6,012	3.88%
62106	HEALTH INSURANCE 2003 PPO	\$ 429,654	\$ 582,719	\$ 542,336	\$ 611,522	\$ 580,000	\$ 580,000	\$ 686,422	\$ 106,422	18.35%
62110	LIFE INSURANCE	\$ 6,856	\$ -	\$ 6,953	\$ 8,086	\$ 9,019	\$ 9,019	\$ 7,028	\$ (1,991)	-22.07%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF CONTRIBUTIONS	\$ 26,878	\$ 19,107	\$ 12,429	\$ 13,891	\$ 13,215	\$ 13,215	\$ 12,943	\$ (273)	-2.06%
62130	SOCIAL SECURITY/MEDICARE	\$ 74,762	\$ 80,012	\$ 76,974	\$ 92,979	\$ 87,000	\$ 87,000	\$ 82,741	\$ (4,259)	-4.90%
62160	WORKER COMPENSATION	\$ 28,055	\$ 23,523	\$ 9,201	\$ 76,817	\$ -	\$ -	\$ -	\$ -	0.00%
62170	UNIFORM ALLOWANCE	\$ 24,600	\$ 35,904	\$ 25,800	\$ -	\$ 10,600	\$ 10,600	\$ 10,600	\$ -	0.00%
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.00%
62190	UNIFORMS	\$ 4,263	\$ 9,034	\$ 8,243	\$ 50,097	\$ 46,600	\$ 46,600	\$ 40,000	\$ (6,600)	-14.16%
62191	PROTECTIVE WEAR	\$ 21,585	\$ 22,424	\$ 33,562	\$ 32,228	\$ 50,000	\$ 50,000	\$ 35,000	\$ (15,000)	-30.00%
62200	HEALTH FITNESS	\$ 600	\$ 75	\$ 375	\$ 300	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
62210	TUITION REIMBURSEMENT	\$ 9,493	\$ 6,451	\$ 3,823	\$ 11,473	\$ 13,000	\$ 13,000	\$ -	\$ (13,000)	-100.00%
62330	LIUNA PENSION	\$ 1,728	\$ 1,008	\$ 662	\$ 288	\$ 748	\$ 748	\$ 774	\$ 26	3.50%
62990	OTHER BENEFITS	\$ -	\$ 9,493	\$ -	\$ 187,898	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ 2,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70510	REPR/MTC BUILDING	\$ 10,875	\$ 33,123	\$ 35,277	\$ 54,857	\$ 40,000	\$ 40,000	\$ 50,000	\$ 10,000	25.00%
70520	REPR/MTC LICENSED VEHICLE	\$ 142,978	\$ 171,551	\$ 202,793	\$ 315,181	\$ 250,000	\$ 250,000	\$ 200,000	\$ (50,000)	-20.00%
70530	REPR/MTC OFF & COMP EQUIP	\$ 202	\$ 907	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,625	\$ 125	5.00%
70540	REPR/MTC NON OFFICE EQUIP	\$ 27,251	\$ 50,117	\$ 29,432	\$ 17,800	\$ 30,000	\$ 30,000	\$ 35,000	\$ 5,000	16.67%
70590	OTHER REPAIR & MTNCE	\$ 10,047	\$ 18,941	\$ 17,984	\$ 5,806	\$ 17,500	\$ 17,500	\$ 15,000	\$ (2,500)	-14.29%
70711	WORKERS COMPENSATION	\$ 142,279	\$ 307,446	\$ 314,702	\$ 329,638	\$ 316,255	\$ 316,255	\$ 319,212	\$ 2,957	0.93%
70713	LIABILITY INSURANCE	\$ 115,878	\$ 28,465	\$ 11,731	\$ 13,582	\$ 13,031	\$ 13,031	\$ 13,153	\$ 122	0.94%

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF		% DIFF	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		APPROVED		FROM L/Y BUDG.		FROM L/Y BUDG.	
70714	PROPERTY/INLAND MARINE	\$ 64,183	\$ 28,465	\$ 11,394	\$ 13,191	\$ 12,655	\$ 12,773	\$ 12,773	\$ 12,655	\$ 14,800	\$ 110,000	\$ 12,773	\$ 118	0.93%			
70715	AUTO LIABILITY	\$ 82,017	\$ 68,299	\$ 15,090	\$ 17,299	\$ 16,236	\$ 16,388	\$ 16,388	\$ 16,236	\$ 14,800	\$ 1,300	\$ 16,388	\$ 152	0.94%			
70716	AGGERGATE AND INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ 113,937	\$ 131,915	\$ 125,979	\$ 127,157	\$ 127,157	\$ 125,979	\$ 20,673	\$ 4,923	\$ 127,157	\$ 1,178	0.93%			
70720	INS ADMIN FEE	\$ -	\$ -	\$ 201,976	\$ 233,846	\$ 223,089	\$ 21,376	\$ 21,376	\$ 223,089	\$ 125,000	\$ 60,800	\$ 21,376	\$ (201,713)	-90.42%			
70740	PRINTING	\$ 1,208	\$ 2,549	\$ 1,250	\$ 2,417	\$ 1,420	\$ 3,000	\$ 3,000	\$ 1,420	\$ 57,750	\$ 16,406	\$ 3,000	\$ 1,580	111.27%			
70770	TRAVEL	\$ 30,910	\$ 33,186	\$ 42,585	\$ 74,931	\$ 117,000	\$ 79,025	\$ 79,025	\$ 117,000	\$ 106,448	\$ 3,282	\$ 79,025	\$ (37,975)	-32.46%			
70780	REGISTRATION & MEMB. DUES	\$ 6,603	\$ 5,920	\$ 4,178	\$ 7,539	\$ 10,500	\$ 11,025	\$ 11,025	\$ 10,500	\$ 14,800	\$ 1,300	\$ 11,025	\$ 525	5.00%			
70790	TRAINING	\$ 43,039	\$ 47,273	\$ 66,520	\$ 82,168	\$ 102,000	\$ 86,370	\$ 86,370	\$ 102,000	\$ 20,673	\$ 4,923	\$ 86,370	\$ (15,630)	-15.32%			
70830	RECORDING FEES	\$ -	\$ -	\$ 209	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ 25	\$ 300	\$ 300	0.00%			
70990	OTHER PURCHASED SERV.	\$ 7,964	\$ 121,106	\$ 291,641	\$ 225,268	\$ 139,739	\$ 140,000	\$ 140,000	\$ 139,739	\$ 110,000	\$ 110,000	\$ 140,000	\$ 261	0.19%			
71010	OFFICE & COMPUTER SUPPLIES	\$ 5,551	\$ 5,238	\$ 5,663	\$ 8,578	\$ 9,000	\$ 9,450	\$ 9,450	\$ 9,000	\$ 14,800	\$ 1,300	\$ 9,450	\$ 450	5.00%			
71030	POSTAGE	\$ 460	\$ 885	\$ 1,023	\$ 1,647	\$ 1,750	\$ 2,500	\$ 2,500	\$ 1,750	\$ 20,673	\$ 4,923	\$ 2,500	\$ 750	42.86%			
71060	FOOD	\$ 680	\$ 323	\$ 326	\$ 284	\$ 500	\$ 525	\$ 525	\$ 500	\$ 57,750	\$ 16,406	\$ 525	\$ 25	5.00%			
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	0.00%			
71080	MAINT. AND REPAIR SUPPLIES	\$ -	\$ 19	\$ 12,225	\$ 15,163	\$ -	\$ -	\$ -	\$ -	\$ 14,800	\$ 1,300	\$ 14,800	\$ 1,300	9.63%			
71110	JANITORIAL SUPPLIES	\$ 10,512	\$ 13,930	\$ 13,569	\$ 21,878	\$ 15,750	\$ 20,673	\$ 20,673	\$ 15,750	\$ 20,673	\$ 4,923	\$ 20,673	\$ 4,923	31.26%			
71120	MEDICAL SUPPLIES	\$ 18,049	\$ 27,729	\$ 70,230	\$ 104,634	\$ 64,200	\$ 125,000	\$ 125,000	\$ 64,200	\$ 125,000	\$ 60,800	\$ 125,000	\$ 60,800	94.70%			
71310	GAS	\$ 25,101	\$ 30,764	\$ 27,471	\$ 41,344	\$ 41,344	\$ 57,750	\$ 57,750	\$ 41,344	\$ 57,750	\$ 16,406	\$ 57,750	\$ 16,406	39.68%			
71320	ELECTRICITY	\$ 48,381	\$ 56,200	\$ 60,017	\$ 78,714	\$ 76,207	\$ 106,448	\$ 106,448	\$ 76,207	\$ 106,448	\$ 30,241	\$ 106,448	\$ 30,241	39.68%			
71330	WATER	\$ 5,228	\$ 6,823	\$ 7,572	\$ 8,271	\$ 8,271	\$ 11,553	\$ 11,553	\$ 8,271	\$ 11,553	\$ 3,282	\$ 11,553	\$ 3,282	39.68%			
71340	TELEPHONE	\$ 38,040	\$ 35,074	\$ 37,274	\$ 34,623	\$ 36,678	\$ 52,600	\$ 52,600	\$ 36,678	\$ 52,600	\$ 15,922	\$ 52,600	\$ 15,922	43.41%			
71410	BOOKS	\$ 308	\$ -	\$ 9,220	\$ 5,357	\$ 4,145	\$ 4,352	\$ 4,352	\$ 4,145	\$ 4,352	\$ 207	\$ 4,352	\$ 207	5.00%			
71420	PERIODICALS	\$ 795	\$ 821	\$ 160	\$ 715	\$ 1,200	\$ 1,386	\$ 1,386	\$ 1,200	\$ 1,386	\$ 186	\$ 1,386	\$ 186	15.50%			
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ 79	\$ 1,141	\$ 212	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,000	\$ 5,250	\$ 250	\$ 5,250	\$ 250	5.00%			
71710	VEHICLE AND EQUIPMENT	\$ -	\$ 4,950	\$ 20,542	\$ 109,941	\$ 24,000	\$ 30,000	\$ 30,000	\$ 24,000	\$ 30,000	\$ 6,000	\$ 30,000	\$ 6,000	25.00%			
71990	OTHER SUPPLIES	\$ 10,148	\$ 569	\$ 15,077	\$ 21,492	\$ -	\$ -	\$ -	\$ -	\$ 80,790	\$ 56,640	\$ 80,790	\$ 2,200	234.53%			
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 631	\$ 195	\$ 30	\$ 120	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 186	\$ 1,500	\$ -	0.00%			
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 3,848	\$ 2,650	\$ 3,542	\$ 3,405	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 958,467	\$ 4,000	\$ -	0.00%			
72190	OTHER CAPITAL OUTLAY	\$ -	\$ 188,599	\$ 470,690	\$ 465,511	\$ 351,617	\$ 1,310,084	\$ 1,310,084	\$ 351,617	\$ 1,310,084	\$ 958,467	\$ 1,310,084	\$ 958,467	272.59%			
74910	TO OTHER GOVTS OR AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
79050	INVESTIGATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
79150	BAD DEBT	\$ -	\$ -	\$ 387,183	\$ 536,267	\$ 495,760	\$ 906,722	\$ 906,722	\$ 495,760	\$ 906,722	\$ 410,962	\$ 906,722	\$ 410,962	82.90%			
79155	INSURANCE WRITE OFF	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,000	\$ 1,050	\$ 50	\$ 1,050	\$ 50	5.00%			
79990	OTHER MISCELLANEOUS SERVICES	\$ 488,023	\$ 363,456	\$ 591,340	\$ 665,081	\$ 705,260	\$ (705,260)	\$ (705,260)	\$ 705,260	\$ (705,260)	\$ (705,260)	\$ (705,260)	\$ (705,260)	-100.00%			
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
	<b>TOTAL EXPENSE</b>	\$ 8,070,202	\$ 9,592,241	\$ 10,853,173	\$ 12,274,397	\$ 12,591,997	\$ 13,295,240	\$ 13,295,240	\$ 12,591,997	\$ 13,295,240	\$ 703,243	\$ 13,295,240	\$ 703,243	5.58%			
	<b>NET REVENUE/(EXPENSE)</b>	\$ (7,997,501)	\$ (8,218,073)	\$ (8,899,302)	\$ (9,599,555)	\$ (10,251,812)	\$ (9,564,846)	\$ (9,564,846)	\$ (10,251,812)	\$ (9,564,846)	\$ 28.06%	\$ (9,564,846)	\$ 28.06%				
	<b>% OF REVENUE TO EXPENSE</b>	0.90%	14.33%	18.00%	21.79%	18.58%	28.06%	28.06%	18.58%	28.06%	28.06%	28.06%	28.06%				

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 15310 GENERAL BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54720	COPIES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 10	10.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 10	10.00%
<b>EXPENSES</b>									
70010	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERV.	\$ 7,263	\$ 26,240	\$ 5,979	\$ 9,460	\$ 8,000	\$ 20,750	\$ 12,750	159.38%
70711	WORKERS COMPENSATION	\$ 475	\$ 1,296	\$ 313	\$ 308	\$ 295	\$ 298	\$ 3	0.94%
70713	LIABILITY INSURANCE	\$ 386	\$ 118	\$ 39	\$ 38	\$ 36	\$ 36	\$ (0)	-0.44%
70714	PROPERTY/INLAND MARINE	\$ 214	\$ 118	\$ 38	\$ 37	\$ 35	\$ 35	\$ 0	0.91%
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ 39	\$ 39	\$ 37	\$ 37	\$ (0)	-0.21%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 377	\$ 371	\$ 354	\$ 357	\$ 3	0.94%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 668	\$ 657	\$ 627	\$ 60	\$ (567)	-90.42%
70730	ADVERTISING	\$ 1,851	\$ 10,051	\$ 13,630	\$ 16,727	\$ 15,000	\$ 10,000	\$ (5,000)	-33.33%
70740	PRINTING	\$ 637	\$ 65	\$ 280	\$ -	\$ 400	\$ -	\$ (400)	-100.00%
70770	TRAVEL	\$ 300	\$ 544	\$ 287	\$ -	\$ -	\$ -	\$ -	0.00%
70780	REG & MEMB DUES	\$ 940	\$ 375	\$ 675	\$ 375	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 911	\$ 100	\$ 352	\$ 1,926	\$ 1,250	\$ 1,000	\$ (250)	-20.00%
71010	OFFICE SUPPLIES	\$ 127	\$ 92	\$ 105	\$ 30	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ 693	\$ 387	\$ 410	\$ 339	\$ 500	\$ -	\$ (500)	-100.00%
	<b>TOTAL EXPENSE</b>	\$ 13,797	\$ 39,386	\$ 23,192	\$ 30,308	\$ 26,535	\$ 32,574	\$ 6,039	22.76%

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

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

**GOALS IN FY 2009 - 2010**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$1,015,188	\$1,029,721	\$830,084
Operating Expenses	\$ 147,469	\$ 145,233	\$114,880
Transfer	\$ 35,301	\$ 27,872	\$ -
<b>TOTAL</b>	<b>\$1,197,958</b>	<b>\$1,202,826</b>	<b>\$944,964</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 21.44% decrease in expenses compared to the FY 08-09 budget. Anticipated fee income has been reduced as much as 25% due to economic downturn. The overall budget is reasonably static due to the Early Retirement Incentive, other staff reductions and deep cuts to travel and training of inspectors.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL  
15410 PACE/BUILDING SAFETY

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
52010	BUILDING PERMITS	\$ 402,939	\$ 392,507	\$ 452,580	\$ 427,965	\$ 437,000	\$ 327,750	\$ (109,250)	-25.00%
52020	PLUMBING PERMITS	\$ 112,331	\$ 130,209	\$ 162,188	\$ 117,063	\$ 220,850	\$ 165,638	\$ (55,212)	-25.00%
52030	ELECTRICAL PERMITS	\$ 122,722	\$ 111,530	\$ 125,506	\$ 115,340	\$ 131,250	\$ 98,438	\$ (32,812)	-25.00%
52040	HVAC PERMITS	\$ 134,299	\$ 139,758	\$ 140,546	\$ 141,694	\$ 133,000	\$ 99,750	\$ (33,250)	-25.00%
52050	ELEVATOR	\$ 423	\$ 1,336	\$ 4,014	\$ 333	\$ -	\$ -	\$ -	0.00%
52060	MOBILE HOME PERMITS	\$ 4,300	\$ 4,200	\$ 2,600	\$ 1,700	\$ 5,700	\$ 3,000	\$ (2,700)	-47.37%
52070	DEMOLITION PERMITS	\$ 1,439	\$ 384	\$ 1,083	\$ 1,451	\$ 1,710	\$ 1,200	\$ (510)	-29.82%
52080	SIGN PERMITS	\$ 13,145	\$ 12,809	\$ 10,612	\$ 11,899	\$ 11,400	\$ 8,550	\$ (2,850)	-25.00%
52990	OTHER PERMITS	\$ 165	\$ 275	\$ 550	\$ 131	\$ -	\$ 250	\$ 250	0.00%
54140	CROSS CONNECTION FEE	\$ 50,315	\$ 56,017	\$ 64,345	\$ 63,515	\$ 82,000	\$ 75,000	\$ (7,000)	-8.54%
54470	INSPECTION FEE	\$ 10	\$ 175	\$ 415	\$ 150	\$ -	\$ 100	\$ 100	0.00%
54472	RESIDENTIAL RENTAL REG. FEE	\$ 45,600	\$ 48,930	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ 17,147	\$ 38,253	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54690	EXAM FEES	\$ 1,300	\$ 1,350	\$ 1,150	\$ 1,025	\$ 750	\$ 500	\$ (250)	-33.33%
54710	BOARD OF APPEALS FEES	\$ 5,450	\$ 5,250	\$ 5,128	\$ 2,475	\$ 9,000	\$ 5,000	\$ (4,000)	-44.44%
54730	ELEVATOR CERTIFICATION FEE	\$ 7,750	\$ 8,525	\$ 8,250	\$ 925	\$ -	\$ -	\$ -	0.00%
54740	PLAN REVIEW FEE	\$ 72,904	\$ 84,744	\$ 88,566	\$ 69,744	\$ 85,000	\$ 63,750	\$ (21,250)	-25.00%
54750	CONTRACTOR REGISTRATION FEE	\$ 29,575	\$ 28,555	\$ 32,129	\$ 32,750	\$ 30,000	\$ 30,000	\$ -	0.00%
55910	OTHER PENALTIES	\$ 315	\$ 3,634	\$ 1,100	\$ 1,090	\$ 150	\$ 1,000	\$ 850	566.67%
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC REVENUE	\$ 910	\$ 283	\$ 335	\$ 1,307	\$ -	\$ 1,000	\$ 1,000	0.00%
	<b>TOTAL REVENUE</b>	<b>\$1,023,054</b>	<b>\$ 1,068,724</b>	<b>\$ 1,101,097</b>	<b>\$ 990,557</b>	<b>\$ 1,147,810</b>	<b>\$ 880,926</b>	<b>\$ (266,884)</b>	<b>-23.25%</b>

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 862,560	\$ 962,662	\$ 803,313	\$ 753,079	\$ 766,435	\$ 596,417	\$ (170,018)	-22.18%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ 832	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ 476	\$ 436	\$ 693	\$ 376	\$ 750	\$ 750	\$ -	0.00%
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 59,135	\$ 64,461	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 5,038	\$ 6,846	\$ 4,769	\$ 4,555	\$ 4,439	\$ 4,648	\$ 209	4.71%
62102	VISION INSURANCE	\$ 1,506	\$ 1,715	\$ 1,205	\$ 1,166	\$ 1,080	\$ 1,109	\$ 29	2.65%
62103	OSF HMO	\$ 14,789	\$ 18,701	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HAMP- HMO	\$ 11,173	\$ 13,441	\$ 13,116	\$ 1,977	\$ 7,065	\$ 24,587	\$ 17,522	248.00%
62106	2003 PPO	\$ 27,094	\$ 66,738	\$ 82,286	\$ 100,103	\$ 94,436	\$ 73,760	\$ (20,677)	-21.89%
62110	LIFE INSURANCE	\$ 1,859	\$ -	\$ 1,301	\$ 1,393	\$ 1,000	\$ 1,361	\$ 361	36.12%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 86,661	\$ 102,725	\$ 88,453	\$ 81,020	\$ 82,009	\$ 66,477	\$ (15,531)	-18.94%
62130	SOCIAL SECURITY	\$ 64,558	\$ 69,180	\$ 58,827	\$ 54,958	\$ 58,632	\$ 45,626	\$ (13,006)	-22.18%
62190	UNIFORMS	\$ 128	\$ 250	\$ 49	\$ 205	\$ -	\$ -	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ 1,397	\$ 647	\$ 968	\$ 596	\$ 1,200	\$ 1,200	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 150	\$ 75	100.00%
62330	LIUNA PENSION	\$ 4,862	\$ 5,244	\$ 4,922	\$ 4,390	\$ 3,600	\$ 5,000	\$ 1,400	38.89%

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL PACE/BUILDING SAFETY		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL			
62990	OTHER BENEFITS	\$ 45,635	\$ 26,013	\$ 9,655	\$ 7,370	\$ 9,000	\$ -	0.00%
70420	RENTALS	\$ 145	\$ -	\$ -	\$ 45	\$ -	\$ -	0.00%
70510	REPR/MTC BUILDING	\$ 283	\$ 404	\$ -	\$ 120	\$ -	\$ -	0.00%
70520	VEHICLE MAINTENANCE	\$ 28,945	\$ 38,180	\$ 29,233	\$ 19,115	\$ 19,679	\$ (7,679)	-39.02%
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,029	\$ 640	\$ 1,260	\$ 2,484	\$ 2,010	\$ 910	82.73%
70540	COMMUNICATION EQ. MTNCE	\$ 188	\$ 181	\$ 152	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 24,352	\$ 55,829	\$ 12,575	\$ 11,933	\$ 11,449	\$ 107	0.93%
70713	LIABILITY INSURANCE	\$ 19,832	\$ 5,167	\$ 1,559	\$ 1,479	\$ 1,419	\$ 13	0.94%
70714	PROPERTY/INLAND MARINE	\$ 10,984	\$ 5,167	\$ 1,514	\$ 1,437	\$ 1,379	\$ 13	0.93%
70715	AUTO LIABILITY	\$ 12,810	\$ 11,335	\$ 18,306	\$ 19,872	\$ 17,485	\$ 163	0.93%
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 15,141	\$ 14,369	\$ 13,722	\$ 128	0.93%
70720	INSURANCE ADMIN. FEE	\$ -	\$ -	\$ 26,841	\$ 25,472	\$ 24,300	\$ (21,972)	-90.42%
70730	ADVERTISING	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70740	PRINTING	\$ 2,968	\$ 3,678	\$ 1,743	\$ 4,585	\$ 4,500	\$ (1,500)	-33.33%
70770	TRAVEL	\$ 7,041	\$ 7,848	\$ 7,464	\$ 5,755	\$ 7,875	\$ (3,938)	-50.00%
70780	REG & MEMB DUES	\$ 9,290	\$ 13,461	\$ 7,803	\$ 11,183	\$ 7,875	\$ -	0.00%
70790	TRAINING	\$ 1,771	\$ 2,509	\$ 990	\$ 59	\$ -	\$ -	0.00%
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER CONTRACTUAL SERV.	\$ 2,139	\$ 1,012	\$ 1,149	\$ 1,000	\$ 1,800	\$ (1,800)	-100.00%
71010	OFFICE & COMP SUPPLIES	\$ 16,539	\$ 11,244	\$ 9,857	\$ 6,499	\$ 10,000	\$ (3,000)	-30.00%
71030	POSTAGE	\$ 7,932	\$ 8,003	\$ 9,608	\$ 5,354	\$ 6,000	\$ 500	8.33%
71060	FOOD	\$ 449	\$ 218	\$ -	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.00%
71340	TELEPHONE	\$ 29,922	\$ 30,378	\$ 17,899	\$ 13,630	\$ 12,000	\$ (1,000)	-8.33%
71420	PERIODICALS	\$ 4,206	\$ 4,508	\$ 3,193	\$ 2,758	\$ 4,000	\$ (1,000)	-25.00%
71990	OTHER SUPPLIES	\$ 3,089	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72130	CAPITAL OUTLAY - LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79120	EMPLOYEE RELATIONS	\$ -	\$ -	\$ 200	\$ 290	\$ 350	\$ -	0.00%
79990	OTHER MISC EXPENSE	\$ -	\$ 625	\$ -	\$ 30	\$ 300	\$ (300)	-100.00%
80150	TRSF TO EQUIP REPL FUND	\$ 40,614	\$ 24,320	\$ 46,445	\$ 35,301	\$ 27,872	\$ (27,872)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$1,411,804</b>	<b>\$ 1,563,766</b>	<b>\$ 1,283,321</b>	<b>\$ 1,197,959</b>	<b>\$ 1,202,826</b>	<b>\$ (257,862)</b>	<b>-21.44%</b>

**NET REVENUE/(EXPENSE) \$ (388,751) \$ (495,042) \$ (182,224) \$ (207,402) \$ (55,016) \$ (64,038)**

**% OF REVENUE TO EXPENSE 72.46% 68.34% 85.80% 82.69% 95.43% 93.22%**

**PLANNING DIVISION**

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

**SERVICES**

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

**GOALS IN FY 2009-2010**

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

Update the City's zoning code to reflect the latest techniques in land use regulation and community design standards, including "New Urbanism" and "Form Based Zoning". This will be particularly applicable to the Main Street Corridor and Downtown redevelopment.

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

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

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$220,966	\$217,936	\$125,656
Operating Expenses	\$ 90,308	\$ 86,974	\$ 56,671
Transfer	\$ 108	\$ 108	\$ -
<b>TOTAL</b>	<b>\$311,382</b>	<b>\$305,018</b>	<b>\$182,327</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 40.22% decrease in expenses compared to the FY 08-09 budget. The major challenges this year will be the hiring and introduction of a new city planner, the continued work on the Main Street Corridor Form-Based code and Downtown redevelopment.



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	AMOUNT DIFF		
57490	OTHER REIMBURSEMENTS	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 263</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>													
61100	SALARIES-FULL TIME	\$ 130,700	\$ 141,898	\$ 127,777	\$ 168,519	\$ 168,982	\$ 95,884	\$ (73,098)	\$ -	\$ -	\$ -	\$ -	\$ -	-43.26%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ 76	\$ 98	\$ 1,321	\$ 1,245	\$ 500	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
62100	BC/BS PPO	\$ 3,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 909	\$ 1,001	\$ 512	\$ 658	\$ 527	\$ 381	\$ (146)	\$ -	\$ -	\$ -	\$ -	\$ -	-27.70%
62102	VISION INSURANCE	\$ 203	\$ 210	\$ 112	\$ 150	\$ 119	\$ 69	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	-42.02%
62103	HEALTH INSURANCE-OSF HMO	\$ 406	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ 1,977	\$ -	\$ 1,677	\$ 1,677	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62106	HEALTH INSURANCE - PPO	\$ 9,542	\$ 14,902	\$ 13,127	\$ 15,353	\$ 13,790	\$ 6,309	\$ (7,481)	\$ -	\$ -	\$ -	\$ -	\$ -	-54.25%
62110	LIFE INSURANCE	\$ 304	\$ -	\$ 306	\$ 310	\$ 371	\$ 306	\$ (65)	\$ -	\$ -	\$ -	\$ -	\$ -	-17.64%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 12,477	\$ 14,639	\$ 14,242	\$ 18,332	\$ 18,081	\$ 10,895	\$ (7,186)	\$ -	\$ -	\$ -	\$ -	\$ -	-39.74%
62130	SOCIAL SECURITY	\$ 9,829	\$ 10,605	\$ 9,643	\$ 12,656	\$ 12,927	\$ 7,336	\$ (5,592)	\$ -	\$ -	\$ -	\$ -	\$ -	-43.25%
62140	MEDICARE	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62330	LIUNA PENSION	\$ 1,498	\$ 1,463	\$ 1,109	\$ 804	\$ 1,639	\$ 800	\$ (839)	\$ -	\$ -	\$ -	\$ -	\$ -	-51.19%
62990	OTHER BENEFITS	\$ 661	\$ 198	\$ 727	\$ 960	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ -	\$ 244	\$ 1,638	\$ 1,500	\$ 800	\$ (700)	\$ -	\$ -	\$ -	\$ -	\$ -	-46.67%
70530	COMPUTER EQUIPMENT MTNCE	\$ 103	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 4,764	\$ 10,352	\$ 3,644	\$ 2,944	\$ 2,824	\$ 2,850	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	0.93%
70713	LIABILITY INSURANCE	\$ 3,879	\$ 961	\$ 452	\$ 365	\$ 350	\$ 353	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.82%
70714	PROPERTY/INLAND MARINE	\$ 2,149	\$ 961	\$ 439	\$ 354	\$ 340	\$ 343	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.99%
70715	AUTO LIABILITY	\$ 2,506	\$ 1,923	\$ 459	\$ 370	\$ 355	\$ 358	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.88%
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 4,387	\$ 3,544	\$ 3,385	\$ 3,417	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	0.93%
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ 7,778	\$ 6,283	\$ 5,994	\$ 574	\$ (5,420)	\$ -	\$ -	\$ -	\$ -	\$ -	-90.42%
70740	PRINTING	\$ -	\$ -	\$ 47	\$ 138	\$ 350	\$ -	\$ (350)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
70770	TRAVEL	\$ 284	\$ 14	\$ 42	\$ 191	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70780	REGISTRATION & MEMBERSHIP DL	\$ 1,425	\$ 1,044	\$ 466	\$ 1,351	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70790	TRAINING	\$ 774	\$ 550	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 55,095	\$ 49,740	\$ 74,390	\$ 43,492	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71010	OFFICE AND COMPUTER SUPPLIES	\$ 1,522	\$ 815	\$ 1,021	\$ 1,340	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ 1,340	\$ 1,431	\$ 926	\$ 1,191	\$ 1,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	66.67%
71060	FOOD	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71340	TELEPHONE	\$ 1,178	\$ 1,062	\$ 1,027	\$ 1,127	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71420	PERIODICALS & BOOKS	\$ 606	\$ 181	\$ 764	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72130	CAPITAL OUTLAY LICENSED VEH.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ 9,522	\$ 20,181	\$ 20,405	\$ 25,982	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80150	TRANSFER TO EQUIP. REPL.	\$ 1,019	\$ 679	\$ 1,941	\$ 108	\$ 108	\$ -	\$ (108)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 256,329</b>	<b>\$ 276,706</b>	<b>\$ 287,424</b>	<b>\$ 311,382</b>	<b>\$ 305,018</b>	<b>\$ 182,327</b>	<b>\$ (122,690)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-40.22%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>-\$256,067</b>	<b>-\$276,293</b>	<b>-\$287,424</b>	<b>-\$311,382</b>	<b>-\$305,018</b>	<b>-\$182,327</b>	<b>-\$182,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.10%</b>	<b>0.15%</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>	<b>0.00%</b>	<b>0.00%</b>

**PLANNING & CODE ENFORCEMENT DEPARTMENT**  
**CODE ENFORCEMENT DIVISION**

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

**SERVICE**

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

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

**GOALS IN FY 2009 - 2010**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$754,959	\$813,757	\$757,048
Operating Expenses	\$106,427	\$320,993	\$110,152
Transfer	\$ 13,920	\$ 18,335	\$ -
<b>TOTAL</b>	<b>\$875,306</b>	<b>\$1,153,085</b>	<b>\$867,200</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 24.79% decrease in expenses compared to the FY 08-09 budget. Depending on staffing, programs and program funding, programs may have to be moved from helping individual homeowners to larger infrastructure improvement type projects.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL PACE/CODE ENFORCEMENT  
 15430

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
54050	WEED MOWING	\$ -	\$ -	\$ 6,943	\$ 2,366	\$ 8,000	\$ 2,000	\$ (6,000)	-75.00%
54420	CONSULTING / LOAN FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	0.00%
54472	RESIDENTIAL RENTAL REG. FEE	\$ -	\$ -	\$ 49,989	\$ 46,343	\$ 86,000	\$ 82,000	\$ (4,000)	-4.65%
54475	RESIDENTIAL RENTAL INSPECTION	\$ -	\$ -	\$ 27,488	\$ 17,757	\$ 69,000	\$ 20,000	\$ (49,000)	-71.01%
54680	ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%
54760	APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
55910	OTHER PENALTIES	\$ -	\$ -	\$ 2,160	\$ 4,986	\$ 7,000	\$ 500	\$ (6,500)	-92.86%
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,300	\$ (1,200)	-48.00%
56090	INTEREST	\$ -	\$ -	\$ 196	\$ 1,072	\$ 1,000	\$ 1,000	\$ -	0.00%
57581	RESIDENTIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ (30,000)	-60.00%
57990	OTHER MISC REVENUES	\$ -	\$ -	\$ 5,532	\$ 4,521	\$ -	\$ 3,000	\$ 3,000	0.0%
81153	TRANSFER COC ADMIN \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,425	\$ 6,425	0.0%
81153	TRANSFER NSP ADMIN \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 92,308	\$ 79,544	\$ 228,500	\$ 136,225	\$ (92,275)	-40.38%
	<b>EXPENSES</b>								
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ 496,384	\$ 549,353	\$ 599,402	\$ 529,670	\$ (69,732)	-11.63%
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ 1,001	\$ 372	\$ 1,000	\$ 1,000	\$ -	0.00%
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -	0.0%
62101	DENTAL INSURANCE	\$ -	\$ -	\$ 4,903	\$ 4,154	\$ 4,200	\$ 4,841	\$ 641	15.25%
62102	VISION INSURANCE	\$ -	\$ -	\$ 890	\$ 850	\$ 800	\$ 1,029	\$ 229	28.56%
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
62105	HEALTH INSURANCE HAMP- HMO	\$ -	\$ -	\$ 19,890	\$ 25,758	\$ 22,000	\$ 27,714	\$ 5,714	25.97%
62106	HEALTH INSURANCE- PPO	\$ -	\$ -	\$ 65,642	\$ 65,807	\$ 65,000	\$ 78,879	\$ 13,879	21.35%
62110	LIFE INSURANCE	\$ -	\$ -	\$ 1,001	\$ 1,005	\$ -	\$ 1,172	\$ 1,172	0.0%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
62120	IMRF	\$ -	\$ -	\$ 54,467	\$ 58,744	\$ 64,136	\$ 59,110	\$ (5,026)	-7.84%
62130	SOCIAL SECURITY	\$ -	\$ -	\$ 35,016	\$ 38,919	\$ 45,854	\$ 40,520	\$ (5,335)	-11.63%
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ 205	\$ 150	\$ 300	\$ 150	100.00%
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ 319	\$ 733	\$ 740	\$ 740	\$ -	0.00%
62200	HEALTH FACILITES	\$ -	\$ -	\$ 56	\$ 188	\$ 75	\$ 75	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
62330	LIUNA PENSION	\$ -	\$ -	\$ 826	\$ 3,290	\$ 2,900	\$ 4,000	\$ 1,100	37.93%
62990	OTHER BENEFITS	\$ -	\$ -	\$ 2,800	\$ 5,328	\$ 7,500	\$ 8,000	\$ 500	6.67%
70200	OTHER PROF AND TECH SERV.	\$ -	\$ -	\$ -	\$ 2,581	\$ -	\$ -	\$ -	0.0%
70510	REP/MAINT BUILDING	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	0.0%
70520	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 10,288	\$ 14,256	\$ 12,500	\$ 12,000	\$ (500)	-4.00%
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ 730	\$ 1,136	\$ 1,103	\$ 1,325	\$ 222	20.13%
70540	REP/MAINT NON-OFFICE	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	0.0%
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	0.0%
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ 8,134	\$ 8,382	\$ 8,042	\$ 8,117	\$ 75	0.94%
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ 999	\$ 1,039	\$ 997	\$ 1,006	\$ 9	0.93%
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ 970	\$ 1,009	\$ 968	\$ 977	\$ 9	0.93%

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		GENERAL PACE/CODE ENFORCEMENT		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		1001	15430	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
70715	AUTO LIABILITY	\$	\$	-	\$	1,014	\$	1,055	\$	1,012	\$	1,021	\$	1,012	\$	1,021	\$	9	0.93%
70716	AGGREGATE & IND. STOP LOSS	\$	\$	-	\$	9,703	\$	10,092	\$	9,629	\$	9,719	\$	9,629	\$	9,719	\$	90	0.93%
70720	INSURANCE ADM. FEE	\$	\$	-	\$	17,200	\$	17,890	\$	17,067	\$	1,635	\$	17,067	\$	1,635	\$	(15,432)	-90.42%
70730	ADVERTISING	\$	\$	-	\$	-	\$	149	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
70740	PRINTING	\$	\$	-	\$	1,923	\$	2,281	\$	2,000	\$	1,000	\$	2,000	\$	1,000	\$	(1,000)	-50.00%
70770	TRAVEL	\$	\$	-	\$	1,593	\$	9	\$	3,225	\$	1,000	\$	3,225	\$	1,000	\$	(2,225)	-68.99%
70780	REG & MEMB DUES	\$	\$	-	\$	4,026	\$	3,661	\$	3,900	\$	3,900	\$	3,900	\$	3,900	\$	-	0.00%
70790	TRAINING	\$	\$	-	\$	681	\$	301	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	0.00%
70830	RECORDERS FEES	\$	\$	-	\$	918	\$	2,118	\$	2,500	\$	2,000	\$	2,500	\$	2,000	\$	(500)	-20.00%
70990	OTHER CONTRACTUAL SERV.	\$	\$	-	\$	17,877	\$	23,966	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	-	0.00%
71010	OFFICE & COMP SUPPLIES	\$	\$	-	\$	7,599	\$	4,633	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	-	0.00%
71030	POSTAGE	\$	\$	-	\$	2,602	\$	4,723	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-	0.00%
71070	FUEL	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000	0.0%
71340	TELEPHONE	\$	\$	-	\$	5,420	\$	6,883	\$	6,500	\$	6,000	\$	6,500	\$	6,000	\$	(500)	-7.69%
71420	PERIODICALS	\$	\$	-	\$	1,539	\$	204	\$	1,200	\$	300	\$	1,200	\$	300	\$	(900)	-75.00%
71990	OTHER SUPPLIES	\$	\$	-	\$	156	\$	-	\$	500	\$	500	\$	500	\$	500	\$	-	0.00%
72120	CAPITAL OUTLAY OFFICE & COMP	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
72130	CAPITAL OUTLAY LICENSED	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
79020	LOANS	\$	\$	-	\$	-	\$	-	\$	210,000	\$	-	\$	210,000	\$	-	\$	(210,000)	-100.00%
79120	EMPLOYEE RELATIONS	\$	\$	-	\$	29	\$	-	\$	150	\$	150	\$	150	\$	150	\$	-	0.00%
79130	GRANTS	\$	\$	-	\$	-	\$	-	\$	10,000	\$	25,000	\$	10,000	\$	25,000	\$	15,000	150.00%
79990	OTHER MISC EXPENSE	\$	\$	-	\$	-	\$	-	\$	200	\$	-	\$	200	\$	-	\$	(200)	-100.00%
80150	TRSF TO EQUIP REPL FUND	\$	\$	-	\$	3,333	\$	13,920	\$	18,335	\$	-	\$	18,335	\$	-	\$	(18,335)	-100.00%
	<b>TOTAL EXPENSE</b>	\$	\$	-	\$	<b>780,002</b>	\$	<b>875,305</b>	\$	<b>1,153,085</b>	\$	<b>867,200</b>	\$	<b>1,153,085</b>	\$	<b>867,200</b>	\$	<b>\$(285,885)</b>	<b>-24.79%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$	\$	-	\$	<b>(687,694)</b>	\$	<b>(795,761)</b>	\$	<b>(924,585)</b>	\$	<b>(730,975)</b>	\$	<b>(924,585)</b>	\$	<b>(730,975)</b>	\$		
	<b>% OF REVENUE TO EXPENSE</b>			<b>0.00%</b>		<b>11.83%</b>		<b>9.09%</b>		<b>19.82%</b>		<b>15.71%</b>		<b>19.82%</b>		<b>15.71%</b>			

NOTE: Housing Rehabilitation Loan program added to the Code Enforcement Division eff. 2008-09. Part of the trade of funds: CDBG used for infrastructure; City Genl. Funds for reha

**FACILITY MANAGEMENT**

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

**SERVICE**

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

Assists other departments with the facilities under their charge.

**GOALS IN FY 2009-2010**

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

Implement facility changes as funds will allow. This year will include completion of Fire Station #5 construction and developing a energy monitoring system to evaluate the energy saving systems.

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.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$199,333	\$178,256	\$187,772
Operating Expenses	\$520,128	\$402,877	\$459,886
Transfers	\$ 23,596	\$ 26,318	\$ -
<b>TOTAL</b>	<b>\$743,057</b>	<b>\$607,451</b>	<b>\$647,658</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 6.62% increase in expenses compared to the FY 08-09 budget. During this fiscally challenging year Facilities Management will strive to maintain the status quo in the buildings in their charge. Very little has been provided for changes or updates to City Facilities. Only emergency situations will be addressed in this fiscal year.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009-2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	FROM LY BUDGET FROM LY BUDGET					
		FUND ORGANIZATION		1001 GENERAL FACILITY MANAGEMENT		15480										
<b>REVENUES</b>																
54050	WEED MOWING	\$ 8,218	\$ (2,305)	\$ 2,050	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
54430	RENTAL FEES	\$ 1,564	\$ (131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
54680	ADMINISTRATIVE FEES	\$ 4,641	\$ (8,597)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ (566)	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
55910	OTHER PENALTIES	\$ (109)	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 14,315</b>	<b>\$ (11,567)</b>	<b>\$ 2,032</b>	<b>\$ (403)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>
61100	SALARIES-FULL TIME	\$ 85,529	\$ 105,003	\$ 128,076	\$ 155,516	\$ 140,501	\$ 145,057	\$ 145,057	\$ 145,057	\$ 145,057	\$ 145,057	\$ 145,057	\$ 145,057	\$ 4,556	3.24%	
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62101	DENTAL INSURANCE	\$ 1,093	\$ 1,212	\$ 1,202	\$ 1,235	\$ 1,066	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112	\$ 46	4.28%	
62102	VISION INSURANCE	\$ 224	\$ 227	\$ 220	\$ 240	\$ 200	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 6	2.81%	
62103	OSF HMO	\$ 6,503	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62106	HEALTH INSURANCE 2003 PPO	\$ 2,258	\$ 9,775	\$ 9,553	\$ 10,283	\$ 8,757	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 1,062	12.13%	
62110	LIFE INSURANCE	\$ 198	\$ -	\$ 296	\$ 299	\$ 200	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 379	\$ 179	89.69%	
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62120	IMRF	\$ 8,204	\$ 10,880	\$ 14,135	\$ 16,702	\$ 15,034	\$ 16,144	\$ 16,144	\$ 16,144	\$ 16,144	\$ 16,144	\$ 16,144	\$ 16,144	\$ 1,110	7.38%	
62130	SOCIAL SECURITY	\$ 6,165	\$ 7,675	\$ 9,460	\$ 11,489	\$ 10,748	\$ 11,097	\$ 11,097	\$ 11,097	\$ 11,097	\$ 11,097	\$ 11,097	\$ 11,097	\$ 349	3.24%	
62330	LIUNA PENSION	\$ -	\$ -	\$ 58	\$ 634	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 300	60.00%	
62990	OTHER BENEFITS	\$ 340	\$ 720	\$ 960	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	
70410	JANITORIAL SERVICES	\$ 94,336	\$ 38,966	\$ 37,996	\$ 55,630	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%	
70510	BUILDING MAINTENANCE	\$ 58,093	\$ 50,374	\$ 40,677	\$ 47,352	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%	
70520	REPR/MAINT LICENSED VEHICLE	\$ -	\$ -	\$ 1,075	\$ 4,141	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	200.00%	
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.00%	
70540	MACHINERY & EQUIP MTNCE	\$ 20,215	\$ 34,009	\$ 55,557	\$ 41,738	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 10,000	33.33%	
70711	WORKERS COMPENSATION	\$ 11,851	\$ 21,001	\$ 6,254	\$ 6,130	\$ 5,881	\$ 5,936	\$ 5,936	\$ 5,936	\$ 5,936	\$ 5,936	\$ 5,936	\$ 5,936	\$ 55	0.94%	
70713	LIABILITY INSURANCE	\$ 9,652	\$ 1,943	\$ 775	\$ 760	\$ 729	\$ 736	\$ 736	\$ 736	\$ 736	\$ 736	\$ 736	\$ 736	\$ 7	0.93%	
70714	PROPERTY/INLAND MARINE	\$ 5,347	\$ 1,943	\$ 753	\$ 738	\$ 708	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 7	0.94%	
70715	AUTO LIABILITY	\$ 6,234	\$ 3,885	\$ 787	\$ 771	\$ 740	\$ 747	\$ 747	\$ 747	\$ 747	\$ 747	\$ 747	\$ 747	\$ 7	0.94%	
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 7,530	\$ 7,381	\$ 7,041	\$ 7,107	\$ 7,107	\$ 7,107	\$ 7,107	\$ 7,107	\$ 7,107	\$ 7,107	\$ 66	0.94%	
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ 13,348	\$ 13,084	\$ 12,482	\$ 11,196	\$ 11,196	\$ 11,196	\$ 11,196	\$ 11,196	\$ 11,196	\$ 11,196	\$ (11,286)	-90.42%	
70740	PRINTING & BINDING	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70770	TRAVEL	\$ -	\$ 1,082	\$ -	\$ 19	\$ 1,000	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ (800)	-80.00%	
70780	REGISTRATION & MEMBERSHIP DUES	\$ 372	\$ 1,211	\$ 834	\$ 1,397	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (500)	-25.00%	
70790	TRAINING	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70820	TEMPORARY SERVICES	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70990	OTHER PURCHASED SERV.	\$ 25,637	\$ 11,515	\$ 8,894	\$ 10,518	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%	
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,061	\$ 383	\$ 954	\$ 444	\$ 444	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ (250)	-25.00%	
71030	POSTAGE	\$ -	\$ -	\$ -	\$ 53	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ (150)	-60.00%	
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%	
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 117	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71110	JANITORIAL SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71310	GAS	\$ 28,936	\$ 9,649	\$ 32,081	\$ 17,293	\$ 16,319	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 1,681	10.30%	
71320	ELECTRICITY	\$ 149,958	\$ 143,294	\$ 174,863	\$ 223,715	\$ 139,504	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 90,496	64.87%	
71330	WATER	\$ 12,083	\$ 16,057	\$ 15,496	\$ 15,496	\$ 15,523	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 477	3.07%	
71340	TELEPHONE	\$ 27,205	\$ 31,518	\$ 2,802	\$ 1,590	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%	
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.00%	
71990	OTHER SUPPLIES	\$ 391	\$ 3,762	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72140	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72520	BUILDING ALTERATIONS	\$ 40,804	\$ 16,432	\$ 32,169	\$ 71,878	\$ 45,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (40,000)	\$ -	-88.89%	
72540	WATERMAIN CONST & IMPROVEMENT	\$ 1,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 26,268	\$ 17,490	\$ 18,094	\$ 23,596	\$ 26,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,318)	-100.00%	
	<b>TOTAL EXPENSE</b>	<b>\$ 630,890</b>	<b>\$ 540,603</b>	<b>\$ 614,937</b>	<b>\$ 743,057</b>	<b>\$ 607,451</b>	<b>\$ 647,658</b>	<b>\$ 647,658</b>	<b>\$ 647,658</b>	<b>\$ 647,658</b>	<b>\$ 647,658</b>	<b>\$ 647,658</b>	<b>\$ 40,206</b>	<b>\$ 40,206</b>	<b>6.62%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL GOVERNMENT CENTER  
 15485

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>EXPENSES</b>								
70425	LEASE PAYMENTS	\$ 558,649	\$ 709,617	\$ 847,070	\$ 819,431	\$ 820,000	\$ 878,296	\$ 58,296	7.11%
70510	BUILDING MAINTENANCE	\$ -	\$ 814,354	\$ 53,833	\$ -	\$ 5,200	\$ -	\$ (5,200)	-100.00%
70540	MACHINERY & EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
70711	WORKERS COMPENSATION	\$ 15,226	\$ 21,304	\$ -	\$ 5,086	\$ -	\$ -	\$ -	0.00%
70713	LIABILITY INSURANCE	\$ 12,401	\$ 1,972	\$ 6,612	\$ 539	\$ -	\$ -	\$ -	0.00%
70714	PROPERTY/INLAND MARINE	\$ 6,868	\$ 1,972	\$ 728	\$ 523	\$ -	\$ -	\$ -	0.00%
70715	AUTO LIABILITY	\$ 8,011	\$ 3,944	\$ 707	\$ -	\$ -	\$ -	\$ -	0.00%
70716	AGG. AND INDV. STOP LOSS	\$ -	\$ -	\$ 7,071	\$ 5,234	\$ -	\$ -	\$ -	0.00%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 12,536	\$ 9,278	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 601,156</b>	<b>\$ 1,553,163</b>	<b>\$ 928,557</b>	<b>\$ 840,091</b>	<b>\$ 840,200</b>	<b>\$ 878,296</b>	<b>\$ 38,096</b>	<b>4.53%</b>

**PUBLIC SERVICE - ADMINISTRATION**

**MISSION:** The purpose of the City of Bloomington Public Service Department is to provide excellence in the stewardship of public infrastructure through positive communication with the public and the efficient use of resources so that Bloomington citizens, businesses and visitors can pursue healthy and safe lives.

**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 2009 -2010**

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

Formulate and direct better methods and safe working conditions.

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

Enhance employee dedication, performance, and morale by:

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$306,490	\$329,283	\$243,626
Operating Expenses	\$102,625	\$104,594	\$ 99,214
Transfers	\$ 12,560	\$ 15,459	\$ -
<b>TOTAL</b>	<b>\$421,675</b>	<b>\$450,509</b>	<b>\$342,840</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 23.90% decrease in expenses compared to the FY 08-09 budget.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL PUBLIC SERVICE ADMIN.		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL				
<b>REVENUES</b>									
54320	CENTRAL GARAGE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ 936	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ 209	\$ 936	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 179,875	\$ 186,899	\$ 231,687	\$ 186,402	\$ 195,114	\$ 143,310	\$ (51,804)	-26.55%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ 1,263	\$ (6,508)	\$ 162	\$ 208	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 4,595	\$ 7,094	\$ 30	\$ -	\$ 16,750	\$ -	\$ (16,750)	-100.00%
62101	DENTAL INSURANCE	\$ 727	\$ 1,545	\$ 1,501	\$ 1,525	\$ 1,256	\$ 883	\$ (373)	-29.70%
62102	VISION INSURANCE	\$ 72	\$ 212	\$ 290	\$ 322	\$ 260	\$ 189	\$ (71)	-27.12%
62103	OSF - HMO	\$ -	\$ 768	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%
62105	HAMP - HMO	\$ -	\$ 895	\$ 2,355	\$ 11,373	\$ 8,016	\$ 2,831	\$ (5,185)	-64.68%
62106	2003 PPO	\$ 9,441	\$ 24,745	\$ 26,265	\$ 20,656	\$ 17,158	\$ 12,896	\$ (4,262)	-24.84%
62110	LIFE INSURANCE	\$ 784	\$ -	\$ 1,030	\$ 598	\$ 900	\$ 888	\$ (12)	-1.31%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 16,470	\$ 22,767	\$ 25,429	\$ 20,017	\$ 20,877	\$ 16,017	\$ (4,861)	-23.28%
62130	SOCIAL SECURITY	\$ 12,927	\$ 19,682	\$ 17,034	\$ 15,493	\$ 14,926	\$ 10,963	\$ (3,963)	-26.55%
62170	UNIFORM ALLOWANCE	\$ 1,000	\$ 76,750	\$ 250	\$ 44,700	\$ -	\$ 47,500	\$ 47,500	0.00%
62190	UNIFORMS	\$ 4,354	\$ 3,621	\$ 1,821	\$ 1,821	\$ -	\$ -	\$ (47,000)	-100.00%
62191	PROTECTIVE WEAR	\$ 5,291	\$ 5,545	\$ 6,748	\$ 4,130	\$ 6,000	\$ 6,000	\$ -	0.00%
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ 624	\$ 1,255	\$ 393	\$ 225	\$ 950	\$ -	\$ (950)	-100.00%
62330	LIUNA PENSION	\$ 965	\$ 1,339	\$ 1,397	\$ 691	\$ 1,000	\$ 1,000	\$ -	0.00%
62990	OTHER BENEFITS	\$ 532	\$ 13,271	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
70510	REPAIR/MNTC BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70520	VEHICLE MAINTENANCE	\$ 2,315	\$ 7,274	\$ 13,233	\$ 12,115	\$ 1,250	\$ 1,000	\$ (250)	-20.00%
70530	REPR/MAINT OF & COMP EQUIP.	\$ 1,100	\$ -	\$ 72	\$ -	\$ 900	\$ 900	\$ -	0.00%
70540	COMMUNICATION EQ. M/TNCE	\$ 3,014	\$ 644	\$ 11,817	\$ 29,257	\$ 30,520	\$ 31,520	\$ 1,000	3.28%
70711	WORKERS COMPENSATION	\$ 9,078	\$ 13,043	\$ 12,775	\$ 13,118	\$ 12,585	\$ 12,703	\$ 118	0.94%
70713	LIABILITY INSURANCE	\$ 7,393	\$ 1,210	\$ 503	\$ 545	\$ 523	\$ 527	\$ 4	0.73%
70714	PROPERTY/INLAND MARINE	\$ 4,095	\$ 1,210	\$ 488	\$ 530	\$ 508	\$ 513	\$ 5	0.93%
70715	AUTO LIABILITY	\$ 6,175	\$ 2,421	\$ 1,137	\$ 1,181	\$ 1,133	\$ 1,144	\$ 11	0.94%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 4,882	\$ 5,295	\$ 5,051	\$ 5,098	\$ 47	0.94%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 8,654	\$ 9,387	\$ 8,955	\$ 858	\$ (8,097)	-90.42%
70740	PRINTING	\$ 786	\$ 22	\$ 189	\$ 71	\$ 1,500	\$ 1,500	\$ -	0.00%
70770	TRAVEL	\$ 1,562	\$ 4,185	\$ 1,134	\$ 1,639	\$ 1,000	\$ 750	\$ (250)	-25.00%
70780	REG & MEMB DUES	\$ 2,519	\$ 1,643	\$ 2,524	\$ 291	\$ 1,700	\$ 1,800	\$ 100	5.88%
70790	TRAINING	\$ 359	\$ 476	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
70990	OTHER PURCH SERVICES	\$ 98	\$ 183	\$ 62	\$ 579	\$ 3,800	\$ 3,800	\$ -	0.00%
71010	OFFICE & COMP SUPPLIES	\$ 3,017	\$ 4,226	\$ 4,019	\$ 1,982	\$ 3,000	\$ 3,000	\$ -	0.00%
71030	POSTAGE	\$ 727	\$ 755	\$ 735	\$ 791	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
71060	FOOD	\$ 848	\$ 1,958	\$ 2,900	\$ 3,046	\$ 2,000	\$ 3,500	\$ 1,500	75.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	0.00%
<b>MAINTENANCE &amp; REPAIR</b>									
71080	SUPPLIES	\$ -	\$ -	\$ -	\$ 341	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 1,857	\$ 2,366	\$ 2,011	\$ 1,968	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
71340	TELEPHONE	\$ 19,833	\$ 14,523	\$ 14,104	\$ 11,977	\$ 15,000	\$ 15,000	\$ -	0.00%
71420	PERIODICALS & BOOKS	\$ 350	\$ -	\$ 266	\$ 249	\$ 200	\$ 300	\$ 100	50.00%
71990	OTHER SUPPLIES	\$ 4,577	\$ 5,878	\$ 8,104	\$ 8,265	\$ 3,000	\$ 5,000	\$ 2,000	66.67%
80150	TRSF TO EQUIP REPL FUND	\$ 14,162	\$ 7,308	\$ 10,534	\$ 12,560	\$ 15,026	\$ -	\$ (15,026)	-100.00%
	<b>TOTAL EXPENSE</b>	\$ 322,781	\$ 429,205	\$ 416,535	\$ 421,675	\$ 450,509	\$ 342,840	\$ (107,669)	<b>-23.90%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$ (322,781)	\$ (428,996)	\$ (415,599)	\$ (421,675)	\$ (450,509)	\$ (342,840)	\$ -	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	0.00%	0.05%	0.22%	0.00%	0.00%	0.00%	\$ -	<b>0.00%</b>

**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 2009 -2010**

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>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$975,144	\$1,065,519	\$891,569
Operating Expenses	\$521,972	\$ 440,259	\$552,992
Transfers	\$ 46,891	\$ 72,087	\$
<b>TOTAL</b>	<b>\$1,544,007</b>	<b>\$1,577,865</b>	<b>\$1,444,561</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects an 8.45% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL STREET MAINTENANCE 16120

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54010	STATE HIGHWAY MTNCE	\$ 57,021	\$ 58,320	\$ -	\$ -	\$ 59,000	\$ 68,991	\$ 9,991	16.93%
54020	PAVEMENT CUT REPAIRS	\$ 92,832	\$ 124,416	\$ 116,153	\$ 227,454	\$ 100,000	\$ 105,000	\$ 5,000	5.00%
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ (1,013)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ (67)	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC REVENUE	\$ -	\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 149,853</b>	<b>\$ 181,603</b>	<b>\$ 116,153</b>	<b>\$ 227,387</b>	<b>\$ 159,000</b>	<b>\$ 173,991</b>	<b>\$ 14,991</b>	<b>9.43%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 653,715	\$ 677,077	\$ 553,456	\$ 678,228	\$ 734,199	\$ 614,673	\$ (119,526)	-16.28%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 808	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ 59,573	\$ 52,509	\$ 42,772	\$ 38,036	\$ 50,000	\$ -	\$ (50,000)	-100.00%
61150	SALARIES-OVERTIME	\$ 7,617	\$ 10,062	\$ 18,100	\$ 19,319	\$ 15,000	\$ 15,000	\$ -	0.00%
61190	OTHER SALARIES	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 79,582	\$ 93,351	\$ 74,307	\$ 58,022	\$ 89,386	\$ -	\$ (89,386)	-100.00%
62101	DENTAL INSURANCE	\$ 4,293	\$ 4,094	\$ 3,495	\$ 3,932	\$ 4,145	\$ 5,455	\$ 1,310	31.62%
62102	VISION INSURANCE	\$ 960	\$ 961	\$ 800	\$ 884	\$ 940	\$ 1,080	\$ 140	14.93%
62103	OSF HMO	\$ 8,482	\$ 9,727	\$ 9,812	\$ 7,926	\$ 13,807	\$ -	\$ (13,807)	-100.00%
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ 4,159	\$ -	\$ 13,534	\$ 13,534	0.00%
62106	2003 PPO	\$ 4,599	\$ 5,172	\$ 5,145	\$ 28,973	\$ 5,119	\$ 121,807	\$ 116,688	2279.51%
62110	LIFE INSURANCE	\$ 2,112	\$ -	\$ 2,112	\$ 1,681	\$ 2,784	\$ 1,858	\$ (925)	-33.24%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 67,720	\$ 75,521	\$ 66,518	\$ 77,057	\$ 89,000	\$ 69,990	\$ (19,010)	-21.36%
62130	SOCIAL SECURITY	\$ 52,561	\$ 54,000	\$ 44,745	\$ 55,276	\$ 61,139	\$ 48,170	\$ (12,969)	-21.21%
62160	WORKERS COMPENSATION	\$ (571)	\$ (980)	\$ -	\$ 593	\$ -	\$ -	\$ -	0.00%
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 375	\$ 175	\$ -	\$ -	\$ -	0.00%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	0.00%
62330	LIUNA PENSION	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70420	RENTAL	\$ -	\$ 285	\$ 612	\$ 3,843	\$ 8,000	\$ -	\$ (8,000)	-100.00%
70520	VEHICLE MAINTENANCE	\$ 49,150	\$ 60,237	\$ 86,415	\$ 148,979	\$ 75,000	\$ 80,000	\$ 5,000	6.67%
70540	REP MAINT NON OFFICE	\$ -	\$ 186	\$ 229	\$ -	\$ -	\$ -	\$ -	0.00%
70550	STREET MAINTENANCE	\$ 8,820	\$ 250	\$ 540	\$ -	\$ 25,250	\$ 16,000	\$ (9,250)	-36.63%
70711	WORKERS COMPENSATION	\$ 23,478	\$ 53,150	\$ 53,369	\$ 52,984	\$ 50,833	\$ 51,308	\$ 475	0.93%
70713	LIABILITY INSURANCE	\$ 19,123	\$ 4,920	\$ 1,932	\$ 1,884	\$ 1,808	\$ 1,825	\$ 17	0.94%
70714	PROPERTY/INLAND MARINE	\$ 10,591	\$ 4,920	\$ 1,830	\$ 1,830	\$ 1,756	\$ 1,772	\$ 16	0.93%
70715	AUTO LIABILITY	\$ 13,752	\$ 10,273	\$ 4,678	\$ 4,630	\$ 4,442	\$ 4,484	\$ 42	0.93%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 18,761	\$ 18,298	\$ 17,475	\$ 17,638	\$ 163	0.94%
70720	INS ADMIN FEE	\$ -	\$ -	\$ 33,258	\$ 32,437	\$ 30,945	\$ 2,965	\$ (27,980)	-90.42%
70770	TRAVEL	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
70990	OTHER CONTRACTUAL SERV.	\$ 8,845	\$ 12,723	\$ 10,635	\$ 15,386	\$ 15,000	\$ 14,000	\$ (1,000)	-6.67%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
71080	MTNCE & REPAIR SUPPLIES	\$ 176,184	\$ 204,317	\$ 181,395	\$ 230,267	\$ 196,000	\$ 227,500	\$ 31,500	16.07%
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	0.00%
71410	BOOKS	\$ 60	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ (250)	-100.00%
71990	OTHER SUPPLIES	\$ 9,157	\$ 6,721	\$ 9,734	\$ 11,108	\$ 13,500	\$ 10,500	\$ (3,000)	-22.22%
72130	CAPITAL OUTLAY - LIC VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 58,231	\$ 22,295	\$ 92,318	\$ 46,891	\$ 72,087	\$ -	\$ (72,087)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,318,794</b>	<b>\$ 1,361,636</b>	<b>\$ 1,318,789</b>	<b>\$ 1,544,007</b>	<b>\$ 1,577,865</b>	<b>\$ 1,444,561</b>	<b>\$ (133,304)</b>	<b>-8.45%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (1,168,941)</b>	<b>\$ (1,180,033)</b>	<b>\$ (1,202,636)</b>	<b>\$ (1,316,620)</b>	<b>\$ (1,418,865)</b>	<b>\$ (1,270,570)</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>11.36%</b>	<b>13.34%</b>	<b>8.81%</b>	<b>14.73%</b>	<b>10.08%</b>	<b>12.04%</b>		

**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 2009 -2010**

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>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$153,872	\$ 85,362	\$172,497
Operating Expenses	\$ 96,417	35,350	\$114,453
Transfers	<u>\$ 82,877</u>	<u>45,338</u>	<u>\$</u>
<b>TOTAL</b>	<b>\$333,166</b>	<b>\$166,050</b>	<b>\$286,950</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 72.81% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	BUDGET	APPROVED	APPROVED			
	<b>REVENUES</b>														
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
57420	PROP. DAMAGE CLAIMS	\$ 729	\$ -	\$ (652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
81120	FROM SEWER M & O FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL REVENUE</b>	\$ 729	\$ -	\$ (652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 38,647	\$ -	\$ 116,617	\$ 66,452	\$ 107,589	\$ 53,845	\$ 118,398	\$ 64,553	\$ 119,899	\$ 64,553	\$ 119,899	\$ 64,553	119.89%	
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
61150	SALARIES-OVERTIME	\$ 5,221	\$ -	\$ 7,316	\$ -	\$ 3,592	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	-	0.00%
62100	BC/BS PPO	\$ 13,309	\$ -	\$ 29,417	\$ 7,652	\$ 11,817	\$ 17,262	\$ -	\$ (17,262)	\$ -	\$ (17,262)	\$ -	\$ (17,262)	-100.00%	
62101	DENTAL INSURANCE	\$ 576	\$ -	\$ 1,165	\$ 428	\$ 590	\$ 772	\$ 1,319	\$ 547	\$ 772	\$ 547	\$ 547	\$ 547	70.83%	
62102	VISION INSURANCE	\$ 148	\$ -	\$ 256	\$ 77	\$ 123	\$ 160	\$ 255	\$ 95	\$ 160	\$ 95	\$ 95	\$ 95	59.15%	
62103	OSF - HMO	\$ -	\$ -	\$ 101	\$ 1,329	\$ 296	\$ 574	\$ -	\$ (574)	\$ -	\$ (574)	\$ -	\$ (574)	-100.00%	
	HEALTH INSURANCE HAMP-														
62105	HMO	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62106	2003 PPO	\$ 448	\$ -	\$ 305	\$ 460	\$ 1,281	\$ 501	\$ 27,939	\$ 27,438	\$ 501	\$ 27,438	\$ 27,438	\$ 27,438	5476.74%	
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62120	IMRF	\$ 12,589	\$ -	\$ 22,209	\$ 7,792	\$ 16,912	\$ 5,975	\$ 13,376	\$ 6,907	\$ 5,975	\$ 6,907	\$ 6,907	\$ 6,907	115.59%	
62130	SOCIAL SECURITY	\$ 10,013	\$ -	\$ 15,923	\$ 5,013	\$ 11,445	\$ 4,272	\$ 9,210	\$ 4,938	\$ 4,272	\$ 4,938	\$ 4,938	\$ 4,938	115.59%	
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62160	WORKERS COMPENSATION	\$ (58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
62990	OTHER BENEFITS	\$ 14,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70520	VEHICLE MAINTENANCE	\$ 45,574	\$ -	\$ 61,300	\$ 72,888	\$ 80,671	\$ 20,259	\$ 80,000	\$ 59,741	\$ 20,259	\$ 59,741	\$ 59,741	\$ 59,741	294.89%	
70711	WORKERS COMPENSATION	\$ 6,259	\$ -	\$ 4,625	\$ 7,858	\$ 7,834	\$ 7,516	\$ 7,586	\$ 70	\$ 7,516	\$ 70	\$ 70	\$ 70	0.94%	
70713	LIABILITY INSURANCE	\$ 5,097	\$ -	\$ 429	\$ 253	\$ 251	\$ 241	\$ 243	\$ 925	\$ 241	\$ 925	\$ 925	\$ 925	383.88%	
70714	PROPERTY/INLAND MARINE	\$ 2,824	\$ -	\$ 429	\$ 246	\$ 243	\$ 233	\$ 235	\$ 2	\$ 233	\$ 2	\$ 2	\$ 2	0.82%	
70715	AUTO LIABILITY	\$ 3,293	\$ -	\$ 859	\$ 675	\$ 672	\$ 645	\$ 651	\$ 6	\$ 645	\$ 6	\$ 6	\$ 6	0.91%	
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ -	\$ 2,462	\$ 2,433	\$ 2,321	\$ 2,343	\$ 22	\$ 2,321	\$ 22	\$ 22	\$ 22	0.94%	
70720	INS ADMIN FEE	\$ -	\$ -	\$ -	\$ 4,364	\$ 4,313	\$ 4,115	\$ 394	\$ (3,721)	\$ 4,115	\$ 394	\$ (3,721)	\$ (3,721)	-90.41%	
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	0.00%	
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 20	\$ -	\$ (20)	\$ 20	\$ -	\$ (20)	\$ (20)	-100.00%	
80150	TRSF TO EQUIP REPL FUND	\$ 6,875	\$ -	\$ 55,816	\$ 94,227	\$ 82,877	\$ 45,338	\$ -	\$ (45,338)	\$ 45,338	\$ -	\$ (45,338)	\$ (45,338)	-100.00%	
	<b>TOTAL EXPENSE</b>	\$ 165,244	\$ -	\$ 316,842	\$ 273,694	\$ 333,166	\$ 166,050	\$ 286,950	\$ 120,900	\$ 166,050	\$ 286,950	\$ 120,900	\$ 120,900	72.81%	
	<b>NET REVENUE/(EXPENSE)</b>	\$ (164,515)	\$ -	\$ (317,494)	\$ (273,694)	\$ (333,166)	\$ (166,050)	\$ (286,950)	\$ (286,950)	\$ (166,050)	\$ (286,950)	\$ (286,950)	\$ (286,950)	-100.00%	
	<b>% OF REVENUE TO EXPENSE</b>	0.44%		-0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

**SNOW REMOVAL**

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

**SERVICE**

This Department after a major snow or ice storm applies salt and salt/sand mix to streets and parking lots. They plow approximately 400-center line 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 2009-2010**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$402,119	\$296,590	\$309,632
Operating Expenses	\$571,253	\$534,212	\$665,958
Transfers	\$ 54,944	\$ 46,018	\$ -
<b>TOTAL</b>	<b>\$1,028,316</b>	<b>\$876,820</b>	<b>\$975,590</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects an 11.26% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL  
 16124 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ 173,973	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ 748	\$ 5,049	\$ 4,488	\$ 4,394	\$ 12,000	\$ 12,000	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 748</b>	<b>\$ 5,049</b>	<b>\$ 4,488</b>	<b>\$ 178,367</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 64,851	\$ 96,712	\$ 136,773	\$ 141,446	\$ 197,628	\$ 177,643	\$ (19,986)	-10.11%
61130	SALARIES-SEASONAL	\$ -	\$ 5,742	\$ 4,936	\$ 3,480	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ 49,896	\$ 42,274	\$ 146,865	\$ 163,751	\$ 50,000	\$ 76,944	\$ 26,944	53.89%
61190	OTHER SALARIES	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 9,912	\$ 13,522	\$ 25,947	\$ 10,082	\$ 1,023	\$ -	\$ (1,023)	-100.00%
62101	DENTAL INSURANCE	\$ 614	\$ 783	\$ 1,410	\$ 1,667	\$ 147	\$ 294	\$ 147	100.04%
62102	VISION INSURANCE	\$ 139	\$ 163	\$ 251	\$ 308	\$ 33	\$ 36	\$ 3	8.36%
62103	OSF HMO	\$ 1,161	\$ 1,730	\$ 3,043	\$ 1,226	\$ -	\$ -	\$ -	0.00%
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ 2,548	\$ -	\$ 691	\$ 691	0.00%
62106	2003 PPO	\$ 2,083	\$ 2,129	\$ 2,258	\$ 21,366	\$ 2,319	\$ 6,218	\$ 3,899	168.14%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 11,513	\$ 14,723	\$ 31,848	\$ 33,387	\$ 26,496	\$ 28,332	\$ 1,835	6.93%
62130	SOCIAL SECURITY	\$ 8,572	\$ 10,631	\$ 21,351	\$ 22,810	\$ 18,944	\$ 19,476	\$ 532	2.81%
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 150	\$ 50	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70520	VEHICLE MAINTENANCE	\$ 60,423	\$ 58,992	\$ 60,535	\$ 74,907	\$ 75,000	\$ 48,000	\$ (27,000)	-36.00%
70590	OTHER REPAIR MTNCE	\$ 304	\$ 1,300	\$ 3,100	\$ 3,000	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 13,871	\$ 28,688	\$ 28,029	\$ 27,745	\$ 26,619	\$ 26,868	\$ 249	0.93%
70713	LIABILITY INSURANCE	\$ 11,297	\$ 2,658	\$ 952	\$ 917	\$ 880	\$ 888	\$ 8	0.94%
70714	PROPERTY/INLAND MARINE	\$ 6,258	\$ 2,658	\$ 925	\$ 891	\$ 855	\$ 863	\$ 8	0.94%
70715	AUTO LIABILITY	\$ 7,297	\$ 5,317	\$ 2,430	\$ 2,394	\$ 2,297	\$ 2,318	\$ 21	0.94%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 9,249	\$ 8,907	\$ 8,497	\$ 8,576	\$ 79	0.93%
70720	INS. ADMIN. FEE	\$ -	\$ -	\$ 16,396	\$ 15,790	\$ 15,064	\$ 1,443	\$ (13,621)	-90.42%
70990	OTHER PURCHASED SERV.	\$ 4,174	\$ 3,891	\$ 2,401	\$ 2,821	\$ 5,000	\$ 5,000	\$ 0	0.01%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	0.00%
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 248,029	\$ 239,581	\$ 256,155	\$ 433,882	\$ 400,000	\$ 543,000	\$ 143,000	35.75%
80150	TRSF TO EQUIP REPL FUND	\$ 30,188	\$ 6,379	\$ 55,263	\$ 54,944	\$ 46,018	\$ -	\$ (46,018)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 532,100</b>	<b>\$ 537,873</b>	<b>\$ 810,667</b>	<b>\$ 1,028,316</b>	<b>\$ 876,820</b>	<b>\$ 975,590</b>	<b>\$ 98,771</b>	<b>11.26%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (531,352)</b>	<b>\$ (532,824)</b>	<b>\$ (806,179)</b>	<b>\$ (849,949)</b>	<b>\$ (864,820)</b>	<b>\$ (963,590)</b>	<b>\$ (98,771)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.14%</b>	<b>0.94%</b>	<b>0.55%</b>	<b>17.35%</b>	<b>1.37%</b>	<b>1.23%</b>	<b>0.00%</b>	

**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 2009 -2010**

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>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$3,038,494	\$3,162,649	\$3,110,594
Operating Expenses	\$2,596,042	\$2,567,720	\$2,609,763
Transfers	\$ 548,037	\$ 490,879	\$ -
<b>TOTAL</b>	<b>\$6,182,573</b>	<b>\$6,221,248</b>	<b>\$5,720,357</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects an 8.05% decrease in expenses compared to the FY 08-09 budget.



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	AMOUNT	DIFF			
	<b>REVENUES</b>														
54990	OTH CHRGS FOR SERVICES	\$ 1,578,648	\$	1,439,335	\$	1,418,702	\$	1,624,976	\$	2,100,000	\$	4,284,000	\$	2,184,000	104.00%
55910	OTHER PENALTIES	\$ -	\$	-	\$	(153)	\$	-	\$	-	\$	-	\$	-	0.00%
57110	RECYCLE CONTAINER SALES	\$ -	\$	-	\$	-	\$	-	\$	100	\$	100	\$	-	0.00%
57114	SALE OF EQUIPMENT	\$ 67,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
57990	OTHER MISC. INCOME	\$ 601	\$	20	\$	11,035	\$	16,650	\$	3,000	\$	3,000	\$	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,646,749</b>	<b>\$</b>	<b>1,439,355</b>	<b>\$</b>	<b>1,429,584</b>	<b>\$</b>	<b>1,641,626</b>	<b>\$</b>	<b>2,103,100</b>	<b>\$</b>	<b>4,287,100</b>	<b>\$</b>	<b>2,184,000</b>	<b>103.85%</b>
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 1,661,490	\$	1,725,224	\$	1,805,743	\$	1,886,427	\$	1,892,000	\$	1,779,538	\$	(112,462)	-5.94%
61110	SALARIES-PART TIME	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
61130	SALARIES-SEASONAL	\$ 255,853	\$	260,334	\$	289,778	\$	288,567	\$	329,394	\$	400,917	\$	71,523	21.71%
61150	SALARIES-OVERTIME	\$ 113,985	\$	100,399	\$	131,643	\$	100,999	\$	145,296	\$	148,465	\$	3,169	2.18%
61190	OTHER SALARIES	\$ 322	\$	-	\$	2,000	\$	2,000	\$	-	\$	-	\$	-	0.00%
62100	BC/BS PPO	\$ 242,796	\$	300,528	\$	307,026	\$	192,036	\$	301,746	\$	-	\$	(301,746)	-100.00%
62101	DENTAL INSURANCE	\$ 12,419	\$	14,500	\$	15,699	\$	16,079	\$	15,533	\$	16,939	\$	1,406	9.05%
62102	VISION INSURANCE	\$ 2,055	\$	2,077	\$	2,294	\$	2,483	\$	2,307	\$	2,863	\$	556	24.09%
62103	OSF HMO	\$ 18,199	\$	19,426	\$	26,704	\$	19,408	\$	29,105	\$	-	\$	(29,105)	-100.00%
	HEALTH INSURANCE HAMP-														
62105	HMO	\$ -	\$	-	\$	-	\$	2,789	\$	-	\$	-	\$	35,411	0.00%
62106	2003 PPO	\$ 10,031	\$	9,399	\$	8,902	\$	120,421	\$	8,601	\$	286,508	\$	277,907	3231.10%
62110	LIFE INSURANCE	\$ 2,772	\$	-	\$	2,904	\$	2,646	\$	4,379	\$	2,820	\$	(1,560)	-35.61%
62115	RHS CONTRIBUTIONS	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
62120	IMRF	\$ 192,587	\$	208,561	\$	238,209	\$	237,161	\$	253,236	\$	258,971	\$	5,735	2.26%
62130	SOCIAL SECURITY	\$ 150,247	\$	152,789	\$	163,016	\$	167,403	\$	181,052	\$	178,162	\$	(2,890)	-1.60%
62160	WORKERS COMPENSATION	\$ (1)	\$	(434)	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
62170	UNIFORM ALLOWANCE	\$ 2,500	\$	2,750	\$	2,350	\$	-	\$	-	\$	-	\$	-	0.00%
62200	HEALTH FACILITIES	\$ 75	\$	75	\$	75	\$	75	\$	-	\$	-	\$	-	0.00%
62990	OTHER BENEFITS	\$ 10,637	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
70510	REP/MAINT BUILDING	\$ -	\$	-	\$	38	\$	-	\$	-	\$	-	\$	-	0.00%
70520	VEHICLE MAINTENANCE	\$ 493,168	\$	769,826	\$	714,376	\$	750,996	\$	528,770	\$	510,000	\$	(18,770)	-3.55%
70711	WORKERS COMPENSATION	\$ 90,915	\$	181,953	\$	203,192	\$	203,196	\$	194,946	\$	196,769	\$	1,823	0.93%
70713	LIABILITY INSURANCE	\$ 74,045	\$	16,847	\$	7,172	\$	7,173	\$	3,882	\$	6,946	\$	3,064	78.94%
70714	PROPERTY/INLAND MARINE	\$ 41,013	\$	16,847	\$	6,966	\$	6,967	\$	6,684	\$	6,747	\$	63	0.94%
70715	AUTO LIABILITY	\$ 56,993	\$	39,889	\$	17,805	\$	17,734	\$	17,014	\$	17,173	\$	159	0.93%
70716	AGG AND INDY STOP LOSS	\$ -	\$	-	\$	69,662	\$	69,667	\$	66,532	\$	67,154	\$	622	0.93%
70720	INS ADMIN FEE	\$ -	\$	-	\$	123,490	\$	123,499	\$	117,818	\$	11,289	\$	(106,529)	-90.42%
70770	TRAVEL	\$ 455	\$	1,460	\$	274	\$	1,472	\$	1,000	\$	500	\$	(500)	-50.00%
70780	REG & MEMBERSHIP	\$ 370	\$	-	\$	660	\$	404	\$	1,680	\$	2,430	\$	750	44.64%
70840	LANDFILL	\$ 1,058,830	\$	1,059,817	\$	1,120,277	\$	1,023,071	\$	1,233,220	\$	1,096,810	\$	(136,410)	-11.06%
70990	OTHER PURCHASED SERV.	\$ 319,850	\$	271,741	\$	339,963	\$	363,499	\$	355,584	\$	337,355	\$	(18,229)	-5.13%
71070	FUEL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320,000	0.00%
71340	TELEPHONE	\$ 1,455	\$	1,145	\$	970	\$	257	\$	-	\$	-	\$	-	0.00%
71990	OTHER SUPPLIES	\$ 29,262	\$	19,920	\$	26,653	\$	28,108	\$	40,590	\$	36,590	\$	(4,000)	-9.85%
80150	TRSF TO EQUIP REPL FUND	\$ 328,897	\$	275,802	\$	497,977	\$	548,037	\$	490,879	\$	-	\$	(490,879)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 5,171,220</b>	<b>\$</b>	<b>5,450,875</b>	<b>\$</b>	<b>6,125,818</b>	<b>\$</b>	<b>6,182,573</b>	<b>\$</b>	<b>6,221,248</b>	<b>\$</b>	<b>5,720,357</b>	<b>\$</b>	<b>(500,891)</b>	<b>-8.05%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (3,524,472)</b>	<b>\$</b>	<b>(4,011,520)</b>	<b>\$</b>	<b>(4,696,234)</b>	<b>\$</b>	<b>(4,540,947)</b>	<b>\$</b>	<b>(4,118,148)</b>	<b>\$</b>	<b>(1,433,257)</b>	<b>\$</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>31.84%</b>		<b>26.41%</b>		<b>23.34%</b>		<b>26.55%</b>		<b>33.81%</b>		<b>74.94%</b>			

**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 2009-2010**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$125,154	\$109,962	\$ 37,638
Operating Expenses	\$ 51,604	\$ 35,151	\$ 46,194
Transfers	\$ 39,400	\$ 26,400	\$ -
<b>TOTAL</b>	<b>\$216,158</b>	<b>\$171,513</b>	<b>\$83,832</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 51.12% decrease in expenses compared to the FY 08-09 budget.

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL WEED CONTROL		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL					
<b>REVENUES</b>										
54050	WEED CUTTING	\$ (3,398)	\$ (4,133)	\$ 183	\$ 162		\$ -	\$ -	\$ -	0.00%
55910	OTHER PENALTIES	\$ -	\$ (3,490)	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ (3,398)</b>	<b>\$ (7,623)</b>	<b>\$ 183</b>	<b>\$ 162</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENSES</b>										
61100	SALARIES-FULL TIME	\$ 64,064	\$ 56,992	\$ 85,860	\$ 91,214	\$ 64,213	\$ 29,905	\$ (34,308)	\$ -	-53.43%
61130	SALARIES-SEASONAL	\$ 2,752	\$ 4,240	\$ 3,842	\$ 2,480	\$ 15,520	\$ 2,519	\$ (13,001)	\$ -	-83.77%
61150	SALARIES-OVERTIME	\$ 773	\$ 230	\$ 51	\$ 828	\$ 300	\$ -	\$ (300)	\$ -	-100.00%
61190	OTHER SALARIES	\$ 322	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
62100	BC/BS PPO	\$ 9,824	\$ 8,214	\$ 9,858	\$ 6,923	\$ 11,660	\$ -	\$ (11,660)	\$ -	-100.00%
62101	DENTAL INSURANCE	\$ 613	\$ 775	\$ 674	\$ 546	\$ 776	\$ -	\$ (776)	\$ -	-100.00%
62102	VISION PLAN	\$ 120	\$ 99	\$ 95	\$ 94	\$ 119	\$ -	\$ (119)	\$ -	-100.00%
62103	OSF HMO	\$ -	\$ -	\$ 111	\$ 162	\$ 92	\$ -	\$ (92)	\$ -	-100.00%
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62106	2003 PPO	\$ 4,650	\$ 6,288	\$ 3,813	\$ 3,143	\$ 2,596	\$ -	\$ (2,596)	\$ -	-100.00%
62120	IMRF	\$ 10,846	\$ 9,224	\$ 10,869	\$ 10,523	\$ 8,564	\$ 3,724	\$ (5,094)	\$ -	-59.49%
62130	SOCIAL SECURITY	\$ 8,424	\$ 6,508	\$ 7,261	\$ 7,241	\$ 6,123	\$ 1,488	\$ (3,642)	\$ -	-59.49%
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70520	VEHICLE MAINTENANCE	\$ 27,125	\$ 46,244	\$ 36,855	\$ 38,151	\$ 21,610	\$ 25,000	\$ 3,390	\$ -	15.69%
70711	WORKERS COMPENSATION	\$ 4,341	\$ 4,555	\$ 4,312	\$ 4,763	\$ 4,570	\$ 4,613	\$ 43	\$ -	0.93%
70713	LIABILITY INSURANCE	\$ 3,536	\$ 421	\$ 174	\$ 230	\$ 221	\$ 223	\$ 2	\$ -	1.03%
70714	PROPERTY/INLAND MARINE	\$ 1,959	\$ 421	\$ 169	\$ 223	\$ 214	\$ 216	\$ 2	\$ -	0.90%
70715	AUTO LIABILITY	\$ 2,285	\$ 841	\$ 386	\$ 443	\$ 425	\$ 429	\$ 4	\$ -	0.87%
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 1,692	\$ 2,235	\$ 2,132	\$ 2,152	\$ 20	\$ -	0.93%
70720	INS ADMIN FEE	\$ 28	\$ -	\$ 2,999	\$ 3,961	\$ 3,779	\$ 362	\$ (3,417)	\$ -	-90.41%
70990	OTHER PURCHASED	\$ -	\$ -	\$ -	\$ 27	\$ 500	\$ 500	\$ 0	\$ -	0.10%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 684	\$ 964	\$ 1,214	\$ 1,571	\$ 1,700	\$ 1,700	\$ 11,000	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 16,428	\$ 15,484	\$ -	\$ 39,400	\$ 26,400	\$ -	\$ (26,400)	\$ -	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 160,294</b>	<b>\$ 161,500</b>	<b>\$ 172,535</b>	<b>\$ 216,158</b>	<b>\$ 171,513</b>	<b>\$ 83,832</b>	<b>\$ (87,681)</b>	<b>\$ (87,681)</b>	<b>-51.12%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (163,692)</b>	<b>\$ (169,123)</b>	<b>\$ (172,352)</b>	<b>\$ (215,997)</b>	<b>\$ (171,513)</b>	<b>\$ (83,832)</b>	<b>\$ (83,832)</b>	<b>\$ (83,832)</b>	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>-2.12%</b>	<b>-4.72%</b>	<b>0.11%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**ENGINEERING - ADMINISTRATION**

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

**SERVICE**

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

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

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

**GOALS IN FY 2009-2010**

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

Provide necessary review of plans and inspection for public infrastructure.

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$1,492,745	\$1,406,062	\$819,945
Operating Expenses	\$ 337,418	\$ 316,906	\$300,141
Transfers	\$ 61,647	\$ 68,237	\$ -
<b>TOTAL</b>	<b>\$1,891,810</b>	<b>\$1,791,205</b>	<b>\$1,120,086</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 37.47% decrease in expenses compared to the FY 08-09 budget.

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

FUND ORGANIZATION 1001 GENERAL  
16210 ENGINEERING ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
52090	CURB CUTS & EXCAV. PERMITS	\$ 38,385	\$ 41,315	\$ 34,540	\$ 36,340	\$ 49,000	\$ 38,000	\$ (11,000)	-22.45%
52990	OTHER PERMITS	\$ 1,115	\$ 1,645	\$ 1,795	\$ 2,480	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
54030	TRAFFIC CONTROL MAINT	\$ 55,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54420	CONSULTING CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
54470	INSPECTION FEES	\$ 202,946	\$ 149,585	\$ 358,970	\$ 45,632	\$ 206,000	\$ 30,000	\$ (176,000)	-85.44%
54990	OTHER CHARGE FOR SERVICE	\$ 26	\$ 1,090	\$ 1,870	\$ -	\$ -	\$ -	\$ -	0.00%
57320	PROPERTY OWNER CONT.	\$ -	\$ -	\$ 2,618	\$ -	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ 1,861	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC REV.	\$ -	\$ -	\$ 5,595	\$ 2,425	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 298,355</b>	<b>\$ 193,635</b>	<b>\$ 407,249</b>	<b>\$ 86,877</b>	<b>\$ 262,000</b>	<b>\$ 72,500</b>	<b>\$(189,500)</b>	<b>-72.33%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 910,141	\$ 982,563	\$ 1,021,470	\$ 1,082,415	\$ 1,012,863	\$ 560,446	\$ (452,417)	-44.67%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ 25,113	\$ 20,592	\$ 25,966	\$ 24,190	\$ -	\$ 12,480	\$ 12,480	0.00%
61150	SALARIES-OVERTIME	\$ 64,404	\$ 46,336	\$ 59,474	\$ 52,120	\$ 58,350	\$ 30,000	\$ (28,350)	-48.59%
62100	BC/BS PPO	\$ 3,734	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 4,003	\$ 4,503	\$ 4,307	\$ 4,287	\$ 4,800	\$ 3,453	\$ (1,347)	-28.06%
62102	VISION INSURANCE	\$ 478	\$ 759	\$ 830	\$ 844	\$ 900	\$ 576	\$ (324)	-36.03%
62103	HEALTH INSURANCE-OSF HMO	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HAMP HMO	\$ 16,653	\$ 12,484	\$ 12,716	\$ 13,101	\$ 13,500	\$ 16,107	\$ 2,607	19.31%
62106	2003 PPO	\$ 61,202	\$ 101,110	\$ 90,162	\$ 88,597	\$ 92,000	\$ 64,426	\$ (27,574)	-29.97%
62110	LIFE INSURANCE	\$ 3,316	\$ -	\$ 3,345	\$ 3,502	\$ 3,350	\$ 2,917	\$ (433)	-12.94%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 94,461	\$ 105,654	\$ 118,990	\$ 121,948	\$ 120,190	\$ 67,363	\$ (52,827)	-43.95%
62130	SOCIAL SECURITY	\$ 74,743	\$ 77,800	\$ 80,736	\$ 84,546	\$ 81,948	\$ 46,124	\$ (35,824)	-43.72%
62191	PROTECTIVE WEAR	\$ 2,764	\$ 4,162	\$ 5,217	\$ 4,811	\$ 5,000	\$ 5,000	\$ -	0.00%
62200	HEALTH FITNESS	\$ 75	\$ 150	\$ 75	\$ 225	\$ 250	\$ 250	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ 1,750	\$ 2,600	\$ 2,135	\$ 3,000	\$ -	\$ (3,000)	-100.00%
62330	LIUNA PENSION	\$ 1,498	\$ 1,094	\$ 1,325	\$ 1,382	\$ 1,751	\$ 1,804	\$ 53	3.03%
62990	OTHER BENEFITS	\$ 160	\$ 50	\$ 1,401	\$ 8,641	\$ 8,160	\$ 9,000	\$ 840	10.29%
70050	ENGINEERING SERVICES	\$ 32,123	\$ 36,342	\$ 36,014	\$ 45,906	\$ 46,350	\$ 46,500	\$ 150	0.32%
70220	OTH PROF & TECH SRVCS	\$ 2,261	\$ 19,007	\$ 7,479	\$ 8,268	\$ 5,000	\$ 5,000	\$ -	0.00%
70510	REP/MTC BUILDING	\$ 8,763	\$ 611	\$ 2,284	\$ 1,466	\$ 515	\$ 500	\$ (15)	-2.91%
70520	REP/MTC LICENSED VEHICLE	\$ 40,859	\$ 31,882	\$ 30,793	\$ 33,019	\$ 26,500	\$ 19,200	\$ (7,300)	-27.55%
70530	REP/MTC OF & COMP EQUIP	\$ 505	\$ 637	\$ 1,165	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
70540	REP/MTC EQUIP OTHER THAN	\$ 152	\$ 730	\$ 735	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%

FUND ORGANIZATION 1001 GENERAL ENGINEERING ADMINISTRATION  
16210

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70550	REP/MTC INFRASTRUCTURE	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70590	OTHER REPAIR & MAINT.	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION	\$ 31,409	\$ 61,910	\$ 47,694	\$ 46,490	\$ 44,603	\$ 45,020	\$ 417	0.94%
70713	LIABILITY INSURANCE	\$ 25,581	\$ 5,735	\$ 2,309	\$ 2,160	\$ 2,072	\$ 2,091	\$ 19	0.93%
70714	PROPERTY INSURANCE	\$ 14,169	\$ 5,735	\$ 2,243	\$ 2,098	\$ 2,013	\$ 2,032	\$ 19	0.94%
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ 6,480	\$ 7,091	\$ 5,112	\$ 5,160	\$ 48	0.93%
70716	AGG & INDIV STOP LOSS	\$ 20,324	\$ 12,470	\$ 22,428	\$ 20,979	\$ 20,014	\$ 20,201	\$ 187	0.93%
70720	INS ADMIN. FEE	\$ -	\$ -	\$ 39,758	\$ 37,189	\$ 35,478	\$ 3,399	\$ (32,079)	-90.42%
70740	PRINTING & BINDING	\$ 5,843	\$ 7,038	\$ 8,535	\$ 7,591	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
70770	TRAVEL	\$ 7,354	\$ 7,338	\$ 8,014	\$ 4,722	\$ 6,578	\$ 3,387	\$ (3,190)	-48.50%
70780	REG & MEMB DUES	\$ 9,986	\$ 10,238	\$ 7,475	\$ 12,325	\$ 9,250	\$ 9,250	\$ -	0.00%
70790	TRAINING	\$ 185	\$ 3,839	\$ -	\$ 4,914	\$ 7,000	\$ 7,000	\$ -	0.00%
70820	TEMPORARY SERVICES	\$ 7,961	\$ -	\$ 3,983	\$ 3,827	\$ 2,500	\$ 2,500	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 7,746	\$ 6,723	\$ 15,003	\$ 14,081	\$ 6,000	\$ 6,000	\$ -	0.00%
71010	OFFICE & COMP SUPPLIES	\$ 22,594	\$ 29,826	\$ 62,067	\$ 47,049	\$ 49,600	\$ 54,000	\$ 4,400	8.87%
71030	POSTAGE	\$ 2,555	\$ 1,836	\$ 1,402	\$ 3,354	\$ 3,090	\$ 3,000	\$ (90)	-2.91%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	0.00%
71080	MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
71340	TELECOMMUNICATIONS	\$ 34,719	\$ 31,219	\$ 28,449	\$ 25,365	\$ 25,729	\$ 26,500	\$ 771	3.00%
71420	PERIODICALS & BOOKS	\$ 742	\$ 287	\$ 552	\$ 480	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
71990	OTHER SUPPLIES	\$ 3,800	\$ 4,837	\$ 16,381	\$ 5,939	\$ 7,002	\$ 7,000	\$ (2)	-0.03%
72130	CAPITAL OUTLAY LIC VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79010	PROPERTY TAXES	\$ 3,339	\$ 3,072	\$ 1,494	\$ 3,069	\$ 3,000	\$ 4,000	\$ 1,000	33.33%
80150	TRSF TO EQUIP REPL FUND	\$ 74,416	\$ 16,898	\$ 70,790	\$ 61,647	\$ 68,237	\$ -	\$ (68,237)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,620,614</b>	<b>\$ 1,657,217</b>	<b>\$ 1,852,285</b>	<b>\$ 1,891,810</b>	<b>\$ 1,791,205</b>	<b>\$ 1,120,086</b>	<b>\$(671,119)</b>	<b>-37.47%</b>

**NET REVENUE/(EXPENSE) \$ (1,322,258) \$ (1,463,582) \$ (1,445,036) \$ (1,804,933) \$ (1,529,205) \$(1,047,586)**

**% OF REVENUE TO EXPENSE 18.41% 11.68% 21.99% 4.59% 14.63% 6.47%**

**STREET LIGHTING**

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

**SERVICE**

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

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

**GOALS IN FY 2009 -2010**

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

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$147,909	\$108,359	\$ 71,129
Operating Expenses	\$924,905	\$795,194	\$992,374
<b>TOTAL</b>	<b>\$1,072,814</b>	<b>\$903,553</b>	<b>\$1,063,503</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 17.70% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 1001 GENERAL STREET LIGHTING 16220

OBJECT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54010	STREET LIGHTING	\$ 1,005	\$ 235,300	\$ 15,700	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
54020	PAVEMENT CUT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,005</b>	<b>\$ 235,300</b>	<b>\$ 15,700</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 56,761	\$ 78,631	\$ 86,302	\$ 82,966	\$ 79,735	\$ 42,767	\$ (36,968)	-46.36%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ 340	\$ -	\$ 4,800	\$ 3,783	\$ -	\$ 5,200	\$ 5,200	0.00%
61150	SALARIES-OVERTIME	\$ 14,107	\$ 15,940	\$ 17,681	\$ 17,858	\$ 2,376	\$ 2,448	\$ 72	3.01%
62100	BC/BS PPO	\$ 6,725	\$ 6,115	\$ 4,211	\$ 23	\$ 8,470	\$ -	\$ (8,470)	-100.00%
62101	DENTAL INSURANCE	\$ 341	\$ 305	\$ 339	\$ 300	\$ 484	\$ 477	\$ (7)	-1.54%
62102	VISION INSURANCE	\$ 86	\$ 71	\$ 76	\$ 67	\$ 121	\$ 87	\$ (34)	-27.95%
62103	OSF - HMO	\$ -	\$ 70	\$ -	\$ 153	\$ 110	\$ -	\$ (110)	-100.00%
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62106	2003 PPO	\$ 123	\$ 458	\$ 2,550	\$ 9,285	\$ 605	\$ 10,616	\$ 10,011	1654.74%
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 9,099	\$ 9,652	\$ 13,617	\$ 12,613	\$ 9,779	\$ 5,677	\$ (4,102)	-41.95%
62130	SOCIAL SECURITY	\$ 6,970	\$ 6,871	\$ 8,167	\$ 7,868	\$ 6,679	\$ 3,857	\$ (2,822)	-42.26%
62990	OTHER BENEFITS	\$ -	\$ -	\$ 19,541	\$ 12,994	\$ -	\$ -	\$ -	0.00%
70590	OTHER PROPERTY MTNCE	\$ 12,359	\$ 20,202	\$ 11,308	\$ 11,231	\$ 7,900	\$ 8,150	\$ 250	3.16%
70711	WORKERS COMPENSATION	\$ 13,447	\$ 28,130	\$ 8,227	\$ 8,288	\$ 7,952	\$ 8,026	\$ 74	0.94%
70713	LIABILITY INSURANCE	\$ 10,952	\$ 2,606	\$ 1,020	\$ 1,027	\$ 985	\$ 994	\$ 9	0.93%
70714	PROPERTY/INLAND MARINE	\$ 7,778	\$ 5,212	\$ 991	\$ 998	\$ 957	\$ 966	\$ 9	0.94%
70715	AUTO LIABILITY	\$ -	\$ -	\$ 1,035	\$ 1,043	\$ 1,001	\$ 1,010	\$ 9	0.90%
70716	AGG AND INDIV STOP LOSS	\$ -	\$ -	\$ 9,906	\$ 9,980	\$ 9,521	\$ 9,610	\$ 89	0.94%
70720	INS ADMIN. FEE	\$ -	\$ -	\$ 17,561	\$ 17,691	\$ 16,877	\$ 1,617	\$ (15,260)	-90.42%
70990	OTHER PURCHASED SERV.	\$ 11,701	\$ 3,343	\$ -	\$ 92,025	\$ 50,000	\$ 50,000	\$ -	0.00%
71030	POSTAGE	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%
<b>MAINTENANCE &amp; REPAIR</b>									
71080	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71320	ELECTRICITY	\$ 555,219	\$ 633,868	\$ 568,342	\$ 781,804	\$ 700,000	\$ 912,000	\$ 212,000	30.29%
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 795	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 712,076</b>	<b>\$ 814,080</b>	<b>\$ 775,674</b>	<b>\$ 1,072,814</b>	<b>\$ 903,553</b>	<b>\$ 1,063,503</b>	<b>\$ 159,950</b>	<b>17.70%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$(711,071)</b>	<b>\$(578,780)</b>	<b>\$(759,974)</b>	<b>\$(1,072,814)</b>	<b>\$(878,053)</b>	<b>\$(1,038,003)</b>	<b>\$(159,950)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.14%</b>	<b>28.90%</b>	<b>2.02%</b>	<b>0.00%</b>	<b>2.82%</b>	<b>2.40%</b>	<b>0.00%</b>	



**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 2009-2010**

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>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$929,697	\$952,107	\$830,309
Operating Expenses	\$653,218	\$539,111	\$515,483
Transfers	\$ 77,542	\$ 86,112	\$ -
<b>TOTAL</b>	<b>\$1,660,457</b>	<b>\$1,577,330</b>	<b>\$1,345,792</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 14.68% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 GENERAL TRAFFIC CONTROL		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF		
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET									2009-2010 APPROVED	AMOUNT DIFF
<b>REVENUES</b>															
52990	OTHER PERMITS	\$	34,206	\$	42,684	\$	64,218	\$	45,735	\$	60,000	\$	-	0.00%	
53120	GRANT	\$	-	\$	96,195	\$	-	\$	-	\$	-	\$	-	0.00%	
54030	TRAFFIC CONTROL MNTCE	\$	41,563	\$	105,391	\$	88,759	\$	122,939	\$	110,000	\$	-	0.00%	
54990	OTHER CHARGE FOR SERVICES	\$	-	\$	-	\$	-	\$	-	\$	3,000	\$	-	0.00%	
55910	OTHER PENALTIES	\$	-	\$	-	\$	-	\$	110	\$	-	\$	-	0.00%	
57420	PROPERTY DAMAGE CLAIMS	\$	5,593	\$	14,121	\$	12,454	\$	49,801	\$	15,000	\$	-	0.00%	
	<b>TOTAL REVENUE</b>	\$	<b>81,362</b>	\$	<b>258,391</b>	\$	<b>165,431</b>	\$	<b>218,585</b>	\$	<b>188,000</b>	\$	<b>-</b>	<b>0.00%</b>	
<b>EXPENSES</b>															
61100	SALARIES-FULL TIME	\$	430,605	\$	485,777	\$	532,582	\$	563,252	\$	610,704	\$	500,369	(110,335)	-18.07%
61130	SALARIES-SEASONAL	\$	14,061	\$	38,555	\$	28,580	\$	42,177	\$	41,600	\$	38,126	(3,474)	-8.35%
61150	SALARIES-OVERTIME	\$	54,386	\$	84,436	\$	90,353	\$	105,324	\$	90,000	\$	92,700	2,700	3.00%
61190	OTHER SALARIES	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	-	-	0.00%
62100	BC/BS PPO	\$	34,259	\$	40,352	\$	37,350	\$	23,540	\$	37,041	\$	-	(37,041)	-100.00%
62101	DENTAL INSURANCE	\$	2,922	\$	3,091	\$	3,197	\$	2,879	\$	2,866	\$	3,347	481	16.79%
62102	VISION INSURANCE	\$	613	\$	688	\$	650	\$	541	\$	532	\$	694	162	30.54%
62103	OSF HMO	\$	9,687	\$	10,501	\$	7,548	\$	1,068	\$	2,009	\$	-	(2,009)	-100.00%
62105	HAMP - HMO	\$	5,686	\$	5,705	\$	4,208	\$	3,623	\$	3,280	\$	8,500	5,220	159.15%
62106	2003 PPO	\$	9,811	\$	17,588	\$	23,280	\$	44,629	\$	27,862	\$	68,774	40,912	146.84%
62110	LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128	128	0.00%
62115	RHS CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	0.00%
62120	IMRF	\$	49,542	\$	60,481	\$	74,452	\$	77,231	\$	79,427	\$	70,311	(9,116)	-11.48%
62130	SOCIAL SECURITY	\$	37,310	\$	43,409	\$	47,983	\$	52,906	\$	56,786	\$	47,359	(9,427)	-16.60%
62160	WORKERS COMPENSATION	\$	578	\$	343	\$	-	\$	(593)	\$	-	\$	-	-	0.00%
62170	UNIFORM ALLOWANCE	\$	-	\$	-	\$	250	\$	125	\$	-	\$	-	-	0.00%
62200	HEALTH FACILITIES	\$	-	\$	-	\$	68	\$	-	\$	-	\$	-	-	0.00%
62990	OTHER BENEFITS	\$	-	\$	-	\$	37,611	\$	12,994	\$	-	\$	-	-	0.00%
70420	RENTALS	\$	557	\$	488	\$	693	\$	499	\$	750	\$	-	(750)	-100.00%
70520	VEHICLE MAINTENANCE	\$	51,469	\$	72,988	\$	79,597	\$	68,290	\$	37,500	\$	36,700	(800)	-2.13%
70540	REPR/MTNC EQUIP NON OFFICE	\$	1,331	\$	-	\$	-	\$	-	\$	3,200	\$	-	(3,200)	-100.00%
70550	REPR/MTNC INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	0.00%
70590	OTHER PROPERTY MTNCE	\$	53,047	\$	164,983	\$	100,113	\$	171,739	\$	100,000	\$	100,000	-	0.00%
70711	WORKERS COMPENSATION	\$	23,622	\$	50,228	\$	15,338	\$	14,838	\$	14,236	\$	14,369	133	0.94%
70713	LIABILITY INSURANCE	\$	19,239	\$	4,651	\$	1,902	\$	1,840	\$	1,765	\$	1,781	16	0.93%
70714	PROPERTY/INLAND MARINE	\$	10,665	\$	4,651	\$	1,847	\$	1,787	\$	1,714	\$	1,730	16	0.94%
70715	AUTO LIABILITY	\$	13,826	\$	9,302	\$	1,930	\$	1,867	\$	1,791	\$	1,808	17	0.94%
70716	AGG AND INDV STOP LOSS	\$	-	\$	-	\$	18,469	\$	17,867	\$	17,045	\$	17,204	159	0.93%
70720	INS ADMIN FEE	\$	-	\$	-	\$	32,739	\$	31,671	\$	30,215	\$	2,895	(27,320)	-90.42%
70770	TRAVEL	\$	476	\$	794	\$	2,055	\$	652	\$	1,000	\$	500	(500)	-50.00%
70780	REGISTRATION	\$	705	\$	380	\$	660	\$	330	\$	300	\$	300	-	0.00%
70790	TRAINING	\$	770	\$	300	\$	-	\$	300	\$	300	\$	300	-	0.00%
70990	OTHER PURCHASED SERV.	\$	10,356	\$	16,123	\$	15,566	\$	55,369	\$	16,000	\$	16,000	-	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$	6	\$	124	\$	33	\$	886	\$	225	\$	225	-	0.00%
71030	POSTAGE	\$	31	\$	13	\$	-	\$	42	\$	-	\$	-	-	0.00%
71070	FUEL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	0.00%
71080	MAINT & REPR SUPPLIES	\$	110,357	\$	119,457	\$	176,979	\$	158,859	\$	190,370	\$	190,370	-	0.00%
71320	ELECTRICITY	\$	143,429	\$	97,845	\$	92,604	\$	106,526	\$	100,000	\$	80,000	(20,000)	-20.00%
71340	TELEPHONE	\$	5,537	\$	12,115	\$	3,383	\$	2,911	\$	4,500	\$	4,500	-	0.00%
71990	OTHER SUPPLIES	\$	10,147	\$	17,843	\$	14,354	\$	16,945	\$	18,200	\$	18,200	-	0.00%
80150	TRSF TO EQUIP REPL FUND	\$	24,180	\$	34,670	\$	65,111	\$	77,542	\$	86,112	\$	-	(86,112)	-100.00%
	<b>TOTAL EXPENSE</b>	\$	<b>1,129,199</b>	\$	<b>1,397,881</b>	\$	<b>1,512,485</b>	\$	<b>1,660,457</b>	\$	<b>1,577,330</b>	\$	<b>1,345,792</b>	<b>\$(231,538)</b>	<b>-14.68%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$	<b>(1,047,837)</b>	\$	<b>(1,139,490)</b>	\$	<b>(1,347,054)</b>	\$	<b>(1,441,871)</b>	\$	<b>(1,389,330)</b>	\$	<b>(1,157,792)</b>		
	<b>% OF REVENUE TO EXPENSE</b>		<b>7.21%</b>		<b>18.48%</b>		<b>10.94%</b>		<b>13.16%</b>		<b>11.92%</b>		<b>13.97%</b>		

**FLEET MANAGEMENT DEPARTMENT**

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

Repairs are performed at the Fleet Management Facility staffed with Director of Fleet Management, Superintendent of Fleet Maintenance, Administrative Assistant, seven skilled ASE Certified Technicians and one seasonal worker.

The Fleet Management Facility is normally open Monday through Friday, 6:00 AM to 10:30 PM.

**The mission of the Fleet Management Department;**

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

**Goals for FY 2009/2010**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$ 806,845	\$ 812,881	\$ 655,006
Operating Expenses	\$2,460,594	\$2,229,492	\$2,450,852
Transfers	<u>\$ 53,887</u>	<u>\$ 68,574</u>	<u>\$ -</u>
<b>TOTAL</b>	<b>\$3,321,326</b>	<b>\$3,110,947</b>	<b>\$3,105,858</b>

**BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a .16% decrease in expenses compared to the FY 08-09 budget.

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

**FUND ORGANIZATION 1001 GENERAL  
16310 FLEET MANAGEMENT**

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT	DIFF	%
<b>REVENUES</b>										
54310	GASOLINE CHARGES	\$ 109,639	\$ 146,400	\$ 162,589	\$ 191,751	\$ 165,000	\$ 185,000	\$ 20,000		12.12%
54320	CENTRAL GARAGE CHARGES	\$ 1,827,263	\$ 2,413,841	\$ 2,603,938	\$ 2,877,172	\$ 2,950,000	\$ 3,125,000	\$ 175,000		5.93%
57420	PROPERTY DAMAGE CLAIMS	\$ 5,264	\$ 2,603	\$ 880	\$ 4,697	\$ 4,500	\$ 4,500	\$ -		0.00%
57990	OTHER MISC. INCOME	\$ -	\$ 90	\$ 1,235	\$ 2,064	\$ -	\$ 1,000	\$ 2,000		0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,942,166</b>	<b>\$ 2,562,934</b>	<b>\$ 2,768,642</b>	<b>\$ 3,075,684</b>	<b>\$ 3,119,500</b>	<b>\$ 3,315,500</b>	<b>\$ 196,000</b>		<b>6.28%</b>
<b>EXPENSES</b>										
61100	SALARIES-FULL TIME	\$ 371,402	\$ 442,995	\$ 465,392	\$ 567,542	\$ 577,030	\$ 466,404	\$ (110,626)		-19.17%
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
61130	SALARIES-SEASONAL	\$ 24,191	\$ 23,673	\$ 18,165	\$ 792	\$ 17,000	\$ -	\$ (17,000)		-100.00%
61150	SALARIES-OVERTIME	\$ 29,528	\$ 22,123	\$ 24,807	\$ 27,730	\$ 26,500	\$ 25,000	\$ (1,500)		-5.66%
61190	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -		0.00%
62100	BC/BS PPO	\$ 26,179	\$ 33,204	\$ 35,498	\$ 20,949	\$ 37,620	\$ -	\$ (37,620)		-100.00%
62101	DENTAL INSURANCE	\$ 2,466	\$ 2,911	\$ 2,774	\$ 2,780	\$ 2,904	\$ 2,692	\$ (212)		-7.31%
62102	VISION INSURANCE	\$ 463	\$ 601	\$ 614	\$ 696	\$ 638	\$ 621	\$ (17)		-2.73%
62103	OSF HMO	\$ 10,464	\$ 10,598	\$ 11,826	\$ 7,980	\$ 12,180	\$ -	\$ (12,180)		-100.00%
62106	2003 PPO	\$ -	\$ 11,825	\$ 15,215	\$ 36,493	\$ 18,000	\$ 58,347	\$ 40,347		224.15%
62110	LIFE INSURANCE	\$ 462	\$ -	\$ 462	\$ 829	\$ 520	\$ 810	\$ 290		55.68%
62120	IMRF	\$ 40,095	\$ 50,878	\$ 55,131	\$ 66,345	\$ 64,059	\$ 54,841	\$ (9,218)		-14.39%
62130	SOCIAL SECURITY	\$ 29,782	\$ 35,436	\$ 37,763	\$ 45,536	\$ 47,730	\$ 37,593	\$ (10,137)		-21.24%
62160	WORKERS COMPENSATION	\$ 715	\$ (102)	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
62170	UNIFORM ALLOWANCE	\$ 500	\$ 1,000	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ -		0.00%
62180	TOOL ALLOWANCE	\$ 800	\$ 6,400	\$ 5,600	\$ 5,400	\$ 6,300	\$ 6,300	\$ -		0.00%
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -		0.00%
62990	OTHER BENEFITS	\$ -	\$ 120	\$ -	\$ 18,375	\$ 1,000	\$ -	\$ -		0.00%
70420	RENTALS	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
70510	REPR/MTNC BUILDING	\$ 3,802	\$ 430	\$ 1,857	\$ 1,452	\$ 2,000	\$ 2,000	\$ -		0.00%
70520	REPR/MTNC LICENSED VEHICLE	\$ 292,155	\$ 356,433	\$ 291,911	\$ 432,708	\$ 375,000	\$ 402,000	\$ 27,000		7.20%
70530	COMPUTER SOFTWARE MAINT.	\$ 8,508	\$ 11,763	\$ 10,501	\$ 11,287	\$ 13,855	\$ 13,350	\$ (505)		-3.64%
70540	REPR/MTNC EQUIP NON OFFICE	\$ 1,550	\$ -	\$ 1,134	\$ 1,281	\$ 2,000	\$ 1,500	\$ (500)		-25.00%
70590	OTHER REPAIR & MAINT	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -		0.00%
70711	WORKERS COMPENSATION	\$ 34,443	\$ 70,280	\$ 97,660	\$ 99,650	\$ 95,604	\$ 96,498	\$ 894		0.93%
70713	LIABILITY INSURANCE	\$ 28,052	\$ 6,510	\$ 3,459	\$ 3,705	\$ 3,555	\$ 3,588	\$ 33		0.94%
70714	PROPERTY/INLAND MARINE	\$ 15,537	\$ 6,510	\$ 3,359	\$ 3,599	\$ 3,453	\$ 3,485	\$ 32		0.93%
70715	AUTO LIABILITY	\$ 18,119	\$ 13,020	\$ 8,528	\$ 9,778	\$ 8,422	\$ 8,501	\$ 79		0.93%
70716	AGGREGATE AND IND. STOP LOSS	\$ -	\$ -	\$ 33,592	\$ 35,988	\$ 34,333	\$ 34,654	\$ 321		0.93%
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 59,548	\$ 63,796	\$ 60,861	\$ 5,832	\$ (55,029)		-90.42%

FUND ORGANIZATION 1001 GENERAL  
16310 FLEET MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	AMOUNT	%
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	DIFF	DIFF
70740	PRINTING	\$ 1,255	\$ 811	\$ 64	\$ 1,697	\$ 666	\$ 666	\$ -	0.00%
70760	TOWING	\$ 3,621	\$ 4,077	\$ 4,947	\$ 4,297	\$ 3,373	\$ 3,373	\$ 0	0.00%
70770	TRAVEL	\$ 5,798	\$ 3,400	\$ 6,610	\$ 1,838	\$ 4,970	\$ 1,470	\$ (3,500)	-70.42%
70780	REG. & MEMBERSHIP DUES	\$ 3,724	\$ 4,308	\$ 4,850	\$ 7,630	\$ 3,125	\$ 1,135	\$ (1,990)	-63.68%
70790	TRAINING	\$ -	\$ -	\$ -	\$ 2,103	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
70990	OTHER PURCH SERVICES	\$ 3,205	\$ 9,917	\$ 15,366	\$ 13,218	\$ 7,500	\$ 7,500	\$ -	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ (367)	\$ 350	\$ 3,137	\$ 3,123	\$ 4,000	\$ 3,000	\$ (1,000)	-25.00%
71030	POSTAGE	\$ 9	\$ -	\$ -	\$ 141	\$ 200	\$ 200	\$ -	0.00%
71070	GAS AND DIESEL FUEL	\$ 632,736	\$ 824,989	\$ 1,117,210	\$ 1,294,543	\$ 1,100,000	\$ 1,356,800	\$ 256,800	23.35%
71075	OIL FOR VEHICLES AND EQUIP	\$ 17,877	\$ 36,127	\$ 32,976	\$ 43,553	\$ 34,050	\$ 40,000	\$ 5,950	17.47%
71080	MAINT. & REPAIR SUPPLIES	\$ 2,052	\$ 2,889	\$ 6,467	\$ 2,361	\$ 4,225	\$ 3,000	\$ (1,225)	-28.99%
71110	JANITORIAL SUPPLIES	\$ 117	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71120	MEDICAL SUPPLIES	\$ 33	\$ 28	\$ 67	\$ 109	\$ -	\$ -	\$ -	0.00%
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71340	TELEPHONE	\$ 2,732	\$ 4,316	\$ 3,794	\$ 5,367	\$ 5,300	\$ 5,300	\$ -	0.00%
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71710	VEHICLE SUPPLIES	\$ 366,671	\$ 422,801	\$ 527,487	\$ 442,809	\$ 450,000	\$ 450,000	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 21,942	\$ 2,758	\$ 1,507	\$ (25,437)	\$ 11,000	\$ 6,000	\$ (5,000)	-45.45%
72110	Capitol Outlay Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72120	Capitol Outlay Office and Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72130	Capitol Outlay Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72140	Capitol Outlay Equipment other than office	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72520	BUILDINGS	\$ 24,533	\$ 24,053	\$ 40,691	\$ 53,887	\$ 68,574	\$ -	\$ (68,574)	-100.00%
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 2,025,663</b>	<b>\$ 2,447,507</b>	<b>\$ 2,950,075</b>	<b>\$ 3,321,326</b>	<b>\$ 3,110,947</b>	<b>\$ 3,105,858</b>	<b>\$ (5,089)</b>	<b>-0.16%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (83,496)</b>	<b>\$ 115,427</b>	<b>\$ (181,433)</b>	<b>\$ (245,642)</b>	<b>\$ 8,553</b>	<b>\$ 209,642</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>95.88%</b>	<b>104.72%</b>	<b>93.85%</b>	<b>92.60%</b>	<b>100.27%</b>	<b>106.75%</b>		

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		1001 19110		GENERAL CONTINGENCY		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2006-2007 ACTUAL	2005-2006 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 BUDGET				
	<b>EXPENSES</b>									
	Contingency Funds							\$ 250,000		
	<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	0.00%

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL FUND		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	FROM L/Y BUDGET		% DIFF	
		19150 UTILITY TAX	19150 UTILITY TAX				AMOUNT DIFF	AMOUNT DIFF		
<b>REVENUES</b>										
50310	UTILITY TAX-NATURAL GAS <sup>1</sup>	\$ 843,756	\$ 712,818	\$ 820,786	\$ 800,000	\$ 809,797	\$ 9,797	\$	1.22%	
50320	UTILITY TAX-CABLE <sup>2</sup>	\$ 327,005	\$ 386,637	\$ 398,570	\$ 400,000	\$ 378,656	\$ (21,344)	\$	-5.34%	
50330	UTILITY TAX - ELECTRIC <sup>3</sup>	\$ 1,739,992	\$ 1,649,815	\$ 1,697,309	\$ 1,800,000	\$ 1,650,000	\$ (150,000)	\$	-8.33%	
50340	UTILITY TAX-TELECOMM. <sup>4</sup>	\$ 2,301,850	\$ 2,183,931	\$ 2,190,091	\$ 2,330,000	\$ 2,237,364	\$ (92,636)	\$	-3.98%	
50350	UTILITY TAX-CITY WATER <sup>5</sup>	\$ 279,432	\$ 270,467	\$ 323,244	\$ 320,000	\$ 294,678	\$ (25,322)	\$	-7.91%	
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 5,492,036</b>	<b>\$ 5,203,669</b>	<b>\$ 5,430,000</b>	<b>\$ 5,650,000</b>	<b>\$ 5,370,495</b>	<b>\$ (279,505)</b>	<b>\$</b>	<b>-4.95%</b>	

<b>EXPENSES</b>										
71990	OTHER SUPPLIES	\$ -	\$ -	\$ 609	\$ -	\$ -	\$ -	\$ -	\$	0.00%
74060	BUS SUBSIDY <sup>6</sup>	\$ 457,528	\$ 485,525	\$ 521,411	\$ 500,000	\$ 597,350	\$ 97,350	\$	19.47%	
80120	TO CAPITAL IMPROVEMENT FUND	\$ 1,271,683	\$ 1,271,683	\$ 1,271,683	\$ -	\$ -	\$ -	\$	0.00%	
	<b>TOTAL EXPENSE</b>	<b>\$ 1,729,211</b>	<b>\$ 1,757,208</b>	<b>\$ 1,793,703</b>	<b>\$ 500,000</b>	<b>\$ 597,350</b>	<b>\$ 97,350</b>	<b>\$</b>	<b>19.47%</b>	

**NET REVENUE/(EXPENSE) \$ 3,762,825 \$3,446,461 \$ 3,636,297 \$ 5,150,000 \$ 4,773,145**

**% OF REVENUE TO EXPENSE 317.60% 296.13% 302.73% 1130.00% 899.05%**

There is no maximum utility tax rate for Gas, Cable, and Water, but the maximum utility tax rate for telecommunications is 5%.  
 The electric utility tax rate is set by the ICC at 2.5%.

1 - NICOR (collections have exceeded prior fiscal year 08 through eight months)  
 2 - Comcast  
 3 - Ameren IP, Corn Belt Energy  
 4 - Various telecommunication companies who provide cellular and land line service pay this tax.  
 5 - Collected by the City of Bloomington on the monthly water bill  
 6 - Bus Subsidy provided by Finance Secretary for Fiscal Year 2009-10

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
53030	MOTOR FUEL TAX	\$ 1,918,991	\$ 1,904,740	\$ 2,032,366	\$ 2,158,822	\$	\$	\$	\$	2,130,000	\$ 1,970,000	\$	(160,000)	-7.41%	
53115	FAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53310	STATE OF ILLINOIS	\$ -	\$ 354,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56010	INTEREST FROM INVESTMENTS	\$ 64,527	\$ 111,180	\$ 85,748	\$ 114,366	\$	\$	\$	\$	\$	\$	\$	\$	0.00%	
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ 162,800	\$ 75,340	\$ 9,399	\$	\$	\$	\$	500,000	\$ -	\$	(500,000)	-5319.55%	
57990	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 1,983,518</b>	<b>\$ 2,533,070</b>	<b>\$ 2,193,454</b>	<b>\$ 2,282,588</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>2,630,000</b>	<b>\$1,970,000</b>	<b>\$</b>	<b>(660,000)</b>	<b>-28.91%</b>	
70050	DESIGN	\$ 15,274	\$ 637,497	\$ (4,948)	\$ -	\$	\$	\$	\$	130,000	\$ -	\$	(130,000)	0.00%	
72510	LAND	\$ -	\$ -	\$ 5,900	\$ 10,225	\$	\$	\$	\$	340,000	\$ -	\$	(340,000)	-3325.18%	
72530	STREET CONSTRUCTION	\$ 1,472,185	\$ 4,729,700	\$ (85,376)	\$ 4,546,570	\$	\$	\$	\$	2,535,000	\$ 1,909,208	\$	(625,792)	-13.76%	
	<b>TOTAL EXPENSE</b>	<b>\$ 1,487,460</b>	<b>\$ 5,367,197</b>	<b>\$ (84,423)</b>	<b>\$ 4,556,795</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>3,005,000</b>	<b>\$1,909,208</b>	<b>\$</b>	<b>(1,095,792)</b>	<b>-24.05%</b>	
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 496,058</b>	<b>\$ (2,834,128)</b>	<b>\$ 2,277,877</b>	<b>\$ (2,274,206)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>(375,000)</b>	<b>\$ 60,792</b>	<b>\$</b>	<b>\$</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>133.35%</b>	<b>47.20%</b>	<b>-2598.16%</b>	<b>50.09%</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>87.52%</b>	<b>103.18%</b>	<b></b>	<b></b>		



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	AMOUNT DIFF					
	<b>REVENUES</b>													
53350	FROM TOWN OF NORMAL	\$ 9,558	\$ 9,600	\$ 12,037	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ -	0.00%	
57310	DONATIONS	\$ 1,880	\$ 7,432	\$ 3,955	\$ 1,567	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%	
57540	COMMUNITY PROJECTS	\$ 19,241	\$ 18,297	\$ 14,158	\$ 1,925	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%	
81140	FROM GENERAL FUND	\$ 9,250	\$ 9,600	\$ 12,038	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ -	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 39,929</b>	<b>\$ 44,929</b>	<b>\$ 42,188</b>	<b>\$ 27,693</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ -</b>	<b>0.00%</b>		
	<b>EXPENSES</b>													
70770	TRAVEL	\$ 26,778	\$ 2,586	\$ 6,416	\$ 9,140	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ -	0.00%		
71010	OFFICE SUPPLIES	\$ 665	\$ 477	\$ 373	\$ 454	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.00%		
71030	POSTAGE	\$ 511	\$ 246	\$ 353	\$ 732	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.00%		
71990	OTHER SUPPLIES	\$ 8	\$ 480	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79110	COMMUNITY RELATIONS	\$ 8,384	\$ 16,009	\$ 13,954	\$ 13,415	\$ 16,440	\$ 16,440	\$ 14,601	\$ (1,839)	\$ (1,839)	\$ -	-11.19%		
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ 3,712	\$ 3,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ 50	\$ 419	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%		
	<b>TOTAL EXPENSE</b>	<b>\$ 36,346</b>	<b>\$ 19,798</b>	<b>\$ 26,028</b>	<b>\$ 27,432</b>	<b>\$ 52,040</b>	<b>\$ 52,040</b>	<b>\$ 50,201</b>	<b>\$ (1,839)</b>	<b>\$ (1,839)</b>	<b>\$ -</b>	<b>-3.53%</b>		
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 3,583</b>	<b>\$ 25,131</b>	<b>\$ 16,160</b>	<b>\$ 261</b>	<b>\$ (1,839)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>109.86%</b>	<b>226.94%</b>	<b>162.09%</b>	<b>100.95%</b>	<b>96.47%</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>	

# S.O.A.R.

## S.O.A.R.

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

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

<b>BUDGET SUMMARY</b>	<b>ACTUAL FY 07-08</b>	<b>BUDGET FY 08-09</b>	<b>APPROVED FY 09-10</b>
Personnel Expenses	\$265,801	\$300,962	\$263,135
Programmatic Expenses	\$ 38,210	49,172	\$ 53,781
<b>TOTAL</b>	<b>\$304,011</b>	<b>\$350,134</b>	<b>\$316,916</b>

## GOALS IN FY 2009 - 2010

### 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 66 special events throughout the year.
- \* Continue to provide diverse special events to promote community awareness and integration; development of social skills.
- \* Provide special events that can also be offered to participants of other agencies. In addition, participate in events that are provided by other agencies to S.O.A.R. participants. Ie. remain active with cooperative venture programs.
- \* Continue to offer family special events due to interest.

### SPECIAL INTEREST:

- \* Conduct various educational programs such as cultural exploration, leisure skills, science, environmental issues, reading, history, current events, etc. to complement educational components and stimulate/enhance cognitive skills.
- \* Continue to provide programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement, horseback riding, and leisure education.
- \* Continue to offer Saturday and summer day programs to youth participants.
- \* Continue to offer and expand the 4-H program and provide opportunities to include 4-H projects in other program areas. Focus on development of fair projects on a year around basis.
- \* Continue the Humane Society volunteer program.
- \* Increase program offerings to the 4 - 7 age group.

### SPORTS/FITNESS:

- \* Conduct a minimum of 15 Special Olympic sports training programs in 7 official Special Olympic sports.
- \* Conduct fitness programs on a year-round basis with a focus on offering programs to various fitness levels.
- \* Continue an incentive program for participants that will be earned through fitness, healthy lifestyle, and Special Olympics training programs.
- \* Maintain and acquire required coaches certification for Special Olympics coaches.
- \* Continue and expand the Special Olympics Young Athletes program and continue and the Sunshine Golf program.
- \* Continue to offer Unified sports via Special Olympics.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
	<b>REVENUES</b>														
53350	FROM TOWN OF NORMAL	\$ 104,493	\$ 111,531	\$ 113,121	\$ 119,686	\$ 126,216	\$ 140,183	\$ 13,967						\$ 13,967	11.07%
54910	SOAR FEES	\$ 28,164	\$ 38,020	\$ 34,996	\$ 37,273	\$ 33,494	\$ 32,702	\$ (792)						\$ (792)	-2.36%
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	0.00%
57310	DONATIONS	\$ 1,900	\$ 2,879	\$ 3,002	\$ 2,425	\$ 1,100	\$ 1,100	\$ -						\$ -	0.00%
81140	FROM GENERAL FUND	\$ 156,740	\$ 167,297	\$ 169,682	\$ 179,529	\$ 189,324	\$ 172,712	\$ (16,612)						\$ (16,612)	-8.77%
	<b>TOTAL REVENUE</b>	<b>\$ 291,297</b>	<b>\$ 319,727</b>	<b>\$ 320,801</b>	<b>\$ 338,913</b>	<b>\$ 350,134</b>	<b>\$ 346,697</b>	<b>\$ (3,437)</b>						<b>\$ (3,437)</b>	<b>-0.98%</b>
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 116,932	\$ 120,124	\$ 125,106	\$ 130,464	\$ 132,200	\$ 104,200	\$ (28,000)						\$ (28,000)	-21.18%
61110	SALARIES-PART TIME	\$ 35,603	\$ 35,622	\$ 34,950	\$ 34,459	\$ 40,706	\$ 43,953	\$ 3,247						\$ 3,247	7.98%
61130	SALARIES-SEASONAL	\$ 44,441	\$ 44,350	\$ 40,839	\$ 51,570	\$ 66,039	\$ 68,310	\$ 2,271						\$ 2,271	3.44%
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ 374	\$ 99	\$ -	\$ -	\$ -						\$ -	0.00%
62100	HEALTH INSURANCE	\$ 28	\$ -	\$ -	\$ 3	\$ 15,720	\$ -	\$ (15,720)						\$ (15,720)	-100.00%
62101	DENTAL INSURANCE	\$ 891	\$ 793	\$ 683	\$ 721	\$ 858	\$ 538	\$ (320)						\$ (320)	-37.30%
62102	VISION INSURANCE	\$ 243	\$ 205	\$ 171	\$ 185	\$ 214	\$ 155	\$ (59)						\$ (59)	-27.57%
62106	HEALTH INSURANCE 2003 PPO	\$ 16,073	\$ 16,635	\$ 12,478	\$ 13,916	\$ -	\$ 9,292	\$ 9,292						\$ 9,292	0.00%
62110	LIFE INSURANCE	\$ 127	\$ -	\$ 98	\$ 132	\$ 200	\$ 128	\$ (72)						\$ (72)	-35.92%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ 1,761	\$ 1,761						\$ 1,761	0.00%
62120	IMRF	\$ 14,684	\$ 16,635	\$ 18,096	\$ 18,394	\$ 18,501	\$ 16,884	\$ (1,617)						\$ (1,617)	-8.74%
62130	SOCIAL SECURITY	\$ 14,328	\$ 14,335	\$ 14,482	\$ 15,718	\$ 18,280	\$ 16,504	\$ (1,776)						\$ (1,776)	-9.72%
62200	HEALTH / FITNESS	\$ 150	\$ -	\$ -	\$ -	\$ 225	\$ 450	\$ 19						\$ 19	8.44%
62990	OTHER BENEFITS	\$ -	\$ 24	\$ -	\$ -	\$ 480	\$ 960	\$ 480						\$ 480	100.00%
70420	EQUIPMENT RENTAL	\$ 550	\$ -	\$ 475	\$ 200	\$ 300	\$ 300	\$ -						\$ -	0.00%
70730	ADVERTISING	\$ 71	\$ -	\$ -	\$ 622	\$ 260	\$ 300	\$ 40						\$ 40	15.38%
70740	PRINTING	\$ 3,128	\$ 2,670	\$ 2,820	\$ 3,679	\$ 3,900	\$ 4,200	\$ 300						\$ 300	7.69%
70770	TRAVEL, MEALS & LODGING	\$ 1,364	\$ 1,286	\$ 1,067	\$ 1,504	\$ 1,662	\$ 1,660	\$ (2)						\$ (2)	-0.12%
70780	REGISTRATION & MEMBERSHIP	\$ 500	\$ 180	\$ 225	\$ 259	\$ 645	\$ 730	\$ 85						\$ 85	13.18%
70790	TRAINING	\$ 91	\$ 125	\$ 84	\$ 155	\$ 460	\$ 485	\$ 25						\$ 25	5.43%
70810	OFFICIALS & SCOREKEEPERS	\$ 720	\$ 800	\$ 775	\$ 850	\$ 990	\$ 900	\$ (90)						\$ (90)	-9.09%
70990	OTHER PURCHASED SERVICES	\$ 5,160	\$ 13,933	\$ 15,327	\$ 8,464	\$ 17,513	\$ 16,662	\$ (851)						\$ (851)	-4.86%
71060	FOOD	\$ 6,681	\$ 8,644	\$ 11,060	\$ 8,554	\$ 13,734	\$ 11,737	\$ (1,997)						\$ (1,997)	-14.54%
71340	PHONES	\$ -	\$ -	\$ 502	\$ 573	\$ 612	\$ 612	\$ -						\$ -	0.00%
71420	PERIODICALS & BOOKS	\$ 187	\$ 115	\$ 113	\$ 172	\$ 150	\$ 170	\$ 20						\$ 20	13.33%
71990	OTHER SUPPLIES	\$ 8,499	\$ 12,331	\$ 10,811	\$ 8,502	\$ 10,364	\$ 10,159	\$ 195						\$ 195	1.88%
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	0.00%
79980	SPECIAL OLYMPICS	\$ 5,134	\$ 4,855	\$ 3,385	\$ 4,675	\$ 6,121	\$ 5,866	\$ (255)						\$ (255)	-4.17%
79990	OTHER MISC. EXPENSES	\$ 8	\$ 1,825	\$ (57)	\$ -	\$ -	\$ -	\$ -						\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ 74	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 275,666</b>	<b>\$ 295,537</b>	<b>\$ 293,864</b>	<b>\$ 304,011</b>	<b>\$ 350,134</b>	<b>\$ 316,916</b>	<b>\$ (33,218)</b>						<b>\$ (33,218)</b>	<b>-9.49%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 15,631</b>	<b>\$ 24,190</b>	<b>\$ 26,937</b>	<b>\$ 34,902</b>	<b>\$ -</b>	<b>\$ 29,781</b>								
	<b>% OF REVENUE TO EXPENSE</b>	<b>105.67%</b>	<b>108.19%</b>	<b>109.17%</b>	<b>111.48%</b>	<b>100.00%</b>	<b>100.00%</b>								

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
<b>REVENUES</b>															
53310	STATE OF ILLINOIS	\$ 342,732	\$	731,846	\$	156,144	\$	3,125	\$	3,395	\$	3,500	\$	105	3.10%
53320	FROM MCLEAN COUNTY	\$ 35,441	\$	(145,306)	\$	380,920	\$	399,928	\$	360,706	\$	380,920	\$	20,214	5.60%
57990	OTHER MISC. INCOME	\$ -	\$	49	\$	-	\$	62	\$	530	\$	589	\$	59	11.04%
	<b>TOTAL REVENUE</b>	<b>\$ 378,172</b>	<b>\$</b>	<b>586,589</b>	<b>\$</b>	<b>537,064</b>	<b>\$</b>	<b>403,115</b>	<b>\$</b>	<b>364,631</b>	<b>\$</b>	<b>385,009</b>	<b>\$</b>	<b>20,378</b>	<b>5.59%</b>
<b>EXPENSES</b>															
61130	SALARIES-SEASONAL	\$ 86,626	\$	75,609	\$	105,114	\$	84,282	\$	95,481	\$	96,728	\$	1,247	1.31%
62100	HEALTH INS. - BC/BS PPO	\$ 4,992	\$	6,164	\$	3,934	\$	3	\$	4,244	\$	-	\$	(4,244)	-100.00%
62101	DENTAL INSURANCE	\$ 171	\$	187	\$	195	\$	182	\$	212	\$	199	\$	(13)	-6.08%
62102	VISION PLAN	\$ 52	\$	47	\$	50	\$	40	\$	64	\$	50	\$	(13)	-20.85%
62106	2003 PPO	\$ -	\$	-	\$	1,898	\$	6,073	\$	-	\$	3,925	\$	3,925	0.00%
62110	LIFE INSURANCE	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
62120	IMRF	\$ 2,255	\$	2,622	\$	3,867	\$	5,416	\$	3,756	\$	5,879	\$	2,123	56.54%
62130	SOCIAL SECURITY TAX	\$ 3,231	\$	3,096	\$	4,112	\$	3,899	\$	3,183	\$	3,649	\$	466	14.65%
70090	AUDITING	\$ -	\$	-	\$	-	\$	-	\$	371	\$	375	\$	4	0.99%
70420	BLDG & PROPERTY RENT	\$ 7,767	\$	3,018	\$	8,748	\$	4,520	\$	2,652	\$	2,702	\$	50	1.88%
70520	REP/MTC VEHICLE	\$ -	\$	290	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
70729	OTHER INSURANCE	\$ 2,183	\$	2,949	\$	3,870	\$	4,289	\$	2,971	\$	3,171	\$	200	6.75%
70730	ADVERTISING	\$ 6,261	\$	14,320	\$	9,035	\$	11,662	\$	13,261	\$	9,482	\$	(3,779)	-28.50%
70740	PRINTING	\$ 42,872	\$	26,979	\$	13,933	\$	22,504	\$	21,748	\$	20,764	\$	(984)	-4.53%
70770	TRAVEL	\$ 5,437	\$	7,248	\$	11,629	\$	5,478	\$	5,835	\$	6,034	\$	199	3.41%
70780	REG & MEMBERSHIP DUES	\$ 3,620	\$	1,840	\$	4,302	\$	1,560	\$	2,652	\$	2,756	\$	104	3.91%
70990	OTHER PURCHASED SERV.	\$ 65,794	\$	47,910	\$	129,227	\$	203,391	\$	50,393	\$	50,779	\$	386	0.77%
71010	OFFICE SUPPLIES	\$ 19,088	\$	9,659	\$	7,634	\$	9,981	\$	15,914	\$	13,921	\$	(1,993)	-12.52%
71030	POSTAGE	\$ 12,123	\$	8,355	\$	10,796	\$	18,423	\$	15,914	\$	18,979	\$	3,066	19.26%
71340	TELEPHONE	\$ 4,960	\$	4,905	\$	4,758	\$	4,197	\$	5,039	\$	4,397	\$	(642)	-12.75%
71990	OTHER SUPPLIES	\$ 21,595	\$	21,777	\$	16,030	\$	28,165	\$	26,523	\$	24,997	\$	(1,526)	-5.75%
72110	OFFICE FURNITURE	\$ 13,103	\$	5,598	\$	-	\$	-	\$	2,122	\$	2,200	\$	78	3.69%
72120	OFFICE EQUIPMENT	\$ 10,257	\$	235,451	\$	146,134	\$	1,177	\$	12,731	\$	14,022	\$	1,291	10.14%
74020	TO McLEAN COUNTY	\$ 45,000	\$	60,000	\$	100,000	\$	101,624	\$	79,568	\$	100,000	\$	20,433	25.68%
	<b>TOTAL EXPENSE</b>	<b>\$ 357,389</b>	<b>\$</b>	<b>538,024</b>	<b>\$</b>	<b>585,266</b>	<b>\$</b>	<b>516,867</b>	<b>\$</b>	<b>364,631</b>	<b>\$</b>	<b>385,009</b>	<b>\$</b>	<b>20,378</b>	<b>5.59%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 20,783</b>	<b>\$</b>	<b>48,565</b>	<b>\$</b>	<b>(48,202)</b>	<b>\$</b>	<b>(113,752)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(0)</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>-105.82%</b>		<b>-109.03%</b>		<b>-91.76%</b>		<b>-77.99%</b>		<b>-100.00%</b>		<b>-100.00%</b>		<b>-100.00%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	APPROVED				
	<b>REVENUES</b>														
54910	ACTIVITY/PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
55810	OTHER FINES	\$ 21,880	\$ 42,597	\$ 42,414	\$ 51,120	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-	0.00%
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 21,880</b>	<b>\$ 42,597</b>	<b>\$ 42,414</b>	<b>\$ 51,120</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	-	<b>0.00%</b>
	<b>EXPENSES</b>														
70510	REP/NTC BUILDING	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
70770	TRAVEL	\$ 3,593	\$ -	\$ 132	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	-	0.00%
70780	REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	-	0.00%
70790	TRAINING	\$ 1,980	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-	0.00%
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71010	OFFICE SUPPLIES	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71990	OTHER SUPPLIES	\$ 12,995	\$ 1,027	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72120	CAP OUTLAY - OFF & COMP	\$ 1,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72130	LICENSED VEHICLES	\$ 12,935	\$ -	\$ 58,779	\$ 12,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72190	OTHER CAPITAL OUTLAY	\$ 9,000	\$ 3,500	\$ 9,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
79050	INVESTIGATION EXPENSE	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
79990	OTHER MISC EXP	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	-	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 46,561</b>	<b>\$ 4,527</b>	<b>\$ 69,310</b>	<b>\$ 12,524</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	-	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (24,681)</b>	<b>\$ 38,070</b>	<b>\$ (26,896)</b>	<b>\$ 38,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	
	<b>% OF REVENUE TO EXPE</b>	<b>46.99%</b>	<b>940.95%</b>	<b>61.19%</b>	<b>408.17%</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 2009 - 2010

FUND ORGANIZATION      2090      DRUG ENFORCEMENT FUND  
 ORGANIZATION      20910      DARE

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET APPROVED	2009-2010 AMOUNT	% DIFF
54910	DARE PROGRAM	\$ 22,469	\$ 27,457	\$ 30,837	(450)	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 22,469</b>	<b>\$ 27,457</b>	<b>\$ 30,837</b>	<b>(450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>							
62190	UNIFORMS	\$ 98	-	-	-	\$ -	\$ -	0.00%
70730	ADVERTISING	\$ 200	-	-	1,801	\$ -	\$ -	0.00%
70740	PRINTING	\$ 1,604	195	682	-	\$ -	\$ -	0.00%
70770	TRAVEL	\$ 692	2,058	264	(260)	\$ -	\$ -	0.00%
70780	REGISTRATION	\$ 1,000	300	55	(700)	\$ -	\$ -	0.00%
70790	TRAINING	\$ 350	-	-	-	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 2,848	7,400	2,274	-	\$ -	\$ -	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ -	162	569	1	\$ -	\$ -	0.00%
71060	FOOD	\$ 2,109	2,790	3,052	2,289	\$ -	\$ -	0.00%
71420	PERIODICALS	\$ -	-	-	-	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 13,780	13,050	15,497	1,915	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 22,681</b>	<b>\$ 25,955</b>	<b>\$ 22,393</b>	<b>5,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (212)</b>	<b>\$ 1,502</b>	<b>\$ 8,444</b>	<b>(5,495)</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>99.07%</b>	<b>105.79%</b>	<b>137.71%</b>	<b>-8.92%</b>	<b>0.00%</b>	<b>0.00%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 2090 DRUG ENFORCEMENT FUND  
 ORGANIZATION 20920 DUI ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
55040	ASSOCIATE COURT FINES	\$ 17,190	\$ 15,421	\$ 14,312	\$ 14,307	\$ 15,500	\$ 15,500	\$ -	0.00%
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 17,190</b>	<b>\$ 15,421</b>	<b>\$ 14,312</b>	<b>\$ 14,307</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>								
70540	REP/MTC NON-OFFICE	\$ 2,398	\$ 1,854	\$ 1,049	\$ 145	\$ -	\$ -	\$ -	0.00%
71010	OFFICE & COMP SUPPLIES	\$ -	\$ -	\$ 3,324	\$ -	\$ -	\$ -	\$ -	0.00%
72140	CAP OUTLAY NON OFF EQUIP	\$ 3,010	\$ 3,010	\$ 30,100	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 5,408</b>	<b>\$ 4,864</b>	<b>\$ 34,473</b>	<b>\$ 145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REV/(EXPENSE)</b>	<b>\$ 11,782</b>	<b>\$ 10,557</b>	<b>\$ (20,161)</b>	<b>\$ 14,162</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>		
	<b>% OF REVENUE TO EXPENSE</b>	317.87%	317.04%	41.52%	9867.08%	0.00%	0.00%		

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009- 2010

FUND ORGANIZATION 2090 20930 DRUG ENFORCEMENT FUND MARIJUANA LEAF TESTING FINES

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
55040	ASSOCIATE COURT FINES	\$706	\$312	\$122	\$100	\$800	\$800	\$0	0.00%
	<b>TOTAL REVENUE</b>	<b>\$706</b>	<b>\$312</b>	<b>\$122</b>	<b>\$100</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>0.00%</b>
	<b>EXPENSES</b>								
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<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>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$706</b>	<b>\$312</b>	<b>\$122</b>	<b>\$100</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	
	<b>% OF REVENUE TO EXPENSE</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>	



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009- 2010

FUND 2090 DRUG ENFORCEMENT FUND  
 ORGANIZATION 20940 FEDERAL DRUG ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
53115	FEDERAL GOVERNMENT	\$ 3,664	\$ -	\$ -	2,385	\$ 1,500	\$ 1,500	\$ -	0.00%
56010	INTEREST ON INVESTMENTS	\$ -	\$ 50	\$ -	-	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 3,664</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>2,385</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENSES</b>									
70770	TRAVEL	\$ 1,489	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
70780	REGISTRATION & MEMBERSHIP DUES	\$ 600	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ -	\$ -	1,870	-	\$ -	\$ -	\$ -	0.00%
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 2,089</b>	<b>\$ -</b>	<b>1,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 1,575</b>	<b>\$ 50</b>	<b>\$ (1,870)</b>	<b>2,385</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>175.38%</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>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009- 2010

FUND 2095 DRUG ENFORCEMENT FUND  
 ORGANIZATION 20950 PROJECT SAFE NEIGHBORHOODS

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
53110	FEDERAL GRANTS	\$ 7,041	\$ 10,697	\$ 7,872	\$ 4,562	\$ -	\$ -	\$ -	0.00%
55040	ASSOCIATE COURT FINES	\$ -	\$ -	\$ -	\$ -	\$ 7,100	\$ 7,100	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 7,041</b>	<b>\$ 10,697</b>	<b>\$ 7,872</b>	<b>\$ 4,562</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>								
62190	UNIFORMS	\$ -	\$ 8,846	\$ 5,740	\$ -	\$ -	\$ -	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ -	\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 2,398				
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 9,934</b>	<b>\$ 5,740</b>	<b>\$ 2,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 7,041</b>	<b>\$ 763</b>	<b>\$ 2,132</b>	<b>\$ 2,164</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0%</b>	<b>108%</b>	<b>137%</b>	<b>190%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009- 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
	<b>REVENUES</b>														
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,698	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
57350	OTHER PRIVATE GRANTS	\$ -	\$ 1,125	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ 1,125	\$ 750	\$ 13,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>EXPENSES</b>														
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,620	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>NET REVENUE/(EXPENSE)</b>	\$ -	\$ 1,125	\$ 750	\$ 9,903	\$ -	\$ -	\$ 9,903	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>% OF REVENUE TO EXPENSE</b>														

## **BLOOMINGTON CULTURAL DISTRICT**

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

**SERVICE:** The Cultural District manages the Bloomington Center for the Performing Arts as a full-service, arts and public event facility utilized by regional arts and civic organizations. The BCPA enhances its service by presenting seasons of general audience, family and educational programs. In addition, the District manages a 1.5 acre festival park with an outdoor stage and is developing a regional arts education center.

### **GOALS IN FY 2009 - 2010**

- Restructure the department to enable the District to maximize public services within available resources. Develop efficiencies and partnerships that maintain service quality and revenue generating capacity while containing expenses.
- Review and implement mechanisms to increase external revenue via ticket sales, rental and service fees, annual giving, grants, concessions, advertising sales and event sponsorship programs to ensure the department meets revenue goals.
- Program and present a season of touring artists that meet public demand. Generate attendance and revenue sufficient to ensure programming is self-sustaining and generate profits to meet projections and partially fund departmental operations
- Promote and implement educational programs, both student performances and in-school activities, in coordination with area K-12 schools and colleges. Ensure that all programs are self-sustaining with external revenue.
- Conduct ongoing review of building operations and safety to increase efficiencies and control rising utility/maintenance costs as well as to ensure that BCD facilities offer a safe, welcoming environment for patrons, artists, volunteers and employees.
- Successfully complete, open, promote and program the District's new outdoor stage in Summer 2009. Meet all revenue goals.

<u><b>BUDGET SUMMARY</b></u>	<u><b>ACTUAL FY 07-08</b></u>	<u><b>BUDGET FY 08-09</b></u>	<u><b>PROPOSED FY 09-10</b></u>
Personnel Expenses	\$ 911,294	\$ 946,827	\$ 772,938
Operating Expenses**	\$ 2,312,160	\$ 1,719,227	\$ 2,289,429
Transfers	\$ 64,902	\$ 42,107	\$
<b>TOTAL</b>	<b>\$3,288,356</b>	<b>\$2,708,161</b>	<b>\$3,062,367</b>

**Summary:** The FY 09-10 proposed budget reflects a 13.08% increase in expenses compared to the FY 08-09 budget.

\*\* Notes: Operating expenses include the following non-operating areas:

1. a. BCPA construction bond debt service
- b. Programming expenses which are offset by revenues
2. Primary variance in operating expense from FY 2008 to FY 2009  
due to change in visiting artist contracting procedures

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET - OPERATIONS  
FISCAL YEAR 2009 - 2010**

FUND 2110 CULTURAL DISTRICT  
ORGANIZATION 21100 CULTURAL DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	DIFF
<b>REVENUES</b>									
50230	HOME RULE SALES TAX	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,700,000	\$ 1,670,609	\$ 1,300,000	\$ (370,609)	-22.18%
53110	FEDERAL GRANTS	\$ -	\$ -	\$ 18,170	\$ 13,750	\$ 13,500	\$ 13,000	\$ (500)	-3.70%
53120	STATE GRANTS	\$ -	\$ -	\$ 15,300	\$ 9,260	\$ 15,000	\$ 12,000	\$ (3,000)	-20.00%
54430	PROPERTY/FACILITY RENTAL FEES	\$ 51,636	\$ 1,289	\$ 81,481	\$ 144,045	\$ 150,000	\$ 167,400	\$ 17,400	11.60%
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ -	\$ 1,377	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
54920	ADMISSION FEES	\$ 710	\$ -	\$ 491,759	\$ 640,692	\$ 660,000	\$ 870,000	\$ 210,000	31.82%
54990	OTHER CHARGES FOR SERVICE	\$ -	\$ -	\$ 43,671	\$ 68,391	\$ 60,000	\$ 87,500	\$ 27,500	45.83%
55910	OTHER PENALTIES	\$ 208	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	0.00%
56010	INTEREST EARNINGS	\$ 19,234	\$ 61,222	\$ 105,419	\$ 57,831	\$ 80,000	\$ 35,200	\$ (44,800)	-56.00%
57035	CONCESSIONS	\$ -	\$ -	\$ 4,221	\$ 5,453	\$ 6,000	\$ 10,500	\$ 4,500	75.00%
57310	DONATIONS	\$ -	\$ -	\$ 101,090	\$ (61,974)	\$ 50,000	\$ 55,100	\$ 5,100	10.20%
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ 500	\$ 10,000	\$ 6,000	\$ (4,000)	-40.00%
57390	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ 81,400	\$ 111,453	\$ 50,000	\$ 145,000	\$ 95,000	190.00%
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ 1,423	\$ 1,582	\$ 3,000	\$ 2,750	\$ (250)	-8.33%
57510	BOND PROCEEDS	\$ -	\$ -	\$ 128,362	\$ -	\$ -	\$ 500	\$ 500	0.00%
57990	OTHER MISC. REVENUE	\$ -	\$ 6,408	\$ 209	\$ 606	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,571,788</b>	<b>\$ 1,618,919</b>	<b>\$ 2,673,882</b>	<b>\$ 2,691,788</b>	<b>\$ 2,770,109</b>	<b>\$ 2,706,950</b>	<b>\$ (63,159)</b>	<b>-2.28%</b>
<b>EXPENSES</b>									
61100	SALARIES - FULL TIME	\$ 222,927	\$ 302,220	\$ 542,457	\$ 620,959	\$ 637,000	\$ 502,030	\$ (134,970)	-21.19%
61130	SALARIES - SEASONAL	\$ 34,913	\$ 8,938	\$ 71,935	\$ 96,643	\$ 103,650	\$ 122,800	\$ 19,150	18.48%
61150	SALARIES - OVERTIME	\$ 1,673	\$ 130	\$ 2,486	\$ 1,188	\$ 4,500	\$ 2,500	\$ (2,000)	-44.44%
61190	OTHER SALARIES	\$ -	\$ -	\$ 6,787	\$ 3,376	\$ 5,000	\$ -	\$ (5,000)	-100.00%
62100	HEALTH INSURANCE	\$ 11,092	\$ 7,464	\$ 6,142	\$ 3,783	\$ 6,000	\$ -	\$ (6,000)	-100.00%
62101	DENTAL INSURANCE	\$ 747	\$ 1,371	\$ 2,864	\$ 2,981	\$ 3,200	\$ 2,815	\$ (385)	-12.05%
62102	VISION CARE INSURANCE	\$ 188	\$ 190	\$ 454	\$ 524	\$ 600	\$ 283	\$ (317)	-52.90%
62105	HEALTH INSURANCE HAMP - HMO	\$ 9,003	\$ 12,341	\$ 22,187	\$ 18,953	\$ 19,000	\$ 8,846	\$ (10,154)	-53.44%
62106	HEALTH INSURANCE 2003 PPO	\$ 2,591	\$ 13,283	\$ 32,592	\$ 39,592	\$ 37,000	\$ 37,714	\$ 714	1.93%
62110	LIFE INSURANCE	\$ 451	\$ -	\$ 1,399	\$ 1,429	\$ 1,600	\$ 1,425	\$ (175)	-10.95%
62120	IMRF	\$ 21,197	\$ 31,673	\$ 59,942	\$ 66,722	\$ 68,641	\$ 42,806	\$ (25,835)	-37.64%
62130	SOCIAL SECURITY	\$ 19,463	\$ 23,545	\$ 45,723	\$ 52,468	\$ 57,386	\$ 47,991	\$ (9,395)	-16.37%
62170	UNIFORM ALLOWANCE	\$ -	\$ 1,000	\$ -	\$ 600	\$ 600	\$ 600	\$ -	0.00%
62190	UNIFORMS	\$ -	\$ -	\$ 731	\$ 620	\$ 800	\$ 1,430	\$ 630	78.75%
62200	HEALTH FACILITIES	\$ -	\$ 75	\$ -	\$ 75	\$ 450	\$ 300	\$ (150)	-33.33%
62230	TUITION REIMBURSEMENT	\$ -	\$ -	\$ (1,124)	\$ -	\$ -	\$ -	\$ -	0.00%

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET - OPERATIONS  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	2004-05		2005-06		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	DIFF	DIFF		
		FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT	FUND ORGANIZATION	2110 CULTURAL DISTRICT
62330	LIUNA PENSION	\$ 1,382	\$ 1,267	\$ 1,180	\$ 1,382	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 0.00%
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 16,562	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	105.00%
70220	OTHER PROF & TECH SERV	\$ (574,253)	\$ 465,808	\$ 423,831	\$ 609,171	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 617,950	\$ 537,950	\$ 537,950	\$ 537,950	\$ 537,950	672.44%
70420	RENTALS	\$ -	\$ -	\$ 14,099	\$ 2,106	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	45.45%
70510	REPR/MTNC BUILDING	\$ 36,740	\$ 20,417	\$ 40,609	\$ 61,484	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 63,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	86.76%
70520	REPAIR MAINT. LICENSED VEHICLE	\$ 27	\$ 22	\$ 24	\$ 17	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ (100)	\$ (100)	\$ (100)	\$ (100)	-100.00%
70530	REPR/MTNC OFFICE & COMPUTER	\$ 805	\$ 13	\$ -	\$ 8,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,000	\$ (500)	\$ (500)	\$ (500)	\$ (500)	-7.69%
70540	REPAIR/MTNC NON OFFICE	\$ 5,011	\$ 2,635	\$ 10,697	\$ 7,947	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,500	\$ (100)	\$ (100)	\$ (100)	\$ (100)	-2.17%
70590	OTHER REPAIR AND MAINT.	\$ 5,312	\$ -	\$ 2,594	\$ 3,623	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,000	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	-60.00%
70711	WORKERS COMP. PREMIUM	\$ 25,824	\$ -	\$ 30,031	\$ 30,031	\$ 28,812	\$ 28,812	\$ 28,812	\$ 28,812	\$ 29,081	\$ 269	\$ 269	\$ 269	\$ 269	0.93%
70713	LIABILITY INSURANCE	\$ 21,032	\$ -	\$ 1,770	\$ 89,270	\$ 1,698	\$ 1,698	\$ 1,698	\$ 1,698	\$ 1,714	\$ 16	\$ 16	\$ 16	\$ 16	0.94%
70714	PROPERTY INSURANCE	\$ 24,149	\$ -	\$ 1,763	\$ 1,763	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,707	\$ 16	\$ 16	\$ 16	\$ 16	0.93%
70716	AGGREGATE & INDIV. STOP LOSS	\$ -	\$ -	\$ 14,288	\$ 14,288	\$ 13,630	\$ 13,630	\$ 13,630	\$ 13,630	\$ 13,757	\$ 127	\$ 127	\$ 127	\$ 127	0.93%
70720	INSURANCE ADMIN. FEE	\$ -	\$ -	\$ 81,741	\$ 92,903	\$ 88,630	\$ 88,630	\$ 88,630	\$ 88,630	\$ 42,326	\$ (46,304)	\$ (46,304)	\$ (46,304)	\$ (46,304)	-52.24%
70730	ADVERTISING	\$ 13	\$ 17,742	\$ 72,223	\$ 125,138	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 141,200	\$ 74,200	\$ 74,200	\$ 74,200	\$ 74,200	110.75%
70740	PRINTING AND BINDING	\$ 29,784	\$ 11,122	\$ 38,635	\$ 25,255	\$ 44,350	\$ 44,350	\$ 44,350	\$ 44,350	\$ 43,300	\$ (1,050)	\$ (1,050)	\$ (1,050)	\$ (1,050)	-2.37%
70770	TRAVEL	\$ 1,125	\$ 6,357	\$ 6,469	\$ 6,041	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,300	\$ 700	\$ 700	\$ 700	\$ 700	26.92%
70780	REGISTRATION & MEMB DUES	\$ 1,797	\$ 3,147	\$ 4,233	\$ 4,524	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 750	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,200)	-61.54%
70840	LANDFILL DISPOSAL FEES	\$ -	\$ 924	\$ -	\$ -	\$ 2,440	\$ 2,440	\$ 2,440	\$ 2,440	\$ -	\$ (2,440)	\$ (2,440)	\$ (2,440)	\$ (2,440)	-100.00%
70790	TRAINING	\$ -	\$ -	\$ 1,435	\$ 105	\$ 500	\$ 500	\$ 500	\$ 500	\$ 300	\$ (200)	\$ (200)	\$ (200)	\$ (200)	-40.00%
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 5,164	\$ 14,592	\$ 26,410	\$ 23,852	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,500	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	-6.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ 7,263	\$ 15,725	\$ 25,724	\$ 6,517	\$ 7,175	\$ 7,175	\$ 7,175	\$ 7,175	\$ 5,250	\$ (1,925)	\$ (1,925)	\$ (1,925)	\$ (1,925)	-26.83%
71030	POSTAGE	\$ 1,797	\$ 1,112	\$ 14,968	\$ 9,264	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 9,000	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ (2,300)	-20.35%
71060	FOOD	\$ 471	\$ 598	\$ 14,936	\$ 6,796	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,900	\$ (3,100)	\$ (3,100)	\$ (3,100)	\$ (3,100)	-20.67%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0.00%
71080	MTNCE/REPAIR SUPPLIES	\$ 22	\$ 486	\$ 5,372	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	0.00%
71090	COPIER SUPPLIES	\$ 181	\$ 2,283	\$ -	\$ 1,770	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 2,600	\$ (2,900)	\$ (2,900)	\$ (2,900)	\$ (2,900)	-52.73%
71110	JANITORIAL SUPPLIES	\$ 3,866	\$ 668	\$ 7,793	\$ 8,004	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,200	\$ 200	\$ 200	\$ 200	\$ 200	1.67%
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ 284	\$ 18	\$ 500	\$ 500	\$ 500	\$ 500	\$ 200	\$ (300)	\$ (300)	\$ (300)	\$ (300)	-60.00%
71310	NATURAL GAS	\$ 23,662	\$ 24,285	\$ 23,802	\$ 66,567	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	20.00%
71320	ELECTRICITY	\$ 22,233	\$ 19,103	\$ 113,537	\$ 143,273	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 151,000	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	-7.36%
71330	WATER	\$ 4,499	\$ 2,763	\$ 4,596	\$ 5,653	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ (500)	\$ (500)	\$ (500)	\$ (500)	-6.25%
71340	TELECOMMUNICATIONS	\$ 6,460	\$ 9,401	\$ 11,136	\$ 10,787	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,200	\$ (300)	\$ (300)	\$ (300)	\$ (300)	-2.61%
71410	BOOKS	\$ -	\$ -	\$ 35	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71420	PERIODICALS	\$ 409	\$ 205	\$ 216	\$ 624	\$ 400	\$ 400	\$ 400	\$ 400	\$ 100	\$ (300)	\$ (300)	\$ (300)	\$ (300)	-75.00%

**CITY OF BLOOMINGTON**  
**FUND - DEPARTMENT BUDGET - OPERATIONS**  
**FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	2004-05		2005-06		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	APPROVED	DIFF		
71470	AUDIO & VISUAL MATERIALS	\$ 189	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 200	\$ 50	\$ 33.33%		
71750	BEVERAGES	\$ -	\$ 158	\$ 916	\$ 1,565	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,050	\$ 1,050	\$ 105.00%		
71990	OTHER SUPPLIES	\$ 334	\$ 19	\$ 18,705	\$ 11,912	\$ -	\$ -	\$ -	\$ -	\$ 16,400	\$ 15,300	\$ (1,100)	\$ -6.71%		
72110	CAPITAL OUTLAY OFFICE FURN.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
72120	CAPITAL OUTLAY OFFICE & COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	\$ -100.00%		
72140	CAPITAL OUTLAY NONOFFICE	\$ -	\$ 3,320	\$ 128,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
72510	CAPITAL OUTLAY LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
72520	CAPITAL OUTLAY BUILDINGS	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
72620	OTHER CAPITAL IMPROVEMENTS	\$ 184,281	\$ 748,761	\$ 500,577	\$ (60,466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
73212	Cultural District lease (pianos)	\$ -	\$ -	\$ 16,775	\$ 16,775	\$ -	\$ -	\$ -	\$ -	\$ 16,775	\$ 16,775	\$ -	\$ 0.00%		
73990	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
79010	PROPERTY TAXES	\$ 13,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
79130	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
79145	RELOCATION EXPENSES	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
79980	SPECIAL PROGRAM EXPENSES	\$ 2,638	\$ 14	\$ 2,181	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,150	\$ (850)	\$ -17.00%		
79990	OTHER MISC. EXPENSE	\$ 65	\$ 72,040	\$ 13,181	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 500	\$ (5,500)	\$ -91.67%		
80130	TO GEN BOND AND INT	\$ -	\$ -	\$ 194,455	\$ 748,910	\$ -	\$ -	\$ -	\$ -	\$ 749,960	\$ 745,429	\$ (4,531)	\$ -0.60%		
80138	TO 2004 BOND REDEMPTION	\$ -	\$ 132,753	\$ 155,618	\$ 206,160	\$ -	\$ -	\$ -	\$ -	\$ 203,266	\$ 199,690	\$ (3,576)	\$ -1.76%		
80260	TRNSFR TO ASSET REPL	\$ 5,000	\$ 25,671	\$ 15,973	\$ 29,094	\$ -	\$ -	\$ -	\$ -	\$ 42,107	\$ -	\$ (42,107)	\$ -100.00%		
80261	TO CULT DIST CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 35,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
	<b>TOTAL EXPENSE</b>	\$ 184,623	\$ 2,010,141	\$ 2,835,764	\$ 3,288,356	\$ 2,708,161	\$ 3,062,367	\$ 354,206	\$ 13,088	\$ 2,708,161	\$ 3,062,367	\$ 354,206	\$ 13.08%		
	<b>NET REVENUE/(EXPENSE)</b>	\$ 1,387,166	\$ (391,222)	\$ (161,883)	\$ (596,568)	\$ 61,948	\$ (355,417)								
	<b>% OF REVENUE TO EXPENSE</b>	<b>851.35%</b>	<b>80.54%</b>	<b>94.29%</b>	<b>81.86%</b>	<b>102.29%</b>	<b>88.39%</b>								



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET-DONATIONS  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 2110 CULTURAL DISTRICT  
 21110 Capital - Donations

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ -	\$ -	\$ 18,000	\$ 140,000	\$ 1,000,000	\$ 10,000	\$ (990,000)	-99.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 23,000	\$ 140,000	\$ 1,000,000	\$ 10,000	#####	-99.00%
	<b>EXPENSES</b>								
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ 300	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70740	PRINTING AND BINDING	\$ -	\$ 246	\$ 204	\$ 79	\$ 1,000	\$ -	\$ (1,000)	-100.00%
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ 21	\$ -	\$ 37	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ -	\$ 522	\$ 24	\$ -	\$ 200	\$ -	\$ (200)	-100.00%
71060	FOOD	\$ 30	\$ 206	\$ 3,694	\$ 61	\$ 1,300	\$ -	\$ (1,300)	-100.00%
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 50	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	0.00%
72120	CAP OUTLAY OFFICE AND COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72140	CAPITAL OUTLAY NONOFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72520	BUILDINGS	\$ -	\$ -	\$ 152,564	\$ -	\$ -	\$ -	\$ -	0.00%
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 26,000	\$ 77,079	\$ 850,000	\$ 10,000	\$ (840,000)	-98.82%
79980	SPECIAL PROGRAM EXPENSES	\$ 46,192	\$ 67	\$ 489	\$ 11	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 46,272	\$ 1,062	\$ 183,275	\$ 77,339	\$ 1,002,500	\$ 10,000	#####	-99.00%
	<b>NET REVENUE/(EXPENSE)</b>	\$ (46,272)	\$ (1,062)	\$ (160,275)	\$ 62,661	\$ (2,500)	\$ -		
	<b>% OF REVENUE TO EXPENSE</b>	0.00%	0.00%	12.55%	181.02%	99.75%	100.00%		

a. Capital Donations are received and held by the Illinois Prairie Community Foundation and not transferred to the City/Cultural District until needed

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

### SERVICE

- Administers a program to demolish deteriorated structures within the City.
- 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.
- Supports the provision of services to the homeless population.
- Supports neighborhood revitalization efforts in low / mod census tracts, through the provision of a variety of activities, including rehabilitation and infrastructure improvements.

### GOALS IN FY 2009-2010

A) 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.

B) Administer the single family owner occupied rehabilitation program

C) Administer the clearance program for deteriorated, vacant and / or abandoned properties

D) Administer, if awarded, the Neighborhood Stabilization Program (NSP) funded through the State

E) Administer capital improvement activities in West Bloomington Neighborhood area, i.e. Sidewalk replacement

F) Support homeless prevention activities and emergency services

Complete and submit to The Department of Housing and Urban Development the FY34 (May 1, 2008 - April 30, 2009) Consolidated Annual Performance and Evaluation Report (CAPER), due by July 30, 2009.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Administration	\$103,905	\$254,477	\$ 78,478
Rehabilitation	\$577,919	\$	\$273,265
Capital Improvements	(\$ 38,875)	\$916,992	\$228,100
Community Service	\$ 25,226	\$ 44,680	\$ 94,680
Continuum Care	\$473,249	\$494,528	\$372,263
<b>TOTAL</b>	<b>\$1,141,424</b>	<b>\$1,710,677</b>	<b>\$1,046,786</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 2008 - 2009

FUND ORGANIZATION 2240 22410 COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
53110	CDBG	\$ 840,851	\$ 710,085	\$ 408,500	\$ 459,252	\$ 598,625	\$ 550,000	\$ (48,625)	-8.12%
53110	CDBG CARRYOVER	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ (600,000)	-100.00%
54420	CONSULTING CHARGES	\$ 4,250	\$ 4,750	\$ 3,500	\$ 5,250	\$ -	\$ -	\$ -	0.00%
55910	OTHER PENALTIES	\$ 5,911	\$ (2,254)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57110	SALE OF LAND	\$ 95,575	\$ 469,722	\$ (11,435)	\$ 137,356	\$ 88,904	\$ 88,904	\$ -	0.00%
57570	REPAIR/DEMOLISH REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57610	CASH SHORT/OVER	\$ -	\$ (16)	\$ (1)	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ 284	\$ 5,001	\$ 2	\$ -	\$ 100	\$ 100	\$ -	0.00%
81153	TRANSFER FROM CD CONTINUUM C	\$ -	\$ 7,671	\$ 7,608	\$ 8,169	\$ 7,500	\$ -	\$ (7,500)	-100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 946,870</b>	<b>\$ 1,194,958</b>	<b>\$ 408,173</b>	<b>\$ 610,026</b>	<b>\$ 1,295,129</b>	<b>\$ 639,004</b>	<b>\$ (656,125)</b>	<b>-50.66%</b>
<b>EXPENSES</b>									
61100	SALARIES-FULL TIME	\$ 54,317	\$ 48,968	\$ 40,564	\$ 42,577	\$ 120,657	\$ -	\$ (120,657)	-100.00%
62100	HEALTH INSURANCE BC/BS PPO	\$ 832	\$ -	\$ -	\$ 260	\$ 480	\$ -	\$ (480)	-100.00%
62101	DENTAL INSURANCE	\$ 155	\$ 154	\$ 259	\$ 70	\$ 120	\$ -	\$ (120)	-100.00%
62102	VISION INSURANCE	\$ 32	\$ 24	\$ 66	\$ 1,297	\$ 2,000	\$ -	\$ (2,000)	-100.00%
62105	HEALTH INSURANCE-HMO	\$ -	\$ -	\$ 1,204	\$ 1,297	\$ 2,000	\$ -	\$ (2,000)	-100.00%
62106	HEALTH INSURANCE - PPO	\$ 2,748	\$ 3,826	\$ 3,478	\$ 3,701	\$ 6,000	\$ -	\$ (6,000)	-100.00%
62110	LIFE INSURANCE	\$ 647	\$ -	\$ 189	\$ 198	\$ 200	\$ -	\$ (200)	-100.00%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 5,179	\$ 5,028	\$ 4,454	\$ 4,558	\$ 12,910	\$ -	\$ (12,910)	-100.00%
62130	SOCIAL SECURITY TAX	\$ 4,058	\$ 3,643	\$ 2,966	\$ 3,092	\$ 9,230	\$ -	\$ (9,230)	-100.00%
62200	HEALTH FACILITIES	\$ 75	\$ 34	\$ 9	\$ 56	\$ 150	\$ -	\$ (150)	-100.00%
62330	LIUNA PENSION	\$ 993	\$ 349	\$ -	\$ -	\$ 200	\$ -	\$ (200)	-100.00%
62990	OTHER BENEFITS (PARKING)	\$ 1,008	\$ 2,738	\$ 1,705	\$ 480	\$ 600	\$ -	\$ (600)	-100.00%
70060	PLANNING SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
70220	OTHER PROFESSIONAL SERV.	\$ 68	\$ 600	\$ 3,210	\$ 2,105	\$ -	\$ 5,000	\$ (5,000)	0.00%
70520	VEHICLE MAINTENANCE	\$ 5,752	\$ 5,885	\$ 3,083	\$ -	\$ -	\$ -	\$ -	0.00%
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70540	REP/MTNCE NON OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMP. PREMIUM	\$ 3,062	\$ 7,441	\$ 5,170	\$ 4,263	\$ 12,393	\$ 12,509	\$ 116	0.93%
70713	LIABILITY INSURANCE	\$ 2,493	\$ 918	\$ 641	\$ 528	\$ 1,536	\$ 1,550	\$ 14	0.93%
70714	INLAND MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506	\$ 1,506	0.00%
70715	AUTO LIABILITY	\$ 2,614	\$ 2,296	\$ -	\$ -	\$ 1,560	\$ 1,575	\$ 15	0.94%
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 6,225	\$ 5,132	\$ 14,838	\$ 14,977	\$ 139	0.93%
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ 11,035	\$ 9,098	\$ 26,303	\$ 12,561	\$ (13,742)	-52.24%
70730	ADVERTISING	\$ 8,679	\$ 8,883	\$ 6,051	\$ 4,892	\$ 4,000	\$ 4,000	\$ -	0.00%
70740	PRINTING	\$ 851	\$ 43	\$ -	\$ 2,348	\$ 1,000	\$ 2,000	\$ 1,000	100.00%
70770	TRAVEL	\$ 1,937	\$ 110	\$ 1,313	\$ 980	\$ 2,500	\$ 2,500	\$ -	0.00%

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	APPROVED			
70780	REG. & MEMB DUES	\$ 2,436	\$ 88	\$ 435	\$ 1,545	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-	0.00%
70790	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(500)	-100.00%
70830	RECORDING FEES	\$ 1,529	\$ 1,272	\$ 666	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-	0.00%
70990	OTHER PURCH. SERV.	\$ 10,313	\$ 5,966	\$ 13,666	\$ 7,295	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-	0.00%
71010	COMPUTER & OFFICE SUPPLIES	\$ 5,524	\$ 3,249	\$ 2,334	\$ 1,220	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-	0.00%
71030	POSTAGE	\$ 2,684	\$ 2,071	\$ 1,567	\$ 2,445	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-	0.00%
71340	TELEPHONE	\$ 9,902	\$ 11,128	\$ 4,473	\$ 1,842	\$ 2,000	\$ 1,842	\$ 2,000	\$ -	\$ 300	\$ 300	\$ 300	\$ -	(2,000)	-100.00%
71420	PERIODICALS & BOOKS	\$ 741	\$ 205	\$ 471	\$ 892	\$ 300	\$ 892	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	-	0.00%
71990	OTHER SUPPLIES	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72110	OFFICE FURNITURE	\$ 7,119	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
72120	COMPUTER EQUIPMENT	\$ 894	\$ 1,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
79990	OTHER MISC EXPENSE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 136,760</b>	<b>\$ 117,200</b>	<b>\$ 115,234</b>	<b>\$ 103,905</b>	<b>\$ 254,477</b>	<b>\$ 78,478</b>	<b>\$ 78,478</b>	<b>\$ 78,478</b>	<b>\$ 78,478</b>	<b>\$ 78,478</b>	<b>\$ 78,478</b>	<b>\$(176,000)</b>		<b>-69.16%</b>
	<b>REVENUE (22410, 22430, 2245)</b>	<b>\$ 946,870</b>	<b>\$ 1,194,958</b>	<b>\$ 408,173</b>	<b>\$ 958,423</b>	<b>\$ 1,343,129</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>		
	<b>LESS TOTAL DIVISIONAL EXP (22410,22430,22440,22450)</b>	<b>\$ 1,021,950</b>	<b>\$ 1,021,950</b>	<b>\$ 1,021,950</b>	<b>\$ 966,843</b>	<b>\$ 1,216,149</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>	<b>\$ 687,004</b>		
	<b>PROJECTED BALANCE</b>	<b>\$ (75,080)</b>	<b>\$ 173,008</b>	<b>\$ (613,777)</b>	<b>\$ (8,420)</b>	<b>\$ 126,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>ESTIMATED ADM. AND LOW/MOD PERCENTAGES</b>					<b>19% / 60%</b>								<b>14% / 86%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 2240 Community Development  
 ORGANIZATION 22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
53120	STATE GRANTS	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53990	OTHER INTER. GOV.	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56010	BANK INTEREST	\$ -	\$ -	\$ 13	\$ 53	\$ -	\$ -	\$ -	0.00%
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ 2,271	\$ 2,245	\$ 1,500	\$ 1,500	\$ -	0.00%
57581	PRINC. LOAN REPAYMENT	\$ -	\$ -	\$ (1,500)	\$ -	\$ 45,000	\$ 45,000	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
81150	FROM RES REHAB x22300	\$ 119,855	\$ 137,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 129,855</b>	<b>\$ 137,250</b>	<b>\$ 5,784</b>	<b>\$ 2,299</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>								
61100	SALARIES-FULL TIME	\$ 118,984	\$ 111,810	\$ 90,473	\$ 107,284	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ 4,989	\$ 4,080	\$ -	\$ -	\$ -	0.00%
62100	HEALTH INS. - CONTRACT PPO	\$ 1,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 748	\$ 368	\$ 366	\$ 724	\$ -	\$ -	\$ -	0.00%
62102	VISION INSURANCE	\$ 195	\$ 133	\$ 132	\$ 208	\$ -	\$ -	\$ -	0.00%
62103	HEALTH INS - HMO	\$ 13,179	\$ 6,765	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62105	HEALTH INS.- HAMP HMO	\$ -	\$ -	\$ 2,966	\$ 9,983	\$ -	\$ -	\$ -	0.00%
62106	HEALTH INS - PPO	\$ 5,089	\$ 9,709	\$ 7,594	\$ 8,107	\$ -	\$ -	\$ -	0.00%
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	0.00%
62120	IMRF	\$ 11,376	\$ 11,435	\$ 11,700	\$ 11,879	\$ -	\$ -	\$ -	0.00%
62130	SOCIAL SECURITY TAX	\$ 8,529	\$ 8,154	\$ 7,862	\$ 7,965	\$ -	\$ -	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ 25	\$ 141	\$ -	\$ -	\$ -	0.00%
62200	HEALTH FACILITES	\$ -	\$ 23	\$ 10	\$ 57	\$ -	\$ -	\$ -	0.00%
62330	LIUNA PENSION	\$ 245	\$ 243	\$ 400	\$ 384	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS (PARKING)	\$ -	\$ -	\$ 480	\$ 960	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF SERVICES	\$ 906	\$ 1,576	\$ 1,386	\$ 331	\$ -	\$ -	\$ -	0.00%
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ -	\$ -	\$ 1,577	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMP PREMIUM	\$ 7,144	\$ 19,844	\$ 10,340	\$ 8,655	\$ -	\$ -	\$ -	0.00%
70713	LIABILITY INSURANCE	\$ 5,818	\$ 1,836	\$ 1,282	\$ 1,073	\$ -	\$ -	\$ -	0.00%
70715	AUTO LIABILITY	\$ 2,614	\$ 2,295	\$ 1,952	\$ 1,626	\$ -	\$ -	\$ -	0.00%
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 12,451	\$ 10,421	\$ -	\$ -	\$ -	0.00%
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ 22,071	\$ 18,473	\$ -	\$ -	\$ -	0.00%
70730	ADVERTISING	\$ 60	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ -	0.00%
70770	TRAVEL	\$ 848	\$ 2,784	\$ 480	\$ 1,416	\$ -	\$ -	\$ -	0.00%
70780	REGISTRATION & MEMB DUES	\$ 2,178	\$ 2,160	\$ 320	\$ 3,647	\$ -	\$ -	\$ -	0.00%
70830	RECORDING FEE	\$ -	\$ -	\$ 585	\$ 1,023	\$ -	\$ 1,200	\$ 1,200	0.00%

FUND ORGANIZATION 2240 22430 Community Development Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ 153,342	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ -	\$ 6,875	\$ 3,705	\$ 3,350	\$ -	\$ 10,000	\$ 10,000	0.00%
71010	OFFICE SUPPLIES	\$ -	\$ 223	\$ 258	\$ 260	\$ -	\$ -	\$ -	0.00%
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	0.00%
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ 396	\$ 322	\$ -	\$ -	\$ -	0.00%
71420	PERIODICALS	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 81	\$ -	\$ 89	\$ 156	\$ -	\$ -	\$ -	0.00%
72110	OFFICE FURNITURE	\$ 7,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72120	COMPUTER EQUIPMENT	\$ 1,788	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72130	LICENSED VEHICLES	\$ 16,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79020	LOANS	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ 242,065	\$ 242,065	0.00%
79130	GRANTS	\$ 127,243	\$ 147,595	\$ 38,464	\$ 217,656	\$ -	\$ 20,000	\$ 20,000	0.00%
79150	BAD DEBT	\$ 35,910	\$ -	\$ 3,755	\$ -	\$ -	\$ -	\$ -	0.00%
79990	OTHER MISC EXPENSE	\$ 181	\$ (5,394)	\$ 740	\$ 336	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENSE</b>		<b>\$ 368,723</b>	<b>\$ 331,774</b>	<b>\$ 225,815</b>	<b>\$ 577,919</b>	<b>\$ -</b>	<b>\$ 273,265</b>	<b>\$ 273,265</b>	<b>0.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 2240 Community Development  
 ORGANIZATION 22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>EXPENSES</b>								
62191	PROTECTIVE WEAR	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERV.	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70590	PROPERTY MAINT	\$ 2,182	\$ 2,059	\$ 11,136	\$ 5,269	\$ -	\$ 1,000	\$ 1,000	0.00%
70714	PROPERTY/INLAND MARINE	\$ 9,208	\$ 4,591	\$ 1,868	\$ 1,555	\$ 1,492	\$ 1,600	\$ 108	7.24%
70730	ADVERTISING	\$ -	\$ -	\$ 797	\$ -	\$ -	\$ -	\$ -	0.00%
70850	DEMOLITION	\$ -	\$ -	\$ 44,190	\$ -	\$ 150,000	\$ 70,000	\$ (80,000)	-53.33%
70990	OTHER PURCHASED SERV.	\$ 19,482	\$ 8,984	\$ 4,468	\$ 9,688	\$ 4,000	\$ 4,000	\$ -	0.00%
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	0.00%
71310	GAS	\$ 754	\$ 1,002	\$ 289	\$ 166	\$ -	\$ -	\$ -	0.00%
71320	ELECTRICITY	\$ 2,217	\$ 1,155	\$ 895	\$ 274	\$ -	\$ -	\$ -	0.00%
71330	WATER	\$ 1,102	\$ 584	\$ 547	\$ 131	\$ -	\$ -	\$ -	0.00%
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72510	LAND	\$ 208,960	\$ (19,011)	\$ 67,718	\$ (56,959)	\$ -	\$ -	\$ -	0.00%
72530	STREET CONSTRUCTION	\$ 200,000	\$ 12,811	\$ -	\$ -	\$ 760,000	\$ -	\$ (760,000)	-100.00%
72560	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
79010	PROPERTY TAXES	\$ 2,716	\$ 4,505	\$ 827	\$ 1,001	\$ 1,500	\$ 1,500	\$ -	0.00%
79130	GRANTS	\$ -	\$ 564	\$ 30	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 446,732	\$ 17,309	\$ 132,785	\$ (38,875)	\$ 916,992	\$ 228,100	\$ (688,892)	-75.13%

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 2240 COMMUNITY DEVELOPMENT  
 ORGANIZATION 22450 COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
55910	OTHER PENALTIES	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57581	LOAN REPAYMENT	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
	<b>TOTAL REVENUES</b>	\$ 27	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
	<b>EXPENSES</b>								
70990	OTHER CONTRACTUAL SERV.	\$ 44,878	\$ 35,076	\$ 24,059	\$ 25,226	\$ 44,680	\$ 44,680	\$ -	0.00%
	PATH - HOMELESS OUTREACH WRKR. COC MATCH								
	PATH - HOUSING & BENEFITS SPECIAL. COC MATCH								
	EMERGENCY SERVICES GRANT \$25,000								
79130	DOWNPAYMENT ASSIST.GRANT FOR WOODBURY HOUSES							\$ 50,000	0.00%
	<b>TOTAL EXPENSE</b>	\$ 44,878	\$ 35,076	\$ 24,059	\$ 25,226	\$ 44,680	\$ 94,680	\$ 50,000	0.00%

FROM L/Y BUDGET FROM L/Y BUDGET



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 2240 COMMUNITY DEVELOPMENT  
 ORGANIZATION 22460 CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
53110	FEDERAL COC GRANT FUNDS	\$ 440,154	\$ 473,095	\$ 475,795	\$ 473,280	\$ 494,528	\$ 372,263	\$ (122,265)	-24.72%
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 440,154</b>	<b>\$ 473,095</b>	<b>\$ 475,795</b>	<b>\$ 473,280</b>	<b>\$ 494,528</b>	<b>\$ 372,263</b>	<b>\$(122,265)</b>	<b>-24.72%</b>
	<b>EXPENSES</b>								
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	\$ 988	\$ 6	\$ -	\$ -	\$ -	0.00%
79130	GRANT EXPENDITURES	\$ 426,519	\$ 470,397	\$ 469,971	\$ 465,635	\$ 487,028	\$ 365,838	\$ (121,190)	-24.88%
80180	TO CODE ENFORCEMENT DIV.	\$ -	\$ 61,133	\$ 7,608	\$ 7,608	\$ 7,500	\$ 6,425	\$ (1,075)	-14.33%
	<b>TOTAL EXPENSE</b>	<b>\$ 426,519</b>	<b>\$ 531,530</b>	<b>\$ 478,567</b>	<b>\$ 473,249</b>	<b>\$ 494,528</b>	<b>\$ 372,263</b>	<b>\$(122,265)</b>	<b>-24.72%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 13,635</b>	<b>\$ (58,435)</b>	<b>\$ (2,772)</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>

## LIBRARY

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

## SERVICE

The Bloomington Public Library serves the residents of Bloomington and the Golden Prairie Public Library District. We continue to try to create an environment that our customers enjoy and will want to visit often. Increases in usage by the public indicate that we are succeeding. We loaned 944,271 items in 2008 up 12 % from 2007. This trend continues with 97,079 items loaned in January 2009 which is an increase of 16.39 % over the 74,820 loaned in January 2008. Programs and attendance are also increasing and Summer Reading 2008 was one of our most successful ever with a 19.2% increase in participation. We have completed the wonderful enhancements to the Children's Area made possible by a generous gift to the Library Foundation. The collection is RFID tagged and many customers are trying out the self check. New books were moved to the lower level. We continue to look for new technology and new ways to offer quality library service to our customers.

## **GOALS IN FY2009-2010**

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

To increase staff training and to increase attention to staff and customer interactions in order to better serve our customers

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

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

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

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

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 07-08</u></b>	<b><u>FY 08-09</u></b>	<b><u>FY 09-10</u></b>
Personnel Expenses	\$2,550,184	\$2,783,900	\$2,993,233
Operating Expenses	\$1,328,509	\$1,681,353	\$1,628,165
Transfers	\$ 665,767	\$ 610,542	\$ 690,035
<b>TOTAL</b>	<b>\$4,544,460</b>	<b>\$5,075,795</b>	<b>\$5,311,433</b>

**BUDGET COMMENTS:** The budget includes funds (\$400,000, plus an additional \$125,000) to continue to repay the city's loan of \$3,000,000 for the building expansion, changes in appropriate line items to meet expected increases in utilities, dollars to increase the number of AV materials to meet high customer demand, savings in health insurance resulting from the union contract, and overall alignment of the budget with Library priorities.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
	<b>REVENUES</b>														
50110	PROPERTY TAXES	\$ 3,689,578	\$ 3,866,826	\$ 4,072,107	\$ 4,219,193	\$ 4,384,595	\$ 4,513,533	\$ 4,513,533	\$ 4,513,533	\$ 4,513,533	\$ 4,513,533	\$ 4,513,533	\$ 128,938	2.94%	
50150	MOBILE HOME TAX	\$ -	\$ 4,674	\$ -	\$ 5,800	\$ 5,100	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 100	1.96%	
53020	REPLACEMENT TAX	\$ 130,426	\$ 178,932	\$ 240,010	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ -	0.00%	
53110	FEDERAL GRANTS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120	STATE GRANTS	\$ 80,945	\$ 79,811	\$ 91,732	\$ 90,772	\$ 91,700	\$ 91,700	\$ 91,700	\$ 91,700	\$ 91,700	\$ 91,700	\$ 91,700	\$ -	0.00%	
53370	FROM GOLDEN PR LIB DISTRICT	\$ 243,838	\$ 248,577	\$ 258,386	\$ 269,906	\$ 282,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 289,000	\$ 7,000	2.48%	
53990	OTHER INTERGOV REV	\$ 26,996	\$ 505	\$ 151	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
54490	LIBRARY FEES & RENTALS	\$ 42,760	\$ 51,501	\$ 45,786	\$ 52,023	\$ 46,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,000	8.70%	
54720	COPIES	\$ 5,466	\$ 5,346	\$ 3,528	\$ 2,314	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500	25.00%	
56010	INTEREST FROM INVESTMENTS	\$ 24,588	\$ 66,993	\$ 95,689	\$ 93,070	\$ 103,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ (33,000)	-32.04%	
57110	SALE OF PROPERTY	\$ 3,347	\$ 25	\$ 1,719	\$ 4,411	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	
57310	DONATIONS	\$ 17,156	\$ 3,695	\$ 30,260	\$ 22,414	\$ 24,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ (2,000)	-8.33%	
57350	OTHER PRIVATE GRANTS	\$ -	\$ 203	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57610	CASH OVER/SHORT	\$ 5	\$ 429	\$ 174	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57990	OTHER MISC. INCOME	\$ 10,144	\$ 9,279	\$ 6,986	\$ 8,508	\$ 6,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,500	41.67%	
	FROM LIBRARY FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,600	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$4,275,248</b>	<b>\$4,516,796</b>	<b>\$4,848,040</b>	<b>\$4,899,682</b>	<b>\$5,075,795</b>	<b>\$5,311,433</b>	<b>\$5,311,433</b>	<b>\$5,311,433</b>	<b>\$5,311,433</b>	<b>\$5,311,433</b>	<b>\$5,311,433</b>	<b>\$ 235,638</b>	<b>4.64%</b>	
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 1,623,822	\$ 1,788,870	\$ 1,624,408	\$ 1,682,572	\$ 1,777,000	\$ 1,853,915	\$ 1,853,915	\$ 1,853,915	\$ 1,777,000	\$ 1,777,000	\$ 1,853,915	\$ 76,915	4.33%	
61110	SALARIES-PART TIME	\$ 188,526	\$ 201,579	\$ 211,359	\$ 248,989	\$ 321,000	\$ 336,118	\$ 336,118	\$ 336,118	\$ 321,000	\$ 321,000	\$ 336,118	\$ 15,118	4.71%	
61130	SALARIES-SEASONAL	\$ 24,824	\$ 21,956	\$ 28,577	\$ 34,288	\$ 34,800	\$ 65,800	\$ 65,800	\$ 65,800	\$ 34,800	\$ 34,800	\$ 65,800	\$ 31,000	89.08%	
61150	SALARIES-OVERTIME	\$ 1,180	\$ 265	\$ 300	\$ 68	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.00%	
62100	HEALTH INSURANCE BC/BS PPO	\$ 171,020	\$ 150,448	\$ 218,101	\$ 210,523	\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500	\$ 202,500	\$ -	\$ (202,500)	-100.00%	
62101	DENTAL INSURANCE	\$ 8,474	\$ 9,825	\$ 9,779	\$ 10,296	\$ 11,000	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,000	\$ 11,000	\$ 11,200	\$ 200	1.82%	
62102	VISION INSURANCE	\$ 2,351	\$ 2,288	\$ 2,262	\$ 2,285	\$ 3,100	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,100	\$ 3,100	\$ 3,200	\$ 100	3.23%	
62103	HEALTH INS. - OSF HMO	\$ 14,690	\$ 7,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
62105	HEALTH INS. - HAMP - HMO	\$ 12,225	\$ 19,876	\$ 10,372	\$ 17,361	\$ 9,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 9,000	\$ 9,000	\$ 32,000	\$ 23,000	255.56%	
62106	HEALTH INS. - 2003 PPO	\$ 46,334	\$ 125,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	0.00%	
62110	LIFE INSURANCE	\$ 3,685	\$ -	\$ 3,299	\$ 3,508	\$ 4,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,400	\$ 4,400	\$ 4,500	\$ 100	2.27%	
62120	IMRF	\$ 155,589	\$ 184,542	\$ 181,086	\$ 180,515	\$ 202,500	\$ 233,000	\$ 233,000	\$ 233,000	\$ 202,500	\$ 202,500	\$ 233,000	\$ 30,500	15.06%	
62130	SOCIAL SECURITY TAX	\$ 138,128	\$ 143,128	\$ 137,786	\$ 146,487	\$ 163,300	\$ 173,100	\$ 173,100	\$ 173,100	\$ 163,300	\$ 163,300	\$ 173,100	\$ 9,800	6.00%	
62160	WORKERS COMP	\$ 10,798	\$ 13,557	\$ 10,432	\$ 10,205	\$ 13,300	\$ 16,000	\$ 16,000	\$ 16,000	\$ 13,300	\$ 13,300	\$ 16,000	\$ 2,700	20.30%	
62190	STAFF UNIFORMS	\$ 294	\$ 456	\$ 304	\$ 489	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.00%	
62210	TUITION REIMBURSEMENT	\$ 1,481	\$ 1,448	\$ 8,561	\$ 2,600	\$ 10,300	\$ 7,700	\$ 7,700	\$ 7,700	\$ 10,300	\$ 10,300	\$ 7,700	\$ (2,600)	-25.24%	
62990	OTHER BENEFITS	\$ 3,535	\$ 21,389	\$ 18,064	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%	
70210	EQUIPMENT RENTAL	\$ 837	\$ 656	\$ 2,773	\$ 1,568	\$ 2,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,000	\$ 2,000	\$ 3,200	\$ 1,200	60.00%	
70420	BUILDING MAINTENANCE	\$ 56,311	\$ 19,579	\$ 100,893	\$ 83,439	\$ 113,000	\$ 116,809	\$ 116,809	\$ 116,809	\$ 113,000	\$ 113,000	\$ 116,809	\$ 3,809	3.37%	
70510	VEHICLE MAINTENANCE	\$ 10,840	\$ 10,760	\$ 14,966	\$ 19,705	\$ 33,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 33,000	\$ 33,000	\$ 27,000	\$ (6,000)	-18.18%	
70520	REPR/ MTNC OFFICE & COMP	\$ 150,391	\$ 144,461	\$ 102,629	\$ 89,181	\$ 185,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 185,000	\$ 185,000	\$ 143,000	\$ (42,000)	-22.70%	
70590	OTHER PROPERTY MTNCE	\$ 3,750	\$ -	\$ 1,968	\$ 14,269	\$ 15,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,500	\$ 15,500	\$ 16,000	\$ 500	3.23%	
70714	PROPERTY INSURANCE	\$ 24,263	\$ 21,740	\$ 12,075	\$ 16,817	\$ 16,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 16,000	\$ 16,000	\$ 19,400	\$ 3,400	21.25%	
70715	VEHICLE INSURANCE	\$ 4,303	\$ 3,548	\$ 4,418	\$ 1,588	\$ 5,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,400	\$ 5,400	\$ 5,000	\$ (400)	-7.41%	
70729	OTHER INSURANCE	\$ 2,055	\$ 3,167	\$ 3,188	\$ 2,830	\$ 3,900	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,900	\$ 3,900	\$ 3,400	\$ (500)	-12.82%	
70730	ADVERTISING	\$ 10,283	\$ 10,296	\$ 11,154	\$ 14,129	\$ 19,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 19,500	\$ 19,500	\$ 15,000	\$ (4,500)	-23.08%	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	BUDGET	APPROVED		
70740	PRINTING/BINDING	\$ 17,420	\$	16,053	\$	9,907	\$	13,611	\$	25,000	\$	17,000	\$	(8,000)	-32.00%
70770	TRAVEL	\$ 14,221	\$	18,213	\$	8,404	\$	11,245	\$	12,100	\$	13,000	\$	900	7.44%
70780	REGISTRATION/M DUES	\$ 9,259	\$	6,379	\$	8,120	\$	9,660	\$	15,100	\$	12,000	\$	(3,100)	-20.53%
70790	TRAINING	\$ 2,013	\$	3,891	\$	4,947	\$	2,154	\$	13,100	\$	10,000	\$	(3,100)	-23.66%
70990	OTHER PURCHASED SRV	\$ 119,771	\$	44,215	\$	91,601	\$	39,233	\$	42,500	\$	50,000	\$	7,500	17.65%
71010	OFFICE SUPPLIES	\$ 57,673	\$	51,338	\$	101,510	\$	43,580	\$	195,444	\$	137,000	\$	(58,444)	-29.90%
71020	LIBRARY SUPPLIES	\$ 39,586	\$	36,826	\$	39,207	\$	103,763	\$	107,125	\$	61,700	\$	(45,425)	-42.40%
71030	POSTAGE	\$ 19,318	\$	16,616	\$	12,287	\$	17,862	\$	30,695	\$	28,000	\$	(2,695)	-8.78%
71070	FUEL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	6,000	\$	6,000	0.00%
71080	BUILDING AND MAINT SUPPLIES	\$ -	\$	2,520	\$	8,201	\$	5,098	\$	10,000	\$	7,000	\$	(3,000)	-30.00%
71090	COPIER SUPPLIES	\$ -	\$	3,687	\$	4,105	\$	5,686	\$	8,000	\$	8,000	\$	-	0.00%
71110	JANITORIAL SUPPLIES	\$ 10,491	\$	8,649	\$	8,188	\$	8,293	\$	10,000	\$	13,000	\$	3,000	30.00%
71310	GAS	\$ 34,416	\$	48,331	\$	28,202	\$	50,954	\$	68,400	\$	75,000	\$	6,600	9.65%
71320	ELECTRICITY	\$ 83,638	\$	81,813	\$	75,820	\$	126,991	\$	110,000	\$	130,000	\$	20,000	18.18%
71330	WATER	\$ 3,237	\$	2,887	\$	2,833	\$	3,082	\$	3,500	\$	4,000	\$	500	14.29%
71340	TELEPHONE	\$ 23,615	\$	22,393	\$	26,500	\$	22,790	\$	29,000	\$	29,000	\$	-	0.00%
71410	PROFESSIONAL COLLECTION	\$ 4,964	\$	4,664	\$	4,647	\$	7,515	\$	7,200	\$	7,500	\$	300	4.17%
71420	PERIODICALS	\$ 31,256	\$	27,457	\$	23,569	\$	26,024	\$	30,000	\$	32,000	\$	2,000	6.67%
71430	BOOKS, ADULT	\$ 130,173	\$	109,599	\$	120,370	\$	122,685	\$	120,000	\$	120,000	\$	-	0.00%
71440	BOOKS, CHILDREN	\$ 66,067	\$	49,540	\$	58,337	\$	60,367	\$	63,000	\$	69,000	\$	6,000	9.52%
71450	BOOKS, EXTENSION	\$ 41,250	\$	40,100	\$	40,711	\$	39,459	\$	42,000	\$	44,000	\$	2,000	4.76%
71460	STANDING ORDERS	\$ 53,031	\$	50,747	\$	41,132	\$	41,549	\$	49,400	\$	50,000	\$	600	1.21%
71470	AUDIO/VISUAL	\$ 93,791	\$	72,122	\$	94,544	\$	100,439	\$	121,775	\$	128,000	\$	6,225	5.11%
71480	PUBLIC ACCESS SOFTWARE	\$ 88,555	\$	88,374	\$	97,604	\$	102,793	\$	124,100	\$	142,750	\$	18,650	15.03%
72190	OTHER CAPITAL	\$ 152,223	\$	7,376	\$	7,018	\$	-	\$	-	\$	-	\$	-	0.00%
73990	OTHER INT EXPENSE	\$ -	\$	-	\$	80,105	\$	103,934	\$	34,914	\$	64,006	\$	29,093	83.33%
79120	EMPLOYEE RELATIONS	\$ 4,970	\$	4,069	\$	3,981	\$	3,182	\$	5,000	\$	5,400	\$	400	8.00%
79990	OTHER MISC. EXPENSES	\$ 1,553	\$	2,001	\$	1,266	\$	5,746	\$	5,000	\$	10,000	\$	5,000	100.00%
80190	TO LIBRARY EQUIP REPL	\$ 94,231	\$	197,918	\$	236,391	\$	369,700	\$	245,456	\$	229,041	\$	(16,415)	-6.69%
80203	TO LIB EXP PROJECT FUND	\$ -	\$	400,000	\$	319,895	\$	296,067	\$	365,086	\$	460,994	\$	95,908	26.27%
	<b>TOTAL EXPENSE</b>	<b>\$3,866,712</b>	<b>\$</b>	<b>\$4,325,340</b>	<b>\$</b>	<b>\$4,280,055</b>	<b>\$</b>	<b>\$4,544,460</b>	<b>\$</b>	<b>\$5,075,795</b>	<b>\$</b>	<b>\$5,311,433</b>	<b>\$</b>	<b>\$235,638</b>	<b>4.64%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 408,537</b>	<b>\$</b>	<b>\$ 191,457</b>	<b>\$</b>	<b>\$ 567,985</b>	<b>\$</b>	<b>\$ 355,222</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ (0)</b>	<b>\$</b>	<b>\$ (0)</b>	<b>(0)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>110.57%</b>		<b>104.43%</b>		<b>113.27%</b>		<b>107.82%</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 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED				
	<b>REVENUES</b>														
53120	STATE GRANTS	\$ 20,000	\$	15,000	\$	11,000	\$	11,500	\$	10,000	\$	10,000	\$	-	0.00%
57990	OTHER MISC. INCOME	\$ -	\$	-	\$	3,000	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>11,500</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 1,286	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
61110	SALARIES-PART TIME	\$ 6,600	\$	-	\$	1,015	\$	-	\$	-	\$	-	\$	-	0.00%
61130	SALARIES-SEASONAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
62130	SOCIAL SECURITY/MEDICARE WORKERS COMPENSATION	\$ -	\$	-	\$	78	\$	-	\$	-	\$	-	\$	-	0.00%
70530	REP MTC OFFIC EQUIP	\$ -	\$	-	\$	4	\$	-	\$	-	\$	-	\$	-	0.00%
70740	PRINTING/BINDING	\$ -	\$	-	\$	1,771	\$	-	\$	-	\$	-	\$	-	0.00%
70770	TRAVEL	\$ 453	\$	-	\$	19	\$	-	\$	-	\$	-	\$	-	0.00%
70780	REG. & MEMB. DUES	\$ -	\$	120	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
70990	OTHER PURCHASED SRV	\$ 1,581	\$	2,246	\$	6,597	\$	7,522	\$	10,000	\$	10,000	\$	-	0.00%
71010	OFFICE SUPPLIES	\$ 80	\$	1,673	\$	4,517	\$	-	\$	-	\$	-	\$	-	0.00%
71020	LIBRARY SUPPLIES	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
71030	POSTAGE	\$ -	\$	2	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
72120	COMPUTER EQUIPMENT	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>4,041</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>7,522</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>10,959</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>3,978</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>200.00%</b>		<b>371.20%</b>		<b>100.00%</b>		<b>152.88%</b>		<b>100.00%</b>		<b>100.00%</b>		<b>100.00%</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
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FUND 2320 Library Equipment Replacement  
 ORGANIZATION 23200 Library Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET
<b>REVENUE</b>									
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ -	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	0.00%
81160	FROM LIBRARY	\$ 94,231	\$ 197,918	\$ 236,391	\$ 369,700	\$ 245,456	\$ 229,041	\$ (16,415)	-6.69%
	<b>TOTAL REVENUE</b>	<b>\$ 94,231</b>	<b>\$ 197,918</b>	<b>\$ 239,791</b>	<b>\$ 369,700</b>	<b>\$ 245,456</b>	<b>\$ 229,041</b>	<b>\$ (16,415)</b>	<b>-6.69%</b>
<b>EXPENSE</b>									
70530	REP/MNT OFF AND COMP	\$ -	\$ 56,939	\$ (56,939)	\$ -	\$ -	\$ -	\$ -	0.00%
72110	OFFICE FURNITURE	\$ 41,382	\$ -	\$ 172,409	\$ 5,051	\$ 9,480	\$ 15,120	\$ 5,640	59.49%
72120	OFFICE & COMP EQUIP	\$ 166,584	\$ 149,368	\$ 230,082	\$ 151,429	\$ 167,050	\$ 167,400	\$ 350	0.21%
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.00%
72140	CAPITAL OUTLAY - NON OFFICE	\$ 2,736	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 210,701</b>	<b>\$ 206,307</b>	<b>\$ 345,552</b>	<b>\$ 156,480</b>	<b>\$ 216,530</b>	<b>\$ 182,520</b>	<b>\$ (34,010)</b>	<b>-15.71%</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
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ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	AMOUNT DIFF					
	<b>REVENUES</b>													
50110	PROPERTY TAXES	\$ 1,699,879	\$ 1,729,004	\$ 2,100,935	\$ 2,087,759	\$ 2,211,283	\$ 2,180,003	\$ (31,281)	-1.41%					
53020	REPLACEMENT TAX	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.00%					
56010	INTEREST ON INVESTMENTS	\$ 10,306	\$ 13,597	\$ 34,378	\$ 1,393	\$ -	\$ -	\$ -	0.00%					
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
56090	OTHER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
57512	CAP. INT. FOR BOND ISSUE	\$ -	\$ 217,141	\$ -	\$ 118,456	\$ -	\$ -	\$ -	0.00%					
81110	FROM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
81120	FROM SEWER	\$ 420,155	\$ 422,334	\$ 423,442	\$ 433,143	\$ 571,500	\$ 849,137	\$ 277,637	48.58%					
81130	FROM PARKING	\$ 35,647	\$ 35,371	\$ 35,371	\$ 35,371	\$ 35,371	\$ -	\$ (35,371)	-100.00%					
81140	FROM GENERAL FUND	\$ 705,260	\$ 1,122,139	\$ 620,520	\$ 636,248	\$ 580,237	\$ 480,475	\$ (99,762)	-17.19%					
81140	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.00%					
81177	FROM CULT. DIST.	\$ -	\$ -	\$ 194,455	\$ 748,910	\$ 749,960	\$ 745,429	\$ (4,531)	-0.60%					
81180	FROM CENTRAL BLM TIF DEV.	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
81190	FROM ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
81100	FROM ESCROW - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 219,088	\$ -	\$ (219,088)	-100.00%					
81180	FROM CENTRAL BLM REDEV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
81130	FROM PARKING MAINTENANCE & OPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
81210	FROM 2001 REFUNDED BOND RED.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
	<b>TOTAL REVENUE</b>	<b>\$ 3,281,247</b>	<b>\$ 3,854,215</b>	<b>\$ 3,759,101</b>	<b>\$ 4,411,279</b>	<b>\$ 4,817,439</b>	<b>\$ 4,605,044</b>	<b>\$ (212,395)</b>	<b>-4.41%</b>					
	<b>EXPENSES</b>													
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
70990	BANKING SERVICES	\$ 850	\$ 850	\$ 850	\$ 1,350	\$ 1,739	\$ -	\$ (1,739)	-100.00%					
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$ 304,486	\$ 281,913	\$ 262,404	\$ 244,008	\$ 293,544	\$ -	\$ (293,544)	-100.00%					
73155	PRINCIPLE - '93 CORP PURPOSE	\$ 360,000	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	0.00%					
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$ 825,000	\$ 875,000	\$ 925,000	\$ 1,000,000	\$ 1,050,000	\$ -	\$ (1,050,000)	-100.00%					
73180	PRINCIPLE - '96 POLICE FACILITY	\$ 310,000	\$ 320,000	\$ 350,000	\$ 770,000	\$ 605,000	\$ 1,535,000	\$ 930,000	153.72%					
73190	PRINCIPLE - '01 REFINANCING	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 2,100,000	\$ 1,135,000	\$ (965,000)	-45.95%					
73195	PRINCIPLE - '03 CAPITAL IMPROVMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
73211	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$ -	\$ -	\$ -	\$ 360,000	\$ 375,000	\$ 385,000	\$ 10,000	2.67%					
73213	PRINCIPLE - '07 CAP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	0.00%					
73530	INTEREST - '89 PRAIRIE VISTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$ 390,514	\$ 413,087	\$ 432,596	\$ 450,992	\$ 606,456	\$ -	\$ (606,456)	-100.00%					
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
73555	INTEREST - '93 CORP PURPOSE	\$ 51,570	\$ 34,650	\$ 17,325	\$ 113,800	\$ 189,063	\$ -	\$ (189,063)	-100.00%					
73570	INTEREST - '95 S. W. IMPROVEMENT	\$ 254,288	\$ 210,563	\$ 163,750	\$ 156,370	\$ 204,385	\$ 82,890	\$ (121,495)	-59.44%					
73580	INTEREST - '96 POLICE FACILITY	\$ 217,130	\$ 197,910	\$ 178,070	\$ 243,480	\$ 241,200	\$ 157,200	\$ (84,000)	-34.83%					
73590	INTEREST - '01 REFINANCING ISSUE	\$ 249,840	\$ 247,740	\$ 245,640	\$ 366,188	\$ 366,188	\$ 366,188	\$ (1)	0.00%					
73595	INTEREST - '03 CAPITAL IMP	\$ 549,281	\$ 366,188	\$ 366,188	\$ 388,910	\$ 374,960	\$ 360,429	\$ (14,531)	-3.88%					
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ -	\$ -	\$ 411,596	\$ -	\$ 541,937	\$ 428,338	\$ (113,599)	-20.96%					
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
80136	TO DEBT SVC - 88 BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%					
	<b>TOTAL EXPENSE</b>	<b>\$ 3,572,959</b>	<b>\$ 3,392,901</b>	<b>\$ 3,798,419</b>	<b>\$ 4,155,097</b>	<b>\$ 6,949,472</b>	<b>\$ 4,605,044</b>	<b>\$ (2,344,428)</b>	<b>-33.74%</b>					
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ (291,711)</b>	<b>\$ 461,314</b>	<b>\$ (39,318)</b>	<b>\$ 256,182</b>	<b>\$ (2,132,033)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>					
	<b>% OF REVENUE TO EXPENSE</b>	<b>91.84%</b>	<b>113.60%</b>	<b>98.96%</b>	<b>106.17%</b>	<b>69.32%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>					

CITY OF BLOOMINGTON  
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ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		3030	30300	Market Square TIF	Market Square TIF	Budget	Approved	Approved	Approved		
	<b>REVENUES</b>										
50110	PROPERTY TAXES - T.I.F.	\$ 191,581	\$ 217,799	\$ 219,924	\$ 205,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ (5,000)	-2.44%	
50220	SALES TAX	\$ 788,964	\$ 1,100,512	\$ 1,273,739	\$ 880,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ (530,000)	-60.23%	
50230	HOME RULE SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56010	INTEREST ON INVESTMENTS	\$ 5,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56020	INTEREST FROM SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57510	BOND PROCEEDS	\$ 3,289,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
81180	FROM CENTRAL IL TIF DEV.	\$ 58,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$4,333,420</b>	<b>\$ 1,094,250</b>	<b>\$ 1,493,663</b>	<b>\$ 1,085,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$(535,000)</b>	<b>-49.31%</b>	
	<b>EXPENSES</b>										
70220	OTHER PROF. & TECH SERVICES	\$ 27,124	\$ 11,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70990	BANKING SERVICES	\$ (4,956)	\$ -	\$ 10,324	\$ 2,319	\$ 11,000	\$ 11,000	\$ 8,681	\$ 8,681	374.43%	
73110	PRINCIPAL - 1988 STREETS & TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ 3,365,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	0.00%	
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73510	INTEREST - 1988 STREETS & TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73560	INT - 1994 MKT SQ TIF REFIN	\$ 180,895	\$ -	\$ -	\$ 104,191	\$ 91,831	\$ 91,831	\$ (12,360)	\$ (12,360)	-11.86%	
73562	INT - 2004 REF OF 94 MKT SQ TIF	\$ 28,891	\$ 99,043	\$ 87,886	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79170	BOND DISCOUNT	\$ 15,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79172	BOND PREMIUM PAID	\$ 62,300	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	TO MARKET SQUARE TIF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80145	<b>TOTAL EXPENSE</b>	<b>\$3,674,519</b>	<b>\$ 170,490</b>	<b>\$ 398,210</b>	<b>\$ 406,510</b>	<b>\$ 402,831</b>	<b>\$ 402,831</b>	<b>\$ (3,679)</b>	<b>\$ (3,679)</b>	<b>-0.90%</b>	
	<b>REVENUE/(EXPENSE)</b>	<b>\$ 658,901</b>	<b>\$ 923,760</b>	<b>\$ 1,095,453</b>	<b>\$ 678,490</b>	<b>\$ 147,169</b>	<b>\$ 147,169</b>	<b>\$ 147,169</b>	<b>\$ 147,169</b>	<b>136.53%</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>117.93%</b>	<b>641.83%</b>	<b>375.09%</b>	<b>266.91%</b>	<b>136.53%</b>	<b>136.53%</b>	<b>136.53%</b>	<b>136.53%</b>	<b>136.53%</b>	



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
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FUND ORGANIZATION 3060 Coliseum Bond Redemption Fund  
 30600 Coliseum Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
50110	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56090	OTHER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS	\$ 3,515,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81140	FROM GENERAL FUND	\$ -	\$ 926,556	\$ 1,389,859	\$ -	\$ 1,853,132	\$ 1,853,131	\$ (1)	0.00%
81280	FROM ARENA FUND	\$ -	\$ -	\$ 926,566	\$ 1,080,994	\$ -	\$ -	\$ -	0.00%
81100	FROM ESCROW - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ 3,515,802	\$ 926,556	\$ 2,316,425	\$ 1,080,994	\$ 1,853,132	\$ 1,853,131	\$ (1)	0.00%
	<b>EXPENSES</b>								
73197	PRINCIPLE - '04 ARENA BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73597	INTEREST - '04 ARENA BONDS	\$ 736,105	\$ 1,853,132	\$ 1,853,131	\$ 1,080,993	\$ 1,853,132	\$ 1,853,131	\$ (1)	0.00%
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 736,105	\$ 1,853,132	\$ 1,853,131	\$ 1,080,993	\$ 1,853,132	\$ 1,853,131	\$ (1)	0.00%
	<b>NET REVENUE/(EXPENSE)</b>	\$ 2,779,697	\$ (926,576)	\$ 463,294	\$ 1	\$ -	\$ -	\$ -	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
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FUND ORGANIZATION 3062 2004 Multi-Proj Bond Redemption Fund  
 30620 2004 Multi-Proj Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56010	INTEREST FROM INVESTMENTS	\$ 8,107	\$ 16,371	\$ 13,444	\$ -	\$ -	\$ -	\$ -	0.00%
57512	CAP INT FOR BOND ISSUE	\$ 602,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81133	FROM COLISEUM PARKING FUND	\$ -	\$ -	\$ -	\$ 107,376	\$ 107,138	\$ -	\$ (107,138)	-100.00%
81140	FROM GENERAL FUND	\$ -	\$ 377,835	\$ 442,320	\$ 478,465	\$ 471,747	\$ 567,452	\$ 95,705	20.29%
81177	FROM CULT DIST FUND	\$ -	\$ 132,753	\$ 155,618	\$ 206,160	\$ 203,266	\$ 199,690	\$ (3,576)	-1.76%
	<b>TOTAL REVENUE</b>	\$ 610,332	\$ 526,959	\$ 611,382	\$ 792,001	\$ 782,151	\$ 767,142	\$ (15,009)	-1.92%
	<b>EXPENSES</b>								
73198	PRINCIPLE - '04 PUBLIC ICE RINK	\$ -	\$ -	\$ -	\$ 140,564	\$ 140,564	\$ 140,564	\$ -	0.00%
73199	PRINCIPLE - '04 WEST SIDE PKG	\$ -	\$ -	\$ -	\$ 81,345	\$ 81,345	\$ 81,345	\$ -	0.00%
73210	PRINCIPLE - '04 CULT DIST	\$ -	\$ -	\$ -	\$ 78,091	\$ 78,091	\$ 78,091	\$ -	0.00%
73598	INTEREST - '04 PUBLIC ICE RINK	\$ 62,615	\$ 172,307	\$ 197,171	\$ 190,477	\$ 225,315	\$ 218,878	\$ (6,437)	-2.86%
73599	INTEREST - '04 WEST SIDE PKG	\$ 36,181	\$ 8,616	\$ 113,930	\$ 99,756	\$ 130,391	\$ 126,665	\$ (3,726)	-2.86%
73610	INTEREST - '04 CULT DIST	\$ 34,712	\$ 95,522	\$ 146,592	\$ 115,901	\$ 125,175	\$ 121,599	\$ (3,576)	-2.86%
	<b>TOTAL EXPENSE</b>	\$ 133,507	\$ 276,445	\$ 457,693	\$ 706,134	\$ 780,881	\$ 767,142	\$ (13,739)	-1.76%
	<b>NET REVENUE/(EXPENSE)</b>	\$ 476,825	\$ 250,514	\$ 153,689	\$ 85,867	\$ 1,270	\$ -	\$ -	

CITY OF BLOOMINGTON  
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ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		CAPITAL IMPROVEMENTS			2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET			
53110	FEDERAL GRANTS	\$ -	\$ 10,523	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120	STATE GRANTS	\$ 639,500	\$ 711,215	\$ 453,162	\$ 390,500	\$ 400,000	\$ -	\$ (400,000)	-100.00%
53310	STATE OF ILLINOIS	\$ 54,443	\$ (203,496)	\$ -	\$ 10,261	\$ -	\$ -	\$ -	0.00%
53320	MCLEAN COUNTY	\$ -	\$ -	\$ -	\$ 54,425	\$ -	\$ -	\$ -	0.00%
56010	INTERESTS ON INVESTMENTS	\$ 4,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57110	SALE OF LAND	\$ 141,733	\$ -	\$ -	\$ 59,880	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57320	CONTR OF PROPERTY OWNERS	\$ 130,520	\$ 200,297	\$ 71,058	\$ 315,686	\$ 70,000	\$ 50,000	\$ (20,000)	-28.57%
57330	CONTR-ZOOLOGICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ 76,784	\$ -	\$ -	\$ -	0.00%
57390	OTHER CONTRIBUTIONS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57490	OTHER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81140	FROM GENERAL FUND	\$ 2,750,000	\$ 3,095,190	\$ 3,095,190	\$ 1,233,890	\$ 994,542	\$ 3,090,839	\$ 2,096,297	210.78%
81141	FROM UTILITY TAX	\$ -	\$ 1,271,683	\$ 1,271,683	\$ 1,271,683	\$ -	\$ -	\$ -	0.00%
81172	FROM PARK DEDICATION FUND	\$ 937,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81174	FROM SOUTHEAST DEVELOPMENT	\$ -	\$ -	\$ -	\$ 10,099	\$ -	\$ -	\$ -	0.00%
81311	FROM 2007 BOND FIRE STATION	\$ -	\$ -	\$ -	\$ 41,710	\$ -	\$ -	\$ -	0.00%
81312	FROM 2007 BOND PARKS & REC	\$ -	\$ -	\$ -	\$ 38,250	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 4,658,409</b>	<b>\$ 5,135,419</b>	<b>\$ 4,891,093</b>	<b>\$ 3,503,168</b>	<b>\$ 1,464,542</b>	<b>\$ 3,140,839</b>	<b>\$ 1,676,297</b>	<b>114.46%</b>
70050	ENGINEERING SERVICES	\$ (33,934)	\$ 306,330	\$ 634,304	\$ 176,138	\$ -	\$ 125,000	\$ 125,000	0.00%
70220	OTHER PROF & TECH SVCS	\$ -	\$ 56,006	\$ (23,229)	\$ 28,687	\$ -	\$ 0	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ 2,978	\$ -	\$ 126,104	\$ 41,020	\$ 30,000	\$ 0	\$ (30,000)	-100.00%
72140	CAPITAL OUTLAY NO OFFICE	\$ 2,402	\$ (2,402)	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
72510	LAND	\$ (2,750)	\$ 314,968	\$ 385,946	\$ 171,150	\$ -	\$ 0	\$ -	0.00%
72520	BUILDING & STRUCTURES	\$ 22,439	\$ 173,625	\$ 96,505	\$ 119,058	\$ -	\$ 0	\$ -	0.00%
72530	STREET CONSTRUCTION	\$ 694,717	\$ 2,078,350	\$ 1,501,307	\$ 3,326,370	\$ 2,990,000	\$ 694,378	\$ (2,295,622)	-76.78%
72550	SEWER CONSTRUCTION	\$ 5,991	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
72560	SIDEWALK CONSTRUCTION	\$ 71,231	\$ 100,000	\$ 116,322	\$ 64,058	\$ 120,000	\$ 160,000	\$ 40,000	33.33%
72570	PARK CONSTRUCTION	\$ 960,741	\$ 645,525	\$ 2,457,374	\$ 594,469	\$ 2,650,000	\$ 0	\$ (2,650,000)	-100.00%
72580	BIKE TRAIL	\$ -	\$ 100,000	\$ 3,431	\$ -	\$ -	\$ 0	\$ -	0.00%
79150	BAD DEBT	\$ -	\$ (209,227)	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
80281	TO COLISEUM CAP PROJECT	\$ -	\$ 34,165	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,723,814</b>	<b>\$ 3,597,340</b>	<b>\$ 5,298,065</b>	<b>\$ 4,520,950</b>	<b>\$ 5,790,000</b>	<b>\$ 979,378</b>	<b>\$ (4,810,622)</b>	<b>-83.09%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 2,934,595</b>	<b>\$ 1,538,080</b>	<b>\$ (406,971)</b>	<b>\$ (1,017,783)</b>	<b>\$ (4,325,458)</b>	<b>\$ 2,161,461</b>		
	<b>% OF REVENUE TO EXPENSE</b>	<b>270.24%</b>	<b>142.76%</b>	<b>92.32%</b>	<b>77.49%</b>	<b>25.29%</b>	<b>320.70%</b>		

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2003 BOND PROJECT FUND					2009-2010 APPROVED	AMOUNT DIFF	% DIFF	
		4015	40150	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET				
2003 BOND ISSUE												
56010	INTEREST ON INVESTMENTS	\$	\$	131,555	250,668	225,389	52,396	\$	-	\$	-	0.00%
57990	2003 BOND ISSUE	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
57520	BOND PREMIUM	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
40152 2003 BOND ISSUE - STREETS												
57320	CONTR OF PROPERTY OWNERS	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
57390	OTHER CONTRIBUTIONS	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
40154 2003 BOND ISSUE - PARKS												
53120	STATE GRANTS	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
<b>TOTAL REVENUE</b>		<b>\$</b>	<b>\$</b>	<b>131,555</b>	<b>250,668</b>	<b>225,389</b>	<b>52,396</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
40152 2003 BOND ISSUE - STREETS												
70010	LEGAL SERVICES	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
70220	OTHER PROF & TECH SERVICES	\$	\$	-	500	-	-	\$	-	\$	-	0.00%
70740	PRINTING & BINDING	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
70050	ENGINEERING SERVICES	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
40152 2003 BOND ISSUE - STREETS												
70050	ENGINEERING SERVICES	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
70990	OTHER PURCHASED SERVICES	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
72530	STREET CONSTRUCTION	\$	\$	896,750	1,806,862	2,387,568	725,622	\$	-	\$	-	0.00%
72620	INFRASTRUCTURE IMPRVMTS	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
40154 2003 BOND ISSUE - PARKS												
70050	ENGINEERING SERVICES	\$	\$	2,854	-	-	-	\$	-	\$	-	0.00%
70990	OTHER PURCHASED SERVICES	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
72570	PARK CONSTRUCTION	\$	\$	-	2,702,010	(189,329)	206,627	\$	-	\$	-	0.00%
72620	INFRASTRUCTURE IMPRVMTS	\$	\$	-	-	-	-	\$	-	\$	-	0.00%
<b>TOTAL EXPENSE</b>		<b>\$</b>	<b>\$</b>	<b>899,603</b>	<b>4,509,372</b>	<b>2,198,239</b>	<b>932,249</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>\$</b>	<b>\$</b>	<b>(768,048)</b>	<b>(4,258,704)</b>	<b>(1,972,850)</b>	<b>(879,853)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>% OF REVENUE TO EXPENSE</b>				<b>14.62%</b>	<b>5.56%</b>	<b>10.25%</b>	<b>0.00%</b>					<b>0.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 4016 40160 2007 BOND SEWER PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>REVENUES</b>								
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 35,441	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ 19,581	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 55,022	\$ -	\$ -	\$ -	0.00%
	<b>EXPENSES</b>								
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ 25,757	\$ -	\$ -	\$ -	0.00%
72550	SEWER CONSTRUCTION & IMPR	\$ -	\$ -	\$ -	\$ 391,915	\$ -	\$ -	\$ -	0.00%

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 4017  
 40170 2007 BOND FIRE STATION

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 40,118	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 3,081,210	\$ -	\$ -	\$ -	0.00%
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ 5,849	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ <b>3,127,177</b>	\$ -	\$ -	\$ -	<b>0.00%</b>
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 130,620	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ 8,586	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 4,620	\$ -	\$ -	\$ -	0.00%
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ 2,925,356	\$ -	\$ -	\$ -	0.00%
79170	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ 4,211	\$ -	\$ -	\$ -	0.00%
79171	ISSUED BOND DISCOUNT	\$ -	\$ -	\$ -	\$ 11,127	\$ -	\$ -	\$ -	0.00%
80120	TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ 41,710	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ <b>3,126,229</b>	\$ -	\$ -	\$ -	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$ -	\$ -	\$ -	\$ <b>948</b>	\$ -	\$ -	\$ -	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.03%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION      4018      2007 BOND PARKS & RECREATION  
 ORGANIZATION      40180

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 38,257	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS				\$ 540,335	\$ -	\$ -	\$ -	-
57520	BOND PREMIUM				\$ 5,849	\$ -	\$ -	\$ -	-
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 584,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
70220	OTHER PRO & TECH SERVICES				\$ 8,586				
72570	PARK CONST & IMPROVEMENTS				\$ 41,585				
79170	BOND DISCOUNT				\$ 4,211				
79171	ISSUED BOND DISCOUNT				\$ 11,127				
80120	TO CAPITAL IMPROVEMENT FUND				\$ 38,250				
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,758</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>563.27%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

OBJECT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		APPROVED				
		FUND ORGANIZATION		4030		40300		Central Blm TIF Redevelopment Fund		Central Blm TIF Redevelopment Fund						
<b>REVENUE</b>																
50110	PROPERTY TAXES - T.I.F.	\$ 923,826	\$ 1,056,064	\$ 1,131,236	\$ 1,149,346	\$ 1,100,000	\$ 1,150,000	\$ 50,000	4.55%							
50220	STATE SALES TAX TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N.A.							
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N.A.							
57320	CONTRIB. FROM PRIVATE PROP. CAPITALIZED INTEREST FOR BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
57512	ISSUE	\$ 773,200	\$ 2,228,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
57582	COMMERCIAL LOAN REPAYMENT	\$ 39,286	\$ (7,118)	\$ 19,401	\$ 19,401	\$ 39,286	\$ 19,000	\$ (20,286)	-51.64%							
81215	FROM CENTRAL BLM TIF BOND RED	\$ 34,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
<b>TOTAL REVENUE</b>		<b>\$1,770,796</b>	<b>\$ 3,276,946</b>	<b>\$ 1,150,637</b>	<b>\$ 1,168,747</b>	<b>\$ 1,139,286</b>	<b>\$ 1,169,000</b>	<b>\$ 29,714</b>	<b>2.61%</b>							
<b>EXPENSE</b>																
70220	OTHER PROFESSIONAL SERV.	\$ 50,750	\$ 4,390	\$ 22,110	\$ 206,362	\$ 300,000	\$ 200,000	\$ (100,000)	-33.33%							
70850	DEMOLITION	\$ 74,984	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
70990	OTHER PURCH. SERVICES	\$ 773,200	\$ 2,280,994	\$ 53,640	\$ -	\$ -	\$ -	\$ -	0.00%							
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
71330	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
72520	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
72560	SIDEWALK CONSTRUCTION	\$ 22,271	\$ 336,344	\$ (1,898)	\$ 2,914	\$ 20,000	\$ 20,000	\$ -	0.00%							
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
79070	REBATES TO DEVELOPERS	\$ 154,425	\$ 2,592,467	\$ (584,463)	\$ 1,194,241	\$ 600,000	\$ 799,927	\$ 199,927	33.32%							
79130	GRANTS	\$ 10,302	\$ 127,081	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	0.00%							
79990	OTHER MISC EXPENSES	\$ -	\$ -	\$ -	\$ 15,745	\$ -	\$ -	\$ -	0.00%							
80134	TO DEBT SERV-MAIN ST PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
80130	TO DEBT SERV-GEN BOND & INT.	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
80135	TO DEBT SERV-CENTRAL BL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
80137	TO DEBT SERV-MKT SQ TIF	\$ 58,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%							
<b>TOTAL EXPENSE</b>		<b>\$1,204,381</b>	<b>\$ 5,343,776</b>	<b>\$ (510,611)</b>	<b>\$ 1,419,262</b>	<b>\$ 1,020,000</b>	<b>\$ 1,119,927</b>	<b>\$ 99,927</b>	<b>9.80%</b>							
<b>NET REVENUE/(EXPENSE)</b>		<b>\$ 566,416</b>	<b>\$ (2,066,830)</b>	<b>\$ 1,661,248</b>	<b>\$ (250,515)</b>	<b>\$ 119,286</b>	<b>\$ 49,073</b>									



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	APPROVED	AMOUNT DIFF		
81160	FROM LIBRARY M&O FUND	\$ -	\$ -	400,000	\$ -	319,895	\$ -	296,067	\$ -	365,086	\$ -	460,994	\$ 95,908	26.27%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	<b>400,000</b>	\$ -	<b>319,895</b>	\$ -	<b>296,067</b>	\$ -	<b>365,086</b>	\$ -	<b>460,994</b>	\$ <b>95,908</b>	<b>26.27%</b>
70220	OTHER PROF & TECHNICAL SERV	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
70713	LIABILITY INSURANCE	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
70729	OTHER INSURANCE	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
70740	PRINTING & BINDING	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	7,500	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	-	\$ -	48,242	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	-	\$ -	22,172	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
72190	OTHER CAPITAL OUTLAY	\$ 18,000	\$ -	3,217,602	\$ -	(94,817)	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 18,000	\$ -	<b>3,225,102</b>	\$ -	<b>(24,403)</b>	\$ -	<b>-</b>	\$ -	<b>-</b>	\$ -	<b>-</b>	\$ -	<b>0.00%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$ (18,000)	\$ -	<b>(2,825,102)</b>	\$ -	<b>344,298</b>	\$ -	<b>296,067</b>	\$ -	<b>365,086</b>	\$ -			
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>		<b>12.40%</b>		<b>-1310.88%</b>		<b>0.00%</b>		<b>0.00%</b>				<b>0.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 4800 Fixed Asset Replacement Fund  
 ORGANIZATION 48000 Fixed Asset Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUE</b>									
56010	INTERESTS ON INVESTMENTS	\$ (1,023)	\$ 20,000	\$ 25,511	\$ 58,426	\$ -	\$ -	\$ -	0.00%
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ -	\$ 11,581	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81140	FROM GENERAL FUND	\$ 2,788,171	\$ 3,216,761	\$ 3,834,916	\$ 4,173,822	\$ 4,050,126	\$ -	\$ (4,050,126)	-100.00%
81171	FROM SOAR FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 2,787,148</b>	<b>\$ 3,248,342</b>	<b>\$ 3,860,427</b>	<b>\$ 4,232,248</b>	<b>\$ 4,050,126</b>	<b>\$ -</b>	<b>\$ (4,050,126)</b>	<b>-100.00%</b>
<b>EXPENSES</b>									
REPAIR/MAINT EQ OTHER THAN									
70540	OFFICE	\$ 429	\$ -	\$ 31,686	\$ -	\$ -	\$ -	\$ -	0.00%
70790	TRAINING	\$ -	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ 7,694	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71770	SNACK SHOP	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY OFFICE									
72110	FURNITURE	\$ 228,403	\$ 5,809	\$ 213,807	\$ 34,075	\$ 35,450	\$ -	\$ (35,450)	-100.00%
72120	CAPITAL OUTLAY COMPUTER EQ	\$ 436,869	\$ 3,621,666	\$ 565,623	\$ 615,343	\$ 915,450	\$ -	\$ (915,450)	-100.00%
CAPITAL OUTLAY LICENSED									
72130	VEHICLES	\$ 2,905,100	\$ 1,185,697	\$ 1,738,950	\$ 1,194,520	\$ 1,619,500	\$ -	\$ -	0.00%
CAPITAL OUTLAY EQ OTHER									
72140	THAN OFFICE	\$ 820,786	\$ 864,902	\$ 1,042,401	\$ 915,692	\$ 1,375,172	\$ -	\$ -	0.00%
72190	OTHER CAPITAL OUTLAY	\$ 7,910	\$ 75,789	\$ 33,003	\$ 11,984	\$ -	\$ -	\$ -	0.00%
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80122	TO CAP. IMP. - POLICE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 4,399,496</b>	<b>\$ 5,761,494</b>	<b>\$ 3,625,470</b>	<b>\$ 2,771,614</b>	<b>\$ 3,945,572</b>	<b>\$ -</b>	<b>\$ (950,900)</b>	<b>-24.10%</b>

**WATER**

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

**SERVICE**

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

**GOALS IN FY 2009-2010**

**The 2009-10**

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

- Complete the Source Water Strategic Plan to identify the strategic way in which groundwater should be added to the current system;
- Provide a modest rate increase to fund IEPA loan repayments, increases in operating expenses and to add \$1.0 M to the reserve fund;
- Provide for the continuation of the radio meter reading program;
- Invest capital in the most effective and strategic manner;

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Admin. & General	\$ 7,137,550	\$ 5,394,515	\$5,231,252
Transmission, Dist. & Pumping	\$ 3,539,764	\$ 3,595,920	\$2,929,643
Purification	\$ 3,744,756	\$ 3,968,613	\$3,618,530
Lake Park	<u>\$ 782,839</u>	<u>\$ 734,966</u>	<u>\$ 612,843</u>
<b>TOTAL</b>	<b>\$15,204,909</b>	<b>\$13,694,014</b>	<b>\$12,392,268</b>

**BUDGET COMMENTS:**

The FY 09-10 proposed budget reflects a 9.51% decrease in expenses compared to the FY 08-09 budget.

- A. This budget contains significant decreases in labor expenses.
- B. This budget contains significant decreases in capital expenditures.
- C. This budget contains conservative water sales figures.

The budget contemplates an increase in revenue in 2009/10 of 2.8 % driven by the water rate increase (7% in a general water rate increase and 1% from a fire protection charge as part of the water rate increase but tempered by the fact that lower water usage is expected).

- D. This budget contains a significant increase in electrical costs (approximately \$200,000)
- E. This budget contains a significant increase in water treatment chemical costs (approximately 10% or \$50,000).
- F. This budget contains a continued effort to address water distribution infrastructure deficiencies, particularly the replacement of unrepairable/obsolete fire hydrants (approximately \$100,000).

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010 Administration and General		Water		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED					
<b>REVENUES</b>												
51610	BOAT LICENSES	\$ 32,820	\$ 36,315	\$ 35,775	\$ 37,202	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	0.00%
54101	WATER SALES	\$ 11,561,647	\$ 12,783,038	\$ 12,122,290	\$ 13,600,595	\$ 14,044,100	\$ 14,250,000	\$ 14,250,000	\$ 14,044,100	\$ 205,900	\$ 205,900	1.47%
54102	UNMETERED WATER SALES	\$ 12,315	\$ 18,983	\$ 18,797	\$ 17,501	\$ 20,000	\$ 12,000	\$ 12,000	\$ 20,000	\$ (8,000)	\$ (8,000)	-40.00%
54105	FIRE PROTECTION	\$ 75,788	\$ 18,834	\$ 43,883	\$ 88,555	\$ 55,000	\$ 150,000	\$ 150,000	\$ 55,000	\$ 150,000	\$ 150,000	0.00%
54110	RECONNECT FEE	\$ 6,023	\$ 5,028	\$ 19,486	\$ 27,780	\$ 10,000	\$ 100,000	\$ 100,000	\$ 10,000	\$ 45,000	\$ 45,000	81.82%
54120	TAP-ON FEE	\$ 237	\$ (1,667)	\$ (3,603)	\$ 2,624	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	50.00%
54130	METER RENTAL	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54150	WATER SERVICE CHARGES	\$ 190	\$ 90	\$ 110	\$ 320	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
54170	LOT TRANSFERS	\$ -	\$ -	\$ (2,647)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54410	COMPUTER SERVICE CHARGES	\$ 67,575	\$ 20,450	\$ 18,350	\$ 21,900	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
54430	FACILITY RENTAL FEES	\$ 184	\$ (159)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54610	LIEN RELEASE	\$ 19,440	\$ 19,524	\$ 19,705	\$ 19,256	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
54990	OTHER CHRGS FOR SERVICES	\$ 37,783	\$ (24,037)	\$ (27,598)	\$ 493,973	\$ 250,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ (25,000)	\$ (25,000)	-10.00%
55910	OTHER PENALTIES	\$ 6,259	\$ 13,381	\$ 15,561	\$ 13,653	\$ 16,000	\$ 2,000	\$ 2,000	\$ 16,000	\$ (14,000)	\$ (14,000)	-87.50%
56010	INTEREST FROM INVESTMENTS	\$ 101,745	\$ 137,648	\$ 122,904	\$ 242,603	\$ 175,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ (25,000)	\$ (25,000)	-14.29%
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ 80	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	0.00%
57190	SALVAGE REVENUE	\$ 702,910	\$ 775,909	\$ -	\$ 1,527,040	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
57380	CAPITAL CONTRIBUTIONS	\$ (487)	\$ 834	\$ 1,230,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57430	JURY DUTY/MILITARY	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57590	PAY/WITNESS FEE	\$ 56,386	\$ 63,875	\$ 64,995	\$ 73,794	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	0.00%
57610	LEASE INCOME	\$ -	\$ -	\$ 328	\$ (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57610	CASH SHORT/OVER	\$ 2,873	\$ 2,970	\$ 7,727	\$ 85,938	\$ 7,000	\$ 90,000	\$ 90,000	\$ 7,000	\$ 83,000	\$ 83,000	1185.71%
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ 1,910,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81117	FROM WATER DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81117	FROM WATER FIXED ASSET	\$ -	\$ -	\$ -	\$ 407,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81118	REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>81118</b>	<b>TOTAL REVENUE</b>	<b>\$ 12,683,688</b>	<b>\$ 13,871,016</b>	<b>\$ 13,686,146</b>	<b>\$ 18,570,948</b>	<b>\$ 14,701,500</b>	<b>\$ 15,113,400</b>	<b>\$ 15,113,400</b>	<b>\$ 14,701,500</b>	<b>\$ 411,900</b>	<b>\$ 411,900</b>	<b>2.80%</b>
<b>EXPENSES</b>												
61100	SALARIES-FULL TIME	\$ 380,816	\$ 360,219	\$ 545,803	\$ 448,896	\$ 403,759	\$ 291,356	\$ 291,356	\$ 403,759	\$ (112,403)	\$ (112,403)	-27.84%
61110	SALARIES-PART TIME	\$ -	\$ 205,470	\$ (2,158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61130	SALARIES-SEASONAL	\$ -	\$ 820	\$ 400	\$ 2,835	\$ 7,750	\$ -	\$ -	\$ 7,750	\$ (7,750)	\$ (7,750)	-100.00%
61150	SALARIES-OVERTIME	\$ 16,792	\$ 9,887	\$ 17,085	\$ 11,583	\$ 7,268	\$ 3,900	\$ 3,900	\$ 7,268	\$ (3,368)	\$ (3,368)	-46.34%
61190	OTHER SALARIES	\$ 233,598	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62100	HEALTH INSURANCE	\$ 15,232	\$ 2,581	\$ 1,745	\$ 3,550	\$ 3,097	\$ 3,040	\$ 3,040	\$ 3,097	\$ (57)	\$ (57)	-1.83%
62101	DENTAL INSURANCE	\$ 3,453	\$ 588	\$ 888	\$ 696	\$ 542	\$ 665	\$ 665	\$ 542	\$ 123	\$ 123	22.67%
62102	VISION INSURANCE	\$ 28,025	\$ 2,795	\$ 1,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62103	HEALTH INS - OSF HMO	\$ 15,783	\$ 27,776	\$ 44,827	\$ 36,953	\$ 34,102	\$ 13,115	\$ 13,115	\$ 34,102	\$ (20,987)	\$ (20,987)	-61.54%
62105	HEALTH INS - HAMP - HMO	\$ 39,260	\$ 20,808	\$ 32,338	\$ 38,292	\$ 28,761	\$ 59,745	\$ 59,745	\$ 28,761	\$ 30,984	\$ 30,984	107.73%
62106	HEALTH INS - 2003 PPO	\$ 3,339	\$ -	\$ 4,152	\$ 3,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62110	LIFE INSURANCE	\$ 36,848	\$ 38,104	\$ 61,991	\$ 49,479	\$ 44,809	\$ 32,839	\$ 32,839	\$ 44,809	\$ (11,970)	\$ (11,970)	-26.71%
62120	IMRF	\$ 27,831	\$ 26,967	\$ 40,793	\$ 33,416	\$ 32,036	\$ 22,587	\$ 22,587	\$ 32,036	\$ (9,450)	\$ (9,450)	-29.50%
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water		Administration and General		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED					
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62160	WORKERS COMP	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62190	UNIFORMS	\$ 1,157	\$ -	\$ 3,714	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ 977	\$ -	\$ 956	\$ 6,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62200	HEALTH FITNESS	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,476	\$ 1,000	\$ 100	\$ -	\$ (1,000)	-100.00%
62330	LIUNA PENSION	\$ 3,267	\$ 2,822	\$ 4,948	\$ 5,664	\$ -	\$ 5,664	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
62990	OTHER BENEFITS	\$ (17,398)	\$ 16,989	\$ 11,962	\$ 26,985	\$ -	\$ -	\$ 21,300	\$ -	\$ -	\$ (21,300)	-100.00%
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050	ENGINEERING SERVICES	\$ -	\$ 4,703	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060	PLANNING SERVICES	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERVICES	\$ 25,601	\$ 66,101	\$ 9,375	\$ 42,088	\$ -	\$ 42,088	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
70410	JANITORIAL SERVICES	\$ -	\$ 85	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70510	BUILDING MAINTENANCE	\$ 2,548	\$ 5,407	\$ 6,385	\$ 5,821	\$ -	\$ 5,821	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	100.00%
70520	VEHICLE MAINTENANCE	\$ 4,588	\$ 3,075	\$ 3,902	\$ 12,669	\$ -	\$ 12,669	\$ 10,000	\$ 7,000	\$ 7,000	\$ (3,000)	-30.00%
70530	REP/MTC COMP & OFFICE EQUIP	\$ 1,673	\$ 290	\$ 12,759	\$ 5,539	\$ -	\$ 5,539	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
70540	REP/MTC NON-OFFICE	\$ 3	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ 167	\$ -	\$ 5,919	\$ -	\$ 5,919	\$ -	\$ -	\$ -	\$ -	0.00%
70590	OTHER REPAIR AND MTC	\$ 550	\$ 682	\$ 1,312	\$ 2,364	\$ -	\$ 2,364	\$ -	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMP PREMIUM	\$ 203,704	\$ 467,670	\$ 70,785	\$ 66,203	\$ -	\$ 66,203	\$ 63,158	\$ 63,749	\$ 63,749	\$ 591	0.93%
70713	LIABILITY INSURANCE	\$ 165,906	\$ 43,304	\$ 8,776	\$ 8,208	\$ -	\$ 8,208	\$ 7,830	\$ 7,903	\$ 7,903	\$ 73	0.93%
70714	PROPERTY/INLAND MARINE	\$ 91,893	\$ 43,304	\$ 9,172	\$ 9,004	\$ -	\$ 9,004	\$ 7,918	\$ 7,992	\$ 7,992	\$ 74	0.94%
70715	AUTO LIABILITY	\$ 105,342	\$ 86,608	\$ 18,270	\$ 16,694	\$ -	\$ 16,694	\$ 15,926	\$ 16,075	\$ 16,075	\$ 149	0.94%
70716	AGGREGATE & INDIVID STOP	\$ -	\$ -	\$ 85,232	\$ 79,715	\$ -	\$ 79,715	\$ 75,851	\$ 76,560	\$ 76,560	\$ 709	0.93%
70720	INSURANCE ADMINISTRATIVE	\$ -	\$ -	\$ 151,091	\$ 141,310	\$ -	\$ 141,310	\$ 134,400	\$ 64,183	\$ -	\$ (70,217)	-52.24%
70730	ADVERTISING	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70740	PRINTING	\$ 1,439	\$ 64	\$ 4,861	\$ 581	\$ -	\$ 581	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
70750	IMAGING	\$ 547	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70770	TRAVEL	\$ 5,605	\$ 10,400	\$ 5,988	\$ 4,289	\$ -	\$ 4,289	\$ 6,000	\$ 2,000	\$ 2,000	\$ (4,000)	-66.67%
70780	REG & MEMB DUES	\$ 1,672	\$ 13,379	\$ 27,673	\$ 21,561	\$ -	\$ 21,561	\$ 12,000	\$ 6,000	\$ 6,000	\$ (6,000)	-50.00%
70790	TRAINING	\$ 6,734	\$ 10,744	\$ 1,866	\$ 1,265	\$ -	\$ 1,265	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
70820	TEMPORARY SERVICES	\$ 51,159	\$ 34,626	\$ 24,766	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ 357	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 83,972	\$ 148,913	\$ 135,865	\$ 118,617	\$ -	\$ 118,617	\$ 85,000	\$ 90,000	\$ 90,000	\$ 5,000	5.88%
71010	OFFICE & COMPUTER SUPPLIES	\$ 29,123	\$ 8,843	\$ 24,482	\$ 30,786	\$ -	\$ 30,786	\$ 12,000	\$ 25,000	\$ 25,000	\$ 13,000	108.33%
71030	POSTAGE	\$ 84,024	\$ 96,538	\$ 96,844	\$ 103,668	\$ -	\$ 103,668	\$ 140,000	\$ 160,000	\$ 160,000	\$ 20,000	14.29%
71060	FOOD	\$ 57	\$ 30	\$ 79	\$ 145	\$ -	\$ 145	\$ 200	\$ 200	\$ 200	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 10,000	\$ 10,000	\$ 7,500	300.00%
71080	MAINT & REPAIR SUPPLIES	\$ 42	\$ 175	\$ 1,836	\$ 1,766	\$ -	\$ 1,766	\$ 5,000	\$ 2,500	\$ 2,500	\$ (2,500)	-50.00%
71090	COPIER SUPPLIES	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ -	\$ 558	\$ 1,094	\$ 1,400	\$ -	\$ 1,400	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	100.00%
71120	MEDICAL SUPPLIES	\$ 42	\$ 14,407	\$ 9,578	\$ 13,159	\$ -	\$ 13,159	\$ 5,000	\$ 200	\$ 200	\$ (1,000)	-83.33%
71310	NATURAL GAS	\$ 304	\$ 382	\$ 363	\$ 225	\$ -	\$ 225	\$ 450	\$ 5,000	\$ 5,000	\$ -	0.00%
71330	WATER	\$ 27,136	\$ 20,440	\$ 20,255	\$ 16,572	\$ -	\$ 16,572	\$ 15,000	\$ 450	\$ 450	\$ -	0.00%
71340	TELEPHONE	\$ 2,833	\$ 103	\$ 1,240	\$ 1,008	\$ -	\$ 1,008	\$ 1,000	\$ 15,000	\$ 15,000	\$ (500)	-50.00%
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010 Administration and General		Water		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF			
71730	METERS	\$ -	\$ 232,308	\$ 298,411	\$ 468,858	\$ 425,000	\$ 300,000	\$ -	(\$ 125,000)	-29.41%
71710	VEHICLE & EQUIPMENT	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 770	\$ 2,358	\$ 10,946	\$ 10,365	\$ 500	\$ 2,500	\$ 2,000	\$ 2,000	400.00%
72140	OTHER CAPITAL IMPROV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (3,079,609)	\$ (3,106,996)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72510	LAND	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72520	BUILDINGS	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73196	PRINC - IEPA LOAN	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ 351,000	\$ -	\$ (38,000)	-9.77%
73596	INT - IEPA LOAN	\$ 60,218	\$ 19,516	\$ 171,153	\$ 162,922	\$ 388,000	\$ 307,000	\$ 307,000	\$ (81,000)	-20.88%
74910	TO LB ASSOC. & BNWRD	\$ -	\$ 1,500	\$ -	\$ -	\$ 11,500	\$ 105,750	\$ 94,250	\$ 94,250	819.57%
79010	PROPERTY TAXES	\$ 504	\$ 524	\$ 582	\$ 593	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
79060	DEPRECIATION	\$ 1,619,796	\$ 1,758,196	\$ 1,889,187	\$ 1,905,874	\$ -	\$ -	\$ -	\$ -	0.00%
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ 987,148	\$ 3,625	\$ 476,329	\$ 548	\$ -	\$ -	\$ -	\$ -	0.00%
79990	OTHER MISC. EXPENSES	\$ (5,493,985)	\$ 20,371	\$ 20,252	\$ 8,409	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ 125,000	\$ 130,746	\$ 137,677	\$ 135,894	\$ 152,031	\$ 226,701	\$ 74,670	\$ 74,670	49.11%
80114	TO GENERAL - ADMIN. FEE	\$ 386,712	\$ 403,037	\$ 309,772	\$ 203,841	\$ 342,069	\$ 415,619	\$ 73,550	\$ 73,550	21.50%
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ 40,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80210	TO WATER DEPRECIATION	\$ 2,980,497	\$ 3,500,000	\$ 3,950,000	\$ 2,800,000	\$ 2,375,000	\$ 2,447,023	\$ 72,023	\$ 72,023	3.03%
80212	TO WATER FIXED ASSET REPL.	\$ 40,168	\$ 10,000	\$ 42,933	\$ 52,131	\$ 73,457	\$ -	\$ (73,457)	\$ (73,457)	-100.00%
80218	TO SEWER FUND	\$ -	\$ -	\$ 472,556	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENSE</b>		<b>\$ 2,393,247</b>	<b>\$ 4,829,077</b>	<b>\$ 6,187,247</b>	<b>\$ 7,137,550</b>	<b>\$ 5,394,515</b>	<b>\$ 5,231,252</b>	<b>\$ (163,263)</b>	<b>\$ (163,263)</b>	<b>-3.03%</b>

A&G	\$ 5,394,515	\$ 5,231,252
Trns and Dist	\$ 3,595,920	\$ 2,929,643
Purification	\$ 3,968,613	\$ 3,618,530
Lake Parks	\$ 734,966	\$ 612,843
Total	\$ 13,694,014	\$ 12,392,268
net	\$ 1,007,486	\$ 2,721,132
		\$ (1,176,833)

**CITY OF BLOOMINGTON**  
**FUND - DEPARTMENT BUDGET**  
**FISCAL YEAR 2009-2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water		Transmission & Distribution		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED					
54990	OTHER CHARGES FOR SERV	\$ 16,045	\$ 6,303	\$ -	\$ 25	\$ 3,500	\$ -	\$ 3,500	\$ -	3,500	\$ -	0.00%
57130	SALE OF WATER METERS	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 16,110</b>	<b>\$ 6,303</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>3,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>											
61100	SALARIES-FULL TIME	\$ 989,937	\$ 1,077,160	\$ 1,112,546	\$ 1,407,349	\$ 1,345,250	\$ -	\$ 1,345,250	\$ -	793,246	\$ (552,004)	-41.03%
61130	SALARIES-SEASONAL	\$ 78	\$ 12,648	\$ 10,916	\$ 9,476	\$ 44,408	\$ -	\$ 44,408	\$ -	-	\$ (44,408)	-100.00%
61150	SALARIES-OVERTIME	\$ 97,989	\$ 109,689	\$ 55,734	\$ 61,270	\$ 52,000	\$ -	\$ 52,000	\$ -	81,000	\$ 29,000	55.77%
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62100	HEALTH INSURANCE	\$ -	\$ 134,352	\$ 95,680	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62101	DENTAL INSURANCE	\$ 3	\$ 5,817	\$ 6,640	\$ 7,177	\$ 6,864	\$ -	\$ 6,864	\$ -	3,496	\$ (3,368)	-49.06%
62102	VISION INSURANCE	\$ 1	\$ 1,345	\$ 1,336	\$ 1,487	\$ 1,358	\$ -	\$ 1,358	\$ -	1,803	\$ 445	32.77%
62103	OSF HMO	\$ -	\$ 14,906	\$ 9,461	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62105	HAMP HMO	\$ -	\$ -	\$ 4,450	\$ 22,452	\$ 21,624	\$ -	\$ 21,624	\$ -	15,834	\$ (5,790)	-26.78%
62106	HEALTH INS - 2003 PPO	\$ -	\$ 4,359	\$ 44,792	\$ 189,908	\$ 124,652	\$ -	\$ 124,652	\$ -	210,359	\$ 85,707	68.76%
62110	LIFE INSURANCE	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62120	IMRF	\$ 103,103	\$ 123,159	\$ 132,294	\$ 146,248	\$ 154,257	\$ -	\$ 154,257	\$ -	97,743	\$ (56,514)	-36.64%
62130	SOCIAL SECURITY	\$ 79,078	\$ 88,650	\$ 86,831	\$ 100,271	\$ 110,287	\$ -	\$ 110,287	\$ -	66,879	\$ (43,407)	-39.36%
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
62190	UNIFORMS	\$ 5,657	\$ 7,163	\$ 8,642	\$ 1,392	\$ 4,400	\$ -	\$ 4,400	\$ -	5,500	\$ 1,100	25.00%
62191	PROTECTIVE WEAR	\$ 5,023	\$ 6,474	\$ 7,021	\$ 10,867	\$ 4,400	\$ -	\$ 4,400	\$ -	5,000	\$ 600	13.64%
62200	HEALTH FITNESS	\$ -	\$ 75	\$ 19	\$ -	\$ 500	\$ -	\$ 500	\$ -	500	\$ -	0.00%
62990	OTHER BENEFITS	\$ 18,245	\$ 5,373	\$ 19,374	\$ 230	\$ 140,000	\$ -	\$ 140,000	\$ -	75,000	\$ (140,000)	-100.00%
70220	OTHER PROF & TECH SERVICES	\$ 1,404	\$ 93,474	\$ 31,163	\$ 67,330	\$ 25,000	\$ -	\$ 25,000	\$ -	75,000	\$ 50,000	200.00%
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
70510	BUILDING MAINTENANCE	\$ 35,208	\$ 46,825	\$ 3,343	\$ 963	\$ 15,000	\$ -	\$ 15,000	\$ -	15,000	\$ -	0.00%
70520	VEHICLE MAINTENANCE	\$ 66,988	\$ 81,282	\$ 131,781	\$ 148,176	\$ 125,000	\$ -	\$ 125,000	\$ -	60,000	\$ (65,000)	-52.00%
70530	REP/MTN COMP & OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	2,000	\$ -	0.00%
70540	EQUIPMENT MAINTENANCE	\$ 19,761	\$ 16,101	\$ 20,925	\$ 30,832	\$ 25,000	\$ -	\$ 25,000	\$ -	30,000	\$ 5,000	20.00%
70550	REPR/MTNC INFRASTRUCTURE	\$ 317,541	\$ 285,799	\$ 207,539	\$ 523,104	\$ 325,000	\$ -	\$ 325,000	\$ -	425,000	\$ 100,000	30.77%
70590	OTHER REPAIR AND MTNCE	\$ 550	\$ 91,129	\$ 23,239	\$ 34,001	\$ 75,000	\$ -	\$ 75,000	\$ -	200,000	\$ 125,000	166.67%
70711	WORKERS COMP PREMIUM	\$ 5,860	\$ -	\$ 26,898	\$ 25,157	\$ 24,000	\$ -	\$ 24,000	\$ -	24,224	\$ 224	0.94%
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ 3,335	\$ 3,119	\$ 2,976	\$ -	\$ 2,976	\$ -	3,004	\$ 28	0.94%
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ 3,239	\$ 3,029	\$ 2,890	\$ -	\$ 2,890	\$ -	2,917	\$ 27	0.93%
70715	AUTO LIABILITY	\$ -	\$ -	\$ 6,563	\$ 7,022	\$ 6,699	\$ -	\$ 6,699	\$ -	6,762	\$ 63	0.94%

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		50120		Water		Transmission & Distribution		AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED			
70716	AGGREGATE & INDIVID STOP	\$ -	\$ -	\$ 32,388	\$ 30,292	\$ 28,814	\$ 29,083	\$ 28,814	\$ 29,083	\$ 269	0.93%		
70720	INSURANCE ADMINISTRATIVE	\$ -	\$ -	\$ 57,414	\$ 53,698	\$ 51,077	\$ 24,392	\$ 51,077	\$ 24,392	\$ (26,685)	-52.24%		
70740	PRINTING & BINDING	\$ -	\$ -	\$ 291	\$ 209	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%		
70770	TRAVEL	\$ 865	\$ 11	\$ 1,828	\$ 1,064	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%		
70780	REG & MEMBERSHIP DUES	\$ 140	\$ 1,295	\$ 285	\$ 2,040	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%		
70790	TRAINING	\$ 2,206	\$ 525	\$ 1,082	\$ 4,520	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%		
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
70990	OTHER PURCHASED SERV.	\$ 18,123	\$ 14,724	\$ 18,252	\$ 7,917	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%		
71010	OFFICE & COMPUTER SUPPLIES	\$ 244	\$ 1,247	\$ 510	\$ 2,297	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%		
71030	POSTAGE	\$ -	\$ 5	\$ 160	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%		
71050	ZOO SUPPLIES	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71060	FOOD	\$ -	\$ -	\$ 114	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.00%		
71070	FUEL	\$ 4	\$ -	\$ 3,099	\$ 135	\$ 25,000	\$ 60,000	\$ 25,000	\$ 60,000	\$ 35,000	140.00%		
71080	MAINT & REPAIR SUPPLIES	\$ 30,558	\$ 6,899	\$ 47,900	\$ 27,989	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	0.00%		
71090	COPIER SUPPLIES	\$ -	\$ 50	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%		
71110	JANITORIAL SUPPLIES	\$ 120	\$ -	\$ 3,180	\$ 1,990	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%		
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.00%		
71310	NATURAL GAS	\$ 7,562	\$ 7,971	\$ 8,108	\$ 2,132	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%		
71320	ELECTRICITY	\$ 574,345	\$ 227,443	\$ 183,958	\$ 353,308	\$ 250,000	\$ 400,000	\$ 250,000	\$ 400,000	\$ 150,000	60.00%		
71340	TELEPHONE	\$ 27,493	\$ 20,721	\$ 21,135	\$ 19,878	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%		
71430	BOOKS	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71710	VEHICLE AND EQUIP	\$ 404	\$ 1,564	\$ 561	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71720	WATER CHEMICALS	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71730	METERS	\$ 180,203	\$ 39,457	\$ 31,104	\$ 17,967	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71740	HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	0.00%		
71990	OTHER SUPPLIES	\$ 12,178	\$ 17,651	\$ 78,213	\$ 71,197	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%		
72520	BUILDINGS	\$ -	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
72530	STREET CONST & IMPV.	\$ -	\$ -	\$ 5,135	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.00%		
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ 12,366	\$ 14,950	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ (175,000)	-100.00%		
72550	SEWER CONST & IMPR	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
72620	OTHER CAPITAL IMPROVEMENTS	\$ (24,137)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
79990	OTHER MISC. EXPENSES	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
80212	TO WATER FIXED ASSET REPL.	\$ 75,538	\$ 138,973	\$ 86,795	\$ 125,940	\$ 149,363	\$ (149,363)	\$ 149,363	\$ (149,363)	\$ -	-100.00%		
	<b>TOTAL EXPENSE</b>	<b>\$2,653,116</b>	<b>\$ 2,684,568</b>	<b>\$ 2,647,899</b>	<b>\$ 3,539,764</b>	<b>\$ 3,595,920</b>	<b>\$ 2,929,643</b>	<b>\$ 3,595,920</b>	<b>\$ 2,929,643</b>	<b>\$(666,277)</b>	<b>-18.53%</b>		



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water Purification		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET				
<b>REVENUES</b>											
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	PROPERTY DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57420	CLAIMS/LOSS	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57590	LEASE INCOME	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ 251	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 4,650</b>	<b>\$ -</b>	<b>\$ 251</b>	<b>\$ 525</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>-100.00%</b>
<b>EXPENSES</b>											
61100	SALARIES-FULL TIME	\$ 809,962	\$ 806,667	\$ 934,088	\$ 969,954	\$ 1,021,751	\$ 956,416	\$ 956,416	\$ (65,335)	\$ -6.39%	
61130	SALARIES-SEASONAL	\$ 7,285	\$ 8,189	\$ 5,240	\$ 28,196	\$ 8,840	\$ -	\$ (8,840)	\$ -100.00%		
61150	SALARIES-OVERTIME	\$ 110,929	\$ 142,104	\$ 112,092	\$ 87,957	\$ 80,000	\$ 98,450	\$ 18,450	\$ 23.06%		
61190	OTHER SALARIES	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
62100	HEALTH INSURANCE	\$ -	\$ 96,399	\$ 63,654	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
62101	DENTAL INSURANCE	\$ 3	\$ 6,472	\$ 6,762	\$ 6,984	\$ 5,414	\$ 7,119	\$ 1,705	\$ 31.49%		
62102	VISION INSURANCE	\$ 1	\$ 1,258	\$ 1,307	\$ 1,418	\$ 1,286	\$ 1,431	\$ 145	\$ 11.23%		
62103	HEALTH INSURANCE-OSF HMO	\$ -	\$ 15,040	\$ 10,354	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
62105	HAMP - HMO	\$ -	\$ 28	\$ 4,992	\$ 15,918	\$ 14,680	\$ 20,575	\$ 5,896	\$ 40.16%		
62106	HEALTH INS - 2003 PPO	\$ 49	\$ 17,361	\$ 55,381	\$ 165,611	\$ 107,631	\$ 208,039	\$ 100,408	\$ 93.29%		
62120	IMRF	\$ 86,288	\$ 99,387	\$ 115,667	\$ 116,570	\$ 118,833	\$ 117,283	\$ (1,550)	\$ -1.30%		
62130	SOCIAL SECURITY	\$ 66,154	\$ 71,400	\$ 76,912	\$ 79,289	\$ 84,960	\$ 80,698	\$ (4,263)	\$ -5.02%		
62190	UNIFORMS	\$ 9,347	\$ 8,655	\$ 11,131	\$ 12,919	\$ 7,500	\$ 7,500	\$ -	\$ 0.00%		
62191	PROTECTIVE WEAR	\$ 3,306	\$ 6,065	\$ 4,948	\$ 4,727	\$ 3,000	\$ 3,000	\$ -	\$ 0.00%		
62200	HEALTH FITNESS	\$ -	\$ -	\$ 19	\$ -	\$ 500	\$ 500	\$ -	\$ 0.00%		
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ (74,000)	\$ -100.00%		
70050	ENGINEERING SERVICES	\$ -	\$ 29,667	\$ -	\$ 25,517	\$ -	\$ -	\$ -	\$ 0.00%		
70070	LABORATORY SERVICES	\$ 66,472	\$ 79,582	\$ 58,231	\$ 62,861	\$ 75,000	\$ 25,000	\$ 25,000	\$ 0.00%		
70220	OTHER PROF & TECH SERVICES	\$ 36,904	\$ 68,375	\$ 54,849	\$ 26,705	\$ 20,000	\$ 20,000	\$ -	\$ 0.00%		
70410	JANITORIAL SERVICES	\$ -	\$ 60	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 0.00%		
70425	LEASES	\$ 177,442	\$ 231,382	\$ 205,864	\$ 250,871	\$ 243,400	\$ 150,000	\$ (93,400)	\$ -38.37%		
70510	BUILDING MAINTENANCE	\$ 4,624	\$ 11,174	\$ 5,131	\$ 4,384	\$ 15,000	\$ 15,000	\$ -	\$ 0.00%		
70520	VEHICLE MAINTENANCE	\$ 32,300	\$ 49,767	\$ 53,791	\$ 20,050	\$ 35,000	\$ 9,000	\$ (26,000)	\$ -74.29%		
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ -	\$ 597	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 0.00%		
70540	EQUIPMENT MAINTENANCE	\$ 17,455	\$ 35,168	\$ 3,135	\$ 12,393	\$ 65,000	\$ 65,000	\$ -	\$ 0.00%		
70550	REPR/MTNC INFRASTRUCTURE	\$ 8,310	\$ 6,880	\$ -	\$ 899	\$ 5,000	\$ 5,000	\$ -	\$ 0.00%		
70590	OTHER REPAIR AND MTNCE	\$ 12,363	\$ 9,130	\$ 10,086	\$ 8,753	\$ 55,000	\$ 15,000	\$ (40,000)	\$ -72.73%		
70711	WORKERS COMP PREMIUM	\$ -	\$ -	\$ 38,224	\$ 35,750	\$ 34,106	\$ 34,425	\$ 319	\$ 0.93%		
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ 4,739	\$ 4,432	\$ 4,228	\$ 4,268	\$ 40	\$ 0.93%		
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ 4,602	\$ 4,305	\$ 4,107	\$ 4,145	\$ 38	\$ 0.93%		
70715	AUTO LIABILITY	\$ -	\$ -	\$ 9,326	\$ 9,014	\$ 8,582	\$ 8,662	\$ 80	\$ 0.93%		

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water Purification		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED			
70716	AGGREGATE & INDIVID STOP	\$ -	\$ -	\$ 46,025	\$ 43,046	\$ 40,945	\$ 41,328	\$ 383	0.93%	
70720	INSURANCE ADMINISTRATIVE FEE	\$ -	\$ -	\$ 81,589	\$ 76,308	\$ 72,645	\$ 34,692	\$ (37,953)	-52.24%	
70740	PRINTING & BINDING	\$ -	\$ -	\$ 50	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	
70750	IMAGING	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	0.00%	
70770	TRAVEL	\$ 1,438	\$ 7,189	\$ 2,568	\$ 4,014	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%	
70780	REG & MEMBERSHIP DUES	\$ 1,859	\$ 2,607	\$ 3,593	\$ 3,577	\$ 3,000	\$ 3,000	\$ -	0.00%	
70790	TRAINING	\$ 1,656	\$ 1,062	\$ 1,589	\$ 9,776	\$ 5,000	\$ 5,000	\$ -	0.00%	
70840	LIME SLUDGE HAULING	\$ 168,643	\$ 204,927	\$ 192,905	\$ 27,196	\$ 215,000	\$ 190,000	\$ (25,000)	-11.63%	
70990	OTHER PURCHASED SERV.	\$ 111,167	\$ 60,238	\$ 54,354	\$ 36,282	\$ 50,000	\$ 50,000	\$ -	0.00%	
71010	OFFICE & COMPUTER SUPPLIES	\$ 5,089	\$ 8,059	\$ 19,285	\$ (466)	\$ 12,000	\$ 12,000	\$ -	0.00%	
71030	POSTAGE	\$ 62	\$ -	\$ 317	\$ 748	\$ 1,000	\$ 1,000	\$ -	0.00%	
71060	FOOD	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	0.00%	
71070	FUEL	\$ -	\$ -	\$ -	\$ 68	\$ 23,000	\$ 7,500	\$ (15,500)	-67.39%	
71080	MAINT & REPAIR SUPPLIES	\$ 85,718	\$ 129,360	\$ 80,862	\$ 97,625	\$ 70,000	\$ 70,000	\$ -	0.00%	
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%	
71110	JANITORIAL SUPPLIES	\$ 12,429	\$ 12,663	\$ 16,055	\$ 7,057	\$ 10,000	\$ 10,000	\$ -	0.00%	
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ 1,226	\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.00%	
71310	NATURAL GAS	\$ 37,260	\$ 56,845	\$ 39,423	\$ 22,633	\$ 25,000	\$ 40,000	\$ 15,000	60.00%	
71320	ELECTRICITY	\$ -	\$ 409,123	\$ 398,972	\$ 543,405	\$ 450,000	\$ 500,000	\$ 50,000	11.11%	
71330	WATER	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	0.00%	
71340	TELEPHONE	\$ 12,716	\$ 11,858	\$ 16,599	\$ 12,201	\$ 12,000	\$ 15,000	\$ 3,000	25.00%	
71410	BOOKS	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	0.00%	
71420	PERIODICALS	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	0.00%	
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	0.00%	
71720	WATER CHEMICALS	\$ 381,306	\$ 472,639	\$ 466,266	\$ 525,608	\$ 500,000	\$ 550,000	\$ 50,000	10.00%	
71990	OTHER SUPPLIES	\$ 57,432	\$ 52,237	\$ 49,750	\$ 35,863	\$ 50,000	\$ 50,000	\$ -	0.00%	
72140	CAPITAL OUTLAY EQ OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%	
72620	THAN OFFICE	\$ -	\$ -	\$ 4,369	\$ -	\$ -	\$ -	\$ -	0.00%	
80150	OTHER CAPITAL IMPROV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80212	TO WATER FIXED ASSET REPL.	\$ 175,493	\$ 238,814	\$ 286,900	\$ 344,298	\$ 326,505	\$ -	\$ (326,505)	-100.00%	
<b>TOTAL EXPENSE</b>		<b>\$ 2,501,462</b>	<b>\$ 3,475,832</b>	<b>\$ 3,622,493</b>	<b>\$ 3,744,756</b>	<b>\$ 3,968,613</b>	<b>\$ 3,618,530</b>	<b>\$(350,083)</b>	<b>-8.82%</b>	

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water		2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED				
57490	OTHER REIMBURSEMENT	\$ 25,440	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 25,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSES</b>										
61100	SALARIES-FULL TIME	\$ 204,475	\$ 200,957	\$ 296,751	\$ 241,059	\$ 244,243	\$ 182,815	\$ (61,428)	\$ -25.15%		
61130	SALARIES-SEASONAL	\$ 53,063	\$ 53,958	\$ 78,758	\$ 91,650	\$ 93,964	\$ 30,000	\$ (63,964)	\$ -68.07%		
61150	SALARIES-OVERTIME	\$ 27,865	\$ 24,406	\$ 28,616	\$ 29,338	\$ 20,000	\$ 15,500	\$ (4,500)	\$ -22.50%		
62100	HEALTH INSURANCE	\$ -	\$ 32,435	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
62101	DENTAL INSURANCE	\$ 3	\$ 2,043	\$ 2,591	\$ 1,918	\$ 2,030	\$ 3,500	\$ 1,470	\$ 72.41%		
62102	VISION INSURANCE	\$ 1	\$ 399	\$ 349	\$ 396	\$ 368	\$ 500	\$ 132	\$ 35.81%		
62106	HEALTH INS - 2003 PPO	\$ 49	\$ 7,388	\$ 14,050	\$ 40,594	\$ 30,486	\$ 50,000	\$ 19,514	\$ 64.01%		
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ 0.00%		
62120	IMRF	\$ 23,852	\$ 25,334	\$ 39,758	\$ 34,866	\$ 38,328	\$ 25,366	\$ (12,962)	\$ -33.82%		
62130	SOCIAL SECURITY	\$ 20,210	\$ 19,703	\$ 29,435	\$ 26,492	\$ 27,403	\$ 17,466	\$ (9,937)	\$ -36.26%		
62190	UNIFORMS	\$ 969	\$ 3,020	\$ 1,609	\$ 1,605	\$ 2,000	\$ 2,000	\$ -	\$ 0.00%		
62191	PROTECTIVE WEAR	\$ 936	\$ 862	\$ 1,688	\$ 488	\$ 2,000	\$ 2,000	\$ -	\$ 0.00%		
62990	OTHER BENEFITS	\$ -	\$ -	\$ 19	\$ 50	\$ 41,500	\$ -	\$ (41,500)	\$ -100.00%		
70070	LABORATORY SERVICES	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	OTHER PROF & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 1,862	\$ -	\$ -	\$ -	\$ 0.00%		
70220	LEASES	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
70510	BUILDING MAINTENANCE	\$ 15,782	\$ 9,610	\$ 16,573	\$ 4,799	\$ 15,000	\$ 15,000	\$ -	\$ 0.00%		
70520	VEHICLE MAINTENANCE	\$ 9,213	\$ 8,504	\$ 31,699	\$ 60,455	\$ 25,000	\$ 20,000	\$ (5,000)	\$ -20.00%		
70530	REP/MTC COMP & OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
70540	EQUIPMENT MAINTENANCE	\$ 5,972	\$ 3,433	\$ 881	\$ 99	\$ 2,000	\$ 2,000	\$ -	\$ 0.00%		
70550	REPR/MTNC INFRASTRUCTURE	\$ 272	\$ 1,530	\$ 184	\$ 4,098	\$ 5,000	\$ 5,000	\$ -	\$ 0.00%		
70590	OTHER REPAIR AND MTNCE	\$ 63,219	\$ 34,935	\$ 40,037	\$ 27,599	\$ 35,000	\$ 35,000	\$ -	\$ 0.00%		
70711	WORKERS COMP PREMIUM	\$ -	\$ -	\$ 5,663	\$ 5,296	\$ 5,252	\$ 5,099	\$ (153)	\$ -2.91%		
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ 701	\$ 656	\$ 669	\$ 675	\$ 6	\$ 0.93%		
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ 682	\$ 637	\$ 651	\$ 657	\$ 6	\$ 0.93%		
70715	AUTO LIABILITY	\$ -	\$ -	\$ 1,381	\$ 2,123	\$ 1,315	\$ 1,327	\$ 12	\$ 0.94%		
70716	AGGREGATE & INDIVID STOP FEE	\$ -	\$ -	\$ 6,819	\$ 6,377	\$ 6,486	\$ 6,547	\$ 61	\$ 0.93%		
70720	PRINTING & BINDING	\$ -	\$ -	\$ 12,087	\$ 11,304	\$ 11,497	\$ 5,490	\$ (6,007)	\$ -52.24%		
70740		\$ -	\$ 1,313	\$ 1,625	\$ 1,425	\$ 500	\$ 500	\$ -	\$ 0.00%		

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010		Water		Lake Maintenance		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF			
70770	TRAVEL	\$ -	\$ 672	\$ -	\$ 65	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%
70780	REG & MEMBERSHIP DUES	\$ -	\$ 1,575	\$ -	\$ 205	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%
70790	TRAINING	\$ 586	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%
70840	LIME SLUDGE /GRBG HAULING	\$ -	\$ 24,224	\$ 25,033	\$ 22,015	\$ 20,000	\$ -	\$ 24,000	\$ 4,000	\$ -	\$ -	20.00%
70990	OTHER PURCHASED SERV.	\$ 24,884	\$ 31,900	\$ 24,104	\$ 28,253	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.00%
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ 811	\$ 125	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE	\$ 43	\$ -	\$ 242	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	0.00%
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	0.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	0.00%
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.00%
71110	JANITORIAL SUPPLIES	\$ 2,060	\$ 3,154	\$ 8,391	\$ 6,906	\$ 6,000	\$ -	\$ 20,000	\$ 14,000	\$ 46,500	\$ 14,000	3100.00%
71320	ELECTRICITY	\$ 241	\$ 9,994	\$ 10,470	\$ 29,951	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	0.00%
71340	TELEPHONE	\$ 8,015	\$ 5,892	\$ 6,058	\$ 6,184	\$ 4,000	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -	25.00%
71990	OTHER SUPPLIES	\$ 14	\$ 1,510	\$ 6,090	\$ 4,431	\$ 1,000	\$ -	\$ 5,000	\$ 4,000	\$ -	\$ -	400.00%
72530	STREET CONST & IMPV. EQUIPMENT OTHER THAN	\$ -	\$ -	\$ -	\$ 45,000	\$ 25,000	\$ -	\$ 10,000	\$ (15,000)	\$ -	\$ -	-60.00%
72140	OFFICE	\$ 1,689	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80212	TO WATER FIXED ASSET REPL.	\$ 64,571	\$ 59,141	\$ 37,358	\$ 44,414	\$ 43,374	\$ -	\$ -	\$ (43,374)	\$ -	\$ -	-100.00%
<b>TOTAL EXPENSE</b>		<b>\$ 540,849</b>	<b>\$ 568,302</b>	<b>\$ 761,213</b>	<b>\$ 782,839</b>	<b>\$ 734,966</b>	<b>\$ (122,123)</b>	<b>\$ 612,843</b>	<b>\$ (122,123)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-16.62%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 5020  
 ORGANIZATION 50200 Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET
<b>REVENUE</b>									
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54120	TAP-ON FEES	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54130	METER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57320	CONTR OF PROPERTY OWNERS	\$ 268,125	\$ 21,355	\$ 35,756	\$ 101,078	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME	\$ 859	\$ 2,419	\$ 2,460	\$ -	\$ -	\$ -	\$ -	0.00%
81110	FROM WATER FROM WATER SUPPLY IMPROVEMENT	\$ 2,980,497	\$ 3,490,407	\$ 3,950,000	\$ 2,800,000	\$ 2,375,000	\$ 2,447,023	\$ 72,023	3.03%
81119	IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 3,249,480</b>	<b>\$ 3,514,433</b>	<b>\$ 3,988,216</b>	<b>\$ 2,901,078</b>	<b>\$ 2,375,000</b>	<b>\$ 2,447,023</b>	<b>\$ 72,023</b>	<b>3.03%</b>
<b>EXPENSE</b>									
70050	ENGINEERING SERVICES	\$ 6,574	\$ 537,034	\$ (26,301)	\$ 541,313	\$ 200,000	\$ 375,000	\$ 175,000	87.50%
70220	CONSULTANT SERVICES	\$ 130,938	\$ 210,563	\$ 40,985	\$ 91,947	\$ -	\$ -	\$ -	0.00%
70590	OTHER REPAIR & MAINTENANCE	\$ 6,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 3,829	\$ 14,695	\$ (7,961)	\$ 8,711	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72510	LAND	\$ -	\$ 6,276	\$ 100,000	\$ 31,724	\$ 100,000	\$ -	\$ (100,000)	-100.00%
72520	BUILDING	\$ 2,527	\$ -	\$ -	\$ 62,636	\$ -	\$ 766,000	\$ 766,000	0.00%
72530	STREET CONSTRUCTION	\$ (726,954)	\$ 1,333,453	\$ 164,639	\$ 24,685	\$ -	\$ -	\$ -	0.00%
72540	WATERMAIN CONSTRUCTION	\$ 1,216,329	\$ 2,003,403	\$ 961,880	\$ 1,231,515	\$ 1,780,000	\$ 506,023	\$ (1,273,977)	-71.57%
72590	WATER PLANT CONST & IMPV	\$ -	\$ 765	\$ 184,200	\$ (182,240)	\$ -	\$ 450,000	\$ 450,000	0.00%
72620	INFRASTRUCTURE IMPRVMENTS	\$ 1,250,603	\$ 355,854	\$ 174,422	\$ 3,335	\$ 290,000	\$ 350,000	\$ 60,000	20.69%
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80208	TO WATER FUND	\$ -	\$ -	\$ -	\$ 1,910,593	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENSE</b>		<b>\$ 1,893,336</b>	<b>\$ 4,462,043</b>	<b>\$ 1,591,864</b>	<b>\$ 3,724,220</b>	<b>\$ 2,370,000</b>	<b>\$ 2,447,023</b>	<b>\$ 77,023</b>	<b>3.25%</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>\$ 1,356,144</b>	<b>\$ (947,610)</b>	<b>\$ 2,396,352</b>	<b>\$ (823,142)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>% REVENUE/(EXPENSE)</b>		<b>171.63%</b>	<b>78.76%</b>	<b>250.54%</b>	<b>77.90%</b>	<b>100.21%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	AMOUNT DIFF			
	<b>REVENUE</b>													
81110	FROM WATER	\$ 355,770	\$	497,117	\$	453,986	\$	569,373	\$	592,699	\$	-	\$ (592,699)	-100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 355,770</b>	<b>\$</b>	<b>497,117</b>	<b>\$</b>	<b>453,986</b>	<b>\$</b>	<b>569,373</b>	<b>\$</b>	<b>592,699</b>	<b>\$</b>	<b>-</b>	<b>\$ (592,699)</b>	<b>-100.00%</b>
	<b>EXPENSE</b>													
	<b>50110 Water Administration</b>													
70990	OTHER PURCHASED SERVICES	\$ 1,162	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
72110	OFFICE FURNITURE	\$ 373	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
72120	OFFICE & COMPUTER EQUIP	\$ 18,941	\$	57,344	\$	29,165	\$	-	\$	113,100	\$	-	\$ (113,100)	-100.00%
72130	LICENSED VEHICLES	\$ -	\$	15,700	\$	32,148	\$	-	\$	-	\$	-	\$	0.00%
72140	EQUIPMENT OTHER THAN	\$ -	\$	19,087	\$	-	\$	-	\$	-	\$	-	\$	0.00%
	<b>50120 Transmission &amp; Distribution</b>													
70540	REPAIR.MTC NON OFFICE	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
71080	OFFICE & COMP. SUPPLIES	\$ -	\$	1,520	\$	-	\$	-	\$	-	\$	-	\$	0.00%
71990	OTHER SUPPLIES	\$ -	\$	3,447	\$	-	\$	-	\$	-	\$	-	\$	0.00%
72120	OFFICE & COMPUTER EQUIP	\$ -	\$	3,644	\$	4,690	\$	-	\$	1,055	\$	-	\$ (1,055)	-100.00%
72130	LICENSED VEHICLES	\$ 48,747	\$	173,488	\$	83,672	\$	-	\$	107,000	\$	-	\$ (107,000)	-100.00%
72140	EQUIPMENT OTHER THAN	\$ -	\$	90,822	\$	-	\$	-	\$	77,500	\$	-	\$ (77,500)	-100.00%
	<b>50130 Water Purification</b>													
70510	REPAIR/MTC BUILDING	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
70590	OTHER REP AND MAINT	\$ -	\$	-	\$	7,757	\$	11,739	\$	-	\$	-	\$	0.00%
72110	OFFICE & COMPUTER EQUIP	\$ -	\$	-	\$	-	\$	-	\$	30,000	\$	-	\$ (30,000)	-100.00%
72120	OFFICE & COMPUTER EQUIP	\$ 95,795	\$	60,414	\$	4,605	\$	80,690	\$	43,247	\$	-	\$ (43,247)	-100.00%
72130	LICENSED VEHICLES	\$ 61,413	\$	35,300	\$	18,433	\$	19,674	\$	-	\$	-	\$	0.00%
72140	EQUIPMENT OTHER THAN	\$ 196,255	\$	172,218	\$	149,561	\$	(19,497)	\$	175,400	\$	-	\$ (175,400)	-100.00%
72190	OTHER CAPITAL OUTLAY	\$ -	\$	-	\$	-	\$	(3,075)	\$	-	\$	-	\$	0.00%
	<b>50140 Lake Maintenance</b>													
72130	LICENSED VEHICLES	\$ -	\$	-	\$	27,133	\$	-	\$	-	\$	-	\$	0.00%
72140	EQUIPMENT OTHER THAN	\$ 27,640	\$	94,978	\$	15,600	\$	20,587	\$	40,600	\$	-	\$ (40,600)	-100.00%
	<b>50300 Fixed Asset Replacement</b>													
80208	TO WATER FUND	\$ -	\$	-	\$	-	\$	407,670	\$	-	\$	-	\$	0.00%
80210	TO WATER DEPRECIATION	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 450,328</b>	<b>\$</b>	<b>727,962</b>	<b>\$</b>	<b>372,764</b>	<b>\$</b>	<b>517,789</b>	<b>\$</b>	<b>587,902</b>	<b>\$</b>	<b>-</b>	<b>\$ (587,902)</b>	<b>-100.00%</b>
	<b>NET REV./EXP.</b>	<b>\$ (94,558)</b>	<b>\$</b>	<b>(230,845)</b>	<b>\$</b>	<b>81,222</b>	<b>\$</b>	<b>51,584</b>	<b>\$</b>	<b>4,797</b>	<b>\$</b>	<b>-</b>	<b>\$ (4,797)</b>	<b>-100.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		IEPA Loan Disb. Fund							AMOUNT DIFF	% DIFF	
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 APPROVED					
	<b>REVENUES</b>												
53310	STATE OF ILLINOIS	\$ 322,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57515	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 2,500,000	\$ -	\$ (2,100,000)	\$ -	-45.65%
	<b>TOTAL REVENUE</b>	\$ 322,557	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 2,500,000	\$ (2,100,000)	\$ (2,100,000)	\$ -	-45.65%
	<b>EXPENSE</b>												
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72540	WATERMAIN CONST. & IMP.	\$ 3,801,112	\$ 356,535	\$ -	\$ 4,402	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 2,500,000	\$ (2,100,000)	\$ (2,100,000)	\$ -	-45.65%
	<b>TOTAL EXPENSE</b>	\$ 3,801,112	\$ 356,535	\$ -	\$ 4,402	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 2,500,000	\$ (2,100,000)	\$ (2,100,000)	\$ -	-45.65%
	<b>NET REV./EXP.</b>	\$ (3,478,555)	\$ (356,535)	\$ -	\$ (4,402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N.A.

**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 2009-2010**

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>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Personnel Expenses	\$1,054,881	\$1,126,679	\$ 957,026
Operating Expenses	\$1,589,277	\$ 518,475	\$ 520,585
Transfers	\$ 589,668	\$ 413,982	\$ 958,024
Debt Retirement	\$ 433,143	\$ 571,500	\$ 849,137
<b>TOTAL</b>	<b>\$3,666,969</b>	<b>\$2,630,636</b>	<b>\$3,284,772</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 24.87% increase in expenses compared to the FY 08-09 budget.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED					
	<b>REVENUES</b>														
54210	SEWER CHARGES	\$ 2,157,255	\$ 2,318,228	\$ 2,257,963	\$ 2,443,397	\$ 2,652,250	\$ 3,395,000	\$ 742,750	28.00%						
55910	OTHER PENALTIES	\$ -	\$ (891)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%						
56010	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 2,865	\$ 2,865	\$ -	0.00%						
57380	CAPITAL CONTRIBUTIONS	\$ 546,862	\$ 1,036,379	\$ 2,023,214	\$ 1,737,800	\$ 10,000	\$ 10,000	\$ -	0.00%						
57990	OTHER MISC. INCOME	\$ (23,306)	\$ 12,370	\$ 15,363	\$ 14,445	\$ -	\$ -	\$ -	0.00%						
81110	FROM WATER M&O FUND	\$ -	\$ -	\$ 472,556	\$ 698,226	\$ -	\$ -	\$ -	0.00%						
81125	FROM SEWER DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%						
	FROM SEWER FIXED ASSET	\$ -	\$ -	\$ -	\$ 108,909	\$ -	\$ -	\$ -	0.00%						
81126	REPLACEMENT	\$ -	\$ -	\$ -	\$ 108,909	\$ -	\$ -	\$ -	0.00%						
	<b>TOTAL REVENUE</b>	<b>\$2,680,810</b>	<b>\$ 3,366,086</b>	<b>\$ 4,769,096</b>	<b>\$ 5,002,777</b>	<b>\$ 2,665,115</b>	<b>\$ 3,407,865</b>	<b>\$ 742,750</b>	<b>27.87%</b>						
	<b>EXPENSES</b>														
61100	SALARIES-FULL TIME	\$ 602,581	\$ 619,946	\$ 834,214	\$ 687,036	\$ 770,649	\$ 711,185	\$ (59,464)	-7.72%						
61130	SALARIES-SEASONAL	\$ 34,002	\$ 25,191	\$ 42,310	\$ 32,701	\$ 31,200	\$ -	\$ (31,200)	-100.00%						
61150	SALARIES-OVERTIME	\$ 24,206	\$ 33,722	\$ 39,679	\$ 31,345	\$ 34,000	\$ 35,020	\$ 1,020	3.00%						
61190	OTHER SALARIES	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%						
62100	HEALTH INSURANCE	\$ 56,577	\$ 58,611	\$ 89,899	\$ 45,511	\$ 73,212	\$ -	\$ (73,212)	-100.00%						
62101	DENTAL INSURANCE	\$ 3,499	\$ 3,336	\$ 4,962	\$ 4,468	\$ 4,312	\$ 2,247	\$ (2,065)	-47.89%						
62102	VISION PLAN	\$ 779	\$ 766	\$ 1,104	\$ 993	\$ 965	\$ 419	\$ (546)	-56.58%						
62103	HEALTH INS - OSF HMO	\$ 6,376	\$ 8,763	\$ 11,050	\$ 4,523	\$ 7,349	\$ -	\$ (7,349)	-100.00%						
62105	HEALTH INS - HAMP HMO	\$ 3,320	\$ 2,708	\$ 3,401	\$ 6,622	\$ 4,131	\$ 5,750	\$ 1,619	39.18%						
62106	HEALTH INS - 2003 PPO	\$ 7,520	\$ 9,653	\$ 14,334	\$ 51,355	\$ 20,721	\$ 46,519	\$ 25,798	124.50%						
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 863	\$ 1,403	\$ -	\$ (1,403)	-100.00%						
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 66	\$ 66	0.00%						
62120	IMRF	\$ 58,226	\$ 61,361	\$ 102,413	\$ 91,708	\$ 105,000	\$ 96,476	\$ (8,524)	-8.12%						
62130	SOCIAL SECURITY TAX	\$ 44,251	\$ 42,184	\$ 68,079	\$ 62,746	\$ 70,000	\$ 57,085	\$ (12,915)	-18.45%						
62160	WORKERS COMPENSATION	\$ 477	\$ (3,556)	\$ (1,745)	\$ 97	\$ 2,259	\$ 2,259	\$ -	0.00%						
62170	UNIFORM ALLOWANCE	\$ 662	\$ 625	\$ 300	\$ 750	\$ -	\$ -	\$ -	0.00%						
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ 35	\$ 1,478	\$ -	\$ (1,478)	-100.00%						
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	0.00%						
62990	OTHER BENEFITS	\$ 19,852	\$ (1,706)	\$ 9,849	\$ 34,121	\$ -	\$ -	\$ -	0.00%						
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ -	0.00%						
70520	VEHICLE MAINTENANCE	\$ 150,214	\$ 179,060	\$ 161,253	\$ 198,317	\$ 157,500	\$ 122,000	\$ (35,500)	-22.54%						
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 245	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.00%						
70540	REP/MTNCE EQUIP NON OFFICE	\$ 15,009	\$ 3,755	\$ 672	\$ 1,511	\$ 5,721	\$ -	\$ (5,721)	-100.00%						
70550	SEWER MAINTENANCE	\$ 4,717	\$ -	\$ 11,440	\$ 3,881	\$ 50,000	\$ 5,000	\$ (45,000)	-90.00%						
70590	OTHER EQUIPMENT MTNCE	\$ 46,563	\$ 86,111	\$ 25,995	\$ 25,019	\$ 24,003	\$ 24,227	\$ 224	0.00%						
70711	WORKERS COMP. PREMIUM	\$ 37,922	\$ 7,973	\$ 3,223	\$ 3,102	\$ 2,976	\$ 3,004	\$ 28	0.94%						
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%						

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5210 Sewer Maintenance & Operation		52100 Sewer Maintenance & Operation		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL							
70714	PROPERTY/INLAND MARINE	\$ 21,004	\$ 7,973	\$ 3,130	\$ 3,013	\$ 2,891	\$ 2,918	\$ 2,918	\$ 27	0.94%		
70715	AUTO LIABILITY	\$ 26,481	\$ 15,945	\$ 3,271	\$ 3,149	\$ 3,021	\$ 3,049	\$ 3,049	\$ 28	0.93%		
70716	AGG AND INDV STOP LOSS	\$ -	\$ -	\$ 31,300	\$ 30,125	\$ 28,739	\$ 29,008	\$ 29,008	\$ 269	0.93%		
70720	INS ADMIN FEE	\$ 756	\$ -	\$ 55,485	\$ 53,402	\$ 50,946	\$ 24,329	\$ 24,329	\$ (26,617)	-52.24%		
70770	TRAVEL	\$ 721	\$ 2,370	\$ 1,982	\$ 1,672	\$ 3,000	\$ -	\$ -	\$ (3,000)	-100.00%		
70780	REGISTRATION	\$ 721	\$ 1,465	\$ 40	\$ 525	\$ 700	\$ -	\$ -	\$ (700)	-100.00%		
70790	TRAINING	\$ -	\$ 690	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%		
70990	OTHER PURCHASED SERV.	\$ 27,456	\$ 28,750	\$ 34,029	\$ 46,788	\$ 20,000	\$ 65,000	\$ 65,000	\$ 45,000	225.00%		
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 13,928	\$ -	\$ -	\$ (13,928)	-100.00%		
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.00%		
71080	MAINT & REPAIR SUPPLIES	\$ 42,209	\$ 28,978	\$ 31,751	\$ 48,591	\$ 53,500	\$ 76,500	\$ 76,500	\$ 23,000	42.99%		
71320	ELECTRICITY	\$ 77,318	\$ 31,599	\$ 22,176	\$ 32,177	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%		
71330	WATER	\$ 29	\$ 70	\$ 70	\$ 406	\$ -	\$ -	\$ -	\$ -	0.00%		
71340	TELEPHONE	\$ 30	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	0.00%		
71990	OTHER SUPPLIES	\$ 4,558	\$ 3,734	\$ 6,990	\$ 4,753	\$ 6,250	\$ 6,250	\$ 6,250	\$ 40,000	0.00%		
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -	\$ (1,689,113)	\$ (3,765,079)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
72550	SEWER CONSTRUCTION	\$ 917,318	\$ 978,300	\$ 1,057,292	\$ 1,136,837	\$ 50,000	\$ -	\$ -	\$ (50,000)	-100.00%		
79060	DEPRECIATION	\$ 19,047	\$ 3,747	\$ -	\$ (13,491)	\$ -	\$ -	\$ -	\$ -	0.00%		
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ (675,162)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
79990	OTHER MISC. EXPENSES	\$ 23,036	\$ 23,536	\$ 37,554	\$ 25,786	\$ 27,354	\$ 34,079	\$ 34,079	\$ 6,725	24.58%		
80112	TO GENERAL - 1 % INFRSTR FEE	\$ 103,661	\$ 105,911	\$ 112,661	\$ 116,036	\$ 123,093	\$ 153,354	\$ 153,354	\$ 30,261	24.58%		
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
80116	TO GENERAL FUND	\$ 420,155	\$ 422,334	\$ 423,442	\$ 433,143	\$ 571,500	\$ 849,137	\$ 849,137	\$ 277,637	48.58%		
80130	TO GENERAL BOND & INTEREST	\$ -	\$ 150,158	\$ 216,651	\$ 157,185	\$ 263,535	\$ -	\$ -	\$ (263,535)	-100.00%		
80150	TO SEWER EQUIP. REPL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
80161	TO STREET SWEEPING	\$ 299,618	\$ 349,033	\$ 255,859	\$ 290,661	\$ -	\$ 770,591	\$ 770,591	\$ 770,591	0.00%		
80220	TO SEWER DEPRECIATION	\$ 131,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
80222	TO SEWER FIXED ASSET REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>TOTAL EXPENSE</b>		<b>\$2,556,912</b>	<b>\$ 1,603,983</b>	<b>\$ (24,436)</b>	<b>\$ 3,666,969</b>	<b>\$ 2,630,636</b>	<b>\$ 3,284,772</b>	<b>\$ 654,136</b>	<b>\$ 24.87%</b>			

**NET REVENUE/(EXPENSE) \$ 123,898 \$ 1,762,103 \$ 4,793,532 \$ 1,335,808 \$ 34,479 \$ 123,093**

**% OF REVENUE TO EXPENSE 104.85% 209.86% -19516.46% 136.43% 101.31% 103.75%**

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND 5220  
 ORGANIZATION 52200 Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
54120	TAP-ON FEES	\$ 8,414	\$ -	\$ 52,160	\$ 2,054	\$ -	\$ -	\$ -	0.00%
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57320	CONTR OF PROPERTY OWNERS	\$ 287,763	\$ 370,655	\$ 333,177	\$ 362,666	\$ -	\$ -	\$ -	0.00%
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81120	FROM SEWER M & O FUND	\$ 299,618	\$ 349,033	\$ 255,859	\$ 290,661	\$ -	\$ 770,591	\$ 770,591	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 595,795</b>	<b>\$ 719,688</b>	<b>\$ 641,196</b>	<b>\$ 655,381</b>	<b>\$ -</b>	<b>\$ 770,591</b>	<b>\$ 770,591</b>	<b>0.00%</b>
<b>EXPENSES</b>									
70050	Design Services	\$ -	\$ -	\$ -	\$ 91,973	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70550	REP/MTC INFRASTRUCTURE	\$ 1,030	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	0.00%
72530	STREET CONST & IMP.	\$ (197,000)	\$ 197,000	\$ (25,175)	\$ 41,473	\$ -	\$ -	\$ -	0.00%
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ 35,317	\$ (70,634)	\$ -	\$ -	\$ -	0.00%
72550	SEWER CONSTRUCTION	\$ 875,067	\$ 1,868,465	\$ 8,423,649	\$ (1,261,491)	\$ 370,000	\$ 1,383,704	\$ 1,013,704	273.97%
80218	TO SEWER FUND	\$ -	\$ -	\$ -	\$ 698,226	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENSE</b>		<b>\$ 679,097</b>	<b>\$ 2,065,465</b>	<b>\$ 8,434,591</b>	<b>\$ (499,904)</b>	<b>\$ 370,000</b>	<b>\$ 1,383,704</b>	<b>\$ 1,013,704</b>	<b>273.97%</b>
<b>NET REVENUE/(EXPENSE)</b>		<b>\$ (83,302)</b>	<b>\$ (1,345,777)</b>	<b>\$ (7,793,396)</b>	<b>\$ 1,155,285</b>	<b>\$ (370,000)</b>	<b>\$ (613,113)</b>	<b>\$ (243,113)</b>	

**PARKING FUNDS**

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

**SERVICE**

The Parking System is administered through the Facilities Management Division of Planning and Code Enforcement Department (PACE).

Facilities Management maintains approximately 2,800 public parking spaces in downtown Bloomington. This is done through garages, lots and on-street parking. This includes, but is not limited to: the maintenance and operation of the Market Street / AC Parking Garage, Snyder / Main Street Parking Garage, Coliseum Parking Garage, the Butler Lot, the Washington Street Lot and the Lincoln Parking Garage which is maintained through an intergovernmental agreement with McLean County Public Building Commission who actually owns that facility. Monthly parking and hourly customers are handled through the Facility Management division. Supervision of the parking attendants is by the Police traffic division.

**GOALS IN FY 2009-2010**

Continue to operate and maintain afore mentioned parking facilities in a clean and efficient manner.

Continue to review options for the replacement of the Market Street garage.

Improve tracking of the Lincoln Parking Garage customers and revenues with the recent installation of new gates and software. This will allow for recommendations for parking fee modifications.

Replace Butler lot gates and readers with the same system as all of the other parking lots / garages.

<b><u>BUDGET SUMMARY</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>APPROVED FY 09-10</u></b>
Parking Maint. & Opr.	\$935,616	\$731,021	\$957,312
Equipment Replacement	\$ 73,062	\$102,966	\$ -
Lincoln Parking Garage	\$402,879	\$405,984	\$383,684
Coliseum Parking Garage	\$162,701	\$149,510	\$ 89,562
<b>TOTAL</b>	<b>\$1,574,258</b>	<b>\$1,389,481</b>	<b>\$1,430,558</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 2.96% increase in expenses compared to the FY 08-09 budget.

Lease / bond payments will need to be calculated and corrected by the Finance Director. Some staff expenses are shared between Facilities Management and the Parking Maintenance & Operations Division. This allows for better accounting of expenses associated with parking or other City building operations.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	BUDGET	APPROVED				
		FUND ORGANIZATION	5410	54100	Parking	5410	54100	Parking	Maintenance & Operation	5410	54100	Parking	Maintenance & Operation		
<b>REVENUES</b>															
54430	FACILITY RENTAL FEES	\$ 12,000	\$	12,000	\$	13,650	\$	12,610	\$	13,800	\$	13,800	\$	-	0.00%
54510	DAILY PARKING FEES	\$ 19,126	\$	945	\$	932	\$	-	\$	-	\$	-	\$	-	0.00%
54520	MONTHLY PARKING FEES	\$ 302,065	\$	297,005	\$	287,551	\$	287,513	\$	360,000	\$	250,000	\$	(110,000)	-30.56%
54530	PARKING PERMITS	\$ 3,626	\$	10,486	\$	3,020	\$	1,890	\$	3,000	\$	2,000	\$	(1,000)	-33.33%
55010	PARKING VIOLATIONS	\$ 129,208	\$	147,165	\$	149,013	\$	172,667	\$	150,000	\$	175,000	\$	25,000	16.67%
57990	OTHER MISC. INCOME	\$ -	\$	56	\$	1,045	\$	-	\$	-	\$	-	\$	-	0.00%
81130	FROM PARKING M&O FUND	\$ -	\$	-	\$	-	\$	15,889	\$	-	\$	-	\$	-	0.00%
81140	TRANSFER FROM GENERAL FUND	\$ -	\$	-	\$	178,465	\$	110,321	\$	204,221	\$	111,398	\$	(92,823)	-45.45%
	FROM DOWNTOWN TIF	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 466,024</b>	<b>\$</b>	<b>467,657</b>	<b>\$</b>	<b>633,676</b>	<b>\$</b>	<b>600,890</b>	<b>\$</b>	<b>731,021</b>	<b>\$</b>	<b>552,198</b>	<b>\$</b>	<b>(178,823)</b>	<b>-24.46%</b>
<b>EXPENSES</b>															
61100	SALARIES-FULL TIME	\$ 246,859	\$	267,059	\$	276,897	\$	257,054	\$	264,524	\$	245,302	\$	(19,222)	-7.27%
61110	SALARIES-PART TIME	\$ -	\$	-	\$	(10,670)	\$	-	\$	-	\$	-	\$	-	0.00%
61130	SALARIES-SEASONAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
61150	SALARIES-OVERTIME	\$ 2,540	\$	3,114	\$	4,189	\$	5,680	\$	2,200	\$	4,000	\$	1,800	81.82%
62100	HEALTH INSURANCE	\$ 24,760	\$	16,271	\$	11,910	\$	7,320	\$	11,244	\$	-	\$	(11,244)	-100.00%
62101	DENTAL INSURANCE	\$ 2,470	\$	2,219	\$	2,491	\$	2,307	\$	2,337	\$	2,394	\$	57	2.43%
62102	VISION BENEFITS	\$ 677	\$	370	\$	386	\$	457	\$	452	\$	454	\$	2	0.55%
62103	HEALTH INS. - OSF HMO	\$ 19,737	\$	3,377	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
62105	HAMP - HMO	\$ -	\$	2,455	\$	7,660	\$	11,271	\$	10,239	\$	14,414	\$	4,175	40.77%
62106	HEALTH INS. - 2003 PPO	\$ 12,557	\$	29,651	\$	28,728	\$	30,744	\$	27,580	\$	38,970	\$	11,390	41.30%
62110	LIFE INSURANCE	\$ 594	\$	-	\$	528	\$	528	\$	-	\$	385	\$	385	0.00%
62120	IMRF	\$ 23,684	\$	25,070	\$	30,802	\$	31,122	\$	28,304	\$	25,849	\$	(2,455)	-8.67%
62130	SOCIAL SECURITY TAX	\$ 17,613	\$	17,930	\$	20,457	\$	18,416	\$	20,236	\$	18,765	\$	(1,471)	-7.27%
62170	UNIFORM ALLOWANCE	\$ 1,250	\$	2,125	\$	900	\$	1,172	\$	-	\$	-	\$	-	0.00%
62190	UNIFORMS	\$ 1,757	\$	1,413	\$	1,205	\$	907	\$	2,500	\$	2,500	\$	-	0.00%
62330	LIUNA PENSION	\$ 3,913	\$	3,256	\$	2,938	\$	2,496	\$	2,075	\$	2,000	\$	(75)	-3.61%
62990	OTHER BENEFITS	\$ 959	\$	2,419	\$	(2,513)	\$	32,064	\$	-	\$	2,400	\$	2,400	0.00%
70050	ENGINEERING SERVICES	\$ -	\$	-	\$	-	\$	14,024	\$	49,500	\$	15,000	\$	(34,500)	-69.70%
70220	OTHER PROF & TECH SERVICES	\$ -	\$	-	\$	30,000	\$	-	\$	10,000	\$	10,000	\$	-	0.00%
70410	JANITORIAL SERVICES	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
70510	REPR/MTNC BUILDING	\$ 9,800	\$	13,295	\$	14,481	\$	27,829	\$	25,000	\$	420,000	\$	395,000	1580.00%
70520	REPR/MTNC LICENSED VEHICLE	\$ 9,124	\$	13,463	\$	14,477	\$	24,460	\$	10,000	\$	10,000	\$	-	0.00%
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$ 8,995	\$	10,939	\$	22,439	\$	20,000	\$	24,000	\$	20,000	\$	(4,000)	-16.67%
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 968	\$	559	\$	199	\$	6,145	\$	2,500	\$	1,000	\$	(1,500)	-60.00%
70590	OTHER REPAIR & MTNCE	\$ 194	\$	926	\$	1,083	\$	-	\$	-	\$	-	\$	-	0.00%
70711	WORKERS COMP. PREMIUM	\$ 9,107	\$	19,423	\$	6,774	\$	7,843	\$	7,525	\$	7,595	\$	70	0.94%
70713	LIABILITY INSURANCE	\$ 7,417	\$	1,798	\$	840	\$	972	\$	933	\$	942	\$	9	0.93%
70714	PROPERTY/INLAND MARINE	\$ 4,108	\$	1,798	\$	816	\$	944	\$	906	\$	914	\$	8	0.94%
70715	VEHICLE INSURANCE	\$ 4,665	\$	3,596	\$	852	\$	987	\$	947	\$	956	\$	9	0.93%

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5410		Parking Maintenance & Operation		AMOUNT		% DIFF FROM LY BUDGET
		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	FROM LY BUDGET	DIFF FROM LY BUDGET	
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ 8,156	\$ 9,444	\$ 9,010	\$ 9,094	\$ 84	0.93%	
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ 14,458	\$ 16,743	\$ 15,972	\$ 7,627	\$ (8,345)	-52.24%	
70740	PRINTING	\$ 863	\$ 3,440	\$ 270	\$ 513	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%	
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 750	\$ (750)	-50.00%	
70780	REGISTRATION & MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ (500)	-50.00%	
70790	TRAINING	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ -	0.00%	
70990	OTHER PURCHASED SERV.	\$ 6,565	\$ 12,057	\$ 7,099	\$ 31,133	\$ 8,000	\$ 26,000	\$ 18,000	225.00%	
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,697	\$ 708	\$ 4,107	\$ 67	\$ 1,200	\$ 500	\$ (700)	-58.33%	
71030	POSTAGE	\$ 5,204	\$ 5,112	\$ 6,708	\$ 9,085	\$ 9,000	\$ 15,000	\$ 6,000	66.67%	
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%	
71080	MAINT. & REPAIR SUPPLIES	\$ 1,025	\$ 98	\$ 302	\$ 24	\$ 1,500	\$ 1,500	\$ -	0.00%	
71110	JANITORIAL SUPPLIES	\$ 352	\$ 579	\$ 178	\$ -	\$ -	\$ -	\$ -	0.00%	
71320	ELECTRICITY	\$ 26,946	\$ 30,857	\$ 31,093	\$ 43,615	\$ 32,000	\$ 40,000	\$ 8,000	25.00%	
71330	WATER	\$ 813	\$ 1,634	\$ 1,650	\$ 1,655	\$ 1,300	\$ 1,500	\$ 200	15.38%	
71340	TELEPHONE	\$ 7,271	\$ 9,030	\$ 8,089	\$ 7,060	\$ 7,200	\$ 6,500	\$ (700)	-9.72%	
71470	AUDIO/VISUAL MATERIALS	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
71990	OTHER SUPPLIES	\$ 101	\$ 9,395	\$ 6,521	\$ 20	\$ -	\$ -	\$ -	0.00%	
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72140	CAPITAL OUTLAY EQUIP. OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72190	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ (3,101,602)	\$ (207,621)	\$ -	\$ -	\$ -	\$ -	0.00%	
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72620	OTHER CAP IMP	\$ -	\$ 299,077	\$ (299,077)	\$ -	\$ -	\$ -	\$ -	0.00%	
73599	INTEREST 2004 WEST SIDE PARKING	\$ -	\$ 16,022	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79060	DEPRECIATION	\$ 121,259	\$ 131,985	\$ 208,457	\$ 202,712	\$ -	\$ -	\$ -	0.00%	
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ 20,211	\$ 11,994	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
79990	OTHER MISC. EXPENSES	\$ (173,418)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80116	ADMIN FEE TO FINANCE	\$ 26,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80117	TO FINANCE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80130	TRSF TO GENERAL BOND & INTEREST	\$ 35,647	\$ -	\$ 35,371	\$ 35,371	\$ 35,371	\$ -	\$ (35,371)	-100.00%	
80240	TRSF TO EQUIP REPL FUND	\$ 28,912	\$ 65,787	\$ 71,142	\$ 73,062	\$ 102,966	\$ -	\$ (102,966)	-100.00%	
	<b>TOTAL EXPENSE</b>	<b>\$ 523,983</b>	<b>\$ (2,061,301)</b>	<b>\$ 364,772</b>	<b>\$ 935,616</b>	<b>\$ 731,021</b>	<b>\$ 957,312</b>	<b>\$ 226,291</b>	<b>30.96%</b>	

**NET REVENUE/(EXPENSE) \$ (57,959) \$ 2,528,958 \$ 268,904 \$ (334,726) \$ (0) \$ (405,114)**

**% OF REVENUE TO EXPENSE -88.94% 22.69% -173.72% -64.22% -100.00% -57.68%**

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF		% DIFF FROM L/Y BUDGET	
		5410	54120	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	APPROVED	FROM L/Y BUDGET	FROM L/Y BUDGET							
	<b>REVENUES</b>																		
54430	FACILITY RENTAL FEES	\$	\$	-	-	\$	\$	-	-	\$	\$	-	-	\$	\$	-	-	-	0.00%
54510	DAILY PARKING FEES	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
54520	MONTHLY PARKING FEES	\$	\$	-	-	-	3,010	-	-	15,000	-	-	13,252	-	76,310	-	(1,748)	-	-11.65%
54530	OTHER PARKING FEES	\$	\$	-	-	-	73,785	91,446	-	-	-	-	-	-	-	76,310	-	-	0.00%
55010	PARKING VIOLATIONS	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
57990	OTHER MISC. INCOME	\$	\$	-	-	-	-	-	-	120,000	-	-	-	-	-	(120,000)	-	-	-100.00%
	TRANSFER FROM GENERAL FUND	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	\$	\$	-	-	\$	\$	73,785	\$	94,456	\$	\$	135,000	\$	89,562	\$	(45,438)	\$	-33.66%
	<b>EXPENSES</b>																		
70220	OTHER PROF & TECH SERVICES	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
70510	REPR/MTNC BUILDING	\$	\$	-	-	1,089	471	1,500	-	1,500	-	-	1,000	-	1,000	-	(500)	-	-33.33%
70540	REPR/MTNC EQUIP NOT OFFICE	\$	\$	-	-	5,015	-	1,000	-	1,000	-	-	1,200	-	1,200	-	200	-	20.00%
70711	WORKERS COMP. PREMIUM	\$	\$	-	-	-	-	3,112	-	3,112	-	-	3,112	-	3,112	-	-	-	0.00%
70713	LIABILITY INSURANCE	\$	\$	-	-	-	-	467	-	467	-	-	467	-	467	-	-	-	0.00%
70714	PROPERTY/INLAND MARINE	\$	\$	-	-	-	-	467	-	467	-	-	467	-	467	-	-	-	0.00%
70715	VEHICLE INSURANCE	\$	\$	-	-	-	-	467	-	467	-	-	467	-	467	-	-	-	0.00%
70716	AGGREGATE & IND. STOP LOSS	\$	\$	-	-	-	-	4,046	-	4,046	-	-	4,046	-	4,046	-	-	-	0.00%
70720	INSURANCE ADM. FEE	\$	\$	-	-	-	-	3,313	-	3,313	-	-	3,313	-	3,313	-	(0)	-	0.00%
70740	PRINTING & BINDING	\$	\$	-	-	-	-	161	-	161	-	-	161	-	161	-	-	-	0.00%
70990	OTHER PURCHASED SERV.	\$	\$	-	-	668	12,929	22,000	-	22,000	-	-	18,000	-	18,000	-	(4,000)	-	-18.18%
71080	MAINT. & REPAIR SUPPLIES	\$	\$	-	-	-	-	500	-	500	-	-	500	-	500	-	-	-	0.00%
71110	JANITORIAL SERVICES	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
71320	ELECTRICITY	\$	\$	-	-	-	41,765	-	-	41,765	-	-	15,000	-	15,000	-	15,000	-	0.00%
71330	WATER	\$	\$	-	-	-	-	500	-	500	-	-	500	-	500	-	(500)	-	-100.00%
71340	TELEPHONE	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
71990	OTHER SUPPLIES	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72520	BUILDINGS	\$	\$	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	0.00%
80116	TRSF TO GENERAL FUND	\$	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%
80130	TRSF TO GENERAL BOND & INTEREST	\$	\$	-	-	-	-	-	-	-	-	-	-	-	41,990	-	41,990	-	0.00%
80240	TRSF TO EQUIP REPL FUND	\$	\$	-	-	-	-	-	-	107,376	-	107,138	-	-	-	(107,138)	-	-	-100.00%
	<b>TOTAL EXPENSE</b>	\$	\$	-	-	\$	\$	6,772	\$	162,701	\$	\$	149,510	\$	89,562	\$	(59,948)	\$	-40.10%
	<b>NET REVENUE/(EXPENSE)</b>	\$	\$	-	-	\$	\$	67,013	\$	(68,246)	\$	\$	(14,510)	\$	(0)	\$			
	<b>% OF REVENUE TO EXPENSE</b>			0.00%	0.00%			1089.56%		58.05%			90.29%		100.00%				

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		5430	54300								
	<b>REVENUES</b>										
54510	DAILY PARKING FEES			\$ 79,769	\$ 199,202	\$ 164,386	\$ 164,508	\$ 100,000	\$ 100,000	\$ -	0.00%
54520	MONTHLY PARKING FEES			\$ 192,149	\$ 214,584	\$ 245,965	\$ 233,642	\$ 300,000	\$ 300,000	\$ -	0.00%
54530	LEASED PARKING LOTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81140	FROM GENERAL FUND			\$ -	\$ 104,740	\$ -	\$ -	\$ 5,984	\$ -	\$ (5,984)	-100.00%
	<b>TOTAL REVENUE</b>			<b>\$ 271,918</b>	<b>\$ 518,526</b>	<b>\$ 410,351</b>	<b>\$ 398,150</b>	<b>\$ 405,984</b>	<b>\$ 400,000</b>	<b>\$ (5,984)</b>	<b>-1.47%</b>
	<b>EXPENSES</b>										
61100	SALARIES-FULL TIME			\$ 13,757	\$ 14,221	\$ 14,847	\$ 12,403	\$ -	\$ -	\$ 8,000	66.67%
61110	SALARIES - PART TIME			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61150	SALARIES-OVER TIME			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62100	HEALTH INSURANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62101	DENTAL INSURANCE			\$ 43	\$ 151	\$ 149	\$ 93	\$ -	\$ -	\$ -	0.00%
62102	VISION INSURANCE			\$ 28	\$ 2	\$ 9	\$ 17	\$ -	\$ -	\$ -	0.00%
62103	HEALTH INS. - OSF HMO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62106	HEALTH INS. - 2003 PPO			\$ 2,260	\$ 2,864	\$ 2,679	\$ 1,746	\$ -	\$ -	\$ -	0.00%
62120	IMRF			\$ 1,320	\$ 1,469	\$ 1,551	\$ 2,559	\$ -	\$ -	\$ -	0.00%
62130	SOCIAL SECURITY TAX			\$ 999	\$ 1,030	\$ 1,071	\$ 946	\$ -	\$ -	\$ -	0.00%
62990	OTHER BENEFITS			\$ -	\$ -	\$ -	\$ 10,458	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROFESIONAL & TECH.			\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 20,000	\$ 8,000	66.67%
70410	JANITORIAL SERVICES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70425	LEASE PAYMENTS			\$ 333,499	\$ 333,499	\$ 117,674	\$ 290,333	\$ 290,334	\$ 290,334	\$ -	0.00%
70510	BUILDING MAINTENANCE			\$ 4,048	\$ 5,665	\$ 4,619	\$ 15,093	\$ 10,000	\$ 10,000	\$ -	0.00%
70530	REPR/MTNCE OFF & COMP. EQP.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70540	REPR/MTNCE NON OFFICE			\$ 2,655	\$ 1,002	\$ 1,713	\$ 3,275	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
70590	OTHER PROPERTY MTNCE			\$ 913	\$ 960	\$ 568	\$ -	\$ -	\$ -	\$ -	0.00%
70740	PRINTING			\$ -	\$ 776	\$ 1,362	\$ -	\$ 800	\$ -	\$ (800)	-100.00%
70790	TRAINING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER CONTRACTUAL SERV.			\$ 488	\$ 230	\$ 2,303	\$ 4,459	\$ 500	\$ 10,000	\$ 9,500	1900.00%
71010	OFFICE & COMP. SUPPLIES			\$ -	\$ -	\$ 735	\$ 21	\$ -	\$ -	\$ -	0.00%
71030	POSTAGE			\$ 635	\$ 576	\$ 632	\$ 662	\$ 650	\$ 650	\$ -	0.00%
71080	MAINT & REPAIR SUPPLIES			\$ 1,499	\$ 188	\$ 303	\$ 8	\$ 1,000	\$ 1,500	\$ 500	50.00%
71110	JANITORIAL SUPPLIES			\$ 624	\$ 782	\$ 341	\$ 225	\$ -	\$ -	\$ -	0.00%
71310	GAS			\$ 5,893	\$ 9,029	\$ 6,979	\$ 6,781	\$ 1,700	\$ 4,000	\$ 2,300	135.29%
71320	ELECTRICITY			\$ 26,124	\$ 26,571	\$ 34,258	\$ 45,736	\$ 40,000	\$ 40,000	\$ -	0.00%
71330	WATER			\$ 758	\$ 1,342	\$ 1,398	\$ 1,432	\$ 1,000	\$ 1,200	\$ 200	20.00%
71340	TELECOMMUNICATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71990	OTHER SUPPLIES			\$ 67	\$ 5,734	\$ 362	\$ 6,632	\$ -	\$ -	\$ (40,000)	-88.89%
72520	BUILDINGS			\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 5,000	\$ (40,000)	0.00%
80240	TRSF TO EQUIP REPL FUND			\$ 658	\$ 548	\$ 548	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>			<b>\$ 396,268</b>	<b>\$ 406,639</b>	<b>\$ 194,101</b>	<b>\$ 402,879</b>	<b>\$ 405,984</b>	<b>\$ 383,684</b>	<b>\$ (22,300)</b>	<b>-5.49%</b>
	<b>NET REVENUE/(EXPENSE)</b>			<b>\$(124,350)</b>	<b>\$ 111,887</b>	<b>\$ 216,250</b>	<b>\$(4,729)</b>	<b>\$ -</b>	<b>\$ 16,316</b>		
	<b>% OF REVENUE TO EXPENSE</b>			<b>-68.62%</b>	<b>-127.52%</b>	<b>-211.41%</b>	<b>-98.83%</b>	<b>-100.00%</b>	<b>104.25%</b>		



## STORM WATER MANAGEMENT

**MISSION:** To plan, construct and maintain the City's drainage systems.

### SERVICE

The services provided by this fund are performed jointly by the efforts of the Public Service Department, Parks and Recreation Department, and the Engineering Department.

To plan, design and supervise construction of improvements to the City's storm drainage systems of storm sewers, combination sewers, ditches and detention basins.

To maintain records of the City's storm drainage systems. The City's Geographical Information System (GIS) is utilized to facilitate retrieval of these records.

To maintain the existing City storm drainage system through the repair and replacement of storm sewers, combination sewers, ditches, and detention basins to assure the continuing efficient, safe operation of the system.

To coordinate and enforce the City's Erosion Control Program in compliance with IEPA requirements.

### GOALS IN FY 2009-2010

To carry on a continuing process of planning, improvement, and maintenance to ensure that the drainage system(s) are safe, adequate and to assure that the quantity and quality of storm water runoff from our community is in compliance with all IEPA regulations.

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

Assist in maintaining sewer capacities and water quality by supplementing the jetting activity and sweeping of streets.

To work towards the elimination of all discharges of combined sewer flows into the communities streams.

<u>BUDGET SUMMARY</u>	<u>ACTUAL FY 07-08</u>	<u>BUDGET FY 08-09</u>	<u>APPROVED FY 09-10</u>
Personnel Expenses	\$ 850,284	\$725,251	\$647,991
Operating Expenses	\$1,293,910	\$391,446	\$407,483
Transfers	\$ 834,620	\$824,854	\$957,395
Debt Retirement	\$ 197,240	\$ 788,000	\$779,050
<b>TOTAL</b>	<b>\$3,176,054</b>	<b>\$2,729,551</b>	<b>\$2,791,919</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 2.28% increase in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

FUND ORGANIZATION 5510 Storm Water Management Fund - SWMF  
 55100 Storm Water Management Fund - SWMF

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
52110	EROSION CONTROL PERMITS	\$ -	\$ 6,845	\$ 13,721	\$ 12,205	\$ 28,000	\$ 14,000	\$ (14,000)	-50.00%
54220	STORM WATER MANAGEMENT FEES	\$ 1,391,849	\$ 2,654,986	\$ 2,534,398	\$ 2,789,604	\$ 2,687,300	\$ 2,767,919	\$ 80,619	3.00%
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57320	CONTRIBUTION OF PROPERTY OWNER:	\$ 17,782	\$ 2,132	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
57990	OTHER MISC INCOME	\$ 200	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,409,831</b>	<b>\$ 2,663,963</b>	<b>\$ 2,552,119</b>	<b>\$ 2,801,809</b>	<b>\$ 2,725,300</b>	<b>\$ 2,791,919</b>	<b>\$ 66,619</b>	<b>2.44%</b>
<b>EXPENSES</b>									
61100	SALARIES - FULL TIME	\$ 443,785	\$ 430,362	\$ 463,450	\$ 626,982	\$ 501,500	\$ 470,230	\$ (31,270)	-6.24%
61110	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 4,328	\$ 4,458	\$ 130	3.00%
61130	SALARIES - SEASONAL	\$ 5,808	\$ 28,404	\$ 15,785	\$ 23,990	\$ 25,441	\$ -	\$ (25,441)	-100.00%
61150	SALARIES - OVERTIME	\$ 22,424	\$ 6,666	\$ 16,126	\$ 12,527	\$ 13,692	\$ 14,103	\$ 411	3.00%
62100	HEALTH INSURANCE - BC/BS PPO	\$ 38,672	\$ 34,469	\$ 39,902	\$ 21,358	\$ 41,140	\$ -	\$ (41,140)	-100.00%
62101	DENTAL INSURANCE	\$ 2,476	\$ 2,329	\$ 3,343	\$ 3,072	\$ 3,025	\$ 2,917	\$ (108)	-3.58%
62102	VISION INSURANCE	\$ 583	\$ 512	\$ 584	\$ 546	\$ 786	\$ 508	\$ (278)	-35.40%
62103	HEALTH INS OSF-HMO	\$ 3,354	\$ 5,168	\$ 14,128	\$ 8,031	\$ 6,363	\$ -	\$ (6,363)	-100.00%
62105	HEALTH INS HAMP-HMO	\$ 2,047	\$ 3,871	\$ 3,412	\$ 12,775	\$ 13,566	\$ 3,949	\$ (9,617)	-70.89%
62106	2003 PPO	\$ 8,937	\$ 14,331	\$ 15,971	\$ 29,657	\$ 7,520	\$ 45,412	\$ 37,892	503.88%
62110	LIFE INSURANCE	\$ 380	\$ -	\$ 121	\$ 140	\$ 400	\$ -	\$ (400)	-100.00%
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 110	\$ 110	0.00%
62120	IMRF	\$ 40,905	\$ 39,896	\$ 53,953	\$ 57,755	\$ 61,145	\$ 64,147	\$ 3,002	4.91%
62130	SOCIAL SECURITY	\$ 30,971	\$ 28,960	\$ 35,114	\$ 40,714	\$ 41,690	\$ 37,392	\$ (4,297)	-10.31%
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 729	\$ 751	\$ 22	3.02%
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ 1,163	\$ (1,163)	\$ -	\$ 2,884	\$ 2,971	\$ 87	3.02%
62170	UNIFORM ALLOWNAGE	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.00%
62191	PROTECTIVE WEAR	\$ 717	\$ 38	\$ -	\$ -	\$ 743	\$ 743	\$ -	0.00%
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
62990	OTHER BENEFITS	\$ 5,235	\$ 2,364	\$ (3,288)	\$ 11,527	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERVICES	\$ 13,074	\$ 4,788	\$ 5,751	\$ 5,913	\$ 18,128	\$ 18,672	\$ 544	3.00%
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
70520	REP/MAINT LICENSED VEHICLE	\$ 75,884	\$ 100,716	\$ 87,109	\$ 84,152	\$ 86,653	\$ 102,100	\$ 15,447	17.83%
70530	REP/MTNCE OFFICE & COMPUTER EQU	\$ 3,236	\$ 4,290	\$ 3,900	\$ 4,224	\$ 7,745	\$ 7,977	\$ 232	3.00%
70540	REP/MTNCE EQUIP OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ 399	\$ 2,023	\$ 2,084	\$ 61	3.02%
70550	REP/MAINT INFRASTRUCTURE	\$ 21,000	\$ 28,917	\$ 32,083	\$ 31,266	\$ 65,000	\$ 65,000	\$ -	0.00%
70590	OTHER REPAIR & MAINT	\$ -	\$ 954	\$ 6,240	\$ -	\$ -	\$ -	\$ -	0.00%
70711	WORKERS COMPENSATION PREMIUM	\$ -	\$ 92,083	\$ 28,165	\$ 26,428	\$ 25,355	\$ 25,592	\$ 237	0.94%
70713	LIABILITY INSURANCE	\$ -	\$ 8,527	\$ 3,492	\$ 3,276	\$ 3,143	\$ 3,172	\$ 29	0.94%
70714	PROPERTY/INLAND MARINE	\$ -	\$ 8,527	\$ 3,391	\$ 3,182	\$ 3,053	\$ 3,082	\$ 29	0.93%
70715	AUTO LIABILITY	\$ -	\$ 17,053	\$ 3,545	\$ 3,326	\$ 3,191	\$ 3,221	\$ 30	0.94%
70716	AGG & INDV STOP LOSS	\$ -	\$ -	\$ 33,913	\$ 31,822	\$ 30,358	\$ 30,642	\$ 284	0.93%

FUND ORGANIZATION 5510 Storm Water Management Fund - SWMF  
55100 Storm Water Management Fund - SWMF

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70720	INS ADMIN FEE	\$ -	\$ -	\$ 60,118	\$ 56,410	\$ 53,815	\$ 25,700	\$ (28,115)	-52.24%
70740	PRINTING	\$ 1,367	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,090	\$ 90	3.00%
70770	TRAVEL	\$ 758	\$ 326	\$ 567	\$ 2,380	\$ 4,244	\$ 4,371	\$ 127	2.99%
70780	REG & MEMB DUES	\$ 329	\$ 250	\$ 845	\$ -	\$ 112	\$ 115	\$ 3	2.68%
70790	TRAINING	\$ 2,550	\$ -	\$ -	\$ 430	\$ 1,061	\$ 1,093	\$ 32	3.02%
70990	OTHER PURCHASED SERVICES	\$ 1,780	\$ 2,203	\$ 32,494	\$ 36,431	\$ 57,165	\$ 57,165	\$ 0	0.00%
71030	POSTAGE	\$ 8,537	\$ -	\$ 187	\$ -	\$ 7,000	\$ 7,210	\$ 210	3.00%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,200	\$ 26,200	0.00%
71080	MAINT. & REPAIR SUPPLIES	\$ 1,200	\$ 2,098	\$ 4,210	\$ 18,857	\$ 13,261	\$ 13,659	\$ 398	3.00%
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,133	\$ 1,167	\$ 34	3.00%
71990	OTHER SUPPLIES	\$ 3,831	\$ 1,450	\$ 203	\$ 3,844	\$ 5,506	\$ 5,671	\$ 165	3.00%
72130	CAPITAL OUTLAY LIC VEHICLES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%
72550	SEWER CONST & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 197,240	\$ 788,000	\$ 779,050	\$ (8,950)	-1.14%
74910	TO IEPA PRINCIPAL & INTEREST	\$ -	\$ -	\$ -	\$ 980,569	\$ -	\$ -	\$ -	0.00%
79175	CONTRIBUTIONS-BNWRD	\$ -	\$ -	\$ -	\$ 27,126	\$ 28,731	\$ 29,593	\$ 862	3.00%
80112	TO GENERAL - 1% INFRASTRUCTURE FE	\$ 7,738	\$ 13,725	\$ 27,126	\$ 61,034	\$ 64,644	\$ 66,583	\$ 1,939	3.00%
80114	TO GENERAL - ADMINISTRATIVE (2.25%)	\$ 17,411	\$ 30,881	\$ 61,034	\$ -	\$ -	\$ -	\$ -	0.00%
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80270	TO STORM WATER DEPRECIATION FUNI	\$ 1,358,000	\$ 1,100,000	\$ 966,495	\$ 680,000	\$ 625,333	\$ 861,220	\$ 235,887	37.72%
80275	TO STORM WATER EQUIP REPL FUND	\$ 29,580	\$ 47,795	\$ 50,280	\$ 66,460	\$ 106,146	\$ -	\$ (106,146)	-100.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 2,152,570</b>	<b>\$ 2,064,116</b>	<b>\$ 2,068,586</b>	<b>\$ 3,176,054</b>	<b>\$ 2,729,551</b>	<b>\$ 2,791,919</b>	<b>\$ 62,368</b>	<b>2.28%</b>

NET REVENUE/(EXPENSE) \$ (742,739) \$ 599,847 \$ 483,532 \$ (374,245) \$ (4,251) \$ 0

% OF REVENUE TO EXPENSE 65.50% 129.06% 123.38% 88.22% 99.84% 100.00%

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND 5520		STORM WATER DEPRECIATION FUND		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		ORGANIZATION	55200	2007-2008 ACTUAL	2008-2009 BUDGET			
	<b>REVENUE</b>							
57320	PROPERTY OWNER CONTRIBUTIOI	\$	14,210	\$	26,479	\$	-	0.00%
57380	CAPITAL CONTRIBUTIONS	\$	1,113,932	\$	58,000	\$	-	0.00%
81310	FROM DETENTION BASIN FUND	\$	541,066	\$	-	\$	-	0.00%
	FROM STORM WATER FIXED ASSET FUND	\$	-	\$	7,504	\$	-	0.00%
81260	ASSET FUND	\$	1,358,000	\$	680,000	\$	235,887	37.72%
81270	FROM STORMWATER M & O FUND	\$	1,100,000	\$	625,333	\$	-	0.00%
	<b>TOTAL REVENUE</b>	\$	<b>3,027,208</b>	\$	<b>771,983</b>	\$	<b>235,887</b>	<b>37.72%</b>
	<b>EXPENSE</b>							
70050	DESIGN	\$	-	\$	111,428	\$	-	0.00%
70220	OTHER PROF & TECH SERVICES	\$	13,598	\$	28,687	\$	30,000	0.00%
70990	OTHER PURCH SERVICES	\$	-	\$	-	\$	-	0.00%
72190	OTHER CAPITAL OUTLAY	\$	-	\$	-	\$	-	0.00%
72510	LAND	\$	-	\$	-	\$	-	0.00%
72530	STREET CONST & IMP.	\$	31,602	\$	(15,087)	\$	-	0.00%
72540	WATERMAIN CONST & IMPV	\$	458,513	\$	13,119	\$	-	0.00%
72550	SEWER CONSTRUCTION	\$	319,314	\$	798,208	\$	(60,000)	-10.53%
79060	DEPRECIATION	\$	63,680	\$	120,375	\$	-	0.00%
79061	GAIN/LOSS ON CAPITAL ASSETS	\$	-	\$	494	\$	-	0.00%
79990	OTHER CAPITAL IMPROVEMENTS	\$	(692,690)	\$	-	\$	-	0.00%
	<b>TOTAL EXPENSE</b>	\$	<b>194,017</b>	\$	<b>1,056,730</b>	\$	<b>(30,000)</b>	<b>-5.26%</b>
	<b>NET REVENUE/(EXPENSE)</b>	\$	<b>2,833,191</b>	\$	<b>(284,747)</b>	\$	<b>265,887</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	APPROVED	APPROVED	APPROVED	APPROVED			
				FUND ORGANIZATION		5610 U. S. Cellular Coliseum		56110 Maint. & Operations						FROM LY BUDGET FROM LY BUDGET		
<b>REVENUE</b>																
	MERCHANDISE AND CONCESSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	TRANSFER IN FOR EQUIP REPL.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	TRANSFER IN FOR COLISEUM DEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	NET FROM OPERATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	INTERESTS ON INVESTMENTS	\$	92	\$	216	\$	95	\$	-	\$	-	\$	-	\$	-	0.00%
56010	ARENA CLUB SEATS SALES	\$	(100,000)	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
57151	SPONSORSHIPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
57315	CONTRIBUTIONS FROM	\$	-	\$	-	\$	-	\$	-	\$	170,540	\$	96,707	\$	(73,833)	-43.29%
57383	OTHER REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
57490	FROM GENERAL FUND	\$	-	\$	-	\$	2,515,085	\$	1,401,764	\$	-	\$	-	\$	-	0.00%
81140	FROM GENERAL FUND--CIAM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
81143	DEFICIT	\$	-	\$	-	\$	2,477,949	\$	-	\$	-	\$	-	\$	-	0.00%
	FROM 2004 BOND REDEMPTION	\$	-	\$	-	\$	926,566	\$	-	\$	-	\$	-	\$	-	0.00%
81187		\$	(99,908)	\$	5,216	\$	5,919,695	\$	1,401,764	\$	170,540	\$	96,707	\$	(73,833)	-43.29%
<b>TOTAL REVENUE</b>																
<b>EXPENSE</b>																
70090	AUDITING SERVICES	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	0.00%
70220	OTHER PROF & TECH SERVICES	\$	-	\$	934,956	\$	17,694	\$	-	\$	-	\$	-	\$	-	0.00%
	REPAIR/MAINTENANCE OFFICE &															
70530	COMPUTER EQUIPMENT	\$	951,250	\$	-	\$	1,360	\$	-	\$	-	\$	-	\$	-	0.00%
71990	OTHER SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	57,743	\$	43,261	\$	(14,482)	-25.08%
70713	LIABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	3,766	\$	2,821	\$	(945)	-25.09%
70714	PROPERTY/INLAND MARINE	\$	-	\$	-	\$	-	\$	-	\$	30,350	\$	22,738	\$	(7,612)	-25.08%
70716	AGG & IND STOP LOSS	\$	-	\$	-	\$	-	\$	-	\$	78,681	\$	27,887	\$	(50,794)	-64.56%
70720	INS ADMIN FEE	\$	-	\$	397	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
70740	OTHER PROF & TECH SERVICES	\$	-	\$	246,160	\$	1,965	\$	-	\$	-	\$	-	\$	-	0.00%
71010	OFF & COMP SUPPLIES	\$	-	\$	-	\$	8	\$	-	\$	-	\$	-	\$	-	0.00%
71070	GAS & DIESEL FUEL	\$	-	\$	8,274	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
71340	TELECOMMUNICATIONS	\$	-	\$	149,695	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
71810	COLISEUM FRUN & SUPPLIES	\$	-	\$	1,057	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
71990	OTHER SUPPLIES	\$	-	\$	-	\$	(63,414)	\$	-	\$	-	\$	-	\$	-	0.00%
72190	OTHER CAPITAL OUTLAY	\$	-	\$	-	\$	36,963	\$	-	\$	-	\$	-	\$	-	0.00%
72620	OTHE CAPITAL IMP	\$	-	\$	68,941	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	TRNSF TO OPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	INTEREST--2004 ARENA TAXABLE	\$	-	\$	-	\$	926,566	\$	-	\$	-	\$	-	\$	-	0.00%
73597	ISSUE	\$	-	\$	-	\$	1,141	\$	-	\$	-	\$	-	\$	-	0.00%
79060	DEPRECIATION	\$	-	\$	-	\$	-	\$	1,080,994	\$	-	\$	-	\$	-	0.00%
80139	TRSF TO DEBT SERVICE	\$	-	\$	-	\$	-	\$	474,526	\$	-	\$	-	\$	-	0.00%
80280	TRSF TO EQUIP REPL FUND	\$	-	\$	19,138	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL EXPENSE</b>		\$	951,250	\$	1,428,618	\$	932,283	\$	1,555,520	\$	170,540	\$	96,707	\$	(73,833)	-43.29%
<b>NET REVENUE/(EXPENSE)</b>		\$	(1,051,158)	\$	(1,423,402)	\$	4,987,412	\$	(153,756)	\$	-	\$	-	\$	-	100.00%
<b>% OF REVENUE TO EXPENSE</b>			-10.50%		0.37%		634.97%		90.12%		100.00%		100.00%			100.00%

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND 6020 Employee Group Health Care Fund  
ORGANIZATION 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUES</b>									
<b>60200 EMPLOYEE GROUP INSURANCE</b>									
57290	OTHER INS. RELATED REVENUE	\$ 60	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57360	EMPLOYEE CPNTR-FOUR SEASONS	\$ 19	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ 79	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSES</b>									
<b>60200 EMPLOYEE GROUP INSURANCE</b>									
70719	PREMIUMS PAID	\$ -	\$ 7,327	\$ 22,692	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSE</b>	\$ -	\$ 7,327	\$ 22,692	\$ -	\$ -	\$ -	\$ -	
<b>REVENUES</b>									
<b>60210 BLUE CROSS/BLUE SHIELD</b>									
57210	EMPLOYEE CONT. HEALTH	\$ 657,576	\$ 767,868	\$ 809,990	\$ 875,136	\$ 893,973	\$ 923,952	\$ 29,979	3.35%
57213	CONT FROM FORMER EMPLOYEES	\$ 555,088	\$ 618,402	\$ 650,884	\$ 722,799	\$ 694,434	\$ 1,239,228	\$ 544,794	78.45%
57214	CONT FROM OTHER AGENCIES	\$ 79,921	\$ 91,659	\$ 92,599	\$ 101,229	\$ 100,966	\$ 100,734	\$ (232)	-0.23%
57230	CITY CONTRIBUTION	\$ 2,476,939	\$ 3,061,472	\$ 2,986,970	\$ 3,251,224	\$ 3,109,358	\$ 2,933,606	\$ (175,752)	-5.65%
57250	INDIVIDUAL STOP LOSS	\$ 58,523	\$ -	\$ 222,868	\$ 68,221	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ 3,828,047	\$ 4,539,401	\$ 4,763,311	\$ 5,018,609	\$ 4,798,731	\$ 5,197,520	\$ 398,789	<b>8.31%</b>
<b>EXPENSES</b>									
<b>60210 BLUE CROSS/BLUE SHIELD</b>									
70716	AGGREGATE & INDV STOP LOSS	\$ 183,604	\$ 174,486	\$ 200,447	\$ 175,235	\$ 190,410	\$ 209,834	\$ 19,424	10.20%
70717	EMPLOYEE CLAIMS PAID	\$ 3,134,213	\$ 3,336,056	\$ 3,528,861	\$ 4,655,088	\$ 4,309,505	\$ 4,712,148	\$ 402,643	9.34%
70990	OTHER PURCHASED SERVICES	\$ 246,925	\$ 271,016	\$ 255,063	\$ 259,635	\$ 261,519	\$ 275,538	\$ 14,019	5.36%
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 3,564,743	\$ 3,781,558	\$ 3,984,371	\$ 5,089,958	\$ 4,761,434	\$ 5,197,520	\$ 436,086	<b>9.16%</b>
	<b>NET REV./(EXP) (For fund balance*)</b>	\$ 263,305	\$ 757,843	\$ 778,940	\$ (71,348)	\$ 37,297	\$ -	\$ (37,297)	<b>-100.00%</b>
<b>REVENUE 60212 250 PPO</b>									
57230	CITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>REVENUE 60220 OSF HMO</b>									
57210	EMPLOYEE CONT. OSF HMO	\$ 95,942	\$ 87,250	\$ 63,710	\$ 27,068	\$ -	\$ -	\$ -	0.00%
57213	CONT FROM FORMER EMPLOYEES	\$ 58,772	\$ 42,640	\$ 32,454	\$ 25,480	\$ -	\$ -	\$ -	0.00%
57214	CONT FROM OTHER AGENCIES	\$ 352,256	\$ 307,564	\$ 200,610	\$ -	\$ -	\$ -	\$ -	0.00%
57230	CITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ 79,408	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ 506,970	\$ 437,454	\$ 296,774	\$ 131,956	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSE 60220 OSF HMO</b>									

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND 6020 Employee Group Health Care Fund  
ORGANIZATION 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
70719	HEALTH INSURANCE OSF HMO	\$ 459,101	\$ 426,626	\$ 282,867	\$ 130,207	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 459,101</b>	<b>\$ 426,626</b>	<b>\$ 282,867</b>	<b>\$ 130,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>REVENUE 60230 Police Association Plan</b>								
57210	EMPLOYEE CONT. HEALTH ALLIANCE	\$ 64,424	\$ 262,923	\$ 369,562	\$ 385,724	\$ 403,819	\$ 417,046	\$ 13,227	3.28%
57213	CONT FROM FORMER EMPLOYEES	\$ 40,099	\$ 56,618	\$ 72,262	\$ 84,488	\$ 72,609	\$ 104,922	\$ 32,313	44.50%
57230	CITY CONTRIBUTION	\$ 820,957	\$ 835,566	\$ 909,671	\$ 981,311	\$ 1,014,546	\$ 1,471,885	\$ 457,339	45.08%
	<b>TOTAL REVENUE</b>	<b>\$ 925,480</b>	<b>\$ 1,155,107</b>	<b>\$ 1,351,495</b>	<b>\$ 1,451,523</b>	<b>\$ 1,490,974</b>	<b>\$ 1,993,853</b>	<b>\$ 502,879</b>	<b>33.73%</b>
	<b>EXPENSE 60230 Police Association Plan</b>								
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$ 888,848	\$ 1,188,131	\$ 1,383,361	\$ 1,351,969	\$ 1,490,974	\$ 1,993,853	\$ 502,879	33.73%
	<b>TOTAL EXPENSE</b>	<b>\$ 888,848</b>	<b>\$ 1,188,131</b>	<b>\$ 1,383,361</b>	<b>\$ 1,351,969</b>	<b>\$ 1,490,974</b>	<b>\$ 1,993,853</b>	<b>\$ 502,879</b>	<b>33.73%</b>
	<b>REVENUE 60232 HEALTH ALLIANCE - HMO</b>								
57210	EMPLOYEE CONT.	\$ 63,383	\$ 80,162	\$ 127,500	\$ 167,014	\$ 201,703	\$ 166,691	\$ (35,012)	-17.36%
57213	CONT FROM FORMER EMPLOYEES	\$ -	\$ (394)	\$ -	\$ -	\$ -	\$ 10,612	\$ 10,612	0.00%
57214	CONT FROM OTHER AGENCIES	\$ 13,224	\$ 12,872	\$ 9,994	\$ 14,952	\$ 15,643	\$ 15,386	\$ (257)	-1.64%
57230	CITY CONTRIBUTION -- HAMP HMO	\$ 198,503	\$ 244,024	\$ 380,794	\$ 554,879	\$ 652,860	\$ 553,234	\$ (99,626)	-15.26%
	<b>TOTAL REVENUE</b>	<b>\$ 275,110</b>	<b>\$ 336,664</b>	<b>\$ 518,288</b>	<b>\$ 736,845</b>	<b>\$ 870,206</b>	<b>\$ 745,923</b>	<b>\$ (124,283)</b>	<b>-14.28%</b>
	<b>EXPENSE 60232 HEALTH ALLIANCE HMO</b>								
70719	HEALTH INSURANCE HEALTH ALLIANCE	\$ 291,828	\$ 332,746	\$ 580,761	\$ 826,579	\$ 870,206	\$ 745,923	\$ (124,283)	-14.28%
	<b>TOTAL EXPENSE</b>	<b>\$ 291,828</b>	<b>\$ 332,746</b>	<b>\$ 580,761</b>	<b>\$ 826,579</b>	<b>\$ 870,206</b>	<b>\$ 745,923</b>	<b>\$ (124,283)</b>	<b>-14.28%</b>
	<b>REVENUE 60240 DENTAL</b>								
57210	EMPLOYEE CONTRIBUTION DENTAL	\$ 149,866	\$ 187,602	\$ 194,219	\$ 208,744	\$ 218,917	\$ 216,480	\$ (2,437)	-1.11%
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ 16,715	\$ 20,013	\$ 24,047	\$ 30,962	\$ 36,178	\$ 61,290	\$ 25,112	69.41%
57214	CONTRIBUTION FROM OTHER AGENCIES	\$ 22,907	\$ 8,004	\$ 5,507	\$ 7,368	\$ 6,462	\$ 9,324	\$ 2,862	44.29%
57230	CITY CONTRIBUTION - DENTAL	\$ 199,211	\$ 207,130	\$ 228,202	\$ 222,955	\$ 218,917	\$ 216,480	\$ (2,437)	-1.11%
	<b>TOTAL REVENUE</b>	<b>\$ 388,699</b>	<b>\$ 422,749</b>	<b>\$ 451,975</b>	<b>\$ 470,029</b>	<b>\$ 480,474</b>	<b>\$ 503,574</b>	<b>\$ 23,100</b>	<b>4.81%</b>
	<b>EXPENSE 60240 DENTAL</b>								
70717	CLAIMS PAID DENTAL	\$ 315,127	\$ 357,869	\$ 349,111	\$ 410,691	\$ 480,474	\$ 503,574	\$ 23,100	4.81%
	<b>TOTAL EXPENSE</b>	<b>\$ 315,127</b>	<b>\$ 357,869</b>	<b>\$ 349,111</b>	<b>\$ 410,691</b>	<b>\$ 480,474</b>	<b>\$ 503,574</b>	<b>\$ 23,100</b>	<b>4.81%</b>
	<b>REVENUE 60250 VISION</b>								
57210	EMPLOYEE CONTRIBUTION VISION	\$ 34,446	\$ 39,354	\$ 40,877	\$ 39,732	\$ 42,388	\$ 39,366	\$ (3,022)	-7.13%
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ 7,653	\$ 8,662	\$ 9,681	\$ 9,804	\$ 9,548	\$ 30,334	\$ 20,786	217.70%
57214	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,537	\$ 1,765	\$ 1,136	\$ 1,291	\$ 1,308	\$ 1,572	\$ 264	20.18%
57230	CITY CONTRIBUTION	\$ 41,757	\$ 39,293	\$ 42,407	\$ 42,722	\$ 42,388	\$ 39,365	\$ (3,023)	-7.13%

CITY OF BLOOMINGTON  
DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

FUND 6020 Employee Group Health Care Fund  
ORGANIZATION 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
	<b>TOTAL REVENUE</b>	\$ 85,393	\$ 89,074	\$ 94,101	\$ 93,548	\$ 95,632	\$ 110,637	\$ 15,005	15.69%
	<b>EXPENSE 60250 VISION</b>								
70719	VISION PLAN	\$ 82,778	\$ 86,509	\$ 90,640	\$ 91,939	\$ 95,632	\$ 110,637	\$ 15,005	15.69%
	<b>TOTAL EXPENSE</b>	\$ 82,778	\$ 86,509	\$ 90,640	\$ 91,939	\$ 95,632	\$ 110,637	\$ 15,005	15.69%
	<b>NET</b>	\$ 2,615	\$ 2,565	\$ 3,461	\$ 1,609	\$ -	\$ -	\$ -	0.00%
	<b>REVENUE 60290 MISC. BENEFITS</b>								
57210	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ -	\$ 7,134	\$ 23,083	\$ 27,680	\$ 24,456	\$ 26,880	\$ 2,424	9.91%
57214	CONTRIBUTION FROM OTHER AGENCIES	\$ -	\$ -	\$ 38,540	\$ -	\$ -	\$ -	\$ -	0.00%
57230	CITY CONTRIBUTION FROM GENERAL FUND	\$ 42,525	\$ -	\$ 46,120	\$ 48,953	\$ 66,705	\$ 61,588	\$ (5,117)	-7.67%
	<b>TOTAL REVENUE</b>	\$ 42,525	\$ 7,134	\$ 107,743	\$ 76,633	\$ 91,161	\$ 88,468	\$ (2,693)	-2.95%
	<b>EXPENSE 60290 MISC. BENEFITS</b>								
70719	GROUP LIFE INSURANCE	\$ 41,272	\$ 44,127	\$ 47,196	\$ 65,580	\$ 51,705	\$ 46,588	\$ (5,117)	-9.90%
70719	VOLUNTARY LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 24,456	\$ 26,880	\$ 2,424	9.91%
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 8,719	\$ -	\$ -	\$ -	0.00%
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	\$ 41,272	\$ 44,127	\$ 47,196	\$ 74,299	\$ 91,161	\$ 88,468	\$ (2,693)	-2.95%
	<b>GRAND TOTAL REVENUE</b>	\$ 6,052,304	\$ 6,987,677	\$ 7,583,687	\$ 7,979,143	\$ 7,827,178	\$ 8,639,975	\$ 812,797	10.38%
	<b>GRAND TOTAL EXPENSE</b>	\$ 5,643,697	\$ 6,224,893	\$ 6,741,000	\$ 7,975,642	\$ 7,789,881	\$ 8,639,975	\$ 850,094	10.91%
	<b>GRAND TOTAL NET</b>	\$ 408,607	\$ 762,784	\$ 842,687	\$ 3,501	\$ 37,297	\$ -	\$ (37,297)	-100.00%
	<b>TOTAL CITY CONTRIBUTIONS</b>	\$ 3,779,892	\$ 4,387,485	\$ 4,594,164	\$ 5,181,452	\$ 5,104,774	\$ 5,276,158	\$ 171,384	3.36%



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

		FUND	6030		Judgment Fund			
		ORGANIZATION	60300					
ACCOUNT NUMBER	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
<b>REVENUE</b>								
50110	PROPERTY TAXES	\$ 712,283	\$ 341,001	\$ 152,757	\$ 100,000	\$ 100,000	\$ -	0.00%
57290	OTHER INS. RELATED REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81xxx	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 712,283</b>	<b>\$ 341,001</b>	<b>\$ 152,757</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>400.00%</b>
<b>EXPENSE</b>								
62150	UNEMPLOYMENT INSURANCE	\$ 105,904	\$ 84,071	\$ 111,483	\$ 100,000	\$ 500,000	\$ 400,000	400.00%
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70010	LEGAL	\$ 5,450	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>	<b>\$ 111,354</b>	<b>\$ 84,071</b>	<b>\$ 111,483</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>400.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND 7020		FUND 7020		FUND 7020		FUND 7020		2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		ORGANIZATION	ACTUAL	ORGANIZATION	ACTUAL	ORGANIZATION	ACTUAL	2008-2009 BUDGET	2007-2008 ACTUAL			
	<b>REVENUE</b>											
56010	INTEREST ON INVESTMENTS		\$ 40		\$ 71		\$ 69		\$ -	\$ -	\$ -	0.00%
57710	FLEX CASH MEDICAL		\$ 226,518		\$ 254,518		\$ 304,687		\$ 230,000	\$ 333,154	\$ 103,154	44.85%
57720	FLEX CASH DAY CARE		\$ 81,390		\$ 83,906		\$ 87,708		\$ 80,000	\$ 54,155	\$ (25,845)	-32.31%
81140	FROM GENERAL FUND		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>		<b>\$ 307,948</b>		<b>\$ 338,495</b>		<b>\$ 392,465</b>		<b>\$ 310,000</b>	<b>\$ 387,309</b>	<b>\$ 77,309</b>	<b>24.94%</b>
	<b>EXPENSE</b>											
70990	OTHER PURCHASED SERVICES		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%
79020	LOANS		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%
79030	FLEX CASH MEDICAL EXPENSE		\$ 209,249		\$ 267,193		\$ 314,534		\$ 230,000	\$ 333,154	\$ 103,154	44.85%
79040	FLEX CASH DAY CARE		\$ 80,195		\$ 81,723		\$ 87,960		\$ 80,000	\$ 54,155	\$ (25,845)	-32.31%
79990	OTHER MISC. EXPENSE		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSE</b>		<b>\$ 289,444</b>		<b>\$ 348,915</b>		<b>\$ 402,494</b>		<b>\$ 310,000</b>	<b>\$ 387,309</b>	<b>\$ 77,309</b>	<b>24.94%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		Park Dedication Fund				2009-2010 APPROVED BUDGET	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	7030			
<b>14110 Parks(Fund 7030)</b>										
<b>REVENUE</b>										
53120	STATE GRANTS	\$ -	\$ -	2,373	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ -	\$ 27,024	776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57320	PROPERTY OWNER CONTRIBUTIO	\$ -	\$ -	6,875	6,875	\$ -	\$ -	\$ -	\$ -	0.00%
57590	LEASE INCOME	\$ -	\$ 13,750	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81140	FROM GENERAL FUND	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ 90,774	10,024	6,875	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSES</b>										
70730	ADVERTISING	\$ -	\$ -	-	5,500	\$ -	\$ -	\$ -	\$ -	0.00%
72140	CAPITAL OUTLAY EQ NON OFFICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72510	LAND	\$ 34,590	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72570	PARK CONST & IMPROVEMENTS	\$ 73,274	\$ 18,958	4,864	12,452	50,000	624,200	574,200	1148.40%	
79990	OTHER MISC. EXPENSES	\$ -	\$ -	-	296,661	\$ -	\$ -	\$ -	\$ -	0.00%
80120	TO CAPITAL IMPR. FUND	\$ 218,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSES</b>	\$ 325,864	\$ 18,958	4,864	314,613	50,000	624,200	574,200	1148.40%	
<b>14112 RECREATION(FUND 7030)</b>										
<b>REVENUES</b>										
57035	CONCESSIONS	\$ -	\$ -	-	22,500	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	-	22,500	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSES</b>										
72570	PARK CONST & IMPROVEMENTS	\$ 10,000	\$ -	1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL EXPENSES</b>	\$ 10,000	\$ -	1,500	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>14136 MILLER PARK ZOO(FUND 7030)</b>										
<b>REVENUE</b>										
53120	STATE GRANTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53310	STATE OF ILLINOIS	\$ -	\$ 117,155	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57310	DONATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ 117,155	-	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>EXPENSES</b>										

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		Park Dedication Fund				AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET					
		7030	70300	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL			2008-2009 BUDGET	2009-2010 APPROVED			
72570	PARK CONST & IMPROVEMENTS	\$	\$	43,835	6,536									
80120	TO CAPITAL IMPR. FUND	\$	\$	719,946										
	<b>TOTAL EXPENSES</b>	\$	\$	<b>763,781</b>	<b>6,536</b>									<b>0.00%</b>
<b>14160 PEPSI ICE(FUND 7030)</b>														
REVENUE														
57317	SPONSORSHIPS/ADVERTISING	\$	\$				20,000							0.00%
	<b>TOTAL REVENUE</b>	\$	\$				<b>20,000</b>							<b>0.00%</b>
<b>70300 PARK DEDICATION(FUND 7030)</b>														
REVENUE														
53310	STATE OF ILLINOIS	\$	\$											0.00%
53120	STATE GRANTS	\$	\$											0.00%
57310	DONATIONS	\$	\$	525										0.00%
57315	ARENA SPONSORSHIPS	\$	\$		25,000		3,910							0.00%
57320	CONTR OF PROPERTY OWNERS	\$	\$	98,729	108,670	62,565	59,868							0.00%
	<b>TOTAL REVENUE</b>	\$	\$	<b>99,254</b>	<b>133,670</b>	<b>62,565</b>	<b>63,778</b>							<b>0.00%</b>
EXPENSE														
72570	PARK CONSTRUCTION	\$	\$	4,199			45,500							0.00%
80120	TO CAPITAL IMPROVEMENTS	\$	\$											0.00%
	<b>TOTAL EXPENSE</b>	\$	\$	<b>4,199</b>			<b>45,500</b>							<b>0.00%</b>
<b>TOTAL REVENUE (FUND7030)</b>														
<b>TOTAL EXPENSE (FUND 7030)</b>														
<b>NET REVENUE/EXPENSE</b>														
		\$	\$	99,254	341,599	72,589	113,153							0.00%
		\$	\$	1,103,844	25,494	6,364	360,114	50,000	624,200	574,200				1148.40%
		\$	\$	(1,004,590)	316,105	66,225	(246,961)	(50,000)	(624,200)	(574,200)				1148%

## **JOHN M. SCOTT HEALTH RESOURCES**

### **Budget Narrative**

**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 to needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health/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 March 2009, through donations, a 2003 Honda Odyssey minivan was purchased and the 1997 Plymouth Voyager mini van was used for trade-in. We also received new child safety seats (donated and installed) for the transportation program. All of the drivers are volunteers and the program is unique in McLean County.

On February 1, 2005, the McLean County Eye Referral Network for Public Aid was launched. This is a partnership that was spearheaded by the Scott Commission and includes John M. Scott Health Resources, City of Bloomington Township, McLean County Health Department, 19 vision care providers, Illinois Department of Public Aid and Dixon Correctional Center (inmates fabricate the glasses). Adults and children with Public Aid medical cards gain access to vision care services for exams and glasses because of this initiative. From February 1, 2005 to February 28, 2009, a total of 6,111 patients were referred for eye exams. A total of 3,208 patients had appointments at Township Center with the Health Department employee to select frames and 2,722 have received new glasses through this program. The staff of Scott Health Resources handles all phone calls, referrals and scheduling of appointments for this program. It is meeting a tremendous need in McLean County, without an impact on our budget. During the past 12-months, we have partnered with the McLean County RSVP program to schedule volunteers in our office to check in each patient and assist the employee of the McLean County Health Department during the hours patients are selecting frames and glasses are being dispensed. With the large volume of patients on those days, the volunteers have been a wonderful benefit for our staff.

Free dental clinics continue to be offered on Saturday mornings, twice per year, in the offices of oral surgeons Drs' Doran, Capodice, Efav and Ochiltree. Several general dentists volunteer their services to treat patients, while many community persons volunteer to handle the registration process and to sterilize instruments. On May 3, 2008, 124 patients received free dental care. On November 8, 2008, 126 patients received free dental care. Volunteers from State Farm provide interpretation services for Spanish and French speaking patients. Since 1997, a total of 1,541 patients have received dental care at the free dental clinics. The next free dental clinic will be on April 25, 2009. In July 2008, members of the Scott Commission unanimously approved renaming all future clinics the "Gary S. Johnson Dental Clinics" in memory of Dr. Johnson, a loyal volunteer at nearly all of the dental clinics. Our community was saddened by his sudden death in June 2008.

**JOHN M. SCOTT HEALTH RESOURCES**  
**Budget Narrative**

**GOALS IN FY 2009-2010:**

The offices of John M. Scott Health Resources are in the Township Center, City of Bloomington Township at 607 South Gridley Street in Bloomington. With the land given to the Township, the Scott Trust programs and services can occupy space in the building rent-free. The Scott Commission serves in an advisory capacity to evaluate the effectiveness of current programs and services, identify community needs, and make recommendations to the Trustees. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps to identify ways to collaborate on various programs and services.

Income can be up to 185% of the Federal Poverty level to allow services to the working poor. Although most jobs in McLean County pay more than the minimum wage of \$7.75/hour, generally, these jobs do not offer health insurance. We want low income workers to continue to work and John M. Scott Health Resources can provide for their basic health, dental, vision and prescription medication needs. Our services help to relieve clients of some financial hardship from health care costs and encourage early treatment so they can remain healthy and employed, which could increase their opportunities for advancement and higher wages, with benefits, in the future.

<b><u>BUDGET SUMMARY:</u></b>	<b><u>ACTUAL FY 07-08</u></b>	<b><u>BUDGET FY 08-09</u></b>	<b><u>PROPOSED FY 09-10</u></b>
Personnel Exp.	\$115,989	\$138,934	\$ 69,085
Operating Exp.	\$221,617	\$288,066	\$159,970
<b>TOTAL</b>	<b>\$337,606</b>	<b>\$427,000</b>	<b>\$229,055</b>

**BUDGET COMMENTS:** The FY 09-10 proposed budget reflects a 46.36% decrease in expenses compared to the FY 08-09 budget.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED	AMOUNT DIFF	% DIFF
		7210	J.M. Scott Health Care Fund							
		72100	J.M. Scott Health Care Fund							
56010	INTEREST FROM INVESTMENTS			\$ 427,896	\$ 463,718	\$ 10,581	\$ 50,000	\$ 50,000	\$ -	0.00%
	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS			\$ -	\$ -	(359,569)				
57145	DONATIONS			\$ 2,543	\$ 35,573	\$ 3,805	\$ -	\$ -	\$ -	0.00%
57390	OTHER CONTRIBUTIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57990	OTHER MISC. INCOME			\$ 402,240	\$ 412,587	\$ 427,376	\$ 377,000	\$ 179,055	\$ (197,945)	-52.51%
	<b>TOTAL REVENUE</b>			<b>\$ 832,679</b>	<b>\$ 911,878</b>	<b>\$ 82,194</b>	<b>\$ 427,000</b>	<b>\$ 229,055</b>	<b>\$ 197,945</b>	<b>46.36%</b>
<b>EXPENSES</b>										
61100	SALARIES-FULL TIME			\$ 51,593	\$ 52,496	\$ 41,961	\$ 54,702	\$ 42,891	\$ (11,811)	-21.59%
61110	SALARIES-PART TIME			\$ 23,319	\$ 39,433	\$ 48,979	\$ 42,917	\$ 16,000	\$ (26,917)	-62.72%
61130	SALARIES-SEASONAL			\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
62100	HEALTH INSURANCE			\$ 2,596	\$ 3,960	\$ 4,109	\$ 11,363	\$ -	\$ (11,363)	-100.00%
62101	DENTAL INSURANCE			\$ 606	\$ 596	\$ 593	\$ 1,134	\$ 260	\$ (874)	-77.07%
62102	VISION CARE INSURANCE			\$ 8	\$ 24	\$ 83	\$ 155	\$ 40	\$ (115)	-74.19%
62106	2003 PPO			\$ 2,482	\$ 3,477	\$ 3,973	\$ -	\$ 1,775	\$ 1,775	0.00%
62110	LIFE INSURANCE			\$ -	\$ 136	\$ 140	\$ 150	\$ 150	\$ -	0.00%
62115	RHS CONTRIBUTIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62120	IMRF			\$ 7,437	\$ 9,692	\$ 9,537	\$ 10,445	\$ 4,538	\$ (5,907)	-56.55%
62130	SOCIAL SECURITY TAX			\$ 5,537	\$ 6,740	\$ 6,613	\$ 7,468	\$ 3,281	\$ (4,187)	-56.07%
62150	UNEMPLOYMENT INSURANCE			\$ 131	\$ -	\$ -	\$ 600	\$ 150	\$ (450)	-75.00%
62330	LIUNA PENSION			\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70010	LEGAL			\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.00%
70020	PHYSICIAN SERVICES			\$ 1,562	\$ 2,613	\$ 2,430	\$ 4,000	\$ 4,000	\$ -	0.00%
70030	DENTAL SERVICES			\$ 45,282	\$ 40,098	\$ 40,111	\$ 65,000	\$ 40,000	\$ (25,000)	-38.46%
70080	OUTPATIENT HOSPITAL			\$ 30,000	\$ 30,000	\$ 40,000	\$ 20,000	\$ -	\$ (20,000)	-100.00%
70090	AUDITING			\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ (1,800)	-100.00%
70190	COMMUNITY HEALTH SERVICES			\$ 50,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 30,000	\$ -	0.00%
70210	OTHER MEDICAL SERVICES			\$ 2,491	\$ 2,999	\$ 2,514	\$ 3,900	\$ 4,000	\$ 100	2.56%
70510	REPAIR MAINTENANCE BUILDING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70520	VEHICLE MAINTENANCE			\$ 3,014	\$ 2,540	\$ 4,118	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		7210		J.M. Scott Health Care Fund		72100		J.M. Scott Health Care Fund		AMOUNT DIFF	% DIFF
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2006-2007	2007-2008	2008-2009	2009-2010			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED	ACTUAL	BUDGET	APPROVED	ACTUAL	APPROVED	DIFF	
70530	OFFICE & COMP EQUIP. MTNCE	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ -	\$ (100)	-100.00%
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ -	\$ (100)	-100.00%
70730	ADVERTISING	\$ 30	\$ 30	\$ 60	\$ 100	\$ -	\$ 60	\$ 100	\$ -	\$ (100)	\$ -	\$ (100)	-100.00%
70740	PRINTING	\$ -	\$ 974	\$ -	\$ 500	\$ 100	\$ -	\$ 500	\$ 100	\$ (400)	\$ -	\$ (400)	-80.00%
70770	TRAVEL	\$ -	\$ 64	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ -	\$ (350)	-100.00%
70780	REG & MEMB DUES	\$ 15	\$ 25	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ -	\$ (100)	-100.00%
70790	TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ (300)	\$ -	\$ (300)	-100.00%
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70990	OTHER PURCHASED SERV.	\$ 19,736	\$ 27,994	\$ 22,126	\$ 36,416	\$ 7,500	\$ 22,126	\$ 36,416	\$ 7,500	\$ (28,916)	\$ 7,500	\$ (28,916)	-79.40%
71010	OFFICE SUPPLIES	\$ 525	\$ 681	\$ 533	\$ 750	\$ 485	\$ 533	\$ 750	\$ 485	\$ (265)	\$ 485	\$ (265)	-35.33%
71030	POSTAGE	\$ 610	\$ 623	\$ 995	\$ 800	\$ 485	\$ 995	\$ 800	\$ 485	\$ (315)	\$ 485	\$ (315)	-39.38%
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	0.00%
71340	TELEPHONE	\$ 2,513	\$ 3,266	\$ 2,616	\$ 3,500	\$ 2,500	\$ 2,616	\$ 3,500	\$ 2,500	\$ (1,000)	\$ 2,500	\$ (1,000)	-28.57%
71420	PERIODICALS & BOOKS	\$ -	\$ 81	\$ -	\$ 100	\$ 50	\$ -	\$ 100	\$ 50	\$ (50)	\$ 50	\$ (50)	-50.00%
72110	CAP OUTLAY OFFICE FURN	\$ -	\$ 4,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79090	PRESCRIPTION MEDICINE	\$ 52,266	\$ 39,497	\$ 32,998	\$ 70,000	\$ 40,000	\$ 32,998	\$ 70,000	\$ 40,000	\$ (30,000)	\$ 40,000	\$ (30,000)	-42.86%
79130	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79980	SPECIAL PROGRAM EXPENSES	\$ 8,110	\$ 10,211	\$ 12,457	\$ 30,000	\$ 16,500	\$ 12,457	\$ 30,000	\$ 16,500	\$ (13,500)	\$ 16,500	\$ (13,500)	-45.00%
79990	OTHER MISC. EXPENSES	\$ 17,045	\$ 11,850	\$ 15,660	\$ 16,000	\$ 10,000	\$ 15,660	\$ 16,000	\$ 10,000	\$ (6,000)	\$ 10,000	\$ (6,000)	-37.50%
	<b>TOTAL EXPENSE</b>	<b>\$ 327,024</b>	<b>\$ 335,090</b>	<b>\$ 337,606</b>	<b>\$ 427,000</b>	<b>\$ 229,055</b>	<b>\$ 337,606</b>	<b>\$ 427,000</b>	<b>\$ 229,055</b>	<b>\$ (197,945)</b>	<b>\$ (197,945)</b>	<b>\$ (197,945)</b>	<b>-46.36%</b>
	<b>NET REVENUE/(EXPENSE)</b>	<b>\$ 505,655</b>	<b>\$ 576,788</b>	<b>\$ (255,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (255,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,890</b>	<b>\$ -</b>	<b>\$ 395,890</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>254.62%</b>	<b>272.13%</b>	<b>24.35%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>24.35%</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 2009 - 2010

ACCOUNT NUMBER	ACCOUNT NAME	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		AMOUNT DIFF	% DIFF		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		PROJECTED				APPROVED	
		\$ 1,521,025	\$	1,545,503	\$	1,866,185	\$	1,924,546	\$	2,392,466	\$	2,428,566	\$	3,156,183	\$	763,717	31.92%
	<b>REVENUES</b>	\$ 100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	(100,000)	-100.00%
	50110 PROPERTY TAXES	\$ -	\$	-	\$	-	\$	-	\$	2,500	\$	-	\$	2,500	\$	-	0.00%
	53020 REPLACEMENT TAX	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	56020 INTEREST FROM SALES TAX																
	<b>TOTAL REVENUE</b>	<b>\$ 1,621,025</b>	<b>\$</b>	<b>1,645,503</b>	<b>\$</b>	<b>1,966,185</b>	<b>\$</b>	<b>2,024,546</b>	<b>\$</b>	<b>2,494,966</b>	<b>\$</b>	<b>2,528,566</b>	<b>\$</b>	<b>3,158,683</b>	<b>\$</b>	<b>663,717</b>	<b>26.60%</b>
	<b>EXPENSES</b>																
	74910 TO PENSION BOARD	\$ 1,621,025	\$	1,645,503	\$	1,966,185	\$	2,036,942	\$	1,843,057	\$	2,528,566	\$	3,156,183	\$	1,313,126	71.25%
	79990 OTHER MISC. EXPENSES	\$ -	\$	-	\$	-	\$	-	\$	338,233	\$	-	\$	2,500	\$	(335,733)	-99.26%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,621,025</b>	<b>\$</b>	<b>1,645,503</b>	<b>\$</b>	<b>1,966,185</b>	<b>\$</b>	<b>2,036,942</b>	<b>\$</b>	<b>2,181,290</b>	<b>\$</b>	<b>2,528,566</b>	<b>\$</b>	<b>3,158,683</b>	<b>\$</b>	<b>977,393</b>	<b>44.81%</b>

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 2009 - 2010**

**FUND                      7520                      Fire Pension Fund**  
**ORGANIZATION       75200                    Fire Pension Fund**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2005-2006 ACTUAL</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 BUDGET</b>	<b>2009-2010 APPROVED</b>	<b>AMOUNT DIFF</b>	<b>% DIFF</b>
	<b>REVENUES</b>							
50110	PROPERTY TAXES	\$ 1,461,630	\$ 1,763,268	\$ 1,804,995	\$ 2,493,706	\$ 2,376,491	\$ (117,215)	-4.70%
53020	REPLACEMENT TAX	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	-100.00%
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,561,630</b>	<b>\$ 1,863,268</b>	<b>\$ 1,904,995</b>	<b>\$ 2,596,206</b>	<b>\$ 2,378,991</b>	<b>\$(217,215)</b>	<b>-8.37%</b>
	<b>EXPENSES</b>							
74910	TO PENSION BOARD	\$ 1,561,630	\$ 1,863,268	\$ 1,904,995	\$ 1,900,000	\$ 2,376,491	\$ 476,491	25.08%
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ 152,158	\$ 2,500	\$ (149,658)	-98.36%
	<b>TOTAL EXPENSE</b>	<b>\$ 1,561,630</b>	<b>\$ 1,863,268</b>	<b>\$ 1,904,995</b>	<b>\$ 2,052,158</b>	<b>\$ 2,378,991</b>	<b>\$ 326,833</b>	<b>15.93%</b>

CITY OF BLOOMINGTON APPROVED CAPITAL IMPROVEMENT BUDGET FOR FY 2009-2010

PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	09-10 REVENUE	09-10 EXPENSE	
CONSTITUTION TRAIL PROJECT: GROVE TO CROXTON, EAST OF ROBINSON & BUNN	PARKS	TEA			\$ 1,000,000	\$ 1,000,000	2
RESURFACE IRELAND GR RD FROM VETERANS TO LITTLE KICKAPOO BRIDGE	ENG	1ARRA		Federal Stimulus money	\$ 420,000	\$ 420,000	2
HERSHEY & COLLEGE TRAFFIC SIGNALS	ENG	1ARRA		Federal Stimulus money	\$ 200,000	\$ 200,000	2
HAMILTON ROAD: TIMBERLAKE TO MAIN	ENG	1ARRA		Federal Stimulus money	\$ 780,000	\$ 780,000	2
HAMILTON ROAD: TIMBERLAKE TO MAIN	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 1,138,000	
US BUSINESS 51 RESURFACING(PARKING LANES)	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 104,000	
US BUSINESS 51 RESURFACING(MANHOLE RECONSTRUCTION)	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 188,000	
MORRIS AVE: MILLER TO FOX CREEK APARTMENTS(CHANGE ORDER)	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 40,667	
MITSUBISHI: SIX POINTS TO SUGAR CREEK(CHANGE ORDER)	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 288,541	
LINCOLN: BUNN TO MORRISSEY(CHANGE ORDER)	ENG	MFT	X20300-53030	X20300-72530	\$ -	\$ 150,000	
CDBG SIDEWALK REPLACEMENT	COMM DEV	CD CAPITAL		X22440-72560	\$ -	\$ 150,000	
Gaelic Park-Design	PARKS	CIF		X40100-70050	\$ -	\$ 125,000	
STREET RESURFACING	ENG	CIF		X40100-72530	\$ -	\$ -	3
BLACK OAK BLVD. OVERSIZING & TUNNEL	ENG	CIF		X40100-72530	\$ -	\$ 292,000	
ABRAHAM RD RR XING IMPROVEMENTS	ENG	CIF		X40100-72530	\$ -	\$ 200,000	
CITY'S SHARE OF OVERSIZING KICKAPOO CRK RD IN GROVE ON KICKAPOO CRK, 3RD ADDITION	ENG	CIF		X40100-72530	\$ -	\$ 122,755	
CITY'S SHARE OF OVERSIZING KICKAPOO CRK RD IN GROVE ON KICKAPOO CRK, 4TH ADDITION	ENG	CIF		X40100-72530	\$ -	\$ 77,985	
IRELAND GROVE ROAD-ROAD SIDE IMPROVEMENTS(CHANGE ORDER)	ENG	CIF		X40100-72530	\$ -	\$ 1,638	
SIDEWALK WHEELCHAIR RAMPS	ENG	CIF		X40100-72560	\$ -	\$ 60,000	
RESIDENTIAL SIDEWALK PROGRAM	ENG	CIF		X40100-72560	\$ -	\$ 50,000	
RESIDENTIAL SIDEWALK PROGRAM	ENG	PRI PROP	X40100-57320	X40100-72560	\$ 50,000	\$ 50,000	
DESIGN OF FILTER IMPV. (FROM 2007/08 BUDGET)	WATER	WDF		X50200-70050	\$ -	\$ 200,000	
VARIOUS WATER DESIGN PROJECTS	WATER	WDF		X50200-70050	\$ -	\$ 100,000	
REIMBURSEMENT FOR DESIGN COST-WATER MAIN TO DOWNS CROSSING	WATER	WDF		X50200-70050	\$ -	\$ 75,000	
MITSUBISHI PUMP STATION	WATER	WDF		X50200-72520	\$ -	\$ 300,000	
HAMILTON ROAD: TIMBERLAKE TO MAIN	WATER	WDF		X50200-72520	\$ -	\$ 466,000	
LINCOLN STREET: BUNN TO MORRISSEY WATER MAIN(CHANGE ORDER)	WATER	WDF		X50200-72540	\$ -	\$ 3,500	
REVISED PHASE II WM REPL. PARKVIEW (WAS ORIGINALLY \$500 K)	WATER	WDF		X50200-72540	\$ -	\$ 250,000	
MITSUBISHI MOTORWAY(CHANGE ORDER)	WATER	WDF		X50200-72540	\$ -	\$ 33,561	
CITY'S SHARE OF OVERSIZING THE WATER MAIN IN THE GROVE ON KICKAPOO CRK, 3RD ADDITION	WATER	WDF		X50200-72540	\$ -	\$ 35,028	
CITY'S SHARE OF OVERSIZING THE WATER MAIN IN THE GROVE ON KICKAPOO CRK, 4TH ADDITION	WATER	WDF		X50200-72540	\$ -	\$ 32,109	
MORRIS AVENUE(FOX HILL APTS TO MILLER) WATER MAIN(CHANGE ORDER)	WATER	WDF		X50200-72540	\$ -	\$ 1,825	
CONSTITUTION TRAIL PROJECT: GROVE TO CROXTON, EAST OF ROBINSON & BUNN	WATER	WDF		X50200-72540	\$ -	\$ 150,000	
ELECTRICAL SYSTEM UPGRADES AT WTP	WATER	WDF		X50200-72590	\$ -	\$ 200,000	
DIRECT INJECTION CARBON DIOXIDE SYSTEM	WATER	WDF		X50200-72590	\$ -	\$ 250,000	
CONTINUING GROUNDWATER EXPLORATION	WATER	WDF		X50200-72620	\$ -	\$ 350,000	
PIPELINE RD TRANSMISSION MAIN DIV D	WATER	STATE IEPA Loan	X50500-53120	X50500-72540	\$ 2,500,000	\$ 2,500,000	
EMERGENCY REGENCY PUMP STATION REPLACEMENT	ENG	SDF		X52200-72550	\$ -	\$ 200,000	
IRELAND GROVE ROAD TRUNK SEWER-EAST BRANCH(PAYMENT 2 OF 2)	ENG	SDF		X52200-72550	\$ -	\$ 376,755	
HAMILTON ROAD: TIMBERLAKE TO MAIN	ENG	SDF		X52200-72550	\$ -	\$ 277,000	
CITY'S SHARE OF OVERSIZING 15" SEWER THROUGH THE GROVE SUBDIVISION	ENG	SDF		X52200-72550	\$ -	\$ 130,800	
CITY'S SHARE OF OVERSIZING THE WATER MAIN IN THE GROVE ON KICKAPOO CRK, 3RD ADDITION	ENG	SDF		X52200-72550	\$ -	\$ 192,922	
CITY'S SHARE OF OVERSIZING THE WATER MAIN IN THE GROVE ON KICKAPOO CRK, 4TH ADDITION	ENG	SDF		X52200-72550	\$ -	\$ 200,598	
MORRIS AVENUE(FOX HILL APTS TO MILLER) WATER MAIN(CHANGE ORDER)	ENG	SDF		X52200-72550	\$ -	\$ 1,533	
KICKAPOO CREEK PUMP STATION(CHANGE ORDER)	ENG	SDF		X52200-72550	\$ -	\$ 2,735	
BROKAW ROAD SANITARY TRUNK SEWER(CHANGE ORDER)	ENG	SDF		X52200-72550	\$ -	\$ 1,361	
STORM WATER RATE STUDY	ENG	SWDF		X55200-70220	\$ -	\$ 30,000	
DETENTION BASIN IMPROVEMENTS	ENG	SWDF		X55200-72550	\$ -	\$ 10,000	
THE GROVE SUBD DETENTION OVERSIZING PHASE 2(KICKAPOO CREEK RESTORATION)	ENG	SWDF		X55200-72550	\$ -	\$ 500,000	
CONSTITUTION PLACE PARK-LAND ACQUISITION	PARKS	PDF		P14110-72570	\$ -	\$ 130,000	
CONSTITUTION TRAIL PROJECT: GROVE TO CROXTON, EAST OF ROBINSON & BUNN	PARKS	PDF		P14110-72570	\$ -	\$ 494,200	
					<b>Totals:</b>	<b>\$ 2,550,000</b>	<b>\$ 10,533,513</b>

FUND NUMBER	PROJECTED FUND BAL 4/30/2009		TRANSFERS	FUND	09-10 REVENUE	09-10 EXPENSE	PROJECTED FUND BAL 4/30/2010
TOTAL 21100	\$ -	\$ -	\$ -	Cult. Dist. Donations	\$ -	\$ -	\$ -
TOTAL 22440	\$ -	\$ 150,000	\$ 150,000	Community Development	\$ -	\$ 150,000	\$ -
TOTAL 40100	\$ (2,161,461)	\$ 3,090,839	\$ 3,090,839	Capital Improvement	\$ 50,000	\$ 979,378	\$ -
TOTAL 40300	\$ -	\$ -	\$ -	Tax Increment Financing	\$ -	\$ -	\$ -
TOTAL 20300	\$ -	\$ 1,970,000	\$ 1,970,000	Motor Fuel Tax	\$ -	\$ 1,909,208	\$ 60,792
TOTAL 50200	\$ 3,530,037	\$ 2,447,023	\$ 2,447,023	Water Depreciation	\$ -	\$ 2,447,023	\$ 3,530,037
TOTAL 50500	\$ 305,775	\$ -	\$ -	IL Environmental Protection Agency	\$ 2,500,000	\$ 2,500,000	\$ 305,775
TOTAL 52200	\$ (3,970,578)	\$ 770,591	\$ 770,591	Sewer Depreciation	\$ -	\$ 1,383,704	\$ (4,583,691)
TOTAL 54100	\$ -	\$ -	\$ -	Parking	\$ -	\$ -	\$ -
TOTAL 54300	\$ -	\$ -	\$ -	Lincoln Parking	\$ -	\$ -	\$ -
TOTAL 55200	\$ (1,298,011)	\$ 861,220	\$ 861,220	Storm Water Depreciation	\$ -	\$ 540,000	\$ (976,791)
TOTAL 70300	\$ 690,570	\$ -	\$ -	Parking Dedication	\$ -	\$ 624,200	\$ 66,370
					<b>\$ 2,550,000</b>	<b>\$ 10,533,513</b>	

<sup>1</sup> Federal Stimulus Money

<sup>2</sup> Not included in Expense & Revenue total summary

<sup>3</sup> Street Resurfacing & Alley maintenance without funding source(Ex:Utility Tax increase) at \$0.00 for FY 09-10

\*The above list does not include the Capital Bill projects-if funding is allotted to the City-projects will be added