

ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2002
Five Year Budget Years Ending
April 30, 2002-2006**



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To: The Honorable Mayor & City Council
Bloomington, Illinois

Mayor and Council Members

The budget presented herein is the result of our year long process of working together to meet the needs of our growing community. It meets our obligations, addresses areas of operational need and provides for an aggressive capital program of infrastructure expansion, maintenance, and development. No new taxes or water or sewer rate increases are proposed for the next fiscal year.

The General Fund shows a total increase of 6.57%. Review of this increase shows that about half is the inclusion of \$1,500,000 for the Cultural District. Removal of this amount shows the actual increase to support operations to be about 3%. Staff believes this increase to be justified given inflation, community growth, contractual obligations and service demand. It includes significant increases for wood chipping services (per the revised contract), fuel costs, and Fire Department overtime.

Total man years are proposed to increase by 13.48 or 2%. This includes both full time and seasonal staff increases. Most of the increase is for clerical staff. We are also proposing additional help in Park Maintenance, a clubhouse manager at the Den, PACE for plan review and to begin a process of optical disk plan storage, a second Network Administrator, and a second Crime Analyst in the Police Department. The staff increases requested mirror our annual growth rate which has been running about 2%.

This years technology advancement is to begin a process of optical disk storage for building plans and associated documents in PACE. The purpose of this project is to store these data on an optical disk instead of creating a paper file for every new house and business. This will make retrieval and use more efficient and reduce the floor area needed for file storage. This budget includes funding for hardware, software and a staff person to administer the program daily. Hardware and software costs for this project total \$200,000.

The Capital Improvements Program reflects the priorities set by Council a few years ago. This program includes a major investment in our park system as upgrades to existing parks are planned, large new parks are being developed and the trail system continues to expand. Together, these projects represent the City's strong commitment to enhancing the quality of life of our residents.

109 East Olive Street
Post Office Box 3157
Bloomington, Illinois
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309.434.2210 tel
309.434.2802 fax
For Hearing Impaired
TTY 309.829.5115

*an equal opportunity
employer*

In summary, the City's strong financial health allows staff and Council to meet both the service and quality of life needs of our growing community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Hamilton", written in a cursive style.

Tom Hamilton
City Manager



March 31, 2001

Ms. Peggy Ann Milton
McLean County Clerk
7th Floor
Law and Justice Center
Bloomington, IL 61701

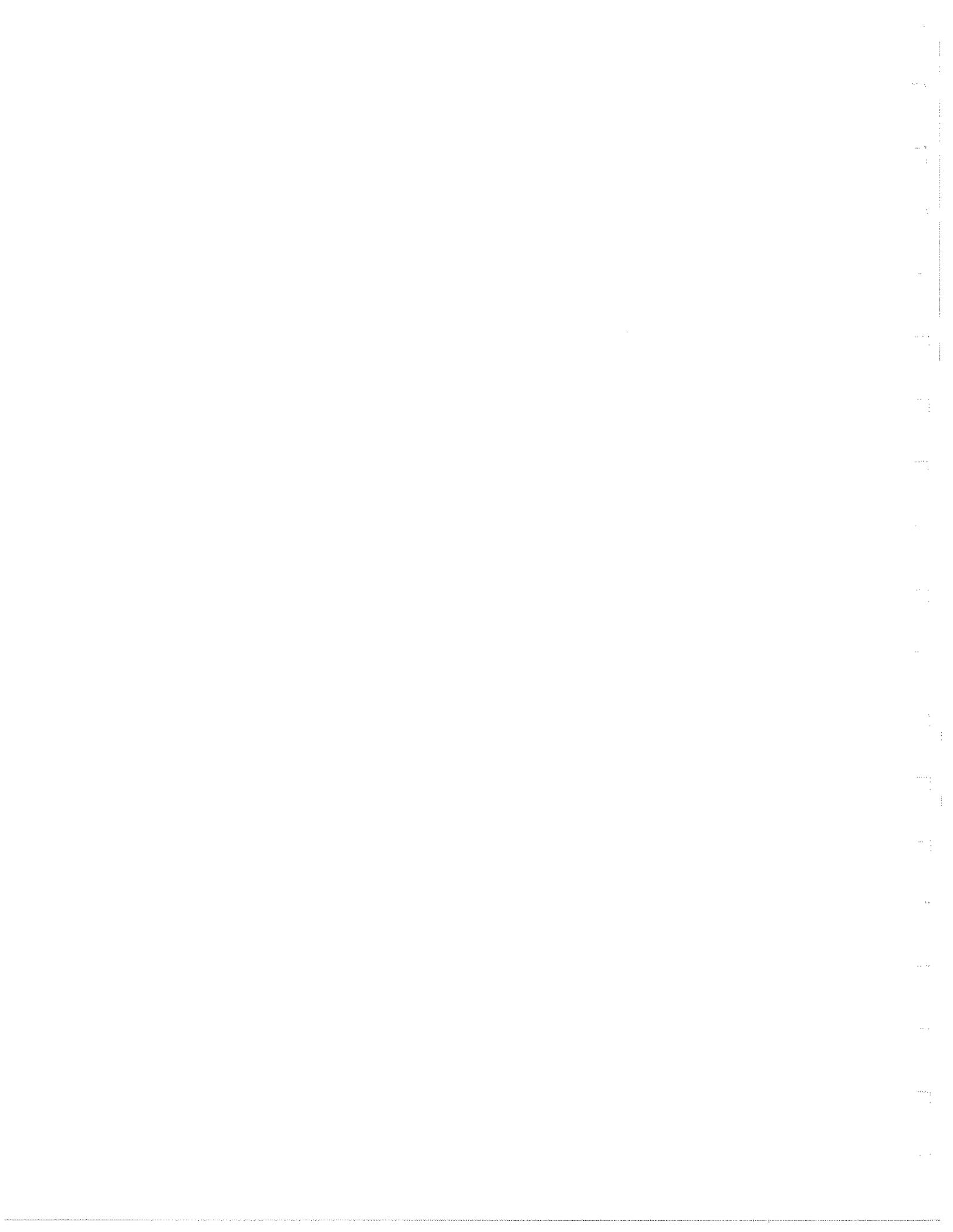
Dear Ms. Milton;

I, Brian Barnes as Chief Financial Officer for the City of Bloomington certify that all amounts listed as anticipated expenditures and revenue for fiscal years 2001-2002 and 2002-2006 in the 2001-2002 Budget are true and correct to the best of my ability. The fund revenue summary can be found on page 12 of the City of Bloomington 2001-2002 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2001-2002 Budget document.

Sincerely,

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

Brian J. Barnes
Finance Director



**Certificate of Publication in
THE PANTAGRAPH**

STATE OF ILLINOIS
COUNTY OF MCLEAN
CITY OF BLOOMINGTON—ss.

PANTAGRAPH PUBLISHING CO. hereby certifies that it is now and has been for more than one year last past 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 ONE time DAIly for - successive - The first publication on the 30th day of MARCH 2001 and the last publication on the - day of - 20-

**NOTICE
TO WHOM IT MAY
CONCERN:**
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2002 and Five Year Budget Years ending April 30, 2003 through year 2006 for the City of Bloomington on Monday, April 9, 2001 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
Published this 30th day of March, 2001.

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a THE PANTAGRAPH has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 3rd day of April 2001

PANTAGRAPH PUBLISHING CO.
d/b/a THE PANTAGRAPH

By Franca E. Barth

Its Accounting Manager

Printer's Fees \$ 48.06

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Ad Number 949

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

I, TRACEY COVERT, the duly appointed and qualified City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2001 - 37, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2002 City of Bloomington presented, passed and approved at a regular meeting of said City Council held on the 9th day of April, 2001, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council.

Witness my hand and the seal of the
said City this 12th day of April, 2001.

Handwritten signature of Tracey Covert

Tracey Covert

City Clerk

ORDINANCE NO. 2001 - 37

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2002
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2001 and ending April 30, 2002, 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, Illinois Municipal Retirement Fund and Social Security Fund, Motor Fuel Tax Fund, Hotel and Motel Tax Fund, Sister City Fund, S.O.A.R. Fund, Board of Election Fund, Enterprise Zone Fund, Drug Enforcement Fund, DARE Fund, COPS Ahead Federal Grant Fund, Residential Rehabilitation Fund, Community Development Fund, IHDA Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, General Bond and Interest Fund, Main Street Parking Redemption Fund, Market Square TIF Redemption Fund, Central Bloomington TIF Redemption Fund, Capital Improvements Fund, 1995 Bond Issue SW Development, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, Capital Project--Police Facility Fund, Fixed Asset Replacement Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, Water Equipment Replacement Fund, Water Supply Improvements Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Parking Equipment Replacement Fund, Abraham Lincoln Parking Facility Fund, Employee Group Health Care Fund, Judgment Fund, Flex Cash Fund, Park Dedication Fund, Detention Basin Fund, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, 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, 2001 and ending April 30, 2002.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2002, 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, 2002, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

Section Three. That all sums of money not needed for immediate specific purposes may be invested in City of Bloomington Tax Warrants, Tax Sale Certificate, or Notes of Indebtedness, General Water, Parking or Sewer Revenue Bonds, in securities of the Federal Government, in

Federal Insured Savings and Loan Associations, Certificates of Deposit in Commercial Banks, or other instruments as allowed by law.

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

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

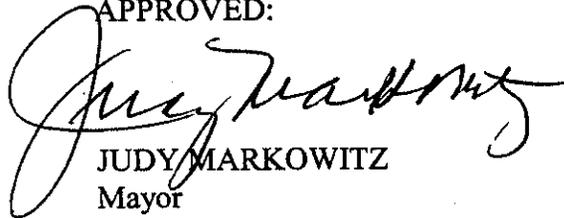
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

PASSED by the City Council of the City of Bloomington, Illinois this 9th day of April, 2001.

APPROVED by the Mayor of the City of Bloomington, Illinois this 10th day of April, 2001.

APPROVED:



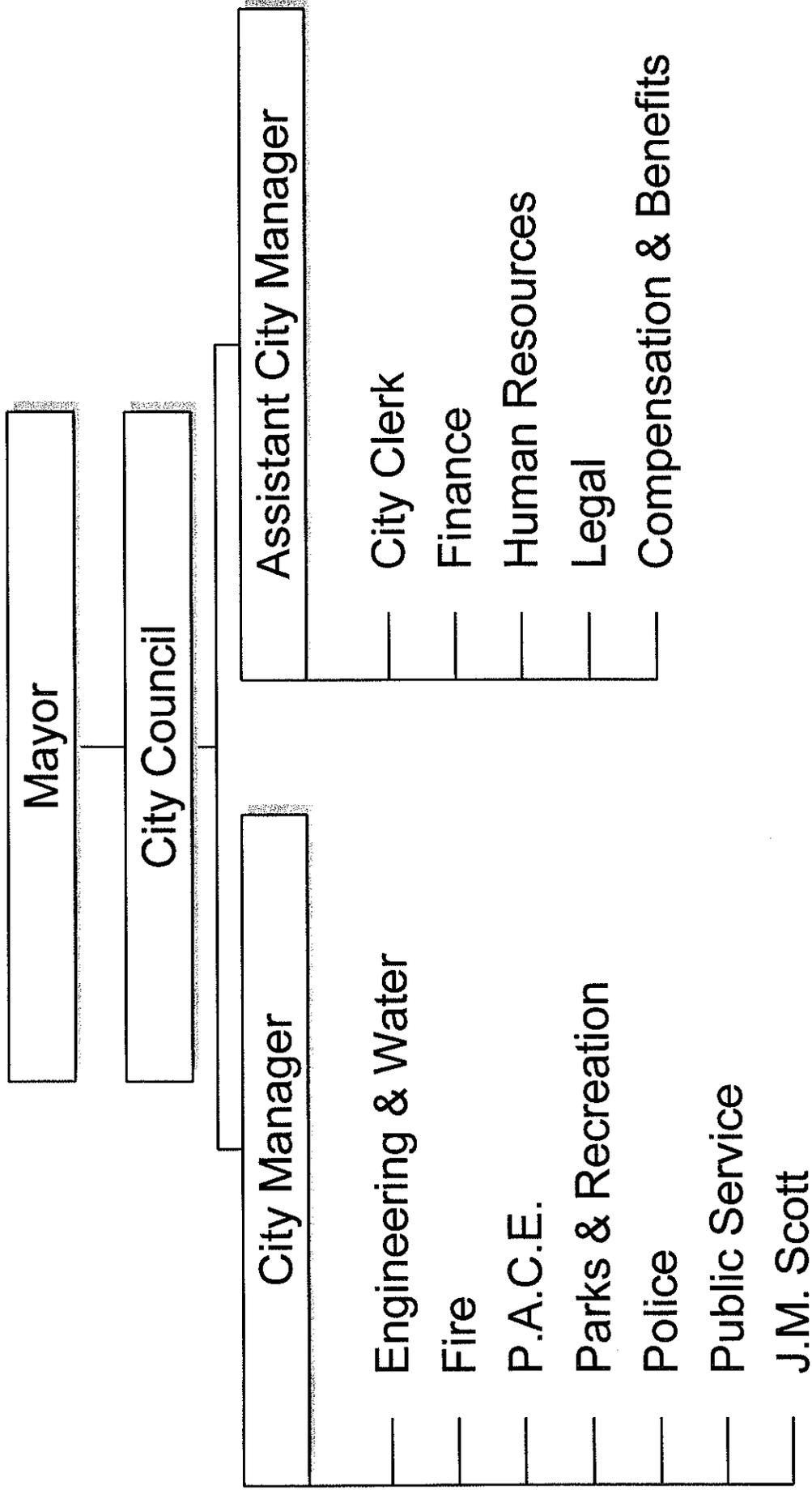
JUDY MARKOWITZ
Mayor

ATTEST



Tracey Covert
City Clerk

City of Bloomington Organization Chart



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas Hamilton	City Manager	15 Years
Richard Bailey	Assistant City Manager	10 Years
Emily Bell	Human Resources Director	21 Years
Tracey Covert	City Clerk	7 Years
Brian Barnes	Finance Director-City Treasurer	5 Years
J. Todd Greenburg	Corporation Counsel	10 Years
Roger Aikin	Chief of Police	22 Years
Keith Ranney	Fire Chief	22 Years
Richard Paulson	Director of Public Service	13 Years
George Drye	Director of Engineering & Water	24 years
Keith Rich	Director of Parks & Recreation	26 Years
James Hepperly	Director of Planning & Code Enforcement	27 Years
Matthew Kubiak	Director of Bloomington Public Library	13 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	9 Years
Barbara Adkins	Community Affairs Specialist	18 Years
Laurie Wollrab	Compensation & Benefits Manager	2 months

BUDGET PROCEDURE

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

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

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

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

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

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

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

BUDGET TIMETABLE

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

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

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

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

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

February - Staff prepares final version of the budget.

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

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

TAX LEVY PROJECTIONS
AS OF 11-15-00

KEEPING CITY LEVY INCREASE BELOW TRUTH IN TAXATION AMOUNT
EXTENSION

TAX LEVY EXTENSION TO LEVY TAX LEVY	1998 RECEIVED IN 00-01 BUDGET	1999 RECEIVED IN 00-01 BUDGET	2000 RECEIVED IN 01-02 BUDGET	% INC. (DEC.)	2001 RECEIVED IN 02-03 BUDGET	% INC. (DEC.)	2002 RECEIVED IN 03-04 BUDGET	% INC. (DEC.)	2003 RECEIVED IN 04-05 BUDGET	% INC. (DEC.)	2004 RECEIVED IN 05-06 BUDGET
GENERAL CORPORATE PURPOSE POLICE PROTECTION	\$2,181,478	\$2,296,372	\$2,311,892	10.56%	\$2,311,892	5.22%	\$2,313,988	0.09%	\$2,277,487	-1.57%	\$2,245,487
FIRE PROTECTION	\$823,653	\$864,851	\$908,077	5.00%	\$953,481	5.00%	\$1,001,155	5.00%	\$1,051,213	5.00%	\$1,103,774
PUBLIC PARKS	\$617,740	\$648,588	\$681,058	4.99%	\$715,111	5.01%	\$750,867	5.00%	\$788,410	5.00%	\$827,831
TOTAL LEVY GENERAL FUND	\$4,238,172	\$4,558,768	\$4,792,585	7.56%	\$4,933,966	5.11%	\$5,067,076	2.70%	\$5,168,323	2.00%	\$5,280,865
IMRF FUND	\$984,256	\$1,023,564	\$1,140,571	3.99%	\$1,186,194	11.43%	\$1,233,642	4.00%	\$1,282,988	4.00%	\$1,334,307
SOCIAL SECURITY FUND	\$811,612	\$844,114	\$877,879	4.00%	\$912,994	4.00%	\$949,514	4.00%	\$987,494	4.00%	\$1,026,474
FIRE PENSION FUND	\$1,274,618	\$1,328,627	\$1,375,061	1.15%	\$1,462,590	10.00%	\$1,608,849	10.00%	\$1,769,734	10.00%	\$1,946,707
POLICE PENSION	\$1,303,408	\$1,344,098	\$1,376,061	3.12%	\$1,512,567	10.00%	\$1,663,824	10.00%	\$1,830,206	10.00%	\$2,013,227
JUDGEMENT FUND	\$700,000	\$699,922	\$700,000	-0.01%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000
PUBLIC LIBRARY FUND	\$2,236,971	\$2,371,172	\$2,513,461	6.00%	\$2,664,268	6.00%	\$2,824,124	6.00%	\$3,016,750	6.82%	\$3,197,755
PUBLIC BENEFIT	\$155,000	\$154,903	\$155,000	-0.06%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000
AUDIT FUND	\$34,464	\$36,194	\$37,987	5.02%	\$39,896	4.98%	\$41,891	5.00%	\$43,986	5.00%	\$46,185
TOTAL SUBJECT TO 5% RULE	\$11,692,807	\$12,275,851	\$12,888,416	4.99%	\$13,532,360	5.00%	\$14,207,399	4.99%	\$14,916,500	4.99%	\$15,661,540
91 BOND ISSUE	\$695,000	\$695,000	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000
96 POLICE ISSUE	\$565,633	\$550,633	\$520,998	-2.65%	\$511,759	-1.77%	\$516,541	0.93%	\$508,345	17.39%	\$596,815
93 BOND ISSUE	\$360,210	\$364,348	\$377,310	1.15%	\$383,955	1.76%	\$394,275	2.69%	\$403,110	2.24%	\$410,988
TOTAL TAX LEVY	\$13,313,650	\$13,885,841	\$14,481,723	4.30%	\$15,123,074	4.29%	\$15,813,216	4.56%	\$16,620,955	5.11%	\$17,364,343
PUBLIC LIBRARY FUND LEVY	\$2,236,971	\$2,371,172	\$2,513,461	6.00%	\$2,664,268	6.00%	\$2,824,124	6.00%	\$3,016,750	6.82%	\$3,197,755
CITY LEVY	\$11,076,679	\$11,514,669	\$11,968,263	3.94%	\$12,458,806	4.10%	\$12,989,091	4.26%	\$13,604,205	4.74%	\$14,166,588
TOTAL TAX LEVY	\$13,313,650	\$13,885,841	\$14,481,723	4.30%	\$15,123,074	4.29%	\$15,813,216	4.56%	\$16,620,955	5.11%	\$17,364,343
ASSESSED VALUE:											
PER BOARD OF REVIEW	\$1,022,845,571	\$1,078,053,844	\$1,102,240,512	5.40%	\$1,105,377,537	5.00%	\$1,160,646,414	5.00%	\$1,218,678,735	5.00%	\$1,279,612,671
LESS HOMESTEAD EXEMPTION	(\$49,903,018)	(\$51,305,100)	(\$51,305,100)	2.81%	(\$51,305,100)	2.81%	(\$51,305,100)	2.81%	(\$51,305,100)	2.81%	(\$51,305,100)
LESS HOMESTEAD IMPROVEMENT	(\$1,908,968)	(\$2,072,775)	(\$2,072,775)	8.59%	(\$2,072,775)	8.59%	(\$2,072,775)	8.59%	(\$2,072,775)	8.59%	(\$2,072,775)
LESS SENIOR CITIZENS EXEMPT.	(\$5,624,000)	(\$5,672,000)	(\$5,672,000)	0.85%	(\$5,672,000)	0.85%	(\$5,672,000)	0.85%	(\$5,672,000)	0.85%	(\$5,672,000)
LESS TAX INCREMENT EXEMPT.	(\$11,167,789)	(\$11,727,883)	(\$11,727,883)	5.02%	(\$11,727,883)	5.02%	(\$11,727,883)	5.02%	(\$11,727,883)	5.02%	(\$11,727,883)
LESS SENIOR TAX FREEZE	(\$3,816,991)	(\$4,665,975)	(\$4,665,975)	22.24%	(\$4,665,975)	22.24%	(\$4,665,975)	22.24%	(\$4,665,975)	22.24%	(\$4,665,975)
NET EQUALIZED ASSESSED VALUE	\$850,424,795	\$1,002,610,011	\$1,052,740,512	5.49%	\$1,105,377,537	5.00%	\$1,160,646,414	5.00%	\$1,218,678,735	5.00%	\$1,279,612,671
TAX LEVY	RATE	RATE	RATE		RATE	RATE	RATE	RATE	RATE	RATE	RATE
GENERAL CORPORATE PURPOSE	0.20760	0.21758	0.21804		0.20915	0.19936	0.19936	0.19936	0.19936	0.19936	0.17548
POLICE PROTECTION	0.06666	0.06626	0.06626		0.06626	0.06626	0.06626	0.06626	0.06626	0.06626	0.06626
FIRE PROTECTION	0.06666	0.06626	0.06626		0.06626	0.06626	0.06626	0.06626	0.06626	0.06626	0.06626
PUBLIC PARKS	0.06500	0.06469	0.06469		0.06469	0.06469	0.06469	0.06469	0.06469	0.06469	0.06469
TOTAL LEVY GENERAL FUND	0.44592	0.45479	0.45525		0.44636	0.43657	0.43657	0.43657	0.43657	0.42409	0.41269
IMRF FUND	0.10356	0.10209	0.10634		0.10731	0.10629	0.10629	0.10629	0.10629	0.10528	0.10427
SOCIAL SECURITY FUND	0.08211	0.08095	0.08018		0.07942	0.07866	0.07866	0.07866	0.07866	0.07791	0.07717
FIRE PENSION FUND	0.13258	0.12713	0.12630		0.12630	0.13232	0.13232	0.13232	0.13232	0.14522	0.15213
POLICE PENSION	0.13714	0.13406	0.13062		0.13684	0.14335	0.14335	0.14335	0.14335	0.15018	0.15733
JUDGEMENT FUND	0.07365	0.06981	0.06649		0.06333	0.06031	0.06031	0.06031	0.05744	0.05470	0.05470
PUBLIC LIBRARY FUND	0.23537	0.23650	0.23875		0.24103	0.24332	0.24332	0.24332	0.24754	0.24990	0.24990
PUBLIC BENEFIT	0.01631	0.01545	0.01472		0.01402	0.01335	0.01335	0.01335	0.01272	0.01211	0.01211
AUDIT FUND	0.00363	0.00361	0.00361		0.00361	0.00361	0.00361	0.00361	0.00361	0.00361	0.00361
TOTAL SUBJECT TO 5% RULE	1.23027	1.22439	1.22427		1.22423	1.22409	1.22409	1.22409	1.22399	1.22393	1.22393
GENERAL BOND & INTEREST	0.07313	0.06932	0.06602		0.06287	0.05988	0.05988	0.05988	0.05703	0.05431	0.05431
96 POLICE ISSUE	0.05951	0.05482	0.04949		0.04630	0.04475	0.04475	0.04475	0.04308	0.04164	0.04164
93 BOND ISSUE	0.03780	0.03634	0.03584		0.03584	0.03397	0.03397	0.03397	0.03308	0.03212	0.03212
TOTAL TAX LEVY	1.40081	1.38497	1.37562		1.36814	1.36245	1.36245	1.36245	1.36385	1.35700	1.35700
PUBLIC LIBRARY FUND RATE	0.23537	0.23650	0.23875		0.24103	0.24332	0.24332	0.24332	0.24754	0.24990	0.24990
CITY RATE	1.16545	1.14847	1.13687		1.12711	1.11913	1.11913	1.11913	1.11631	1.10710	1.10710
TOTAL TAX LEVY	1.40081	1.38497	1.37562		1.36814	1.36245	1.36245	1.36245	1.36385	1.35700	1.35700
\$100,000 house library	\$78.45	\$78.83	\$79.58		\$80.33	\$81.10	\$82.51	\$82.51	\$83.29	\$83.29	\$83.29
\$100,000 house city	\$388.44	\$382.78	\$375.67		\$375.67	\$373.00	\$372.07	\$372.07	\$369.00	\$369.00	\$369.00
\$100,000 house total	\$466.89	\$461.61	\$455.25		\$456.00	\$454.10	\$454.58	\$454.58	\$453.29	\$453.29	\$453.29
% TO FIRE	18.1%	18.56%	18.70%		19.39%	20.09%	20.74%	20.74%	21.53%	21.53%	21.53%
% TO POLICE	19.20%	19.18%	19.09%		19.79%	19.09%	20.52%	20.52%	21.18%	21.18%	21.18%
% COMBINED	38.02%	37.76%	37.77%		39.19%	40.61%	41.92%	41.92%	43.54%	43.54%	43.54%

CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY
FISCAL YEAR 2001 - 2002

FUND NUM	FUND NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET
1001	General Fund	\$38,711,904	\$44,939,074	\$48,452,888	\$48,736,826	\$51,243,092	\$52,466,669	\$53,843,428	\$55,191,315	\$56,528,456
2010	IMRF & Social Security Tax Fund	\$2,144,508	\$2,214,221	\$2,285,274	\$2,285,274	\$2,434,685	\$2,514,072	\$2,596,635	\$2,682,502	\$2,771,801
2030	Mor Fuel Tax Fund	\$1,480,876	\$1,592,055	\$1,470,000	\$1,470,000	\$2,225,000	\$5,160,000	\$2,085,000	\$1,685,000	\$1,885,000
2040	Hotel and Motel Tax Fund	\$187,706	\$193,920	\$160,000	\$169,224	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000
2050	Sister City Fund	\$30,361	\$30,207	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425
2060	SOAR Fund	\$160,483	\$206,484	\$210,239	\$210,239	\$223,155	\$230,251	\$257,374	\$264,687	\$272,168
2070	Board of Election Fund	\$273,937	\$284,767	\$273,320	\$273,320	\$245,320	\$245,320	\$245,320	\$245,320	\$245,320
2080	Enterprise Zone Fund	\$299,347	\$453,337	\$228,094	\$228,094	\$325,000	\$330,000	\$335,000	\$340,000	\$345,000
2090	Drug Enforcement	\$27,681	\$56,554	\$37,000	\$37,000	\$29,250	\$29,300	\$34,450	\$37,500	\$37,500
	DAPE	\$27,681	\$56,554	\$37,000	\$37,000	\$29,250	\$29,300	\$34,450	\$37,500	\$37,500
2230	Residential Rehabilitation Fund	\$232,031	\$246,138	\$141,800	\$141,800	\$113,200	\$98,200	\$98,200	\$96,200	\$96,200
2240	Community Development	\$1,140,481	\$1,468,959	\$1,403,232	\$1,403,232	\$1,168,674	\$1,128,988	\$1,074,942	\$1,038,650	\$1,038,650
2250	Community Development - IHDA Grant	\$267,447	\$441,573	\$448,150	\$448,150	\$448,150	\$448,150	\$448,150	\$448,150	\$448,150
2310	Library Mince and Operation	\$2,645,822	\$2,731,539	\$2,868,000	\$2,868,000	\$3,028,000	\$3,198,000	\$3,385,000	\$3,611,000	\$3,819,755
2320	Library Equipment Replacement	\$165,691	\$169,000	\$159,500	\$159,500	\$176,650	\$134,500	\$117,285	\$176,125	\$176,730
2710	Task Force 6 Fund	\$42,420	\$49,998	\$57,404	\$57,404	\$39,127	\$40,296	\$41,502	\$42,751	\$44,031
2810	Task Force 6 Federal Grant	\$69,805	\$67,904	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798
3010	General Bond and Interest	\$5,808,193	\$4,954,646	\$4,222,149	\$4,222,149	\$2,817,995	\$2,829,908	\$2,831,247	\$3,032,617	\$3,038,260
3020	Main St Parking Bond Redemption Func	\$188,251	\$160,000	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800
3030	Market Square TIF Bond Redemption	\$1,381,212	\$674,101	\$392,533	\$392,533	\$629,000	\$629,000	\$629,000	\$629,000	\$629,000
3040	Central Bm TIF Bond Redemption Func	\$63,290	\$66,590	\$64,520	\$64,520	\$67,420	\$64,970	\$64,970	\$25,000	\$25,000
3050	1988 Bond Redemption Fund	\$283,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$2,049,721	\$4,954,646	\$7,185,521	\$7,185,521	\$5,542,004	\$5,656,445	\$7,384,885	\$5,390,688	\$4,859,149
4020	1995 SW Bond Redemption Fund	\$258,968	\$197,794	\$620,165	\$620,165	\$638,020	\$656,410	\$656,410	\$656,410	\$656,410
4030	Central Bm TIF Redevelopment Fund	\$694,209	\$708,621	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
4040	SE Improvement Bond Issue	\$29,289	\$26,669	\$1,403,854	\$1,403,854	\$0	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Fixed Asset Replacement Fund	\$3,042,300	\$3,151,935	\$2,973,288	\$2,973,288	\$3,200,030	\$3,442,901	\$3,603,682	\$3,621,682	\$3,621,682
5010	Water Mince and Operation Fund	\$10,064,688	\$10,506,797	\$11,076,150	\$11,076,150	\$11,328,150	\$11,595,650	\$11,773,150	\$11,995,650	\$12,225,650
5020	Water Depreciation Fund	\$2,519,097	\$3,028,237	\$12,598,900	\$12,598,900	\$13,037,900	\$3,546,150	\$3,620,000	\$3,020,000	\$3,050,000
5030	Water Equip Replacement Fund	\$397,899	\$397,632	\$357,530	\$357,530	\$366,332	\$317,387	\$262,989	\$236,895	\$236,895
5040	Water Supply Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5050	Sewer Mince and Operation	\$2,048,831	\$2,112,993	\$2,222,095	\$2,222,095	\$2,333,022	\$2,449,494	\$2,547,330	\$2,649,080	\$2,781,355
5220	Sewer Depreciation Fund	\$452,400	\$483,578	\$304,817	\$304,817	\$430,058	\$3,558,717	\$434,949	\$500,872	\$600,859
5230	Sewer Equipment Replacement Fnd	\$122,965	\$126,839	\$120,731	\$120,731	\$126,481	\$109,530	\$122,935	\$141,531	\$141,531
5410	Parking Mince and Operations	\$473,769	\$540,745	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580
5420	Parking Equipment Replacement	\$11,544	\$13,026	\$22,937	\$22,937	\$18,998	\$23,064	\$22,592	\$23,057	\$20,062
5430	Lincoln Parking Facility	\$394,906	\$353,189	\$377,680	\$377,680	\$383,480	\$383,480	\$383,480	\$383,480	\$383,480
6020	Employee Group Health Care Fund	\$1,934,834	\$2,151,408	\$2,552,350	\$2,552,350	\$2,077,980	\$2,227,000	\$2,294,000	\$2,361,000	\$2,428,000
6030	Judgement Fund	\$965,715	\$1,020,167	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7010	Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	\$133,481	\$143,363	\$161,257	\$161,257	\$166,095	\$171,077	\$176,210	\$176,210	\$176,210
7030	Park Dedication Fund	\$176,492	\$284,046	\$28,644	\$28,644	\$29,504	\$30,389	\$31,300	\$31,300	\$31,300
7040	Detention Basin Fund	\$22,572	\$104,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7110	Library Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$1,322	\$1,061	\$1,061	\$1,061	\$1,093	\$1,126	\$1,159	\$1,159	\$1,159
7122	Churchill Trust Fund - Library	\$1,561	\$0	\$637	\$637	\$656	\$675	\$696	\$696	\$696
7123	Phillips Trust Fund - Library	\$505	\$0	\$186	\$186	\$191	\$197	\$203	\$203	\$203
7210	J. M. Health Care Fund	\$2,447	\$22,215	\$515,000	\$515,000	\$500,000	\$515,000	\$530,450	\$546,364	\$562,755
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,362,020	\$1,043,057	\$1,574,184	\$1,574,184	\$1,610,061	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227
7520	Fire Pension Fund	\$1,277,441	\$1,359,765	\$1,479,568	\$1,479,568	\$1,537,637	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,294
	Total All Funds	\$84,068,295	\$93,908,182	\$109,939,111	\$109,757,603	\$110,282,243	\$109,283,126	\$107,337,216	\$107,021,054	\$109,281,711

CITY OF BLOOMINGTON, ILLINOIS
 FUND EXPENSE SUMMARY
 FISCAL YEAR 2001 - 2002

FUND NUM	FUND NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET
1001	General Fund	\$37,897,514	\$43,897,537	\$48,082,820	\$48,261,294	\$51,243,092	\$52,466,669	\$53,843,428	\$55,191,315	\$56,528,456
2010	IMRF & Social Security Tax Fund	\$1,869,750	\$1,879,974	\$2,000,000	\$1,944,704	\$2,075,624	\$2,149,101	\$2,225,231	\$2,225,231	\$2,225,231
2030	Motor Fuel Tax Fund	(\$40,117)	\$37,952	\$2,776,500	\$2,776,500	\$2,456,500	\$4,380,000	\$2,910,000	\$1,850,000	\$1,800,000
2040	Hotel and Motel Tax Fund	\$187,401	\$178,451	\$160,000	\$170,000	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000
2050	Sister City Fund	\$35,137	\$25,504	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425
2060	SOAR Fund	\$169,626	\$219,403	\$217,302	\$217,302	\$243,007	\$250,778	\$257,698	\$264,761	\$272,242
2070	Board of Election Fund	\$319,482	\$292,039	\$255,000	\$255,000	\$221,000	\$271,000	\$239,050	\$240,150	\$240,150
2080	Enterprise Zone Fund	\$182,000	\$208,761	\$213,827	\$213,827	\$214,782	\$215,765	\$215,765	\$215,765	\$215,765
2090	Drug Enforcement	\$42,194	\$34,372	\$20,850	\$20,850	\$29,250	\$32,300	\$34,450	\$37,500	\$37,500
	DARE	\$24,641	\$26,264	\$37,000	\$36,700	\$38,210	\$39,300	\$40,420	\$41,630	\$42,950
	Residential Rehabilitation Fund	\$250,100	\$212,234	\$141,800	\$141,800	\$113,200	\$98,200	\$98,200	\$96,200	\$96,200
2240	Community Development	\$1,121,197	\$1,451,852	\$1,246,653	\$1,246,653	\$1,135,974	\$1,065,141	\$1,069,450	\$1,046,276	\$1,071,883
2250	IHDA Grant	\$245,177	\$435,639	\$448,150	\$448,150	\$0	\$448,150	\$448,150	\$448,150	\$448,150
2310	Library Mince and Operation	\$2,518,355	\$2,637,455	\$2,868,000	\$2,868,000	\$3,028,000	\$3,198,000	\$3,385,000	\$3,611,000	\$3,819,755
2320	Library Equipment Replacement	\$330,264	\$34,851	\$66,500	\$66,500	\$66,650	\$57,500	\$57,500	\$63,000	\$70,000
	Task Force 6 Fund	\$52,985	\$39,089	\$57,404	\$57,404	\$39,127	\$40,296	\$41,502	\$42,751	\$44,031
2810	Task Force 6 Federal Grant	\$79,770	\$76,361	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798
3010	General Bond and Interest	\$5,245,941	\$4,835,988	\$4,223,741	\$4,223,741	\$2,810,634	\$2,820,908	\$2,822,247	\$2,933,813	\$2,938,949
3020	Main St Parking Bond Redemption Func	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
3030	Market Square TIF Bond Redemption	\$1,432,548	\$555,266	\$562,414	\$562,414	\$615,328	\$619,444	\$601,421	\$433,214	\$445,714
3040	Central Blm TIF Bond Redemption Func	\$38,646	\$42,759	\$39,520	\$39,520	\$42,420	\$39,970	\$39,970	\$0	\$0
3050	1988 Street Constnuction Bond	\$294,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$1,157,571	\$3,062,374	\$6,540,827	\$6,540,827	\$8,560,000	\$8,872,000	\$8,794,000	\$3,995,000	\$5,027,000
4020	1995 Bond Issue SW Development	\$730,521	\$1,255,405	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$297,866	\$1,374,218	\$920,830	\$920,830	\$1,135,619	\$550,142	\$550,142	\$510,172	\$510,172
4040	SE Improvement Bond Issue	\$11,866	\$4,750	\$1,620,000	\$0	\$1,620,000	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$1,497,825	\$3,025,293	\$4,163,285	\$4,163,285	\$2,569,228	\$3,157,379	\$2,520,780	\$3,313,818	\$2,068,148
5010	Water Mince and Operation Fund	\$9,965,912	\$10,581,992	\$10,652,877	\$10,652,877	\$11,003,578	\$10,539,491	\$11,296,555	\$10,792,559	\$10,971,587
5020	Water Supply/Depreciation Fund	\$7,665,459	\$2,809,136	\$12,532,800	\$12,532,800	\$11,938,800	\$5,781,350	\$1,970,000	\$135,000	\$135,000
5030	Water Equip Replacement Fund	\$337,970	\$211,258	\$61,212	\$61,212	\$297,305	\$155,227	\$243,752	\$179,115	\$154,155
5040	Water Supply Improvements Fund	\$87,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	\$2,107,187	\$2,109,169	\$2,245,101	\$2,222,095	\$2,330,641	\$2,378,479	\$2,398,949	\$2,519,295	\$2,651,570
5220	Sewer Depreciation Fund	\$250,615	\$1,195,505	\$304,817	\$304,817	\$50,000	\$3,100,000	\$0	\$0	\$0
5230	Sewer Equipment Replacement Fnd	\$63,262	\$170,000	\$150,000	\$150,000	\$0	\$330,000	\$290,000	\$333,500	\$360,000
5410	Parking Mince and Operations	\$345,468	\$815,786	\$877,337	\$877,337	\$473,377	\$478,069	\$478,242	\$478,707	\$475,712
5420	Parking Equipment Replacement	\$18,317	\$6,575	\$51,000	\$51,000	\$69,675	\$6,610	\$34,000	\$15,000	\$14,466
5430	Lincoln Parking Facility	\$349,147	\$382,115	\$402,229	\$402,229	\$405,692	\$408,433	\$411,255	\$411,145	\$411,145
6020	Employee Group Health Care Fund	\$2,470,181	\$2,360,704	\$2,729,795	\$2,422,480	\$2,270,109	\$2,704,624	\$2,769,642	\$2,786,407	\$2,842,407
6030	Judgement Fund	\$202,576	\$80,584	\$738,968	\$738,968	\$761,137	\$783,971	\$807,490	\$807,490	\$807,490
7010	Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	\$133,481	\$153,969	\$122,004	\$122,004	\$125,664	\$129,434	\$133,317	\$133,317	\$133,317
7030	Park Dedication Fund	\$0	\$3,115	\$5,305	\$5,305	\$77	\$77	\$79	\$81	\$84
7040	Detention Basin Fund	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7110	Library Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$1,670	\$0	\$637	\$637	\$656	\$675	\$696	\$696	\$696
7122	Churchill Trust Fund - Library	\$0	\$0	\$637	\$637	\$656	\$675	\$696	\$696	\$696
7123	Phillips Trust Fund - Library	\$0	\$0	\$185	\$180	\$191	\$197	\$203	\$203	\$203
7210	J. M. Health Care Fund	\$456,249	\$418,457	\$515,000	\$515,000	\$500,000	\$515,000	\$530,450	\$546,364	\$562,755
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,391,090	\$1,403,057	\$1,574,184	\$1,574,184	\$1,610,061	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227
7520	Fire Pension Fund	\$1,304,992	\$1,359,785	\$1,479,568	\$1,479,568	\$1,537,637	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,284
	Total All Funds	\$83,264,712	\$90,325,880	\$111,518,393	\$109,700,854	\$112,675,045	\$111,897,985	\$104,184,213	\$100,156,071	\$102,245,323

**CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY
FISCAL YEAR 2001 - 2002**

FUND NUM	FUND NAME	1999-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET
1001	General Fund	\$814,380	\$1,041,587	\$370,068	\$475,532	\$0	\$0	\$0	\$0	\$0
2010	IMRF & Social Security Tax Fund	\$274,758	\$334,247	\$285,274	\$340,570	\$359,061	\$364,971	\$371,404	\$457,271	\$546,570
2030	Motor Fuel Tax Fund	\$1,520,993	\$1,234,103	(\$1,306,500)	(\$1,306,500)	(\$231,500)	\$780,000	(\$825,000)	(\$185,000)	\$85,000
2040	Hotel and Motel Tax Fund	\$305	\$15,469	\$0	(\$776)	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$4,224	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2060	SOAR Fund	(\$9,143)	(\$12,919)	(\$7,063)	(\$7,063)	(\$19,852)	(\$20,527)	(\$324)	(\$74)	(\$74)
2070	Board of Election Fund	(\$45,545)	(\$7,272)	\$18,320	\$18,320	\$24,320	(\$25,680)	\$6,270	\$5,170	\$5,170
2080	Enterprise Zone Fund	\$117,347	\$244,576	\$14,267	\$14,267	\$110,218	\$114,235	\$119,235	\$124,235	\$129,235
2090	Drug Enforcement	(\$17,284)	\$22,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DARE	\$3,040	(\$269)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2230	Residential Rehabilitation Fund	(\$18,069)	\$33,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$19,284	\$17,107	\$156,579	\$156,579	\$32,700	\$63,847	\$5,492	(\$7,426)	(\$33,033)
2250	IHDA Grant	\$22,270	\$5,734	\$0	\$0	\$448,150	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$127,467	\$94,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	(\$184,563)	\$134,149	\$93,000	\$93,000	\$80,000	\$77,000	(\$440,215)	\$115,125	\$106,730
2710	Task Force 6 Fund	(\$10,565)	\$10,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	(\$9,965)	(\$8,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3010	General Bond and Interest	\$562,252	\$118,764	(\$1,592)	(\$1,592)	\$7,361	\$9,000	\$9,000	\$98,804	\$99,331
3020	Main St Parking Bond Redemptor	\$88,251	\$80,000	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800
3030	Market Square TIF Bond Redemptor	(\$51,335)	\$118,835	(\$169,881)	(\$169,881)	\$13,672	\$9,556	\$27,579	\$185,785	\$183,286
3040	Central Blm TIF Bond Redemptor	\$24,644	\$23,831	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
3050	1988 Street Construction Bond	(\$10,787)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$892,151	\$1,892,272	\$644,694	\$644,694	(\$3,017,996)	(\$3,215,555)	\$590,885	\$1,385,688	(\$167,851)
4020	1995 Bond Issue SW Development	(\$471,552)	(\$1,057,611)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment F	\$385,343	(\$865,597)	(\$300,665)	(\$300,665)	(\$497,599)	\$106,268	\$106,268	\$146,238	\$146,238
4040	SE Improvement Bond Issue	\$17,433	\$21,919	(\$1,600,000)	\$20,000	(\$1,620,000)	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$150,000	\$1,403,854	\$1,403,854	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$1,544,474	\$126,642	(\$1,189,997)	(\$1,189,997)	\$600,802	\$285,522	\$1,062,902	\$307,864	\$1,553,534
5010	Water Mince and Operation Fund	\$98,777	(\$75,195)	\$423,273	\$423,273	\$324,574	\$1,012,659	\$476,595	\$1,203,091	\$1,254,063
5020	Water Depreciation Fund	(\$5,146,362)	\$219,101	\$63,100	\$63,100	\$1,099,100	(\$2,235,200)	\$1,650,000	\$2,885,000	\$2,915,000
5030	Water Equip Replacement Fund	\$59,929	\$186,374	\$296,318	\$296,318	\$69,027	\$162,160	\$19,247	\$57,780	\$82,740
5040	Water Supply Improvements Fund	(\$87,977)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	(\$58,356)	\$3,824	(\$23,006)	\$0	\$2,381	\$71,015	\$148,381	\$129,785	\$129,785
5220	Sewer Depreciation Fund	\$201,785	(\$712,927)	\$0	\$0	\$380,058	\$458,717	\$434,949	\$500,872	\$600,859
5230	Sewer Equipment Replacement F	\$39,703	(\$43,161)	(\$29,269)	(\$29,269)	\$126,481	(\$220,470)	(\$167,065)	(\$191,969)	(\$218,469)
5410	Parking Mince and Operations	\$128,300	(\$275,041)	(\$403,757)	(\$403,757)	\$203	(\$4,489)	(\$4,662)	(\$5,127)	(\$2,132)
5420	Parking Equipment Replacement	(\$6,773)	\$6,451	(\$28,063)	(\$28,063)	(\$50,677)	\$16,454	(\$11,408)	\$6,057	\$5,596
5430	Lincoln Parking Facility	\$45,758	(\$28,926)	(\$24,549)	(\$24,549)	(\$22,212)	(\$24,953)	(\$27,775)	(\$27,665)	(\$27,665)
6020	Employee Group Health Care Fun	(\$535,348)	(\$209,296)	(\$177,445)	(\$344,500)	(\$110,109)	(\$477,624)	(\$475,642)	(\$425,407)	(\$414,407)
6030	Judgement Fund	\$763,139	\$939,583	(\$38,968)	(\$38,968)	(\$61,137)	(\$93,971)	(\$107,490)	(\$107,490)	(\$107,490)
7010	Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	\$0	(\$10,606)	\$39,253	\$39,253	\$40,431	\$41,643	\$42,893	\$42,893	\$42,893
7030	Park Dedication Fund	\$176,492	\$280,931	\$23,338	\$23,339	(\$370,496)	\$30,312	\$31,221	\$31,219	\$31,216
7040	Detention Basin Fund	\$22,414	\$104,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7110	Library Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	(\$348)	\$0	\$424	\$424	\$437	\$451	\$463	\$463	\$463
7122	Churchill Trust Fund - Library	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$505	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	(\$453,803)	(\$396,242)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	(\$29,070)	(\$360,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	(\$27,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total All Funds	\$803,583	\$3,582,302	(\$1,579,192)	\$56,749	(\$2,392,802)	(\$2,614,859)	\$3,153,003	\$6,864,383	\$7,036,388

**CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY
FISCAL YEAR 2001 - 2002**

FUND NUM	FUND NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET
1001	General Fund	\$3,542,282	\$4,224,788	\$4,594,856	\$4,700,320	\$4,700,320	\$4,700,320	\$4,700,320	\$4,700,320	\$4,700,320
2010	IMRF & Social Security Tax Fund	(\$1,040,801)	(\$700,837)	(\$415,563)	(\$380,267)	(\$1,206)	\$363,766	\$735,169	\$1,192,440	\$1,739,010
2030	Motor Fuel Tax Fund	(\$455,279)	\$1,246,583	(\$60,917)	(\$60,917)	(\$292,417)	\$487,583	(\$337,417)	(\$502,417)	(\$417,417)
2040	Hotel and Motel Tax Fund	\$0	(\$682)	(\$892)	(\$1,458)		(\$1,458)			(\$1,458)
2050	Sister City Fund	\$40,127	\$44,905	\$44,905	\$44,905	\$44,905	\$44,905	\$44,905	\$44,905	\$44,905
2060	SOAR Fund	\$88,491	\$70,999	\$63,936	\$63,936	\$44,084	\$23,557	\$23,557	\$23,159	\$23,085
2070	Board of Election Fund	(\$5,654)	(\$12,576)	\$5,744	\$5,744	\$30,064	\$10,654	\$10,654	\$15,824	\$20,994
2080	Enterprise Zone Fund	\$717,898	\$962,474	\$976,741	\$976,741	\$1,086,959	\$1,201,194	\$1,320,429	\$1,444,664	\$1,573,899
2090	Drug Enforcement	\$22,681	\$41,793	\$41,793	\$41,793	\$41,793	\$41,793	\$41,793	\$41,793	\$41,793
	DARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2230	Residential Rehabilitation Fund	\$1,707,550	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797
2240	Community Development	\$553,007	\$684,218	\$840,797	\$840,797	\$873,497	\$937,344	\$942,836	\$935,410	\$902,377
2250	IHDA Grant	\$12,904	\$17,757	\$17,757	\$17,757	\$465,907	\$465,907	\$465,907	\$465,907	\$465,907
2310	Library Mince and Operation	\$38,505	\$124,494	\$124,494	\$124,494	\$124,494	\$124,494	\$124,494	\$124,494	\$124,494
2320	Library Equipment Replacement	\$174,671	\$308,820	\$401,820	\$401,820	\$481,820	\$558,820	\$118,605	\$233,730	\$340,460
2710	Task Force 6 Fund	\$70,828	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906
2810	Task Force 6 Federal Grant	\$16,981	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957
3010	General Bond and Interest	\$676,058	\$794,822	\$793,230	\$793,230	\$800,591	\$809,591	\$818,591	\$917,395	\$1,016,726
3020	Main St Parking Bond Redemption Fund	\$711,619	\$833,744	\$898,544	\$898,544	\$963,344	\$1,028,144	\$1,092,944	\$1,157,744	\$1,222,544
3030	Market Square TIF Bond Redemption	\$1,866,665	\$1,747,831	\$1,577,950	\$1,577,950	\$1,591,622	\$1,601,178	\$1,628,757	\$1,624,543	\$2,007,829
3040	Central Blm TIF Bond Redemption Fund	\$62,378	\$86,210	\$111,210	\$111,210	\$136,210	\$161,210	\$186,210	\$211,210	\$236,210
3050	1988 Street Construction Bond	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)
4010	Capital Improvements Fund	\$131,309	\$2,495,915	\$3,140,609	\$3,140,609	\$122,613	(\$3,082,942)	(\$2,502,057)	(\$1,106,368)	(\$1,274,220)
4020	1995 Bond Issue SW Development	\$1,152,757	\$1,039,875	\$1,039,875	\$1,039,875	\$839,875	\$839,875	\$839,875	\$839,875	\$839,875
4030	Central Blm TIF Redevelopment Fund	\$827,398	\$551,828	\$251,163	\$251,163	(\$246,436)	(\$140,168)	(\$33,900)	\$112,338	\$258,576
4040	SE Improvement Bond Issue	\$1,678,493	\$1,701,762	\$1,721,762	\$1,721,762	\$1,721,762	\$1,721,762	\$1,721,762	\$1,721,762	\$1,721,762
4050	Police Facility	(\$1,553,854)	(\$1,403,855)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)
4060	Market Square Development	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)
4800	Fixed Asset Replacement Fund	\$6,556,874	\$5,782,089	\$5,592,092	\$5,592,092	\$6,192,894	\$6,478,416	\$7,561,318	\$7,869,182	\$9,422,716
5010	Water Mince and Operation Fund	\$26,077,664	\$32,113,716	\$32,536,989	\$32,536,989	\$32,861,563	\$33,874,222	\$34,350,817	\$35,553,908	\$36,807,971
5020	Water Depreciation Fund	\$3,826,351	\$279,458	\$342,558	\$342,558	\$1,441,658	\$793,542	\$856,458	\$3,741,458	\$6,656,458
5030	Water Equip Replacement Fund	\$1,315,010	\$1,418,122	\$1,714,440	\$1,714,440	\$1,783,467	\$1,945,627	\$1,964,874	\$2,022,654	\$2,105,394
5040	Water Supply Improvements Fund	\$254,910	\$255,938	\$255,938	\$255,938	\$255,938	\$255,938	\$255,938	\$255,938	\$255,938
5210	Sewer Mince and Operation	\$2,165,471	\$2,344,158	\$2,321,153	\$2,344,159	\$2,344,641	\$2,417,555	\$2,565,936	\$2,695,721	\$2,825,506
5220	Sewer Depreciation Fund	\$440,501	\$364,641	\$364,641	\$364,641	\$364,641	\$1,203,416	\$1,638,365	\$2,139,237	\$2,740,096
5230	Sewer Equipment Replacement Fund	\$354,153	\$362,730	\$333,461	\$333,461	\$459,942	\$239,472	\$72,407	(\$119,562)	(\$338,031)
5410	Parking Mince and Operations	\$15,093	\$857,350	\$453,593	\$453,593	\$453,796	\$449,307	\$444,645	\$439,518	\$437,386
5420	Parking Equipment Replacement	\$40,251	(\$14,420)	(\$38,969)	(\$38,969)	(\$61,161)	(\$86,134)	(\$113,909)	(\$141,574)	(\$169,239)
5430	Lincoln Parking Facility	\$363,475	\$242,118	\$64,673	(\$102,382)	(\$212,491)	(\$680,115)	(\$1,165,757)	(\$1,591,164)	(\$2,005,571)
6020	Employee Group Health Care Fund	(\$5,223,202)	(\$4,238,152)	(\$4,277,120)	(\$4,277,120)	(\$4,338,257)	(\$4,422,228)	(\$4,529,718)	(\$4,637,208)	(\$4,744,698)
7010	Working Cash	\$197,085	\$197,085	\$197,085	\$197,085	\$197,085	\$197,085	\$197,085	\$197,085	\$197,085
7020	Flex Cash Fund	\$3,757	\$67,749	\$46,749	\$46,749	\$67,180	\$128,823	\$171,716	\$214,609	\$257,502
7030	Park Dedication Fund	\$664,837	\$971,385	\$994,724	\$994,724	\$624,228	\$654,540	\$685,761	\$716,980	\$748,196
7040	Detention Basin Fund	\$279,465	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857
7110	Library Working Cash	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
7121	Myers Trust Fund - Library	\$26,306	\$28,070	\$28,070	\$28,070	\$28,070	\$28,956	\$29,421	\$29,884	\$30,347
7122	Churchill Trust Fund - Library	\$22,888	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020
7123	Phillips Trust Fund - Library	\$6,981	\$7,337	\$7,337	\$7,337	\$7,337	\$7,343	\$7,343	\$7,343	\$7,343
7210	J. M. Scott Health Care Fund	\$9,583,779	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861
7220	J. M. Scott F/A Fund	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148
7510	Police Pension Fund	\$26,589,910	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994
7520	Fire Pension Fund	\$26,792,735	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110
	Total All Funds	\$106,767,298	\$128,141,120	\$126,561,928	\$128,197,869	\$125,805,067	\$123,190,208	\$126,343,211	\$133,208,194	\$140,244,582

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

	FUND NUMBER		DEPARTMENT NUMBER		ERR		ERR		
	001	002	001	002	001	002	001	002	
57990 OTHER MISC. REVENUE	\$119,880	\$17,288	\$43,892	\$104,667	\$40,000	\$49,990	\$9,990	\$49,990	\$49,990
FROM UTILITY TAX	\$1,800,000	\$1,045,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FROM WATER IN LIEU OF TAXES	\$57,500	\$60,000	\$98,560	\$104,187	\$108,797	\$113,282	\$4,485	\$114,400	\$118,900
FROM WATER 1% INFRSTRCTR FEE	\$70,000	\$72,000	\$219,488	\$234,420	\$244,792	\$254,883	\$10,091	\$252,450	\$267,525
FROM WATER 2.25% ADMIN. FEE	\$35,000	\$35,000	\$0	\$0	\$2,000,000	\$1,700,000	(\$300,000)	\$1,900,000	\$2,100,000
FROM IMRF & SOCIAL SECURITY	\$24,000	\$24,000	\$20,724	\$21,163	\$21,769	\$23,330	\$1,561	\$24,495	\$25,473
FROM SEWER IN LIEU OF TAXES	\$56,000	\$56,000	\$46,629	\$47,617	\$48,981	\$52,493	\$3,512	\$55,114	\$59,604
FROM SEWER 1% INFRSTRCTR FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FROM SEWER 2.25% ADMIN. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DONATION - CANCER CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FROM CIRPA	\$0	\$0	\$135,425	\$0	\$320,250	\$225,709	(\$94,541)	\$239,455	\$254,038
INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$375,000	\$400,000	\$150,000	\$400,000	\$400,000
CITY CLERK	\$46,368	\$55,521	\$8,954	\$43,415	\$58,332	\$58,332	\$0	\$58,332	\$58,332
HUNTING AND FISHING LICENSES	\$830	\$600	\$1,000	\$910	\$1,000	\$1,000	\$0	\$1,000	\$1,000
ANNEXATION AGREEMENTS	\$2,135	\$640	\$2,285	\$6,665	\$2,500	\$2,500	\$0	\$2,500	\$2,500
SUBDIVISION FILING FEES	\$3,909	\$4,124	\$2,929	\$2,798	\$3,800	\$3,800	\$0	\$3,800	\$3,800
ORDINANCE & CODE UPDATES	\$0	\$0	\$3,287	\$3,515	\$0	\$0	\$0	\$0	\$0
ZONING AMENDMENT FEES	\$10,280	\$6,087	\$11,251	\$11,432	\$12,000	\$12,000	\$0	\$12,000	\$12,000
PUBLICATION FEES	\$4,071	\$5,053	\$1,977	\$2,731	\$1,100	\$2,300	\$1,200	\$2,300	\$2,300
ADMINISTRATION FEES	\$0	\$0	\$2,948	\$1,315	\$3,000	\$3,000	\$0	\$3,000	\$3,000
COPIES	\$0	\$0	\$240	\$285	\$1,100	\$1,100	\$0	\$1,100	\$1,100
OTHER CHARGES FOR SERVICE	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$4,268	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC. INCOME	\$2,250	\$1,094	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
TOWN OF NORMAL	\$5,840	\$6,842	\$10,986	\$8,440	\$6,500	\$6,500	\$2,000	\$8,500	\$8,500
INVESTIGATIVE SERVICE	\$88,578	\$72,693	\$60,065	\$82,554	\$60,000	\$80,000	\$20,000	\$80,000	\$80,000
COMMUNITY RELATIONS	\$925	\$857	\$1,648	\$1,361	\$0	\$0	\$0	\$0	\$0
OTHER MISC. INCOME	\$42	\$200	\$100	\$608	\$0	\$0	\$0	\$0	\$0
PARKS	\$18,200	\$23,928	\$24,735	\$26,513	\$26,000	\$26,000	\$0	\$26,000	\$26,000
PAVILION RENTAL	\$3,078	\$3,176	\$2,708	\$1,809	\$3,000	\$3,000	\$0	\$3,000	\$3,000
RECREATION ACTIVITY	\$1,978	\$2,362	\$6,910	\$2,630	\$7,250	\$2,250	(\$5,000)	\$2,250	\$2,250
CONCESSIONS - POOL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
SOFT DRINKS	\$5,000	\$1,510	\$30	\$3,300	\$0	\$0	\$0	\$0	\$0
DONATIONS	\$930	\$1,200	\$1,170	\$4,401	\$0	\$0	\$0	\$0	\$0
PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY PROJECTS	\$0	\$0	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
CASH SHORT/OVER	\$3,893	\$124	\$260	\$30,120	\$0	\$0	\$0	\$0	\$0
OTHER MISC. INCOME	\$6,000	\$6,000	\$6,025	\$8,000	\$7,000	\$5,740	(\$1,260)	\$3,000	\$3,000
OTHER GRANTS	\$6,864	\$4,218	\$6,077	\$4,200	\$4,000	\$4,000	\$0	\$4,000	\$4,000
PARKS FACILITY RENTAL	\$0	\$0	\$28,065	\$26,175	\$0	\$26,175	\$26,175	\$27,000	\$27,000
MINIATURE GOLF	\$169,928	\$186,297	\$217,406	\$263,988	\$284,662	\$276,187	(\$8,475)	\$278,000	\$280,000
RECREATION ACTIVITY	\$84	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
SOFT DRINK SALES	\$84	\$39	\$193	\$298	\$200	\$100	(\$100)	\$400	\$400
CONCESSIONS - BALLPARK	\$4,010	\$5,740	\$7,849	\$11,109	\$9,000	\$12,100	\$3,100	\$10,000	\$10,000
DONATIONS	\$3,004	\$1,892	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC. INCOME									

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

	FUND NUMBER	001	0000	DEPARTMENT NUMBER	14.29%	0.00%	0.00%	0.00%	2.86%	0.00%	-9.41%	ERR					
57210 HEALTH	\$22,700	\$104,090	\$129,822	\$165,138	\$175,000	\$190,842	\$200,000	\$25,000	\$0	\$220,000	\$230,000	\$240,000					
57225 VISION	\$6,514	\$22,921	\$24,739	\$30,197	\$35,000	\$33,586	\$35,000	\$0	\$0	\$37,000	\$38,000	\$39,000					
50310 UTILITY TAXES	\$0	\$401,244	\$374,676	\$477,760	\$500,000	\$500,000	\$500,000	\$0	\$0	\$510,000	\$520,000	\$530,000					
50320 UTILITY TAX - NATURAL GAS	\$0	\$210,278	\$236,077	\$139,848	\$250,000	\$276,890	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000					
50330 UTILITY TAX - CABLE	\$0	\$1,351,650	\$1,308,577	\$1,439,868	\$1,400,000	\$1,400,000	\$1,440,000	\$40,000	\$0	\$1,460,000	\$1,470,000	\$1,480,000					
50340 UTILITY TAX - ELECTRIC	\$0	\$838,832	\$983,228	\$1,041,803	\$1,070,000	\$1,070,000	\$1,070,000	\$0	\$0	\$1,080,000	\$1,085,000	\$1,090,000					
50350 UTILITY TAX - TELECOMM	\$0	\$204,379	\$215,581	\$212,702	\$242,864	\$220,000	\$220,000	(\$22,864)	\$0	\$230,000	\$235,000	\$240,000					
50350 CITY WATER	\$0	\$71,213	\$559,759	\$658,071	\$615,000	\$615,000	\$340,000	(\$275,000)	\$0	\$360,000	\$370,000	\$380,000					
50390 OTHER UTILITY SERVICES	\$0	\$0	\$0	\$42,432	\$0	\$0	\$385,000	\$385,000	\$0	\$395,000	\$400,000	\$405,000					
54060 INFRASTRUCTURE MAINT. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
GENERAL FUND TOTAL	\$33,376,237	\$37,957,286	\$39,916,469	\$45,912,228	\$48,452,888	\$48,736,826	\$51,243,092	\$2,790,204	\$53,843,428	\$55,191,315	\$56,528,456						

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2001 - 2002**

FUND DEPT NUMBER	ACCOUNT NAME	TOTAL GENERAL FUND REVENUE										AMOUNT	DIFF	%	2004-2005	2005-2006
		1896-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	2001-2002 PROPOSED	2002-2003	2003-2004					
1001	10010 Non-Departmental	\$1,260,450	\$2,774,134	\$3,419,836	\$5,635,978	\$4,834,539	\$4,834,539	\$4,077,538	(\$757,001)	(\$757,001)	\$3,962,248	\$3,934,309	\$4,290,012	\$3,563,609	\$5,528,456	
1110	11110 Legislative	\$173,828	\$184,182	\$180,066	\$196,452	\$196,452	\$196,452	\$189,320	(\$7,132)	(\$7,132)	\$191,627	\$200,246	\$200,246	\$202,056	\$202,056	
1120	11210 City Manager	\$392,666	\$303,083	\$286,504	\$353,330	\$333,330	\$333,330	\$345,980	\$12,650	\$12,650	\$358,734	\$368,259	\$376,384	\$388,458	\$388,458	
1120	11220 Risk Management	\$120,142	\$191,199	\$2,085,799	\$1,977,443	\$2,108,223	\$2,108,223	\$1,861,909	(\$246,314)	(\$246,314)	\$1,882,502	\$1,861,083	\$1,861,083	\$1,861,083	\$1,861,083	
1120	11225 CIRPA	\$0	\$0	\$0	\$0	\$0	\$0	\$225,709	\$225,709	\$225,709	\$232,480	\$239,455	\$246,638	\$254,038		
1120	11230 Safety	\$0	\$0	\$0	\$86,110	\$86,110	\$86,110	\$86,110	\$0	\$0	\$115,658	\$118,116	\$117,601	\$119,311	\$119,311	
1120	11240 Health	\$0	\$0	\$0	\$81,443	\$81,443	\$81,443	\$87,947	\$6,504	\$6,504	\$123,702	\$127,126	\$130,654	\$134,287	\$134,287	
1120	11245 Commensation & Benefits	\$242,229	\$254,158	\$219,308	\$286,159	\$315,401	\$315,401	\$321,029	\$5,628	\$5,628	\$372,066	\$382,206	\$390,566	\$398,379	\$398,379	
1140	11410 Human Resources	\$259,075	\$276,975	\$298,706	\$318,859	\$418,967	\$426,533	\$484,268	\$67,735	\$67,735	\$503,016	\$510,393	\$516,108	\$526,496	\$526,496	
1140	11420 Community Relations	\$100,130	\$103,356	\$115,537	\$136,714	\$174,583	\$174,583	\$176,274	\$1,691	\$1,691	\$177,648	\$180,060	\$180,377	\$181,868	\$181,868	
1150	11510 Finance	\$456,880	\$445,008	\$467,378	\$655,607	\$645,510	\$649,436	\$651,552	\$1,642	\$1,642	\$787,652	\$700,789	\$717,435	\$735,238	\$735,238	
1160	11610 Computer Services	\$1,091,147	\$1,274,795	\$1,184,127	\$1,326,510	\$1,990,498	\$1,990,498	\$1,897,482	(\$93,016)	(\$93,016)	\$2,107,016	\$2,329,253	\$2,385,925	\$2,384,026	\$2,384,026	
1170	11710 Legal	\$216,452	\$243,273	\$244,473	\$267,623	\$351,665	\$351,665	\$359,136	\$7,471	\$7,471	\$421,191	\$401,912	\$421,191	\$421,191	\$421,191	
1410	14110 Parks	\$1,475,216	\$1,544,700	\$1,461,366	\$1,788,653	\$1,784,432	\$1,808,290	\$1,916,690	\$132,218	\$132,218	\$1,306,716	\$1,351,740	\$1,383,913	\$1,410,511	\$1,410,511	
1410	14112 Recreation	\$920,632	\$939,511	\$933,805	\$1,098,742	\$1,208,601	\$1,208,601	\$1,222,412	\$13,811	\$13,811	\$1,098,562	\$1,098,556	\$1,110,388	\$1,114,488	\$1,114,488	
1410	14120 Holiday Pool	\$89,726	\$123,978	\$99,272	\$102,338	\$110,277	\$110,277	\$148,392	\$38,115	\$38,115	\$136,087	\$138,038	\$138,846	\$142,645	\$142,645	
1410	14122 O'Neil Pool	\$104,009	\$110,793	\$111,993	\$100,348	\$129,201	\$129,201	\$148,392	\$19,191	\$19,191	\$136,087	\$138,038	\$138,846	\$142,645	\$142,645	
1410	14130 Miller Park Beach	\$42,595	\$47,338	\$46,927	\$38,112	\$33,179	\$33,179	\$39,894	\$6,715	\$6,715	\$40,852	\$41,768	\$42,567	\$45,023	\$45,023	
1410	14132 Miller Park Zoo	\$463,284	\$528,571	\$539,832	\$674,174	\$749,874	\$749,874	\$773,990	\$24,116	\$24,116	\$810,941	\$849,578	\$867,635	\$887,062	\$887,062	
1410	14135 Forest	\$234,875	\$217,810	\$200,499	\$210,683	\$254,739	\$276,433	\$255,796	(\$20,637)	(\$20,637)	\$1,057	\$274,325	\$290,542	\$301,359	\$361,077	
1410	14145 Highland Park Golf Course	\$401,263	\$516,269	\$874,301	\$882,283	\$1,021,091	\$1,021,091	\$955,516	(\$65,575)	(\$65,575)	\$842,437	\$854,174	\$862,069	\$882,944	\$882,944	
1410	14152 Prairie Vista Golf Course	\$204,257	\$538,166	\$857,503	\$1,035,529	\$903,750	\$903,750	\$1,058,101	\$154,351	\$154,351	\$1,090,847	\$1,085,996	\$1,079,105	\$1,111,488	\$1,111,488	
1510	15110 Police	\$6,213,530	\$7,294,240	\$7,406,006	\$8,009,662	\$6,296,295	\$6,314,703	\$8,986,039	\$2,671,334	\$2,671,334	\$8,147,885	\$9,382,932	\$9,581,465	\$9,835,808	\$9,835,808	
1510	15112 Range Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$16,130	\$16,130	\$16,130	\$17,464	\$17,000	\$17,464	\$17,929	\$17,929	
1510	15114 Training Facility	\$44,755	\$33,894	\$28,474	\$26,240	\$37,000	\$37,000	\$43,816	\$6,816	\$6,816	\$42,700	\$42,700	\$44,000	\$44,000	\$44,000	
1510	15120 DARE	\$37,526	\$69,146	\$58,825	\$37,891	\$86,506	\$86,506	\$70,038	(\$16,468)	(\$16,468)	\$86,506	\$86,506	\$86,506	\$86,506	\$86,506	
1510	15130 Project Ox	\$75,576	\$0	\$79,882	\$69,699	\$86,506	\$86,506	\$86,506	\$0	\$0	\$86,506	\$86,506	\$86,506	\$86,506	\$86,506	
1510	15140 Coors Alcohol Universal Billing	\$99,604	\$140,053	(\$1,463)	\$0	\$75,312	\$75,312	\$38,090	(\$37,222)	(\$37,222)	\$38,090	\$38,090	\$38,090	\$38,090	\$38,090	
1510	15152 LEEEG Grant & Bulleproof Vest Grant	\$30,891	\$18,304	\$56,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1510	15154 DV Technological Grant	\$0	\$0	\$0	\$20,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1510	15155 Domestic Violence Test Site Grant	\$4,555,989	\$4,977,737	\$5,311,206	\$5,631,680	\$183,375	\$183,375	\$6,025,107	\$349,339	\$349,339	\$6,165,981	\$6,345,106	\$6,520,545	\$7,454,330	\$7,454,330	
1510	15120 Fire	\$32,976	\$26,087	\$28,031	\$71,189	\$34,055	\$34,055	\$63,356	\$29,301	\$29,301	\$41,194	\$33,980	\$37,894	\$66,156	\$66,156	
1510	15310 Board of Police and Fire Commission	\$528,573	\$612,040	\$615,339	\$787,744	\$847,380	\$887,380	\$984,428	\$137,046	\$137,046	\$977,962	\$1,003,928	\$1,031,223	\$1,105,437	\$1,105,437	
1540	15410 Police/Building Safety	\$72,003	\$95,004	\$78,236	\$132,025	\$177,342	\$177,342	\$201,115	\$23,773	\$23,773	\$208,837	\$217,591	\$223,407	\$229,407	\$229,407	
1540	15420 Planning	\$234,924	\$428,407	\$303,532	\$684,298	\$449,741	\$449,741	\$438,255	(\$11,496)	(\$11,496)	\$447,252	\$461,089	\$474,995	\$475,902	\$475,902	
1540	15480 Facility Management	\$244,678	\$357,989	\$344,182	\$342,891	\$476,488	\$468,616	\$438,255	(\$30,433)	(\$30,433)	\$386,486	\$343,395	\$390,597	\$395,101	\$395,101	
1610	16110 Public Service Administration	\$747,661	\$728,497	\$728,377	\$1,047,179	\$885,859	\$896,318	\$988,028	\$91,169	\$91,169	\$1,000,216	\$1,041,325	\$1,056,912	\$1,099,888	\$1,099,888	
1610	16120 Street Maintenance	\$308,664	\$347,528	\$310,365	\$324,282	\$258,658	\$258,658	\$251,239	(\$7,419)	(\$7,419)	\$273,065	\$290,202	\$302,282	\$309,061	\$309,061	
1610	16122 Street Sweeping	\$402,767	\$498,198	\$443,719	\$422,385	\$578,829	\$578,829	\$586,638	\$7,809	\$7,809	\$617,852	\$665,663	\$685,957	\$696,957	\$696,957	
1610	16124 Snow and Ice Control	\$3,021,734	\$3,116,805	\$3,290,303	\$3,438,222	\$3,596,791	\$3,596,791	\$3,842,805	\$246,014	\$246,014	\$3,953,967	\$4,058,602	\$4,154,258	\$4,234,988	\$4,234,988	
1610	16130 Refuse Collection	\$159,248	\$162,502	\$150,413	\$168,831	\$176,647	\$176,647	\$195,828	\$19,181	\$19,181	\$192,348	\$187,019	\$187,019	\$187,019	\$187,019	
1610	16140 Wood Control	\$1,207,833	\$1,146,151	\$1,183,891	\$1,213,498	\$1,420,326	\$1,420,326	\$1,467,354	\$47,028	\$47,028	\$1,498,422	\$1,498,422	\$1,523,053	\$1,566,604	\$1,566,604	
1610	16150 Central Green Services	\$969,199	\$924,840	\$964,687	\$1,141,370	\$1,274,990	\$1,274,990	\$1,467,354	\$192,364	\$192,364	\$1,498,422	\$1,498,422	\$1,523,053	\$1,566,604	\$1,566,604	
1610	16210 Engineering Administration	\$386,159	\$389,865	\$409,843	\$452,753	\$452,753	\$452,753	\$464,998	\$12,245	\$12,245	\$471,203	\$489,366	\$506,552	\$523,779	\$523,779	
1610	16220 Street Lighting	\$880,736	\$948,156	\$729,320	\$862,692	\$1,115,369	\$1,115,369	\$1,036,836	(\$78,533)	(\$78,533)	\$1,071,203	\$1,105,674	\$1,138,156	\$1,171,311	\$1,171,311	
1610	16230 Traffic Control	\$1,303,666	\$338,676	\$415,511	\$206,556	\$447,200	\$447,200	\$437,200	(\$10,000)	(\$10,000)	\$437,200	\$437,200	\$437,200	\$437,200	\$437,200	
1610	16240 Continance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
1610	16120 Cultural District	\$1,358,472	\$1,496,554	\$1,530,123	\$1,798,413	\$1,708,000	\$1,696,290	\$1,822,000	\$114,000	\$114,000	\$1,926,000	\$2,030,000	\$2,134,000	\$2,136,000	\$2,136,000	
1610	16130 Employee Insurance	\$0	\$1,533,641	\$273,980	\$1,586,437	\$1,671,683	\$1,593,709	\$1,648,683	(\$77,974)	(\$77,974)	\$1,656,683	\$1,666,683	\$1,676,683	\$1,686,683	\$1,686,683	
1610	16150 Utility Taxes	\$31,468,637	\$37,082,554	\$39,051,166	\$45,111,035	\$48,082,820	\$48,261,294	\$51,243,092	\$3,160,272	\$3,160,272	\$52,486,669	\$53,843,428	\$55,191,315	\$56,528,456	\$56,528,456	
	TOTAL EXPENSE	\$1,877,600	\$874,752	\$865,303	\$901,194	\$370,068	\$475,532	\$0	(\$370,068)	\$0	\$0	\$0	\$0	\$0	\$0	
	BUDGET (DEFICIT)/SURPLUS															

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND NUMBER 001
Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
50101	PROPERTY TAXES - CORPORATE	\$2,083,321	\$2,097,166	\$2,030,407	\$1,972,594	\$2,181,411	\$2,181,411	\$2,295,731	\$114,320	5.24%	\$2,311,832	\$2,313,898	\$2,277,487	\$2,245,487
50102	PROPERTY TAXES - FIRE	\$709,963	\$738,850	\$783,364	\$823,431	\$864,836	\$864,836	\$908,077	\$43,241	5.00%	\$953,481	\$1,001,155	\$1,051,213	\$1,103,774
50103	PROPERTY TAXES - POLICE	\$709,963	\$738,850	\$783,364	\$823,431	\$864,836	\$864,836	\$908,077	\$43,241	5.00%	\$953,481	\$1,001,155	\$1,051,213	\$1,103,774
50104	PROPERTY TAXES - PARKS	\$532,473	\$594,138	\$687,323	\$617,573	\$648,627	\$648,627	\$681,058	\$32,431	5.00%	\$715,111	\$750,867	\$788,410	\$827,831
50107	PROPERTY TAXES - AUDIT	\$0	\$0	\$32,778	\$34,455	\$36,187	\$36,187	\$37,987	\$1,800	5.00%	\$39,886	\$41,881	\$43,986	\$46,185
50108	PROPERTY TAXES - PUB BEN	\$0	\$0	\$154,789	\$154,958	\$155,000	\$155,000	\$155,000	\$0	0.00%	\$155,000	\$155,000	\$155,000	\$155,000
50150	MOBILE HOME TAX	\$22,680	\$22,069	\$16,819	\$20,619	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$22,000	\$23,000	\$24,000	\$24,000
50230	LOCAL PURCHASE TAX	\$10,180,661	\$9,832,232	\$10,511,085	\$11,166,423	\$11,825,214	\$11,785,925	\$12,179,970	\$354,757	3.00%	\$12,545,370	\$12,921,731	\$13,309,383	\$13,708,964
50240	VEHICLE USE TAX - LOCAL	\$5,840,104	\$7,049,852	\$6,035,193	\$8,080,744	\$8,627,416	\$8,497,275	\$8,886,238	\$388,822	3.00%	\$9,152,826	\$9,427,410	\$9,710,233	\$10,001,540
50280	LOCAL USE TAX	\$419,667	\$399,640	\$383,189	\$475,220	\$480,000	\$480,000	\$480,000	\$0	0.00%	\$480,000	\$480,000	\$480,000	\$480,000
50280	LOCAL USE TAX	\$505,706	\$529,028	\$681,656	\$671,127	\$650,000	\$650,000	\$680,000	\$30,000	4.62%	\$685,000	\$690,000	\$695,000	\$700,000
50280	FRANCHISE TAX	\$899,685	\$575,639	\$930,690	\$759,922	\$1,040,000	\$1,040,000	\$900,000	(\$240,000)	-23.08%	\$850,000	\$900,000	\$950,000	\$1,000,000
51010	LIQUOR	\$230,870	\$242,681	\$256,426	\$257,735	\$250,000	\$250,000	\$260,000	\$10,000	4.00%	\$265,000	\$270,000	\$275,000	\$280,000
51020	AMUSEMENT MACHINES	\$29,176	\$28,532	\$27,915	\$28,475	\$30,900	\$30,900	\$30,900	\$0	0.00%	\$31,827	\$32,782	\$33,785	\$33,785
51030	OPERATORS AMUSEMENT MACHINES	\$5,925	\$5,300	\$5,725	\$5,575	\$5,700	\$5,700	\$5,800	\$100	1.75%	\$5,900	\$6,010	\$6,190	\$6,190
51040	MUSIC MACHINE	\$1,548	\$1,656	\$1,602	\$1,557	\$1,751	\$1,751	\$1,751	\$0	0.00%	\$1,804	\$1,868	\$1,913	\$1,913
51050	PUBLIC DANCING	\$1,800	\$2,100	\$2,512	\$2,800	\$2,500	\$2,500	\$2,850	\$350	14.00%	\$2,850	\$2,850	\$2,850	\$2,850
51080	BOWLING & POOL	\$3,762	\$3,805	\$3,820	\$2,826	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
51070	TOBACCO	\$2,312	\$2,150	\$2,106	\$1,931	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
51080	ROOMING HOUSE	\$1,900	\$1,800	\$400	\$6,400	\$3,500	\$3,500	\$5,000	\$1,500	42.86%	\$5,000	\$5,000	\$5,000	\$5,000
51090	THEATER	\$668	\$568	\$568	\$1,200	\$585	\$585	\$1,000	\$415	70.93%	\$1,000	\$1,000	\$1,000	\$1,000
51110	NUPTIALS	\$920	\$1,320	\$840	\$1,000	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$1,400	\$1,400	\$1,400
51110	NUPTIALS	\$950	\$800	\$800	\$800	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
51130	TAXI DRIVERS	\$630	\$800	\$2,167	\$2,040	\$1,500	\$1,500	\$2,100	\$600	40.00%	\$2,100	\$2,100	\$2,100	\$2,100
51140	TRAILOR PARK	\$9,030	\$8,275	\$10,942	\$9,625	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
51510	PLUMBING CONTRACTOR	\$4,050	\$4,200	\$4,450	\$4,550	\$4,500	\$4,500	\$4,635	\$135	3.00%	\$4,774	\$4,917	\$5,065	\$5,065
51520	ELECTRICAL CONTRACTOR	\$3,350	\$4,250	\$4,400	\$5,400	\$4,429	\$4,429	\$5,000	\$571	12.89%	\$5,000	\$5,000	\$5,000	\$5,000
51530	ELECTRICAL CONTRACTOR	\$4,000	\$5,045	\$4,460	\$4,050	\$5,100	\$5,100	\$5,100	\$0	0.00%	\$5,100	\$5,100	\$5,100	\$5,100
51540	SEALING CONTRACTORS	\$1,050	\$1,250	\$1,300	\$1,250	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
51590	OTHER LICENSES	\$99,837	\$45,145	\$3,650	\$4,087	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
53010	INCOME TAX	\$30,590	\$3,788,838	\$4,052,184	\$4,291,268	\$4,500,000	\$4,500,000	\$4,630,000	\$135,000	3.00%	\$4,774,050	\$4,917,272	\$5,064,790	\$5,216,733
53020	REPLACEMENT TAX	\$250	\$195,287	\$264,634	\$396,497	\$260,000	\$260,000	\$370,000	\$110,000	32.14%	\$380,000	\$390,000	\$400,000	\$410,000
54430	RENTAL OF PROPERTY	\$25,064	\$22,350	\$21,208	\$25,064	\$25,750	\$25,750	\$25,750	\$0	0.00%	\$26,823	\$27,318	\$28,138	\$28,138
54670	LIQUOR APPLICATION	\$104	\$0	\$0	\$0	\$103	\$103	\$103	\$0	0.00%	\$106	\$109	\$113	\$113
54670	LIQUOR APPLICATION	\$1,600	\$1,882	\$4,800	\$5,100	\$5,000	\$5,000	\$5,100	\$100	2.00%	\$5,200	\$5,300	\$5,400	\$5,400
54680	ADMINISTRATIVE FEES	\$37,597	\$36,456	\$65,316	\$39,063	\$39,140	\$39,140	\$39,140	\$0	0.00%	\$40,314	\$41,524	\$42,769	\$42,769
54780	APPLICATION FEE	\$0	\$0	\$2,120	\$2,410	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
55020	NON-MOVING VIOLATIONS	\$68,227	\$82,735	\$73,297	\$71,126	\$66,950	\$66,950	\$72,000	\$5,050	7.54%	\$72,000	\$72,000	\$72,000	\$72,000
55030	ORDINANCE VIOLATIONS	\$90,551	\$57,355	\$109,079	\$120,725	\$142,000	\$142,000	\$125,000	(\$17,000)	-11.97%	\$125,000	\$125,000	\$125,000	\$125,000
55040	ASSOCIATE COURT FEES	\$237,507	\$229,597	\$223,072	\$374,107	\$235,000	\$235,000	\$260,000	\$25,000	10.64%	\$265,000	\$270,000	\$275,000	\$280,000
55050	LIQUOR FINES AND PENALTIES	\$16,700	\$13,768	\$6,050	\$12,748	\$15,600	\$15,600	\$15,450	(\$150)	-0.96%	\$16,068	\$16,711	\$17,379	\$17,379
55060	FALSE ALARM VIOLATIONS	\$300	\$0	\$0	\$0	\$2,000	\$2,000	\$500	(\$1,500)	-75.00%	\$500	\$500	\$500	\$500
55810	OTHER FINES	\$3,715	\$3,504	\$5,481	\$4,296	\$4,120	\$4,120	\$500	\$380	9.22%	\$4,500	\$4,500	\$4,500	\$4,500
56010	INTEREST FROM INVESTMENTS	\$556,978	\$367,263	\$432,904	\$621,136	\$410,000	\$600,000	\$604,500	\$194,500	47.44%	\$604,500	\$604,500	\$604,500	\$604,500
56020	INTEREST FROM SALES TAX	\$27,707	\$40,141	\$13,746	\$78,693	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
57110	SALE OF PROPERTY	\$120,111	\$13,049	\$18,543	\$16,623	\$15,000	\$15,000	\$18,000	\$3,000	20.00%	\$18,000	\$18,000	\$18,000	\$18,000
57120	SALE OF ABANDONED AUTOS	\$9,706	\$13,049	\$18,543	\$16,623	\$15,000	\$15,000	\$18,000	\$3,000	20.00%	\$18,000	\$18,000	\$18,000	\$18,000
57310	DONATIONS	\$0	\$0	\$0	\$10,446	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$273	\$0	\$2,103	\$5,300	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
57430	JURY DUTY	\$665	\$560	\$507	\$601	\$870	\$870	\$870	\$0	0.00%	\$890	\$710	\$732	\$732
57530	COMMISSION OF PAY PHONES	\$410	\$209	\$188	\$152	\$515	\$515	\$515	\$0	0.00%	\$530	\$546	\$563	\$563
57560	OTB REVENUE	\$0	\$101,649	\$110,605	\$105,309	\$110,000	\$110,000	\$110,000	\$0	0.00%	\$110,000	\$110,000	\$110,000	\$110,000
57560	EXPO CENTER MISC REVENUES	\$2,712	\$34,371	\$20,876	\$12,252	\$25,000	\$25,000	\$20,000	(\$5,000)	-20.00%	\$20,000	\$20,000	\$20,000	\$20,000
57582	COMMERCIAL LOAN REPAYMENT	\$19,640	\$13,142	\$56,483	\$10,542	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
57610	CASH OVERSHORT	(\$629)	(\$1,124)	\$132	(\$156)	\$103	\$103	\$103	\$0	0.00%	\$106	\$109	\$113	\$113
57620	FIBER OPTIC	\$10,606	\$25,879	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$119,854	\$17,268	\$43,892	\$104,655	\$40,000	\$40,000	\$50,000	\$10,000	25.00%	\$50,000	\$50,000	\$50,000	\$50,000
81175	FROM IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81178	FROM SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	FROM UTILITY TAX	\$1,800,000	\$1,045,159	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	FROM WATER IN LIEU OF TAXES	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	FROM WATER IN LIEU OF TAXES	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81112	FROM WATER 1% INFRSTRCTR FEE	\$57,500	\$60,000	\$98,560	\$104,187	\$108,797	\$108,797	\$113,282	\$4,485	4.12%	\$112,200	\$114,400	\$116,600	\$118,900
81114	FROM WATER 2.25% ADMIN. FEE	\$70,000	\$72,000	\$219,488	\$234,420	\$244,792	\$244,792	\$254,885	\$10,091	4.12%	\$252,450	\$257,400	\$262,525	\$267,525
81116	FROM IMRF & S.S.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTRCTR FEE	\$24,000	\$24,000	\$20,724	\$1,658,745	\$2,000,000	\$2,000,000	\$1,700,000	(\$300,000)	-15.00%	\$1,800,000	\$1,900,000	\$2,000,000	\$2,100,000
				\$20,724	\$1,658,745	\$2,000,000	\$2,000,000	\$1,700,000	(\$300,000)	-15.00%	\$1,800,000	\$1,900,000	\$2,000,000	\$2,100,000
				\$20,724	\$1,658,745	\$2,000,000	\$2,000,000	\$1,700,000	(\$300,000)	-15.00%	\$1,800,000	\$1,900,000	\$2,000,000	\$2,100,000
				\$20,724	\$1,658,745	\$2,000,000	\$2,000,000	\$1,700,000	(\$300,000)	-15.00%	\$1,800,000	\$1,900,000	\$2,000,000	\$2,100,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND NUMBER 001
 FUND NAME
 0000
 Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
81124	FROM SEWER 2.25% ADMIN. FEE	\$56,000	\$56,000	\$46,629	\$47,617	\$48,981	\$48,981	\$52,493	\$3,512	7.17%	\$55,114	\$57,315	\$59,604	\$62,580
	TOTAL REVENUE	\$29,233,939	\$29,346,576	\$29,145,374	\$34,444,534	\$36,169,981	\$36,150,552	\$36,982,303	\$812,322	2.25%	\$39,076,457	\$39,196,111	\$40,308,148	\$41,452,196
80100	TO PARKING FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPROVEMENT FUND	\$800,000	\$120,000	\$1,653,394	\$2,497,142	\$4,113,188	\$4,113,188	\$3,503,321	(\$609,867)	-14.83%	\$3,377,762	\$3,358,202	\$3,614,005	\$2,882,466
80122	TO POLICE FACILITY FUND	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$0	\$403,440	\$486,560	\$882,249	\$621,351	\$621,351	\$274,217	(\$347,134)	-55.87%	\$284,486	\$276,107	\$376,007	\$381,143
80131	TO DEBT SVC SW IMPROVEMENTS	\$0	\$789,884	\$786,686	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80133	TO DEBT - '89 & '92 BOND	\$460,450	\$358,753	\$457,869	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80134	TO DEBT SERVICE - MAIN ST PK	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
	TO CENTRAL SUPPLY FUND	\$0	\$22,057	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TO COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL EXPENSE	\$1,260,450	\$1,694,134	\$3,414,509	\$3,629,391	\$4,834,539	\$4,834,539	\$4,077,538	(\$757,001)	-15.66%	\$3,962,248	\$3,934,309	\$4,290,012	\$3,563,609

LEGISLATIVE

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

SERVICE

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

GOALS IN FY 2001-2002

Continue supporting community activities.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$72,100	\$71,432
Operating Expenses	102,220	115,020
Non-Operating Expenses	<u>15,000</u>	<u>10,000</u>
TOTAL	\$189,320	\$196,452

BUDGET COMMENTS: This budget reflects a decrease of -3.63% due to a decrease in travel and registration expenses. Highlights include continuation and increase of \$5000 to a total of \$15,000 per year grant to the McLean County Historical Society, publication of City Notes, funding for the Chamber of Commerce/Economic Development Council, and a contribution to the City's Sister City Program.

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006			
1302001	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00
1302002	ALDERMAN	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0	8.00	8.00	8.00	8.00	8.00
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50

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

TOTAL 9.50 9.50 9.50 9.50 9.50 0.00 9.50 9.50 9.50 9.50

CITY MANAGER

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

SERVICE

The office of the City Manager provides for the efficient administration of the affairs of the City Government, and coordinates the efforts of the City Staff to carry out the policies established by the City Council. Through the Assistant City Manager, Risk Management activities and special events are now handled by this office.

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

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

GOALS IN FY 2001 -2002

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

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

Improve communication at all levels of City Government.

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

Plan for effective use of the City facilities.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$277,680	\$281,822
Operating Expenses	52,250	60,423
Transfers	<u>3,400</u>	<u>3,735</u>
TOTAL	\$333,330	\$345,980

BUDGET COMMENTS: The City Manager's budget reflects an increase of 3.79%. This budget contains funds for the fifth Department Head retreat, as well as the addition of an Administrative Assistant with emphasis on Community Relations.

CITY OF BLOOMINGTON
FUND-DEPARTMENT BUDGET
FISCAL YEAR 2001-2002

1001 GENERAL FUND
11210 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
57540	COMMUNITY PROJECTS	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	DONATION - CANCER CENTER	\$0	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$200,086	\$204,335	\$217,070	\$219,845	\$236,464	\$236,464	\$258,696	\$22,232	9.40%	\$266,457	\$274,451	\$282,684	\$291,165
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$20,825	\$23,126	\$23,126	\$23,309	\$183	N.A.	\$24,008	\$24,728	\$25,470	\$26,234
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$15,469	\$18,090	\$18,090	\$19,790	\$1,700	N.A.	\$20,384	\$20,995	\$21,625	\$22,274
70060	PLANNING SERVICES	\$35,000	\$34,000	\$35,700	\$37,700	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH. SERV.	\$20,500	\$0	\$2,000	\$875	\$2,000	\$2,000	\$0	(\$2,000)	N.A.	\$2,500	\$2,500	\$2,500	\$2,500
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$500	\$0	(\$500)	N.A.	\$500	\$500	\$500	\$500
70530	REPL MTNC OFF. & EQUIP. MTNCE	\$0	\$119	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$11,171	\$10,285	\$10,773	\$11,097	\$9,800	\$9,800	\$6,000	(\$3,800)	-36.95%	\$6,000	\$6,000	\$6,000	\$6,000
70780	REG & MEMB DUES	\$5,276	\$5,827	\$5,891	\$5,410	\$6,500	\$6,500	\$5,000	(\$1,500)	-25.74%	\$5,500	\$5,700	\$5,900	\$6,100
70790	TRAINING	\$0	\$0	\$0	\$79	\$1,000	\$1,000	\$1,000	\$0	N.A.	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCHASED SERV.	\$17,650	\$30,714	\$3,496	\$15,711	\$12,200	\$12,200	\$8,000	(\$4,200)	-33.67%	\$8,000	\$8,000	\$8,000	\$8,000
71010	OFFICE SUPPLIES	\$2,543	\$3,430	\$1,823	\$1,348	\$2,600	\$2,600	\$2,000	(\$600)	-17.49%	\$2,100	\$2,100	\$2,200	\$2,200
71030	POSTAGE	\$1,388	\$938	\$315	\$308	\$1,300	\$1,300	\$1,000	(\$300)	-31.97%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$2,948	\$4,888	\$4,929	\$8,793	\$4,500	\$4,500	\$6,000	\$1,500	32.13%	\$6,000	\$6,000	\$6,200	\$6,200
71420	PERIODICALS & BOOKS	\$460	\$658	\$698	\$308	\$1,100	\$1,100	\$700	(\$400)	-46.60%	\$600	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$25	\$146	\$491	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$10,500	\$0	0.00%	\$10,500	\$10,500	\$10,500	\$10,500
79990	OTHER MISC. EXPENSES	\$30	\$2,401	\$5	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$5,578	\$5,362	\$3,515	\$3,629	\$3,400	\$3,400	\$3,735	\$335	6.25%	\$3,735	\$3,735	\$3,735	\$3,735

TOTAL EXPENSE \$302,666 \$303,083 \$286,752 \$341,397 \$333,330 \$333,330 \$333,330 \$345,980 \$12,650 3.79% \$358,734 \$368,259 \$378,364 \$388,458

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF From Current	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1305010	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305026	ASST CITY MANAGER	0.90	0.75	0.75	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CITY NURSE	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Insurance Benefits Manager 100% to CIRPA
City Nurse 100% to Health
Administrative Assistant New Position

TOTAL	2.65	2.50	2.25	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50
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RISK MANAGEMENT

MISSION: It is the responsibility of Risk Management to identify all potential courses of loss and strive for a proper balance of risk avoidance, loss prevention, risk retention and risk transfer. Included in these parameters are loss prevention engineering, safety administration, claim handling administration and risk financing.

SERVICE

The Risk Management function for the City of Bloomington can best be summarized by dividing functional areas of responsibility for risk management into two categories, one being internal the other being external. The external component of Risk Management involves the purchase of property, casualty, general liability and workers compensation insurance.

The internal components of the City of Bloomington Risk Management Program are as follows:

1. Identification and analysis of loss exposure.
2. Development of a consistent philosophy of retention of risk and insurance.
3. maintenance of necessary records.
4. Counsel collaboration and communication with all departments and personnel.

The function of Occupational Safety and Health is being assigned directly to the Human Resources Department. The Human Resources Director is charged with the responsibility for safety and loss prevention for all City of Bloomington operations.

GOALS IN FY 2001 - 2002

The development and implementation of a strategic planning process for the overall function of risk management, continued development and implementation of a supervisory training program.

BUDGET SUMMARY

	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 268,626	\$ 0
Operating Expenses	<u>1,839,597</u>	<u>1,861,909</u>
TOTAL	\$2,108,223	\$1,861,909

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 1001 11220 GENERAL RISK MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
53360	REIMBURSEMENT FROM CIRPA	\$0	\$295,739	\$135,425	\$0	\$320,250	\$320,250	\$225,709	(\$94,541)	-29.52%	\$232,480	\$239,455	\$246,638	\$254,038
56040	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$250,000	\$375,000	\$400,000	\$150,000	60.00%	\$400,000	\$400,000	\$400,000	\$400,000
	TOTAL REVENUE	\$0	\$295,739	\$135,425	\$0	\$570,250	\$695,250	\$625,709	\$55,459	9.73%	\$632,480	\$639,455	\$646,638	\$654,038
	EXPENSES													
61100	SALARIES-FULL TIME	\$97,069	\$128,977	\$124,005	\$97,746	\$228,754	\$228,754	\$0	(\$228,754)	-100.00%	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$6,874	\$22,372	\$22,372	\$0	(\$22,372)	-100.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$6,586	\$17,500	\$17,500	\$0	(\$17,500)	-100.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$546	\$1,594	\$9,893	\$3,496	\$0	\$0	\$4,000	\$4,000	N.A.	\$4,000	\$4,000	\$4,000	\$4,000
62200	HEALTH FITNESS	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62980	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$4,594	\$4,741	\$3,166	\$0	\$0	\$0	\$5,000	\$5,000	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
70210	OTHER MEDICAL SERVICES	\$0	\$3,127	\$10,184	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH. SERV.	\$1,750	\$28,000	\$44,995	\$25,600	\$1,200	\$1,200	\$2,000	\$800	66.67%	\$2,000	\$2,000	\$2,000	\$2,000
70520	REPR/INTNC LICENSED VEHICLE	\$599	\$729	\$501	\$939	\$0	\$0	\$500	\$500	N.A.	\$500	\$500	\$500	\$500
70530	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$113	\$500	\$500	\$0	\$0	0.00%	\$500	\$500	\$500	\$500
70711	WORKER'S COMPENSATION	\$629	\$0	\$657,000	\$657,000	\$657,000	\$657,000	\$0	\$0	0.00%	\$657,000	\$657,000	\$657,000	\$657,000
70713	LIABILITY INSURANCE	\$629	\$0	\$535,090	\$535,090	\$535,090	\$535,090	\$0	\$0	0.00%	\$535,090	\$535,090	\$535,090	\$535,090
70714	PROPERTY/INLAND MARINE	\$629	\$0	\$296,380	\$296,380	\$296,380	\$296,380	\$0	\$0	0.00%	\$296,380	\$296,380	\$296,380	\$296,380
70715	AUTO LIABILITY	\$629	\$0	\$336,530	\$336,530	\$336,530	\$336,530	\$0	\$0	0.00%	\$336,530	\$336,530	\$336,530	\$336,530
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$3,000	\$3,000	\$3,000	\$3,000
70770	TRAVEL	\$1,555	\$799	\$748	\$108	\$0	\$0	\$2,685	\$2,685	N.A.	\$2,685	\$2,685	\$2,685	\$2,685
70780	REG. & MEMB DUES	\$1,144	\$1,015	\$1,230	\$1,194	\$375	\$375	\$1,200	\$825	220.00%	\$535	\$535	\$535	\$535
70790	TRAINING	\$897	\$2,063	\$2,490	\$0	\$0	\$0	\$6,000	\$6,000	N.A.	\$6,000	\$6,000	\$6,000	\$6,000
71010	OFFICE SUPPLIES	\$2,133	\$101	\$839	\$2,715	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	\$400	\$400	\$400	\$400
71020	VISUAL AID MATERIALS	\$768	\$1,001	\$12	\$545	\$0	\$0	\$1,030	\$1,030	N.A.	\$1,030	\$1,030	\$1,030	\$1,030
71030	POSTAGE	\$0	\$625	\$915	\$878	\$800	\$800	\$1,000	\$200	25.00%	\$800	\$800	\$800	\$800
71060	FOOD	\$0	\$0	\$48	(\$3)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$2,085	\$3,677	\$1,059	(\$705)	\$0	\$0	\$500	\$500	N.A.	\$3,975	\$3,975	\$3,975	\$3,975
71340	TELEPHONE	\$0	\$1,769	\$2,263	\$3,894	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$821	\$1,093	\$685	\$42	\$250	\$250	\$825	\$575	230.00%	\$825	\$825	\$825	\$825
71990	OTHER SUPPLIES	\$0	\$1,365	\$282	\$231	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
79120	EMPLOYEE RELATIONS	\$905	\$1,423	\$1,145	\$0	\$0	\$0	\$500	\$500	N.A.	\$500	\$500	\$500	\$500
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	(\$23)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$3,379	\$7,595	\$6,775	\$0	\$6,472	\$6,472	\$6,169	(\$303)	-4.68%	\$4,752	\$3,333	\$3,333	\$3,333
	TOTAL EXPENSES	\$120,561	\$189,758	\$2,036,435	\$1,977,442	\$2,108,223	\$2,108,223	\$1,861,909	(\$246,314)	-11.68%	\$1,862,502	\$1,861,083	\$1,861,083	\$1,861,083
	NET REVENUE/(EXPENSE)	(\$120,561)	\$105,982	(\$1,901,010)	(\$1,977,442)	(\$1,537,973)	(\$1,412,973)	(\$1,236,200)	\$301,773	(\$0)	(\$1,230,022)	(\$1,221,628)	(\$1,214,445)	(\$1,207,045)
	% OF REVENUE TO EXPENSE	0.00%	155.85%	6.65%	0.00%	27.05%	32.98%	33.61%	-22.52%	83.24%	33.96%	34.36%	35.14%	

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

RISK MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006		
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.10	0.25	0.25	0.10	0.10	0.00	-0.10	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	0.75	0.75	0.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	TRAINING/SAFETY MGR.	1.00	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	0.00	0.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	COMP. & BENEFITS MGR.	0.00	0.00	0.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00

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

City Nurse 100% to Health
 Training/Safety Mgr. 100% to CIRAP
 Support Staff V - Reclassified as Administrative Assistant and to CIRPA
 Insurance/Benefits Mgr 100% to CIRPA
 Comp. & Benefits Mgr. to Comp. & Ben. Div.

TOTAL	2.35	2.50	3.25	5.10	0.00	-4.10	0.00						
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION: 1001 GENERAL CIRPA
11225

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
53360	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	REIMBURSEMENT FROM CIRPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	EXPENSES													
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$193,476	\$193,476	N.A.	\$199,280	\$205,259	\$211,416	\$217,759
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$17,432	\$17,432	N.A.	\$17,955	\$18,494	\$19,049	\$19,620
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$14,801	\$14,801	N.A.	\$15,245	\$15,702	\$16,173	\$16,659
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	REPRINTING LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70711	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,709	\$225,709	N.A.	\$232,480	\$239,455	\$246,638	\$254,038
NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,709)	(\$225,709)	\$0	(\$232,480)	(\$239,455)	(\$246,638)	(\$254,038)
% OF REVENUE TO EXPENSE	ERR	0.00%	0.00%	N.A.	0.00%	0.00%	0.00%	0.00%						

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

CIRPA

JOB CODE	POSITION TITLE	HISTORY		HISTORY	HISTORY		CURRENT	PROPOSED		DIFF	PROPOSED		PROPOSED	PROPOSED
		97-98	98-99		99-00	2000-2001		2001-2002	2002-2003		2003-2004	2004-2005		
1305025	INSURANCE/BENEFITS MGR.	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TRAINING/SAFETY MGR.	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	0.00	0.00	0.00	0.00	0.00	3.00								
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CITY OF BLOOMINGTON
FUND DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND 1001 GENERAL
ORG. 11230 SAFETY

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	FROM LY BUDGET		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	AMOUNT DIFF					
	EXPENSES														
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$68,480	\$0	\$0	\$40,000	\$40,000	\$0	ERR	\$41,200	\$42,436	\$43,709	\$45,020
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$6,498	\$0	\$0	\$3,604	\$3,604	\$3,604	ERR	\$3,712	\$3,823	\$3,938	\$4,056
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$4,818	\$0	\$0	\$3,060	\$3,060	\$3,060	ERR	\$3,152	\$3,246	\$3,344	\$3,444
62190	UNIFORMS	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$15,861	\$18,363	\$18,363	\$17,000	(\$1,363)	(\$1,363)	-7.42%	\$19,000	\$19,000	\$19,000	\$19,000
62191	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$0	0.00%	\$75	\$75	\$75	\$75
70070	LABORATORY SERVICES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$2,000	(\$1,000)	(\$1,000)	-33.33%	\$4,500	\$4,000	\$4,000	\$4,000
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$8,525	\$6,000	\$6,000	\$6,000	\$0	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70620	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$311	\$800	\$800	\$300	(\$500)	(\$500)	-62.50%	\$300	\$500	\$500	\$500
70540	OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$800	\$200	\$200	33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$0	\$0	\$0	\$142	\$2,250	\$2,250	\$2,250	\$0	\$0	0.00%	\$2,250	\$2,250	\$2,150	\$2,150
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$0	\$1,111	\$1,835	\$1,835	\$2,000	\$165	\$165	8.99%	\$2,200	\$2,200	\$2,200	\$2,200
70790	TRAINING	\$0	\$0	\$0	\$8,517	\$10,000	\$10,000	\$8,000	(\$2,000)	(\$2,000)	-20.00%	\$7,500	\$6,000	\$6,000	\$6,000
71010	COMPUTER SUPPLIES	\$0	\$0	\$0	\$372	\$4,500	\$4,500	\$2,000	\$500	\$500	11.11%	\$5,400	\$2,900	\$2,900	\$2,900
71020	LIBRARY SUPPLIES	\$0	\$0	\$0	\$4,017	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71060	FOOD & BEVERAGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$500	(\$500)	(\$500)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$230	\$6,135	\$6,135	\$2,000	(\$4,135)	(\$4,135)	-67.40%	\$4,000	\$4,000	\$4,000	\$4,000
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$1,080	\$1,080	\$1,200	\$120	\$120	11.11%	\$1,400	\$1,400	\$1,400	\$1,400
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$1,602	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71720	CHEMICALS	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0	\$0	0.00%	\$300	\$300	\$300	\$300
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$4,946	\$1,000	\$1,000	\$4,000	\$3,000	\$3,000	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
72140	COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$13,500	\$13,500	\$5,000	(\$8,500)	(\$8,500)	-62.96%	\$5,000	\$2,500	\$2,000	\$2,000
79050	SECURITY EXPENSE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	ERR	\$1,000	\$2,000	\$2,000	\$2,000
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$665	\$3,000	\$3,000	\$1,000	(\$2,000)	(\$2,000)	-66.67%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$6,672	\$6,672	\$6,569	(\$103)	(\$103)	-1.54%	\$3,485	\$3,485	\$3,485	\$3,485

TOTAL EXPENSES \$0 \$0 \$0 \$126,175 \$86,110 \$86,110 \$115,658 \$86,110 \$29,548 \$117,601 \$118,116 \$122,474 \$117,601 \$119,131

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

SAFETY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	99-00	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006				
1305025	INSURANCE/BENEFITS MGR.	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING/SAFETY MGR.	0.00	0.00	1.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Training/Safety Mgr. moved to Risk Management

TOTAL	0.00	0.00	1.00	0.00											
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 1001 GENERAL HEALTH
11240

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
61100	EXPENSES													
62120	SALARIES-FULL TIME	\$0	\$0	\$0	\$45,151	\$0	\$0	\$45,670	\$45,670	N.A.	\$47,040	\$48,451	\$49,905	\$51,402
62130	IMRF	\$0	\$0	\$0	\$7,132	\$0	\$0	\$4,115	\$4,115	N.A.	\$4,238	\$4,365	\$4,496	\$4,631
62191	SOCIAL SECURITY	\$0	\$0	\$0	\$5,327	\$0	\$0	\$3,494	\$3,494	N.A.	\$3,598	\$3,707	\$3,818	\$3,932
70020	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70070	PHYSICIAN SERVICES	\$0	\$0	\$0	\$606	\$9,240	\$9,240	\$2,000	(\$7,240)	-78.35%	\$9,240	\$9,240	\$9,240	\$9,240
70210	LABORATORY SERVICES	\$0	\$0	\$0	\$3,046	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70220	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$20,811	\$60,870	\$60,870	\$30,000	(\$30,870)	-50.71%	\$60,870	\$60,870	\$60,870	\$60,870
70520	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$2,000	\$2,000	\$2,000	\$2,000
70711	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70713	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70714	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70715	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$153	\$630	\$630	\$1,000	\$370	58.73%	\$630	\$630	\$630	\$630
70790	TRAINING	\$0	\$0	\$0	\$415	\$435	\$435	\$435	\$0	0.00%	\$435	\$435	\$435	\$435
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$20	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$1,492	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.00%	\$4,000	\$4,000	\$4,000	\$4,000
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$24	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$492	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$6,775	\$6,672	\$6,672	\$6,569	(\$103)	-1.54%	\$3,485	\$3,485	\$3,485	\$3,485

TOTAL EXPENSES \$0 \$0 \$0 \$91,444 \$87,947 \$87,947 \$100,383 \$12,436 \$139,637 \$141,283 \$142,979 \$144,726

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

HEALTH

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.10	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	0.75	0.75	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	TRAINING/SAFETY MGR.	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL	3.35	3.50	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 1001 GENERAL COMPENSATION AND BENEFITS
 11250

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006	
									FROM LY BUDGET	DIFF						
	EXPENSES															
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000		N.A.	\$97,850	\$100,786	\$103,808	\$106,923	
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$8,560	\$8,560		N.A.	\$8,816	\$9,081	\$9,353	\$9,634	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,268	\$7,268		N.A.	\$7,486	\$7,710	\$7,941	\$8,180	
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500		N.A.	\$3,500	\$3,500	\$3,500	\$3,500	
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450		N.A.	\$450	\$450	\$450	\$450	
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300		N.A.	\$300	\$300	\$300	\$300	
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500		N.A.	\$2,500	\$2,500	\$2,500	\$2,500	
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N.A.	\$0	\$0	\$0	\$0	
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500		N.A.	\$500	\$500	\$500	\$500	
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150		N.A.	\$150	\$150	\$150	\$150	
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500		N.A.	\$500	\$500	\$500	\$500	
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000		N.A.	\$1,000	\$1,000	\$1,000	\$1,000	
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250		N.A.	\$250	\$250	\$250	\$250	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100		N.A.	\$100	\$100	\$100	\$100	
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300		N.A.	\$300	\$300	\$300	\$300	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N.A.	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$120,377	\$120,377		N.A.	\$123,702	\$127,126	\$130,654	\$134,287	

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

COMPENSATION AND BENEFITS

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1305025	COMPENSATION AND BENEFITS MGR	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	COMPENSATION AND BENEFITS ASST.	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL 0.00 0.00 0.00 0.00 0.00 2.00 2.00 2.00 2.00 2.00 2.00

CITY CLERK

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

SERVICE

To continue to create, maintain and store records in the most efficient way. Continue licensing program throughout the City. Provide information to citizens in accordance with State statutes. Provide needed information from Departments through the City Manager to the City Council. Provide adequate copy equipment for all Departments, keep an inventory of copy supplies, as well as maintenance of all copy machines.

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

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

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

GOALS IN FY 2001-2002

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.

Continue to monitor the marketplace for optical technology.

Continue to provide code change information.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$112,006	\$115,686
Operating Expenses	187,747	191,282
Transfers	<u>15,648</u>	<u>14,061</u>
TOTAL	\$315,401	\$321,029

BUDGET COMMENTS: This budget reflects an increase of 1.78%.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
11310
GENERAL FUND
CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2000-2001	2001-2002	AMOUNT DIFF	%	DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				FROM L/Y BUDGET	2002-2003	2003-2004	2004-2005
REVENUES															
51990	HUNTING & FISHING LICENSES	\$46,388	\$55,521	\$8,954	\$43,415	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$0	\$58,332	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$827	\$600	\$1,000	\$910	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$2,134	\$2,285	\$6,665	\$6,665	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$0	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$3,909	\$4,124	\$2,929	\$2,798	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$0	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$0	\$0	\$3,287	\$3,515	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
54660	PUBLICATION FEES	\$10,279	\$6,087	\$11,251	\$11,432	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$0	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$1,139	\$2,234	\$1,977	\$2,731	\$1,100	\$2,300	\$2,300	\$1,200	109.09%	\$1,200	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$0	\$0	\$2,948	\$1,315	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	\$3,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$240	\$295	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$0	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$84,676	\$69,205	\$34,871	\$73,065	\$82,832	\$82,832	\$84,032	\$1,200	1.45%	\$1,200	\$84,032	\$84,032	\$84,032	\$84,032
EXPENSES															
61100	SALARIES-FULL TIME	\$68,500	\$88,831	\$95,090	\$100,546	\$95,420	\$95,420	\$98,282	\$2,862	3.00%	\$2,862	\$141,230	\$144,267	\$147,395	\$150,616
61110	SALARIES-PART TIME	\$0	\$846	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$868	\$158	\$163	\$435	\$561	\$561	\$578	\$17	3.03%	\$595	\$613	\$613	\$577	\$594
62120	IMRF	\$0	\$0	\$9,597	\$8,000	\$8,000	\$8,000	\$8,100	\$100	N.A.	\$9,181	\$9,665	\$9,679	\$9,679	\$9,967
62130	SOCIAL SECURITY	\$0	\$0	\$7,114	\$7,114	\$7,300	\$7,300	\$7,519	\$219	N.A.	\$7,744	\$7,976	\$11,276	\$11,522	\$11,522
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$225	\$225	\$225	\$0	0.00%	\$0	\$225	\$225	\$225	\$225
62330	LIUNA PENSION	\$0	\$0	\$500	\$500	\$500	\$500	\$982	\$482	96.40%	\$1,000	\$2,000	\$2,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$508	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$40,770	\$19,343	\$13,035	\$22,218	\$23,100	\$23,100	\$23,793	\$693	3.00%	\$693	\$24,506	\$25,241	\$25,998	\$26,778
70530	REP/MTG COMP & OFFICE EQUIP	\$7,572	\$16,405	\$17,902	\$16,575	\$18,976	\$18,976	\$19,545	\$569	3.00%	\$20,131	\$20,735	\$21,357	\$21,988	\$21,988
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$2,968	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70729	BONDING INSURANCE	\$29,437	\$135	\$0	\$0	\$140	\$140	\$371	(\$140)	-100.00%	(\$140)	\$0	\$145	\$0	\$0
70730	ADVERTISING	\$684	\$2,551	\$2,172	\$30,988	\$36,032	\$36,032	\$37,113	\$1,081	3.00%	\$38,226	\$39,373	\$40,554	\$41,771	\$41,771
70740	PRINTING & BINDING	\$1,654	\$991	\$2,166	\$1,580	\$2,296	\$2,296	\$2,365	\$69	3.01%	\$2,436	\$2,509	\$2,584	\$2,662	\$2,662
70750	IMAGING	\$2,008	\$1,682	\$1,514	\$3,689	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$1,159	\$1,400	\$2,295	\$2,572	\$2,650	\$2,650	\$2,730	\$80	3.02%	\$2,812	\$2,896	\$2,983	\$3,072	\$3,072
70780	REG & MEMB DUES	\$198	\$25	\$180	\$1,220	\$1,405	\$1,405	\$1,450	\$45	3.20%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$0	\$747	\$0	\$0	\$360	\$360	\$371	\$11	3.05%	\$381	\$393	\$405	\$405	\$405
70820	TEMPORARY SERVICES	\$931	\$1,092	\$960	\$896	\$525	\$525	\$550	\$25	4.76%	\$550	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$1,331	\$1,417	\$1,529	\$1,020	\$1,299	\$1,299	\$1,337	\$38	2.93%	\$1,377	\$1,418	\$1,461	\$1,505	\$1,505
71010	OFFICE & COMP SUPPLIES	\$3,023	\$3,094	\$3,650	\$3,370	\$3,937	\$3,937	\$4,055	\$118	3.00%	\$4,177	\$4,302	\$4,431	\$4,563	\$4,563
71030	POSTAGE	\$25,997	\$28,182	\$25,176	\$32,568	\$27,583	\$27,583	\$28,410	\$827	3.00%	\$29,262	\$30,140	\$31,044	\$31,975	\$31,975
71090	COPIES	\$1,095	\$1,349	\$2,270	\$2,762	\$2,406	\$2,406	\$2,478	\$72	2.99%	\$2,552	\$2,629	\$2,708	\$2,789	\$2,789
71340	TELEPHONE	\$72	\$308	\$73	\$113	\$112	\$112	\$115	\$3	2.68%	\$118	\$122	\$126	\$130	\$130
71420	PERIODICALS & BOOKS	\$121	\$706	\$231	\$150	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150	\$150
71990	OTHER SUPPLIES	\$0	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72110	CAP OUTLAY OFFICE EQUIPMENT	\$46,388	\$55,521	\$0	\$37,818	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332
79160	HUNTING & FISHING LICENSES	\$10,422	\$0	\$15,873	\$17,341	\$15,648	\$15,648	\$14,051	(\$1,587)	-10.14%	\$16,088	\$17,447	\$16,636	\$16,636	\$16,636
80150	TRSF TO EQUIP REPL FUND														
	TOTAL EXPENSE	\$242,229	\$254,197	\$219,267	\$296,156	\$315,401	\$315,401	\$321,029	\$5,628	1.78%	\$372,086	\$382,206	\$390,596	\$398,379	\$398,379
	NET REVENUE/(EXPENSE)	(\$177,553)	(\$184,992)	(\$184,396)	(\$223,091)	(\$232,569)	(\$232,569)	(\$236,997)	(\$288,054)	(\$298,174)	(\$306,564)	(\$314,347)	(\$314,347)	(\$314,347)	(\$314,347)
	% OF REVENUE TO EXPENSE	26.70%	27.22%	15.90%	24.67%	26.26%	26.26%	26.18%	22.58%	21.99%	21.99%	21.51%	21.09%	21.09%	21.09%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006	
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

Records Manager

									1.00	1.00	1.00	1.00
TOTAL		3.00	3.00	3.00	3.00	3.00	3.00	0.00	4.00	4.00	4.00	4.00

HUMAN RESOURCES

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

SERVICE

The Personnel Division is responsible on a City wide basis for all Personnel related functions. The following list highlights those areas of accountability.

GOALS IN FY 2001 - 2002

Manage compensation plan that ensures internal and external equity and supports the philosophy of the organization.

Manage the development and maintenance of job analysis, job evaluation and classification system, including job descriptions.

Develop Human Resources policies that support the organization culture using methods that ensure consensus and support.

Collect, analyze and report on key human resource variable trends, i.e., absenteeism, turnover, labor costs, manpower trends, employment cost.

Manage the formal performance planning and management system.

Develop and recommend benefit strategy and philosophy, that supports the needs of the organization, while maximizing value to employees.

Support the collective bargaining process in the area of compensation and benefits by providing cost analysis.

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

Improve the efficiency and effectiveness of the organization by upgrading skills, encouraging initiative and feeding back results.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Exp	\$249,294	\$256,999
Operating Exp	165,476	231,508
Transfers	<u>4,197</u>	<u>5,761</u>
TOTAL	\$418,967	\$494,268

BUDGET COMMENTS: This budget reflects a 17.97% increase over the current budget, reflecting an increase to personnel and other operational changes.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001-2002

1001 GENERAL FUND
11410 HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
57990	OTHER MISC. INCOME	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$119,603	\$136,842	\$130,530	\$143,311	\$210,060	\$216,362	\$217,529	\$7,469	3.56%	\$224,055	\$230,777	\$237,700	\$244,831
61110	SALARIES-PART TIME	\$491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$1,614	\$6,309	\$3,800	\$4,260	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$2,579	\$439	\$0	\$3,589	\$1,119	\$1,119	\$1,119	\$0	0.00%	\$1,119	\$1,119	\$1,119	\$1,119
61190	SALARIES-TDP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$14,110	\$20,548	\$21,270	\$21,753	\$1,208	N.A.	\$22,406	\$23,078	\$23,770	\$24,483
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$10,796	\$16,070	\$16,637	\$16,598	\$528	N.A.	\$17,096	\$17,609	\$18,137	\$18,681
62210	TUITION REIMBURSEMENT	\$0	\$0	\$235	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70020	PHYSICIAN SERVICES	\$0	\$0	\$1,054	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$47,347	\$38,829	\$48,159	\$27,487	\$42,540	\$42,540	\$43,607	\$1,067	2.51%	\$43,607	\$43,607	\$43,607	\$43,607
70220	OTHER PROF AND TECH SERVICES	\$0	\$0	\$9,903	\$0	\$0	\$165	\$165	\$0	0.00%	\$0	\$165	\$165	\$165
70530	REMTNC COMP& OFFICE EQUIP	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MAINT	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$6,451	\$9,576	\$9,360	\$25,735	\$8,000	\$8,000	\$16,000	\$8,000	100.00%	\$16,000	\$16,000	\$16,000	\$16,000
70740	PRINTING	\$2,816	\$3,846	\$5,962	\$5,833	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70770	TRAVEL	\$4,468	\$3,063	\$1,749	\$2,489	\$9,156	\$8,156	\$9,856	\$1,700	20.84%	\$9,856	\$9,856	\$9,856	\$9,856
70780	REGISTRATION & MEMB. DUES	\$1,972	\$2,288	\$1,769	\$2,707	\$3,345	\$3,345	\$4,110	\$765	22.87%	\$4,110	\$4,110	\$4,110	\$4,110
70790	TRAINING	\$5,808	\$14,610	\$604	\$622	\$15,000	\$15,000	\$23,000	\$8,000	53.33%	\$23,000	\$23,000	\$23,000	\$23,000
70820	TEMPORARY SERVICES	\$9,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70890	OTHER PURCH SERV.	\$27,850	\$30,685	\$30,214	\$35,068	\$32,875	\$32,875	\$73,875	\$41,000	124.71%	\$73,875	\$73,875	\$73,875	\$73,875
71010	OFFICE & COMP. SUPPLIES	\$1,658	\$1,457	\$7,229	\$2,444	\$5,500	\$5,500	\$6,000	\$500	9.09%	\$6,000	\$6,000	\$6,000	\$6,000
71030	POSTAGE	\$1,016	\$992	\$1,424	\$1,947	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$1,422	\$2,253	\$2,675	\$4,561	\$5,500	\$5,500	\$9,000	\$3,500	63.64%	\$9,000	\$9,000	\$9,000	\$9,000
71420	PERIODICALS & BOOKS	\$2,104	\$2,172	\$2,983	\$3,125	\$2,895	\$2,895	\$2,895	\$0	0.00%	\$2,895	\$2,895	\$2,895	\$2,895
71990	OTHER SUPPLIES	\$0	\$0	\$557	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$2,264	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$19,875	\$20,832	\$36,374	\$27,176	\$28,500	\$28,500	\$28,500	\$0	0.00%	\$28,500	\$28,500	\$28,500	\$28,500
80150	TRSF TO EQUIP REPL FUND	\$2,763	\$2,782	\$3,311	\$3,588	\$4,197	\$4,169	\$5,761	\$1,564	37.26%	\$6,832	\$6,302	\$5,874	\$5,874
TOTAL EXPENSE		\$259,075	\$276,375	\$299,707	\$318,858	\$418,967	\$426,533	\$494,268	\$75,301	17.97%	\$503,016	\$510,393	\$518,108	\$526,496
NET REVENUE/(EXPENSE)		(\$259,050)	(\$276,975)	(\$299,707)	(\$318,858)	(\$418,967)	(\$426,533)	(\$494,268)	(\$75,301)	0.00%	(\$325,502)	(\$331,590)	(\$336,943)	(\$526,496)
% OF REVENUE TO EXPENSE		0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1301015	HUMAN RESOURCE DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1301006	HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLERK II	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1301021	CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT INTERN	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORGAN/DEVELOPMENT MANAGER	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	3.25	3.25	4.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00

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

COMMUNITY RELATIONS

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

SERVICE

The Human Relations Division receives, investigates and processes complaints of discrimination involving civil rights violations. They monitor local, state and federally funded projects for contract compliance. Provide job referral and assistance. Sponsor informational, educational and cultural programs to increase community awareness. Administer the City's affirmative action program, and provide assistance and referrals for problems and concerns. Assists in community policing efforts. Step aggressive steps to ensure that the City ADA Program is meeting the needs of its citizens.

GOALS IN FY 2001 - 2002

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 the same services as needed. To keep current with State and Federal Laws.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$38,947	\$42,463
Operating Expenses	32,826	32,462
Transfers	<u>992</u>	<u>1,349</u>
TOTAL	\$ 72,765	\$ 76,274

BUDGET COMMENTS: This budget reflects an increase of 4.82% due to personnel cost increases.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001 GENERAL
 11420 COMMUNITY RELATIONS

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF	%	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
	TOWN OF NORMAL	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	INVESTIGATIVE SERVICE	\$0	\$1,094	\$1,280	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
58810	OTHER FINES	\$2,250	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$5,840	\$6,842	\$10,986	\$8,440	\$6,500	\$6,500	\$8,500	\$2,000	30.77%	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL REVENUE	\$8,090	\$11,968	\$12,266	\$8,440	\$6,600	\$6,600	\$8,600	\$2,000	30.30%	\$8,600	\$8,600	\$8,600	\$8,600
61100	SALARIES-FULL TIME	\$64,378	\$66,329	\$71,304	\$75,718	\$33,000	\$33,991	\$36,200	\$3,200	9.70%	\$37,286	\$38,405	\$39,557	\$40,743
62120	IMRF	\$0	\$0	\$0	\$7,200	\$3,422	\$3,525	\$3,620	\$198	5.78%	\$3,729	\$3,840	\$3,956	\$4,074
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$5,337	\$2,525	\$2,600	\$2,643	\$119	4.69%	\$2,722	\$2,804	\$2,888	\$2,975
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REP/MTC OFF & COMP EQUIP	\$226	\$0	\$219	\$87	\$335	\$335	\$335	\$0	0.00%	\$335	\$335	\$335	\$335
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$2,403	\$1,110	\$1,451	\$1,609	\$3,200	\$3,200	\$2,500	(\$700)	-21.88%	\$2,600	\$2,700	\$2,800	\$2,900
70740	PRINTING	\$340	\$552	\$65	\$4,957	\$850	\$850	\$850	\$0	0.00%	\$850	\$850	\$850	\$850
70770	TRAVEL	\$3,555	\$3,311	\$2,606	\$3,038	\$4,100	\$4,100	\$4,100	\$0	0.00%	\$4,100	\$4,100	\$4,100	\$4,100
70780	REG & MEMB DUES	\$972	\$983	\$1,529	\$1,495	\$1,415	\$1,415	\$1,451	\$36	2.54%	\$1,451	\$1,451	\$1,451	\$1,451
70790	TRAINING	\$347	\$685	\$0	\$1,106	\$925	\$925	\$925	\$0	0.00%	\$925	\$925	\$925	\$925
70990	OTHER PURCHASED SERV.	\$25	\$0	\$50	\$50	\$400	\$400	\$700	\$300	75.00%	\$700	\$700	\$700	\$700
71010	OFFICE SUPPLIES	\$1,448	\$879	\$3,768	\$622	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$1,206	\$266	\$27	\$54	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71030	POSTAGE	\$1,710	\$1,670	\$2,171	\$2,405	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,219	\$1,687	\$2,548	\$3,986	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$2,203	\$2,267	\$2,376	\$2,474	\$2,576	\$2,576	\$2,576	\$0	0.00%	\$2,576	\$2,576	\$2,576	\$2,576
79110	COMMUNITY RELATIONS	\$18,135	\$21,654	\$24,408	\$24,341	\$17,525	\$17,525	\$17,525	\$0	0.00%	\$17,525	\$17,525	\$17,525	\$17,525
80150	TRSF TO EQUIP REPL FUND	\$1,963	\$1,963	\$2,768	\$2,294	\$992	\$1,641	\$1,349	\$357	35.99%	\$1,349	\$1,349	\$1,214	\$1,214
	TOTAL EXPENSE	\$100,130	\$103,356	\$115,290	\$136,773	\$72,765	\$74,583	\$76,274	\$3,509	4.82%	\$77,648	\$79,060	\$80,377	\$81,868
	NET REVENUE/(EXPENSE)	\$92,040	\$91,387	\$103,024	\$128,333	\$66,165	\$67,983	\$67,674	\$5,509		\$69,048	\$70,460	\$71,777	\$73,268
	% OF REVENUE TO EXPENSE	8.08%	11.58%	10.64%	6.17%	9.07%	8.85%	11.28%			11.08%	10.88%	10.70%	10.50%

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
	COMMUNITY REL. COORD.	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUAL OPPORTUNITY ASSOC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	2.00	2.00	2.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

FINANCE

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

SERVICE

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

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

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

GOALS IN FY 2001-2002

Provide a high level of service to the Public, other Departments and the City Council.
Assist in the completion of the new S.C.T. Water Billing System.
Provide meaningful and accurate information to the Public, Council and Departments.
Begin implementing the long term Financial Management and Computer Services Plan.
Begin implementing changes required to comply with the GASB 34 mandate.
Complete Departmental remodeling with no break in service to the City.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$490,315	\$ 489,530
Operating Expenses	141,133	160,898
Transfers	<u>14,062</u>	<u>11,124</u>
TOTAL	\$645,510	\$661,552

BUDGET COMMENTS: This budget reflects an increase of 2.49% due to salary and general operating increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
11510 FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$315,883	\$327,486	\$339,732	\$392,280	\$417,150	\$405,000	\$418,000	\$850	0.20%	\$430,540	\$443,456	\$456,760	\$470,463
61110	SALARIES-PART TIME	\$0	\$6,189	\$481	\$0	\$515	\$515	\$530	\$15	3.00%	\$546	\$563	\$563	\$563
61150	SALARIES-OVERTIME	\$21,968	\$4,862	\$1,971	\$651	\$2,500	\$4,000	\$4,000	\$1,500	60.00%	\$4,000	\$4,000	\$4,000	\$4,000
62120	IMRF	\$0	\$0	\$0	\$37,147	\$40,000	\$38,000	\$38,000	(\$2,000)	-5.00%	\$39,000	\$40,000	\$41,000	\$42,000
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$27,540	\$25,000	\$27,573	\$29,000	\$4,000	16.00%	\$30,000	\$31,000	\$32,000	\$33,000
62200	HEALTH FITNESS	\$50	\$0	\$150	\$0	\$150	\$150	\$159	\$9	6.09%	\$164	\$169	\$169	\$169
62210	TUITION REIMBURSEMENT	\$0	\$134	\$0	\$0	\$1,000	\$1,500	\$2,000	\$1,000	100.00%	\$2,500	\$3,000	\$3,500	\$4,000
62330	LIUNA PENSION	\$0	\$0	\$0	\$1,750	\$4,000	\$4,818	\$5,000	\$1,000	25.00%	\$6,000	\$7,000	\$8,000	\$9,000
62990	OTHER BENEFITS	\$19,293	\$0	\$0	\$7,843	\$0	\$5,000	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70090	AUDITING	\$0	\$0	\$6,342	\$66,249	\$44,269	\$44,269	\$45,597	\$1,328	3.00%	\$46,965	\$48,374	\$48,374	\$48,374
70220	OTHER PROFESSIONAL SERV.	\$532	\$480	\$75	\$4,363	\$1,000	\$3,000	\$4,500	\$1,000	350.00%	\$1,000	\$1,000	\$1,000	\$1,000
70530	OFFICE EQUIPMENT MTNCE	\$3,494	\$1,118	\$767	\$1,944	\$2,500	\$4,000	\$1,000	(\$1,500)	-60.00%	\$4,371	\$4,502	\$4,502	\$4,502
70730	ADVERTISING	\$0	\$2,381	\$3,925	\$3,996	\$4,000	\$4,244	\$4,244	\$244	6.09%	\$6,010	\$6,190	\$6,190	\$6,190
70740	PRINTING & BINDING	\$4,454	\$6,703	\$4,652	\$6,086	\$6,665	\$6,500	\$7,000	\$1,700	3.00%	\$7,500	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$1,819	\$3,201	\$6,496	\$6,157	\$6,000	\$6,500	\$5,500	(\$500)	-16.67%	\$5,500	\$5,500	\$5,500	\$5,500
70780	REG. & MEMBERSHIP DUES	\$2,432	\$2,587	\$5,397	\$5,183	\$4,000	\$5,000	\$5,500	\$1,500	37.50%	\$5,500	\$6,000	\$6,500	\$6,500
70790	TRAINING	\$0	\$0	\$1,413	\$4,416	\$4,500	\$4,500	\$5,000	\$500	11.11%	\$5,500	\$6,000	\$6,500	\$6,500
70820	TEMPORARY SERVICES	\$21,346	\$10,817	\$15,866	\$81	\$2,000	\$6,000	\$2,100	\$100	5.00%	\$2,200	\$2,300	\$2,400	\$2,400
70950	OTHER PURCH SERVICES	\$19,813	\$21,254	\$23,373	\$21,324	\$22,000	\$22,000	\$22,182	\$182	0.83%	\$22,848	\$23,533	\$23,533	\$23,533
71010	OFFICE & COMPUTER SOFTWARE	\$4,287	\$7,036	\$8,628	\$9,904	\$8,169	\$8,169	\$9,000	\$831	10.17%	\$9,000	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$21,966	\$21,972	\$21,843	\$28,332	\$28,000	\$28,000	\$28,500	\$500	1.79%	\$29,000	\$29,500	\$30,000	\$30,000
71340	TELEPHONE	\$3,489	\$5,626	\$5,898	\$8,349	\$6,000	\$6,000	\$6,100	\$100	1.67%	\$6,200	\$6,300	\$6,400	\$6,400
71420	PERIODICALS & BOOKS	\$2,289	\$1,813	\$1,045	\$692	\$2,000	\$1,500	\$1,000	(\$1,000)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$0	\$307	(\$456)	\$231	\$515	\$650	\$650	\$135	26.21%	\$800	\$1,000	\$1,100	\$1,200
79990	OTHER MISC. EXPENSES	\$273	\$4,558	\$4,132	\$4,825	\$515	\$515	\$530	\$15	3.00%	\$546	\$563	\$563	\$563
80150	TRSF TO EQUIP REPL FUND	\$13,592	\$16,483	\$15,989	\$16,263	\$14,062	\$14,062	\$11,124	(\$2,938)	-20.89%	\$11,361	\$9,338	\$7,381	\$7,381

TOTAL EXPENSE \$456,980 \$445,008 \$467,739 \$655,607 \$645,510 \$649,436 \$661,552 \$16,042 \$678,652 \$700,789 \$717,435 \$735,238

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-2000	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	CLERK 1	3.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	CLERK 2	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307110	CLERK 3	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ACCOUNTANT	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	10.00	11.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00

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

COMPUTER SERVICES

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

SERVICE

The Computer Services Division provides accurate and timely information and assistance through the usage of the HP3000 and HP9000 Computers and microcomputers to meet all Departmental needs and specifications.

GOALS FY 2001-2002

Monitor and maintain existing systems on the HP3000 and HP9000 computer systems, as well as the 250 plus PC's on the WAN.

Complete the implementation of the Citywide Intranet and move our Web Page to an interal server.

Complete the implementation of Lotus Notes project for Citywide Internet Mail and calendaring.

Complete the implementation of the Citywide modem pooling project.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$426,785	\$ 461,099
Operating Expenses	\$801,964	\$ 750,648
Transfers	\$762,055	\$ 685,735
Capital Outlay	\$ 0	\$ 0
TOTAL	\$1,990,804	\$1,897,482

BUDGET COMMENTS:

This budget reflects a decrease of -4.673% due primarily to dropping costs of equipment. It also reflects hiring a new employee to help with increased work loads.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
11610
GENERAL FUND
COMPUTER SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1998-99 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54410	COMPUTER CHARGES	\$88,578	\$72,693	\$60,065	\$60,000	\$80,000	\$20,000	33.33%	\$80,000	\$80,000	\$80,000	\$80,000
61100	SALARIES-FULL TIME	\$213,758	\$237,275	\$246,346	\$356,692	\$408,099	\$51,407	14.41%	\$420,342	\$432,952	\$445,941	\$459,319
61150	SALARIES-OVERTIME	\$0	\$201	\$412	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62120	IMRF	\$0	\$0	\$0	\$36,168	\$30,000	(\$6,168)	-17.05%	\$31,000	\$32,000	\$33,000	\$34,000
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$26,682	\$22,000	(\$4,682)	-17.55%	\$23,000	\$24,000	\$25,000	\$26,000
62140	MEDICARE	\$0	\$0	\$0	\$5,043	\$0	(\$5,043)	-100.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$400	\$450	\$50	12.50%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$800	\$1,800	\$1,000	125.00%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$5,022	\$0	\$0	\$0	\$0	\$0	N.A.	\$21,000	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$45	\$13,200	\$10,700	\$12,000	\$22,000	\$10,000	83.33%	\$12,000	\$12,000	\$12,000	\$12,000
70510	REPAIR/MTNC BUILDING	\$0	\$0	\$4,201	\$86,600	\$71,855	(\$14,745)	-17.03%	\$22,510	\$23,185	\$23,185	\$23,185
70530	REPAIR/MTNC OFFICE & COMP. EQUIP	\$218,085	\$225,569	\$267,483	\$393,290	\$401,156	\$7,866	2.00%	\$401,155	\$405,207	\$409,259	\$409,259
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$4,402	\$12,880	\$8,630	\$9,974	\$19,222	\$677	3.65%	\$19,925	\$19,925	\$19,925	\$19,925
70780	REG & MEMB DUES	\$4,466	\$8,494	\$10,702	\$11,770	\$7,325	(\$4,445)	-37.77%	\$7,325	\$7,325	\$7,325	\$7,325
70790	TRAINING	\$7,512	\$73,053	(\$2,315)	\$16,000	\$16,160	\$160	1.00%	\$16,322	\$16,485	\$16,650	\$16,650
70820	TEMPORARY SERVICES	\$14,105	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70890	OTHER CONTRACTUAL SERV.	\$0	\$0	\$175	\$0	\$710	\$710	N.A.	\$800	\$900	\$1,000	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$40,252	\$40,772	\$26,942	\$233,414	\$178,141	(\$55,273)	-23.68%	\$178,141	\$178,141	\$178,141	\$178,141
71030	POSTAGE	\$0	\$14	\$131	\$300	\$350	\$50	16.67%	\$400	\$450	\$500	\$550
71340	TELECOMMUNICATIONS	\$4,105	\$18,893	\$9,179	\$28,848	\$30,579	\$1,730	6.00%	\$31,000	\$32,000	\$33,000	\$34,000
71420	PERIODICALS & BOOKS	\$430	\$455	\$466	\$891	\$900	\$9	1.01%	\$908	\$908	\$908	\$908
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$40,396	\$3,890	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$1,353	\$31,807	\$1,469	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$547,612	\$571,443	\$595,716	\$762,055	\$685,735	(\$76,320)	-10.02%	\$917,898	\$1,140,525	\$1,156,841	\$1,156,841

TOTAL EXPENSE \$1,061,147 \$1,274,453 \$1,184,127 \$1,326,511 \$1,990,498 \$1,990,498 \$1,897,482 (\$93,017) -4.67% \$2,107,016 \$2,329,253 \$2,365,925 \$2,382,453

NET REVENUE/(EXPENSE) (\$972,569) (\$1,201,760) (\$1,124,062) (\$1,243,957) (\$1,930,498) (\$1,930,498) (\$1,817,482) (\$2,027,016) (\$2,249,253) (\$2,285,925) (\$2,302,453)

% OF REVENUE TO EXPENSE 8.35% 5.70% 5.07% 6.22% 3.01% 3.01% 4.22% 3.80% 3.43% 3.38% 3.36%

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	00-01	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006			
1308010	DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	3.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
1308020	DATA ENTRY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	DATABASE ADMINISTRATOR	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	WebMaster								0.00	1.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED														
	Network Admin Assistant									1.00	1.00	1.00	1.00	1.00
	Application Support Specialist									1.00	1.00	1.00	1.00	1.00
	Disaster Recovery Manager									1.00	1.00	1.00	1.00	1.00
	System Specialist									2.00	2.00	2.00	2.00	2.00
		5.00	6.00	8.00	8.00	8.00	8.00	9.00	0.00	13.00	13.00	13.00	13.00	13.00

LEGAL

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

SERVICE

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

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

GOALS IN FY 2001-2002

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 92nd General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$275,999	\$277,996
Operating Expenses	\$73,548	\$77,344
Transfers	<u>\$2,118</u>	<u>\$3,796</u>
TOTAL	\$351,665	\$359,136

BUDGET COMMENTS:

This budget reflects a 2.12% increase due to salary increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
11710
GENERAL
LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54420	LEGAL SERVICES	\$925	\$857	\$1,648	\$1,361	\$0	\$0	\$0	\$6,930	3.00%	\$247,438	\$257,335	\$267,629	\$278,334
57990	OTHER MISC. INCOME	\$41	\$200	\$100	\$608	\$0	\$0	\$0	(\$4,320)	-16.77%	\$22,294	\$23,186	\$24,113	\$25,078
	TOTAL REVENUE	\$966	\$1,057	\$1,748	\$1,969	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$169,954	\$180,966	\$188,197	\$196,755	\$230,991	\$230,991	\$237,921	\$6,930	3.00%	\$247,438	\$257,335	\$267,629	\$278,334
62120	IMRF	\$0	\$0	\$0	\$18,702	\$25,757	\$25,757	\$21,437	(\$4,320)	-16.77%	\$22,294	\$23,186	\$24,113	\$25,078
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$13,864	\$19,001	\$19,001	\$18,201	(\$800)	-4.21%	\$18,929	\$19,686	\$20,474	\$21,293
62330	LUNA PENSION	\$0	\$0	\$0	\$250	\$250	\$250	\$437	\$187	74.80%	\$500	\$562	\$600	\$650
70010	LEGAL	\$13,875	\$9,796	\$8,392	\$275	\$15,000	\$15,000	\$15,450	\$450	3.00%	\$18,000	\$19,000	\$20,000	\$20,000
70220	OTHER PROF & TECH SERV.	\$5,596	\$26,923	\$22,648	\$15,494	\$16,050	\$16,050	\$16,532	\$482	3.00%	\$19,082	\$20,000	\$21,000	\$21,000
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REPM/TC COMPUTER & OFF EQUIP	\$0	\$0	\$528	\$0	\$1,998	\$1,998	\$2,058	\$60	3.00%	\$2,100	\$2,300	\$2,500	\$2,500
70540	REPM/TC NON OFFICE	\$588	\$0	\$0	\$0	\$1,250	\$1,250	\$1,288	\$38	3.00%	\$1,350	\$1,500	\$1,650	\$1,650
70730	ADVERTISING	\$0	\$0	\$920	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$712	\$585	\$0	\$0	\$550	\$550	N.A.	\$600	\$650	\$700	\$750
70770	TRAVEL	\$1,150	\$1,208	\$1,573	\$1,69	\$5,500	\$5,500	\$5,665	\$165	3.00%	\$6,500	\$7,000	\$7,500	\$8,000
70780	REG & MEMBERSHIP DUES	\$2,826	\$2,736	\$2,916	\$2,721	\$5,500	\$5,500	\$5,665	\$165	3.00%	\$6,500	\$7,000	\$7,500	\$8,000
70790	TRAINING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$2,500	\$3,000	\$3,500	\$4,000
70990	OTHER CONTRACTUAL SERV.	\$3,046	\$2,885	\$1,448	\$1,821	\$4,000	\$4,000	\$4,120	\$120	3.00%	\$5,000	\$5,500	\$6,000	\$6,000
71010	OFFICE SUPPLIES	\$1,713	\$1,540	\$1,448	\$1,821	\$2,600	\$2,600	\$2,678	\$78	3.00%	\$3,200	\$3,200	\$3,400	\$3,400
71030	POSTAGE	\$1,522	\$1,302	\$1,472	\$1,398	\$1,700	\$1,700	\$1,751	\$51	3.00%	\$1,900	\$2,000	\$2,500	\$2,500
71340	TELEPHONE	\$1,819	\$2,769	\$2,666	\$2,970	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,800	\$3,000	\$3,200	\$3,200
71420	PERIODICALS & BOOKS	\$8,390	\$9,634	\$9,484	\$9,150	\$14,850	\$14,850	\$16,335	\$1,485	10.00%	\$18,000	\$20,000	\$22,000	\$24,000
71990	OTHER SUPPLIES	\$55	\$0	\$491	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$3,597	\$1,304	\$1,288	\$1,752	\$1,600	\$1,600	\$1,648	\$48	3.00%	\$2,500	\$2,800	\$3,200	\$3,200
80150	TRSF TO EQUIP REPL FUND	\$2,110	\$2,210	\$1,718	\$1,718	\$2,118	\$2,118	\$3,796	\$1,678	79.23%	\$3,634	\$3,472	\$3,472	\$3,472
	TOTAL EXPENSE	\$216,452	\$243,273	\$244,473	\$267,624	\$351,665	\$351,665	\$359,136	\$7,471	2.12%	\$382,627	\$401,191	\$421,438	\$436,026
	NET REVENUE/(EXPENSE)	(\$215,486)	(\$242,216)	(\$242,725)	(\$265,655)	(\$351,665)	(\$351,665)	(\$359,136)	(\$7,471)		(\$382,627)	(\$401,191)	(\$421,438)	(\$436,026)
	% OF REVENUE TO EXPENSE	0.45%	0.43%	0.71%	0.74%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LEGAL

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1309010	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1309015	ASST. CORP. COUNSEL	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00

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

TOTAL 4.00 4.00 4.00 5.00 5.00 5.00 0.00 5.00 5.00 5.00 5.00

PARKS

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

SERVICE

The City's park system consists of 38 parks and/or service areas, 3-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 2001-2002

- * Develop mowing schedule to facilitate additional park acreage
- * Improve quality of park and athletic turf by a systematic program of
 - A) Aerification
 - B) Fertilization
 - C) Weed Control
- * Restructure the beautification areas with the additional position on staff by June 1st
- * Increase quality and frequency of park & playground safety inspection.
- * Continue development of downtown beautification program increasing the number of flower pots and additional hanging baskets.
- * Maintain additional right-of-way on Veterans Parkway
- * Develop mowing system for NPA plan by May 1st
- * Begin trail maintenance program
- * Develop building maintenance plan
- * Develop and complete traffic and parking lots at O'neil Park by August 15th.
- * Develop and begin plan for water quality improvements at White Oak Park

<u>BUDGET SUMMARY</u>	<u>FY2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 1,210,161	\$1,300,913
Operating Expenses	412,699	442,253
Transfers	<u>161,572</u>	<u>173,484</u>
TOTAL	\$1,784,432	\$1,916,650

BUDGET COMMENTS: This budget shows a 7.41% increase primarily due to adding staff.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATI: 1001 GENERAL PARKS 14110

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2001-2002 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54430	PAVILION RENTAL	18,200	23,928	24,735	26,513	26,000	26,000	26,000	0	0.00%	26,000	26,000	26,000	26,000
54910	RECREATION ACTIVITY	3,078	3,250	2,709	1,809	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
57035	CONCESSIONS	6,727	7,112	6,910	2,630	7,250	7,250	(5,000)	0	-68.97%	2,250	2,250	2,250	2,250
57030	SOFTDRINKS	0	0	0	0	0	5,000	5,000	5,000	0.00%	5,000	5,000	5,000	5,000
57310	DONATIONS	5,000	1,510	30	3,300	0	0	0	0	0.00%	0	0	0	0
57940	COMMUNITY PROJECTS	0	1,200	1,170	4,401	0	0	0	0	0.00%	0	0	0	0
57610	CASH SHORTOVER	0	0	(32)	0	0	0	0	0	0.00%	0	0	0	0
57990	OTHER MISC. INCOME	3,892	50	280	30,570	0	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	36,897	37,050	35,782	69,223	36,250	36,250	0	0.00%	36,250	36,250	36,250	36,250	
61100	SALARIES-FULL TIME	596,787	642,845	651,806	725,810	783,896	786,297	841,168	57,272	7.31%	900,373	962,384	906,981	1,028,255
61110	SALARIES-PART TIME	0	0	197	4,595	26,479	26,479	26,804	325	1.23%	27,608	28,436	29,289	30,168
61130	SALARIES-SEASONAL	228,834	208,728	197,545	200,665	200,000	223,426	240,000	40,000	20.00%	286,520	326,040	285,048	365,560
61150	SALARIES-OVERTIME	38,865	35,105	32,319	32,822	31,982	32,941	32,941	960	3.00%	33,929	34,947	30,378	35,955
61190	OTHER SALARIES	0	0	5,006	3,626	0	0	0	0	0.00%	0	0	0	0
62120	IMRF	0	0	0	67,348	84,858	85,489	80,000	(4,858)	-5.72%	81,000	82,000	83,000	84,000
62130	SOCIAL SECURITY	0	0	0	63,757	73,745	75,957	80,000	6,255	8.48%	81,000	82,000	83,000	84,000
62190	UNIFORMS	3,831	3,309	2,478	3,758	5,716	5,716	4,500	(1,216)	-21.27%	4,600	4,700	4,800	4,900
62491	PROTECTIVE WEAR	1,593	2,224	1,406	1,753	2,485	2,485	2,485	0	0.00%	2,547	2,610	2,678	2,742
62200	HEALTH FACILITIES	0	0	75	0	0	0	0	0	0.00%	0	0	0	0
62990	OTHER BENEFITS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
70420	EQUIPMENT RENTAL	4,986	2,456	2,576	4,255	2,500	2,500	2,500	0	0.00%	2,562	2,626	2,692	2,759
70510	BUILDING MAINTENANCE	39,999	43,978	39,369	60,742	38,000	38,500	44,000	6,000	15.79%	45,100	48,000	49,000	50,000
70520	VEHICLE MAINTENANCE	53,349	67,333	71,117	63,206	62,000	62,000	62,000	0	0.00%	64,000	65,138	66,767	68,436
70540	EQUIPMENT MAINTENANCE	65,115	73,598	58,892	50,318	57,600	57,600	57,600	0	0.00%	59,040	60,516	62,028	63,579
70550	REPAIR/MTNCE INFRASTRUCTURE	0	0	2,925	0	0	0	0	0	0.00%	0	0	0	0
70590	OTHER PROPERTY MTNCE	87,849	84,801	48,491	117,889	92,275	92,275	92,275	0	0.00%	97,500	100,000	105,000	110,000
70740	PRINTING AND BINDING	0	0	0	174	0	0	0	0	0.00%	0	0	0	0
70770	TRAVEL	1,616	2,431	1,307	1,657	4,302	4,302	4,302	0	0.00%	4,409	4,519	4,632	4,748
70780	REGISTRATION	380	1,616	1,525	2,632	1,845	1,845	1,845	0	0.00%	1,900	1,938	1,986	2,036
70790	TRAINING	380	822	100	543	750	850	750	0	0.00%	900	900	807	827
70990	OTHER CONTRACTUAL SERV.	73,675	38,082	15	10,850	0	0	0	0	0.00%	0	0	0	0
71010	OFFICE SUPPLIES	47	905	21	56	0	0	0	0	0.00%	0	0	0	0
71030	POSTAGE	0	0	0	105	0	0	0	0	0.00%	0	0	0	0
71060	FOOD	0	0	0	15	0	0	0	0	0.00%	0	0	0	0
71080	MAINT & REPAIR SUPPLIES	6,922	5,662	13,415	7,001	6,000	6,000	15,000	9,000	150.00%	15,000	15,000	16,000	16,000
71100	JANITORIAL SUPPLIES	4,143	6,778	17,369	17,307	5,500	5,500	5,500	0	0.00%	5,697	5,778	5,922	6,070
71110	GAS	10,667	8,210	7,977	8,760	8,000	8,000	8,000	0	0.00%	8,200	8,405	8,615	8,830
71320	ELECTRICITY	34,991	35,009	42,222	51,202	50,000	42,435	50,000	0	0.00%	51,250	52,531	53,844	55,190
71330	WATER	21,188	40,311	11,666	25,663	23,632	23,632	25,000	1,368	5.79%	25,625	26,265	26,922	27,597
71340	TELEPHONE	15,610	17,640	21,466	30,603	25,800	7,880	21,000	(4,800)	-18.60%	22,000	23,000	24,000	25,000
71420	PERIODICALS & BOOKS	6	247	141	303	146	146	146	0	0.00%	150	160	180	210
71720	CHEMICALS	19,696	18,894	4,619	4,696	22,000	22,000	32,000	10,000	45.45%	32,800	33,620	34,450	35,322
71990	OTHER SUPPLIES	4,046	7,499	8,251	16,707	13,350	13,350	13,350	0	0.00%	13,663	14,025	14,376	14,735
79010	PROPERTY TAXES	0	0	0	3,132	0	0	0	0	0.00%	0	0	0	0
79120	EMPLOYEE RELATIONS	0	0	0	44	0	0	0	0	0.00%	0	0	0	0
80150	TRSP TO EQUIP REPL FUND	159,255	198,304	185,323	206,770	181,572	180,685	173,484	11,912	7.37%	205,717	241,956	258,539	258,539
	TOTAL EXPENSE	1,475,216	1,544,617	1,429,222	1,788,653	1,784,432	1,808,290	1,916,650	132,218	7.41%	2,073,110	2,227,496	2,160,942	2,363,498
	NET REVENUE/(EXPENSE)	(1,438,319)	(1,507,567)	(1,393,440)	(1,179,430)	(1,174,818)	(1,172,040)	(1,880,400)	(2,036,860)	(2,124,652)	(2,124,652)	(2,124,652)	(2,347,248)	
	% OF REVENUE TO EXPENSE	2.50%	2.40%	2.50%	3.87%	2.03%	2.00%	1.89%	1.75%	1.63%	1.63%	1.68%	1.52%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PARKS

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1370010	DIR.PARKS.RECREATION	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	2.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1370100	LABORER	2.00	2.00	2.00	3.00	3.00	0.00	4.00	3.00	3.00	3.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	1.58	1.58	0.00	1.58	1.58	1.58	1.58
1370130	SEASONAL	11.46	11.46	11.46	11.46	11.46	0.00	14.50	16.50	18.50	20.00
1370140	PARK SECURITY.PT-TIME	2.04	2.04	2.04	2.04	2.04	0.00	2.04	2.04	2.04	2.04
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	2.00	1.00	1.00
	Turf Specialist	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSIST HORTICULTURIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		30.08	30.08	31.08	32.08	33.08	1.00	37.12	39.12	41.12	41.62

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

RECREATION

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

SERVICE

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

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	696,870	736,108
Operating Expenses	383,998	389,695
Transfer to SOAR	107,356	114,565
Transfer to Equip Repl	<u>27,377</u>	<u>20,573</u>
TOTAL	\$1,208,601	\$1,260,941

BUDGET COMMENTS: This budget reflects an increase of 4.33% over current due to the implementation of on-line registration, an upgraded salary scale for seasonal staff and additional pages for two of the three brochures.

GOALS IN FY 2001-02

GENERAL RECREATION:

Continue and expand the Marketing plan started in 1997 to increase awareness of Bloomington Parks and Recreation programs and in turn registration for programs.

To implement phone-in registration beginning Summer 2001 and start planning for Internet registration for Summer 2002 to make registration easier and more accessible to the citizens of Bloomington.

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

To utilize the Needs Assessment Survey in planning classes and locations for classes.

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 increase the salary scale in order to be more competitive with wages and attract more applicants.

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

ATHLETICS:

Continue the tennis program with a professional tennis instructor designing and instructing the program.

Add Spring Tennis program and change structure of Summer Youth Competitive Tennis to a camp setting.

Implement a Turkey Shoot family event for November.

Add three programs for junior high age and older: 3-on-3 Neighborhood Basketball, 6th Grade Volleyball and 6th Grade Floor Hockey.

ATHLETICS (con):

Paying afterschool sports program staff for planning time.

Increase Kicks for Kids and T-Ball registration fees by \$3.
ASA increase registration fee by \$5 so fee is \$30/team instead of \$25.

Implement a Senior Games event for those 55+.

CULTURAL ARTS:

To develop and conduct an Arts Camp that covers as many areas of the arts as possible. This camp will be conducted during the summer and on school holidays.

To expand music lesson opportunities by offering private and semi private lessons.

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

Expand the youth Dance program that was started in Fall 1998.

Continue to offer a variety of summer concerts that appeal to as many citizens as possible. Offer a few concerts that may appeal more to a younger audience.

Continue to offer summer music series and summer theater that are FREE to the community.

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

Offer cultural trips to museums, art galleries, sculpture gardens and plays.

Try to develop new programs including a Senior Music Group, Performing Arts Camp, Battle of the Bands and more.

FACILITIES:

Continue weekend program registration at LLC on a limited basis.

Increase rentals of Lincoln Leisure Center by 5%.

Create 8 new Senior Center Celebrations.

Continue facility improvements at Chucky's Caddy Club (replace boards, new signage, landscaping, etc).

Promote Senior Center activities with informational ads and articles in local publications or on radio.

Create free Internet classes at Miller Park Senior Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

To continually change the programs for the teen population to keep their interest and awareness of leisure activities.

To add two additional teen dances to the present dance schedule of five.

To continue to change the offerings of programs for youth and preschool age children.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN(con):

Continue to offer a summer day camp and neighborhood park programs for children.

To develop three new special events involving the youth population.

Continue to offer FREE special events for youth at Holidays (*i.e. Halloween Happening and At the Hop.*)

To continue a Teen Bike Club for the teens in the summer.

SPECIAL INTEREST/EVENTS - ADULTS

To implement a new holiday event: Christmas at the Park.

To implement a new summer special event: Cardboard Boat Regatta.

To implement a 3rd new special event: Character Breakfast.

To add a 3rd page to the bi-monthly issues of Senior Connection.

To create a Christmas Dance for seniors

To add an essay contest to the Family Literacy Day event

To continue to offer FREE major special events for families (*i.e.. 4th of July at Miller, and Turkey Trot.*)

To offer a 1 - 2 night trip for seniors.

To offer special interest classes for adults.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

OBJECT NUMBER	ACCOUNT NAME	GENERAL										1411Z RECREATION			
		1995-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2001-2002	AMOUNT	%	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	DIFF				
53990	OTHER GRANTS	6,000	6,000	6,025	6,000	7,000	7,000	5,740	(1,260)	-18.00%	3,000	3,000	3,000	3,000	
54430	PARKS FACILITY RENTAL	6,864	4,218	6,077	4,200	4,000	4,000	8,875	235	3.00%	4,000	4,000	4,000	4,000	
54870	MINIATURE GOLF	0	0	0	28,065	0	0	26,175	26,175	0.00%	27,000	27,000	27,000	27,000	
54910	RECREATION ACTIVITY	169,927	186,297	217,406	263,988	284,862	284,862	276,187	(8,475)	-2.96%	277,000	278,000	279,000	280,000	
57030	SOFT DRINK SALES	0	0	0	0	0	0	1,500	1,500	0.00%	0	0	0	0	
57035	CONCESSIONS - BALLPARK	84	39	193	298	200	200	100	(100)	-50.00%	400	400	400	400	
57310	DONATIONS	4,010	5,740	7,849	11,109	9,000	9,000	12,100	3,100	34.44%	10,000	10,000	10,000	10,000	
57690	OTHER MISC REVENUE	3,004	1,892	4,000	0	0	0	0	0	0.00%	0	0	0	0	
	TOTAL REVENUE	189,889	204,186	241,550	315,660	304,862	304,862	325,802	20,940	6.87%	321,400	322,400	323,400	324,400	
61100	SALARIES-FULL TIME	351,305	376,402	387,810	380,617	412,388	412,388	424,760	12,372	3.00%	437,503	450,628	464,147	478,071	
61110	SALARIES-PART TIME	465	0	0	1,088	8,640	8,640	8,875	235	2.72%	10,000	20,000	20,000	20,000	
61130	SALARIES-SEASONAL	179,180	184,499	170,047	184,971	185,000	185,000	213,165	28,165	15.22%	219,000	219,000	225,000	225,000	
61150	SALARIES-OVERTIME	834	1,075	373	232	700	700	700	0	0.00%	700	700	700	700	
61160	SALARIES-OTHER	0	0	1,387	0	0	0	0	0	0.00%	0	0	0	0	
62120	IMRF	0	0	0	37,642	41,310	41,310	39,101	(2,209)	-5.35%	40,320	42,404	43,621	44,876	
62130	SOCIAL SECURITY	0	0	0	40,259	48,082	48,082	49,507	1,425	2.96%	50,987	52,757	54,250	55,315	
62200	HEALTH FITNESS	50	0	0	75	0	0	75	75	0.00%	100	100	100	100	
62330	LUNA PENSION	0	0	0	750	750	750	580	(170)	-22.67%	2,000	2,246	2,246	3,000	
70420	RENTALS	10,524	9,353	7,943	7,700	11,319	11,319	10,395	(924)	-8.16%	10,500	11,000	11,000	11,500	
70510	REPAIRS	0	0	254	6,071	3,400	3,400	2,600	(800)	-23.53%	3,000	3,200	3,300	3,400	
70520	VEHICLE MAINTENANCE	2,403	4,235	7,601	6,955	6,000	6,000	7,000	1,000	16.67%	7,500	7,500	8,000	8,000	
70530	OFFICE & COMPUTER EQUIP. MAINT.	6,172	2,639	1,192	1,112	5,279	5,279	7,712	2,433	46.09%	5,500	5,600	5,700	5,700	
70540	NON-OFFICE EQUIP. MAINTENANCE	34	0	35	0	330	330	0	(330)	-100.00%	0	0	0	0	
70560	OTHER REPAIRS & MAINTENANCE	797	146	876	604	1,100	1,100	1,245	145	13.18%	1,300	1,300	1,400	1,400	
70630	ADVERTISING	6,839	10,740	11,308	15,106	18,000	18,000	19,225	1,225	6.81%	20,000	21,000	22,000	23,000	
70740	PRINTING	30,599	21,040	25,232	22,555	28,930	28,930	31,180	2,250	7.78%	32,500	33,500	34,500	35,000	
70770	TRAVEL, MEALS & LODGING	5,032	2,633	4,600	5,617	7,995	7,995	7,895	(100)	-1.26%	8,500	7,000	7,500	8,000	
70780	REGISTRATION & MEMBERSHIP	3,124	2,633	3,764	4,072	5,744	5,744	5,859	115	2.00%	6,200	6,000	6,000	6,000	
70790	TRAINING	1,239	1,239	1,188	635	14,500	14,500	9,200	(5,300)	-36.55%	3,500	4,000	4,000	4,000	
70810	OFFICIALS & SCOREKEEPERS	25,988	17,998	17,142	21,260	23,969	23,969	24,727	758	3.16%	25,000	25,000	26,000	26,000	
70820	TEMPORARY SERVICES	23,144	13,051	6,235	7,156	7,800	7,800	8,511	711	9.12%	9,000	9,000	9,000	9,000	
70890	OTHER PURCHASED SERV.	77,180	94,362	100,887	137,553	130,868	130,868	146,946	16,078	12.29%	152,000	153,000	154,000	155,000	
71010	OFFICE & COMPUTER SUPPLIES	8,839	11,438	12,917	14,297	13,325	13,325	13,300	(25)	-0.19%	14,000	14,200	14,200	14,200	
71030	POSTAGE	12,244	11,438	17,972	15,270	21,930	21,930	21,850	(80)	-0.36%	23,000	23,500	24,000	24,000	
71060	FOOD	8,485	10,418	10,740	10,810	13,102	13,102	13,300	198	1.51%	14,000	14,500	14,600	14,800	
71340	TELEPHONE	553	949	1,280	2,091	3,000	3,000	3,000	0	0.00%	4,000	4,000	4,000	4,000	
71410	PERIODICALS & BOOKS	853	988	687	991	1,200	1,200	1,265	65	5.42%	1,300	1,300	1,300	1,300	
71470	VISUAL AID MATERIALS	137	628	127	102	115	115	0	(115)	-100.00%	0	0	0	0	
71990	OTHER SUPPLIES	43,199	39,328	44,434	40,461	53,122	53,122	47,000	(6,122)	-11.52%	48,000	49,000	50,000	51,000	
72120	OFFICE & COMPUTER EQUIPMENT	0	1,058	0	0	0	0	0	0	0.00%	0	0	0	0	
72130	LICENSED VEHICLES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
72140	EQUIPMENT OTHER THAN OFFICE	203	4,307	0	0	0	0	0	0	0.00%	0	0	0	0	
72190	OTHER CAPITAL OUTLAY	1,095	2,005	0	0	0	0	0	0	0.00%	0	0	0	0	
76990	OTHER MISC. EXPENSES	6,000	3,057	5,956	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000	
80150	TRSF TO EQUIP REPL FUND	26,111	25,906	22,946	25,713	27,377	27,377	20,573	(6,804)	-24.65%	29,241	37,400	37,348	37,348	
80170	TO SOAR FUND	88,004	91,477	67,125	100,978	107,356	107,356	114,565	7,209	6.72%	122,065	126,065	130,000	135,000	
	TOTAL EXPENSES	920,632	939,511	933,805	1,098,742	1,208,601	1,208,601	1,260,941	52,340	4.33%	1,306,716	1,351,740	1,383,913	1,410,511	
	NET REVENUE/(EXPENSE)	(730,743)	(735,325)	(692,255)	(783,082)	(903,739)	(903,739)	(935,139)	73,280	-8.11%	(985,316)	(1,029,340)	(1,060,513)	(1,086,111)	
	% REVENUE TO EXPENSE	20.63%	21.73%	25.87%	28.73%	25.22%	25.22%	25.84%	7.32%	24.60%	23.85%	23.37%	23.00%		

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

RECREATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006		
1372010	DIR.PARKS.RECREATION	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50
1372020	DEPARTMENT SECRETARY	0.50	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50
1372023	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00
1372028	RECEPTIONIST	0.00	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50
	RECREATION SPEC I	5.00	5.00	5.00	5.00	5.00	5.00	0	5.00	5.00	5.00	5.00	5.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	9.51	8.14	8.12	8.12	8.12	8.30	0.18	8.30	8.30	8.30	8.30	8.30
1372055	RECREATION INSTR	5.55	5.51	5.60	5.60	5.60	5.60	0	5.60	5.60	5.60	5.60	5.60
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL		25.56	24.15	24.22	24.22	24.22	24.40	0.18	24.40	24.40	24.40	24.40	24.40

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

HOLIDAY POOL

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

SERVICE

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

GOALS IN FY 2001-2002

Prepare new Aquatic Pay Proposal based on years of service, certifications, etc.

Train Aquatic Staff in new American Red Cross Lifeguard Certification program.

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person audit to specifically meet the needs of our Aquatic Program.

Reevaluate the times for evening lessons at Holiday Pool.

Replace domestic heater at Holiday Pool.

Offer Lifeguard Training classes and opportunities for certification renewal for existing employees.

Add a minimum of two new activities to the 4th of July schedule at Holiday Pool.

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$74,169	\$70,481
Operating Expenses	32,840	\$46,157
Transfers	<u>3,268</u>	<u>\$5,774</u>
TOTAL	\$110,277	\$122,412

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
14120 HOLIDAY POOL

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT		% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
									DIFF	DIFF					
54910	RECREATION ACTIVITY	13,268	10,685	10,646	13,942	14,152	14,152	13,652	(500)	-3.53%	14,200	14,200	14,200	14,200	14,200
54920	POOL ADMISSIONS	26,448	22,447	24,670	26,980	25,330	25,330	25,430	100	0.39%	25,330	25,330	25,330	25,330	25,330
57035	CONCESSIONS - POOL	1,423	904	780	995	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500	1,500
	TOTAL REVENUE	41,139	34,037	36,096	41,917	40,982	40,982	40,582	(400)	-0.98%	41,030	41,030	41,030	41,030	41,030
61130	SALARIES-SEASONAL	59,847	61,709	65,464	58,575	68,000	68,000	65,000	(3,000)	-4.41%	66,000	67,000	68,000	69,000	69,000
62120	IMRF	0	0	0	0	0	0	0	0	N.A.	0	0	0	0	0
62130	SOCIAL SECURITY	0	0	0	4,481	5,202	5,202	5,481	279	5.36%	5,306	5,306	5,306	5,306	5,306
62190	UNIFORMS	1,232	775	463	954	967	967	967	0	0.00%	986	986	986	986	986
70510	BUILDING MAINTENANCE	3,127	37,608	1,421	5,270	3,500	3,500	3,500	0	0.00%	3,570	3,570	3,570	3,570	3,570
70540	MACHINERY & EQUIP MTNCE	415	2,183	1,676	4,761	3,750	3,750	2,000	(1,750)	-46.67%	2,100	2,200	2,300	2,400	2,400
70550	REPAIR/MTNCE INFRASTRUCTURE	0	0	(21,722)	0	0	0	0	0	N.A.	0	0	0	0	0
70590	OTHER PROPERTY MTNCE	595	488	24,944	2,931	2,700	2,700	16,500	13,800	511.11%	2,754	2,754	2,754	2,754	2,754
70990	OTHER PURCHASED SERVICES	889	1,949	947	1,364	1,500	1,500	1,500	0	0.00%	1,530	1,530	1,530	1,530	1,530
71010	OFFICE SUPPLIES	58	44	0	9	0	0	0	0	N.A.	0	0	0	0	0
71110	JANITORIAL SUPPLIES	378	101	0	498	600	600	600	0	0.00%	612	612	612	612	612
71310	GAS	3,457	2,666	3,167	3,056	3,200	3,200	3,200	0	0.00%	3,200	3,200	3,200	3,200	3,200
71320	ELECTRICITY	3,145	3,346	3,565	3,255	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	3,800	3,800
71330	WATER	6,841	3,635	9,297	5,263	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000	6,000
71340	TELEPHONE	492	671	618	735	750	750	750	0	0.00%	750	750	750	750	750
71720	CHEMICALS	4,649	3,768	3,946	4,497	4,500	4,500	4,800	300	6.67%	4,800	4,800	4,800	4,800	4,800
71990	OTHER SUPPLIES	2,526	2,388	2,538	2,385	2,540	2,540	2,540	0	0.00%	2,591	2,591	2,591	2,591	2,591
72140	RECREATION EQUIPMENT	0	0	0	0	0	0	0	0	N.A.	0	0	0	0	0
72190	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	N.A.	0	0	0	0	0
80450	TRSF TO EQUIP REPL FUND	2,075	2,646	2,409	2,304	3,268	3,268	5,774	2,506	76.68%	5,583	4,757	4,189	4,189	4,189
	TOTAL EXPENSE	89,726	123,978	98,733	100,338	110,277	110,277	122,412	12,135	11.00%	109,582	109,856	110,388	111,488	111,488
	NET REVENUE/(EXPENSE)	(48,587)	(89,941)	(62,637)	(58,421)	(69,295)	(69,295)	(81,830)	(81,830)		(68,552)	(68,826)	(69,358)	(70,458)	(70,458)
	% OF REVENUE TO EXPENSE	45.85%	27.45%	36.56%	41.78%	37.16%	37.16%	33.15%			37.44%	37.35%	37.17%	36.80%	36.80%

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005		2005-2006					
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37	0.37
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37	0.37
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02	2.02	2.02
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67	0.67	0.67
1374041	SWIM TEAM INSTRUCTOR	0.19	0.19	0.34	0.34	0.34	0.34	0.34	0.00	0.34	0.34	0.34	0.34	0.34	0.34	0.34
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL		4.12	4.12	4.27	4.27	4.27	4.27	4.27	0.00	4.27	4.27	4.27	4.27	4.27	4.27	4.27

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

O'NEIL POOL

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

SERVICE

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

GOALS IN FY 2001-2002

Prepare new Aquatic Pay Scale Proposal based on years of service, certifications, etc.

Train Aquatic Staff in new American Red Cross Lifeguarding Certification Program.

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person audit to specifically meet the needs of our Aquatic program.

Revamp O'Neil Pool Swim Team Schedule. Returning evening practice times to encourage participation.

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$81,737	\$82,000
Operating Expenses	38,895	58,544
Transfers	<u>8,569</u>	<u>7,848</u>
TOTAL	\$129,201	\$148,392

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	GENERAL ONEIL POOL		2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
						2000-2001 BUDGET	2000-2001 PROJECTED									
54910	RECREATION ACTIVITY	14,383	12,995	16,911	13,793	11,782	11,782	11,782	15,000	3,218	27.31%	15,000	15,000	15,000	15,000	
54920	POOL ADMISSIONS	28,399	30,272	28,294	28,446	29,050	29,050	29,050	28,000	(1,050)	-3.61%	28,000	28,000	28,000	28,000	
57035	CONCESSIONS	1,771	1,464	1,973	1,504	1,500	1,500	1,500	1,000	(500)	-33.33%	1,000	1,000	1,000	1,000	
	TOTAL REVENUE	44,553	44,731	47,178	43,743	42,332	42,332	42,332	44,000	1,668	3.94%	44,000	44,000	44,000	44,000	
61130	SALARIES-SEASONAL	67,253	67,035	70,690	57,475	75,000	75,000	75,000	76,000	1,000	1.33%	81,670	84,120	86,644	89,243	
62120	IMRF	0	0	0	0	0	0	0	500	500	N.A.	500	500	500	500	
62130	SOCIAL SECURITY	0	0	0	4,397	5,738	5,738	5,738	5,500	(238)	-4.15%	5,600	5,700	5,800	5,900	
62190	UNIFORMS	911	775	533	982	999	999	999	999	0	0.00%	1,018	1,018	1,018	1,018	
70510	BUILDING MAINTENANCE	3,541	1,276	1,355	1,248	4,950	4,950	7,000	2,050	2,050	41.41%	5,049	5,049	5,049	5,049	
70540	MACHINERY & EQUIP MTNCE	2,103	4,620	7,177	5,619	4,830	4,830	4,830	4,830	0	0.00%	4,927	4,927	4,927	4,927	
70590	OTHER PROPERTY MTNCE	1,498	3,768	2,016	1,965	4,700	4,700	19,800	15,100	(4,700)	-32.128%	4,794	4,794	4,794	4,794	
70990	OTHER CONTRACTUAL SERV.	1,969	1,710	909	1,992	1,400	1,400	1,850	1,450	(450)	-32.14%	1,428	1,428	1,428	1,428	
71010	OFFICE SUPPLIES	43	35	41	5	0	0	0	0	0	0.00%	0	0	0	0	
71110	JANITORIAL SUPPLIES	603	509	539	534	600	600	600	600	0	0.00%	612	612	612	612	
71130	GAS	2,538	2,142	1,915	2,256	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500	
71320	ELECTRICITY	9,209	11,430	4,705	4,721	4,800	4,800	4,800	4,800	0	0.00%	4,800	4,800	4,800	4,800	
71330	WATER	1,621	8,165	9,514	8,429	8,000	8,000	8,500	8,500	500	6.25%	8,600	8,700	8,800	8,900	
71340	TELEPHONE	1,621	1,281	742	1,063	500	500	800	800	300	60.00%	510	510	510	510	
71720	CHEMICALS	5,108	230	3,987	4,838	4,700	4,700	4,950	250	(250)	-5.32%	4,950	4,950	4,950	4,950	
71990	OTHER SUPPLIES	2,091	1,823	2,204	1,127	1,915	1,915	1,915	1,915	0	0.00%	1,950	1,950	1,950	1,950	
80150	TRSF TO EQUIP REPL FUND	3,899	5,994	5,666	5,694	8,569	8,569	7,848	(721)	(721)	-8.41%	7,189	6,480	5,564	5,564	
	TOTAL EXPENSE	104,009	110,793	111,993	102,345	129,201	129,201	148,392	19,191	19,191	14.85%	136,097	138,038	139,846	142,645	
	NET REVENUE/(EXPENSE)	(59,456)	(66,062)	(64,815)	(58,602)	(86,869)	(86,869)	(104,392)	(92,097)	(92,097)	(94,038)	(95,846)	(95,846)	(95,846)	(98,645)	
	% OF REVENUE TO EXPENSE	42.84%	40.37%	42.13%	42.74%	32.76%	32.76%	29.65%	32.33%	32.33%	31.88%	31.88%	31.88%	31.46%	30.85%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006		
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0.92	0.92	0.92	0.00	0.92	0.92	0.92	0.92	0.92
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10

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

TOTAL 4.91 4.91 4.91 4.91 4.91 0.00 4.91 4.91 4.91 4.91 4.91

MILLER PARK BEACH

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

SERVICE

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

GOALS IN FY 2001-2002

Prepare new Aquatic Pay Proposal base on years of service, certifications, etc.

Train aquatic Staff in new American Red Cross Lifeguard Certification Program.

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person audit to specifically meet the needs of our Aquatic Program.

Improve signage and condition of boat dock.

Create two different Theme Special Events.

Change Miller Beach operating hours to 1-3 pm weekdays and keep weekend hours at 1-5 pm.

Close Miller Boats for the season on Labor Day.

Increase activities in and around Miller Beach area during Fourth of July Celebration by adding at least two new activities/events.

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

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

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

Submit bi-weekly water samples to Illinois Department of Public Health for testing.

Work with local groups such as Bloomington-Normal Public Libraries, Day Camps, YMCA, Day Care Centers and Youth Groups in making use of our facilities as part of their summer programs.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$22,740	\$28,812
Operating Expenses	5,905	6,622
Transfers	<u>4,534</u>	<u>4,460</u>
TOTAL	\$33,179	\$39,894

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2002-2003		2003-2004		2004-2005		2005-2006		
												2002-2003	% DIFF	2003-2004	% DIFF	2004-2005	% DIFF	2005-2006	% DIFF	
54160	BOAT RENTALS	1001 GENERAL	7,886	7,278	7,293	5,709	6,500	6,500	7,200	700	10.77%	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
54910	BEACH RENTALS	14130 MILLER PARK BEACH	0	0	0	0	920	920	920	0	0.00%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
54920	BEACH ADMISSIONS		5,075	5,333	6,037	3,338	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL REVENUE		12,941	12,611	13,330	9,047	9,420	9,420	10,120	700	7.43%	10,200								
61100	SALARIES-FULL TIME		0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
61130	SALARIES-SEASONAL		33,112	36,424	31,498	26,547	20,709	20,709	26,112	5,403	26.09%	26,895	27,702	28,533	28,533	28,533	28,533	28,533	28,533	28,533
62120	IMRF		0	0	0	0	0	0	500	500	N/A	500	500	500	500	500	500	500	500	500
62130	SOCIAL SECURITY		0	0	0	2,031	1,584	1,584	2,200	616	38.89%	2,300	2,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500
62190	UNIFORMS		310	775	448	437	447	447	447	0	0.00%	456	456	456	456	456	456	456	456	456
70420	EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
70510	BUILDING MAINTENANCE		512	789	399	349	1,000	1,000	1,000	0	0.00%	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
70540	EQUIPMENT OTHER THAN OFFICE		45	297	0	525	1,300	1,300	1,550	250	19.23%	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581
70590	OTHER REPAIRS & MAINTENANCE		188	286	0	0	750	750	750	0	0.00%	765	765	765	765	765	765	765	765	765
70890	OTHER CONTRACTUAL SERV.		74	993	510	0	75	75	150	75	100.00%	155	155	155	155	155	155	155	155	155
71010	OFFICE SUPPLIES		33	0	0	8	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
71110	JANITORIAL SUPPLIES		245	391	244	222	500	500	500	0	0.00%	500	500	500	500	500	500	500	500	500
71310	GAS		141	174	219	130	175	175	175	0	0.00%	180	180	180	180	180	180	180	180	180
71330	WATER		889	0	514	400	450	450	450	0	0.00%	450	450	450	450	450	450	450	450	450
71340	TELEPHONE		1,883	991	3,640	719	400	400	700	300	75.00%	714	714	714	714	714	714	714	714	714
71720	CHEMICALS		36	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
71990	OTHER SUPPLIES		757	931	898	515	1,255	1,255	900	(355)	-28.29%	918	918	918	918	918	918	918	918	918
72140	CAPITAL OUTLAY EQ NOT OFFICE		0	0	2,648	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
80150	TRSF TO EQUIP REPL FUND		4,370	5,287	5,909	6,169	4,534	4,534	4,460	(74)	-1.63%	4,418	4,427	4,295	4,295	4,295	4,295	4,295	4,295	4,295

TOTAL EXPENSE			42,595	47,338	46,927	38,112	33,179	33,179	39,894	6,715	20.24%	40,852	41,768	42,567	43,023	43,023	43,023	43,023	43,023	43,023
NET REVENUE/(EXPENSE)			(29,654)	(34,727)	(33,597)	(29,065)	(23,759)	(23,759)	(29,774)	(6,015)		(30,652)	(31,568)	(32,367)	(32,823)	(32,823)	(32,823)	(32,823)	(32,823)	(32,823)
% OF REVENUE TO EXPENSE			30.38%	26.64%	28.41%	23.74%	28.39%	28.39%	25.37%	10.42%		24.97%	24.42%	23.96%	23.71%	23.71%	23.71%	23.71%	23.71%	23.71%

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

MILLER PARK BEACH

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1373020	POOL MGR.	0.23	0.23	0.23	0.23	0.21	-0.02	0.21	0.21	0.21	0.21
1373021	ASST. POOL MGR.	0.23	0.23	0.23	0.00	0.17	0.17	0.17	0.17	0.17	0.17
1373030	LIFE GUARD	0.96	0.96	0.46	0.46	0.46	0.00	0.46	0.46	0.46	0.46
1373040	CASHIER - SWIMMING	0.58	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373060	LOCKER ROOM ATTENDANT	0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373070	BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.59	-0.08	0.59	0.59	0.59	0.59
TOTAL		2.85	2.85	1.59	1.36	1.43	0.07	1.43	1.43	1.43	1.43

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

1373021

MILLER PARK ZOO

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

SERVICE

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

GOALS IN FY 2001-2002

ZOO ATTENDANCE:

To increase community awareness of the zoo and the opportunities the zoo provides for recreation, education and conservation through a more aggressive marketing program. To provide improved botanical displays through the use of seasonal staff dedicated to grounds care.

ANIMAL COLLECTION:

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the American Zoo and Aquarium Association. To develop a comprehensive Institution Collection Plan.

EDUCATION PROGRAMS:

Through the new ZooLab exploration center and the new Children's Zoo, the Zoo's educational opportunities will expand. The completion of Phase 2 of the Zoo 2000 project will provide even more opportunities in the education field.

Zoo Staff:

By improving the training for zoo staff, the overall mission of the zoo will be enhanced. The proposed budget will allow for increased training in first aid, emergency procedures, and professional staff development.

BEYOND ZOO 2000:

During the year the zoo will focus on the completion of Tropical America Rain Forest project and development of the renovation plan for the 1914 animal building.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY2001</u>
Personnel Expenses	\$541,496	\$560,663
Operating Expenses	196,800	196,800
Transfers	<u>11,578</u>	<u>10,377</u>
TOTAL	\$749,874	\$773,990

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
14136 MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2000-2001	2001-2002	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			FROM LY BUDGET	ROM LY BUDGET		
54910	EDUCATIONAL PROGRAM FEES	44,781	46,191	50,247	51,639	53,700	53,700	55,700	2,000	3.72%	56,000	58,000	60,000	60,000
54920	ZOO ADMISSIONS	142,840	141,760	148,224	166,288	181,035	181,035	186,466	5,431	3.00%	192,992	205,740	212,941	220,394
57035	CONCESSIONS	2,682	1,917	2,394	4,166	4,500	4,500	26,000	21,500	477.78%	27,500	27,500	27,500	28,000
57310	DONATIONS	833	2,961	1,189	4,590	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,400
57330	CONTR-ZOOLOGICAL SOCIETY	32,187	48,669	65,259	58,435	87,750	87,750	90,000	2,250	2.56%	90,000	90,000	90,000	90,000
	TOTAL REVENUE	223,323	241,498	267,313	285,118	328,985	328,985	360,166	31,181	9.48%	368,692	383,540	392,841	400,794
61100	SALARIES-FULL TIME	298,624	347,992	343,573	361,473	406,385	406,385	418,498	12,113	2.98%	433,861	478,389	492,740	507,522
61110	SALARIES-PART TIME	0	0	0	800	13,312	13,312	29,900	16,588	124.61%	30,797	12,545	12,922	13,309
61130	SALARIES-SEASONAL	40,568	30,675	36,092	29,185	30,025	30,025	28,770	(1,255)	-4.18%	32,164	33,289	34,454	34,454
61150	SALARIES-OVERTIME	10,086	12,133	13,588	22,736	10,780	10,780	11,495	715	6.63%	11,548	11,952	12,230	12,300
62120	IMRF	0	0	0	36,359	43,228	43,228	40,000	(3,228)	-7.47%	41,000	42,000	43,000	44,000
62130	SOCIAL SECURITY	0	0	0	29,126	35,300	35,300	32,000	(3,300)	-9.35%	33,000	34,000	35,000	36,000
62190	UNIFORMS	993	552	1,182	149	1,200	1,200	1,240	40	3.33%	1,285	1,330	1,380	1,380
62191	PROTECTIVE WEAR	370	460	266	516	766	766	790	24	3.13%	820	850	880	880
62200	HEALTH FACILITIES	0	0	75	0	0	0	0	0	0.00%	0	0	0	0
62300	LIUNA PENSION	0	0	0	500	500	500	500	500	100.00%	1,500	2,000	2,000	2,000
70040	VETERINARIAN	11,447	8,766	13,923	16,121	12,000	12,000	12,420	420	3.50%	12,792	13,176	13,572	13,980
70220	OTHER PROF & TECH SERVICES	0	0	2,081	2,600	0	0	0	0	0.00%	0	0	0	0
70510	BUILDING MAINTENANCE	6,751	10,777	12,059	13,439	13,650	13,650	14,000	350	2.56%	14,500	14,900	14,900	14,900
70520	VEHICLE MAINTENANCE	1,335	667	1,485	1,750	2,750	2,750	2,000	(750)	-27.27%	2,850	2,900	2,950	2,950
70530	OFFICE/COMPUTER EQUIP MTNCE	707	125	90	500	150	150	150	0	0.00%	150	175	175	175
70540	EQUIPMENT MAINTENANCE	696	1,710	1,247	1,001	1,600	1,600	1,700	100	6.25%	1,750	1,800	1,850	1,850
70590	OTHER PROPERTY MTNCE	6,293	6,704	8,139	8,874	12,000	12,000	12,000	0	0.00%	12,500	12,750	12,750	12,750
70730	ADVERTISING	1,742	2,543	1,864	8,834	7,200	7,200	7,500	300	4.17%	7,750	8,000	8,000	8,000
70740	PRINTING	739	168	228	652	3,000	3,000	3,000	0	0.00%	5,250	5,500	5,750	6,000
70770	TRAVEL	2,503	2,556	2,341	3,888	5,000	5,000	5,000	0	0.00%	3,750	3,750	3,750	3,750
70780	REGISTRATION & MEMBERSHIP	2,021	2,424	2,333	3,287	3,260	3,260	3,500	240	7.36%	3,500	3,500	3,500	3,500
70790	TRAINING	272	204	149	328	400	400	1,000	600	150.00%	1,000	1,000	1,000	1,000
70990	OTHER PURCHASED SERV.	2,631	1,134	2,433	3,335	9,500	9,500	9,750	250	2.63%	10,000	10,250	10,250	10,250
71010	OFFICE & COMPUTER SUPPLIES	1,676	1,502	1,513	1,008	1,850	1,850	1,850	0	0.00%	2,000	2,050	2,050	2,050
71030	POSTAGE	52	160	107	115	150	150	150	0	0.00%	150	175	175	175
71040	FOOD FOR ANIMALS	31,455	26,829	29,367	31,282	29,000	29,000	31,050	2,050	7.07%	32,000	32,000	32,000	32,000
71050	ZOO SUPPLIES	4,532	4,401	4,681	5,488	4,625	4,625	4,750	125	2.70%	5,000	5,000	5,000	5,000
71080	MAINTENANCE & REPAIR SUPPLIES	3,469	718	1,109	1,859	3,500	3,500	3,500	0	0.00%	3,600	3,700	3,800	3,900
71110	JANITORIAL SUPPLIES	3,150	1,409	3,219	2,318	3,250	3,250	3,250	0	0.00%	3,400	3,500	3,500	3,500
71120	MEDICAL SUPPLIES	2,351	2,434	2,177	1,989	2,750	2,750	2,750	0	0.00%	3,250	3,250	3,500	3,500
71310	GAS	3,709	4,900	1,090	2,462	5,000	5,000	5,000	0	0.00%	5,800	5,850	5,850	5,850
71320	ELECTRICITY	17,514	19,275	17,769	21,111	22,000	22,000	25,400	3,400	15.45%	25,500	25,500	25,500	25,500
71330	WATER	15,569	14,829	13,718	27,853	20,000	20,000	20,000	0	0.00%	20,000	22,500	22,500	22,500
71340	TELEPHONE	3,005	4,479	3,932	8,852	6,350	6,350	6,500	150	2.36%	6,750	6,750	6,750	6,750
71410	PERIODICALS & BOOKS	495	474	319	488	400	400	500	100	25.00%	500	500	500	500
71420	CHEMICALS	2,306	2,112	1,979	1,713	2,200	2,200	2,200	0	0.00%	2,300	2,350	2,350	2,350
71990	OTHER SUPPLIES	4,793	4,961	5,241	5,817	5,465	5,465	5,500	35	0.64%	5,700	5,750	5,750	5,750
72520	BLDG ALTERATIONS	2,265	0	0	2,109	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
78980	OTHER MISC. EXPENSES	269	1,508	253	2,743	4,750	4,750	500	(4,250)	-89.47%	4,000	4,250	4,500	5,500
80150	TRSF TO EQUIP REPL FUND	8,896	8,989	10,210	11,433	11,578	11,578	10,377	(1,201)	-10.37%	13,724	16,897	15,357	15,357
	TOTAL EXPENSE	493,284	528,571	539,832	674,168	749,874	749,874	773,990	24,116	3.22%	810,841	849,578	867,635	887,062
	NET REVENUE/(EXPENSE)	(269,961)	(287,073)	(272,519)	(389,050)	(420,889)	(420,889)	(413,824)	(413,824)		(442,249)	(466,036)	(474,794)	(486,268)
	% OF REVENUE TO EXPENSE	45.27%	45.69%	49.52%	42.29%	43.87%	43.87%	46.53%	45.46%		45.28%	45.14%	45.18%	45.18%

MAN - YEARS
MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376050	ZOOKEEPER	4.00	4.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376080	RECREATION LEADER	1.90	1.90	1.10	1.10	1.10	0.00	1.10	1.10	1.10	1.10
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO/Carousel Alt.	1.35	1.35	1.10	1.10	1.60	0.50	1.60	1.60	1.60	1.60
1376100	CLERK II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376110	Part-time laborer	0.00	0.00	0.50	0.80	0.98	0.18	0.98	1.00	1.00	1.00
	INSTRUCTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		13.25	13.25	13.70	14.00	14.68	0.68	14.68	14.70	14.70	14.70

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

FORESTRY

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

SERVICE

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

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

GOALS IN FY 2001-2002

Fertilize 85-100 park trees per year.

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

Continue 24-hour turn-around on traffic obstructions.

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

Increase the planting of 500-600 street trees and 200-300 park trees annually.

Continue public education of benefits of urban forests through brochures.

Increase pruning of new trees to insure survival and reduce future problems.

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

Update Forestry Ordinance. Include maintenance and plating specifications, and ordinance violations.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$136,818	\$143,456
Operating Expenses	69,852	72,127
Transfers	<u>48,069</u>	<u>40,213</u>
TOTAL	\$254,739	\$255,796

BUDGET COMMENTS: This budget reflects a 0.41% increase due primarily to increase in salaries..

MAN-YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1335026	ASSISTANT FORESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335030	FORESTER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.16	2.16	0.00	2.16	2.16	2.16	2.94

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

TOTAL 4.16 4.16 4.16 4.16 4.16 4.16 0.00 4.16 4.16 4.16 5.94

HIGHLAND PARK GOLF COURSE

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

SERVICE

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

GOALS IN FY 2001 - 2002

- Complete all renovation projects
- Continue to improve playing conditions
- Add landscaping and ornamental plantings
- Begin improving sand traps and green complexes
- Initiate better ranger program to control cart damage on course
- Find the best merchandise mix for the clientele.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expense	\$330,380	\$342,405
Operating Expenses	\$329,100	\$308,500
Transfers	<u>\$152,611</u>	<u>\$155,058</u>
TOTAL	\$812,091	\$805,963

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND DIVISION 1001 GENERAL FUND
14150 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	1998-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54430	FACILITY RENTAL	0	0	0	113	0	0	0	0	0.00%	0	0	0	0
54810	DAILY GOLF PLAY	255,913	283,660	277,567	264,573	279,450	279,450	327,050	47,600	17.03%	336,800	347,000	357,300	368,000
54830	SEASON GOLF PASSES	106,716	140,551	85,562	101,700	102,375	102,375	104,000	1,625	1.59%	107,100	110,300	113,600	117,050
54860	CART RENTAL	10,440	8,394	123,670	123,110	152,084	152,084	166,834	14,750	9.70%	171,900	177,000	182,300	187,700
57010	FOOD SALES	0	3,004	17,773	19,032	22,000	22,000	22,000	0	0.00%	23,000	24,000	25,000	26,000
57030	SOFT DRINK SALES	0	2,742	28,315	26,335	30,000	30,000	32,000	2,000	6.67%	33,000	34,000	35,000	36,000
57040	PRO SHOP SALES	0	23,177	215,611	170,434	210,000	210,000	190,000	(20,000)	-9.52%	192,000	195,000	197,000	200,000
57050	SALES TAX	0	1,120	1,448	268	0	0	0	0	0.00%	0	0	0	0
57610	CASH OVRER & SHORT	0	9	(123)	(7)	0	0	0	0	0.00%	0	0	0	0
57990	OTHER MISC. INCOME	3,095	577	(2,648)	4,658	0	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	376,164	463,234	747,175	710,216	795,909	795,909	841,884	45,975	5.78%	863,800	887,300	910,200	934,750
61100	SALARIES-FULL TIME	105,353	107,984	142,759	137,139	154,877	154,877	160,305	5,428	3.50%	165,100	170,075	175,200	180,400
61130	SALARIES-SEASONAL	83,747	76,331	124,123	138,689	111,200	111,200	116,000	4,800	4.32%	125,660	129,430	133,325	137,325
61150	SALARIES-OVERTIME	15,651	21,433	19,704	20,230	16,000	16,000	19,500	3,500	21.86%	20,085	20,685	21,300	21,950
62120	IMRF	0	0	0	14,636	24,625	24,625	23,000	(1,625)	-6.60%	24,000	25,000	26,000	27,000
62130	SOCIAL SECURITY	0	0	0	20,606	21,578	21,578	23,600	2,022	9.37%	24,300	25,040	25,775	26,500
62190	UNIFORMS	35	347	1,280	549	1,500	1,500	1,500	0	0.00%	2,000	2,000	2,200	2,200
62191	PROTECTIVE WEAR	0	17,593	444	461	600	600	600	0	0.00%	600	650	700	700
70420	EQUIPMENT RENTAL	263	92	7,634	185	400	400	500	100	25.00%	500	500	600	600
70510	BUILDING MAINTENANCE	2,015	4,434	19,793	5,888	21,950	21,950	7,000	(14,950)	-68.11%	9,000	10,000	15,000	10,000
70520	VEHICLE MAINTENANCE	3,132	4,121	3,529	227	1,600	1,600	1,600	0	0.00%	1,700	1,700	1,700	1,700
70540	EQUIPMENT MAINTENANCE	17,289	172	35,364	33,873	20,000	20,000	22,000	2,000	10.00%	22,000	30,000	24,000	30,000
70590	MAINTENANCE	11,556	20,574	21,588	91,950	86,800	86,800	76,000	(10,800)	-12.44%	78,000	78,000	80,000	80,000
70730	ADVERTISING	0	1,787	25	4,861	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
70740	PRINTING	0	676	876	302	1,000	1,000	600	(400)	-40.00%	600	600	800	800
70770	TRAVEL	0	671	2,338	1,776	3,000	3,000	3,000	0	0.00%	3,500	3,500	3,500	3,500
70780	REGISTRATION & MEMBERSHIP	480	685	2,839	1,760	1,650	1,700	1,700	50	3.03%	2,400	2,500	2,500	2,500
70790	TRAINING	80	0	189	130	300	300	300	0	0.00%	300	400	400	400
70890	OTHER PURCHASED SERVICE	0	0	13	0	0	0	0	0	0.00%	0	0	0	0
71010	OFFICE SUPPLIES	560	144	245	1,395	1,200	1,200	1,000	(200)	-16.67%	1,100	1,100	1,200	1,200
71030	POSTAGE	0	102	117	911	1,000	1,000	1,000	0	0.00%	1,000	1,100	1,100	1,100
71110	MAINT & REPAIR SUPPLIES	131	148	24,487	12,426	0	0	0	0	0.00%	0	0	0	0
71130	JANITORIAL SUPPLIES	611	617	2,007	2,782	1,000	1,000	2,000	1,000	100.00%	1,000	1,000	1,100	1,100
71310	GAS	5,006	4,908	4,247	4,930	4,500	4,500	5,000	500	11.11%	6,000	6,000	6,500	6,500
71320	ELECTRICITY	8,882	8,805	8,966	11,453	8,000	8,000	9,000	1,000	12.50%	8,000	8,000	9,000	9,000
71330	WATER	17,695	35,722	33,593	36,468	20,000	20,000	20,000	0	0.00%	20,000	21,000	21,000	22,000
71340	TELEPHONE	2,422	7,562	5,664	7,746	6,000	6,000	6,100	100	1.67%	6,500	6,500	6,500	6,500
71720	CHEMICALS	32,730	28,131	8,917	0	0	0	0	0	0.00%	0	0	0	0
71760	SOFT DRINKS	2,031	11,495	11,495	14,420	14,000	14,000	15,000	1,000	7.14%	15,000	16,000	16,000	16,000
71770	SNACK SHOP FOOD	273	287	13,660	19,021	14,000	14,000	13,000	(1,000)	-7.14%	14,000	14,000	15,000	15,000
71780	PRO SHOP INVENTORY	63,865	2,640	285,175	184,390	100,000	100,000	100,000	0	0.00%	115,000	115,000	120,000	125,000
71990	OTHER SUPPLIES	2,534	2,640	10,105	9,705	8,700	8,700	7,600	(1,100)	-12.64%	8,700	9,000	9,500	10,000
72120	EQ	0	0	(12,115)	0	0	0	0	0	0.00%	0	0	0	0
72140	NON-OFFICE EQUIPMENT	112	0	12,115	0	0	0	0	0	0.00%	0	0	0	0
72190	IRRIGATION EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
72570	PARK CONSTRUCTION	35	358	0	13,053	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
79990	OTHER MISC EXPENSE	0	0	51	3,775	0	0	0	0	0.00%	0	0	0	0
80160	TRSF TO EQUIP. FUND	90,661	104,029	103,052	96,494	152,611	152,611	155,058	2,447	1.60%	152,392	141,394	129,069	129,069
	TOTAL EXPENSE	401,263	516,269	874,299	892,282	812,091	812,091	805,963	(6,128)	-0.75%	842,437	854,174	862,969	882,044
	NET REVENUE/(EXPENSE)	(25,099)	(53,035)	(127,124)	(182,066)	(16,182)	(16,182)	35,921	(6,128)	-0.75%	21,363	33,126	47,231	52,706
	% OF REVENUE TO EXPENSE	93.75%	89.73%	85.46%	79.60%	98.01%	98.01%	104.46%	(6,128)	-0.75%	102.54%	103.86%	105.47%	105.98%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 97-98	HISTORY 99-00	HISTORY CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1371010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.35	3.35	3.50	3.50	4.00	0.50	4.00	4.00	4.00	4.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
	CLUBHOUSE SUPERVISOR	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

86 TOTAL 7.35 8.35 8.50 8.50 8.50 8.50 9.00 0.50 9.00 9.00 9.00 9.00

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

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

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 140, for weddings, and other related 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 girls regional, CDGA tournaments and the High School Class "A" golf tournament.

GOALS IN FY 2001 - 2002

Improve course conditions and maintenance standards
Reduce populations of Poa annua on greens, tees, and fairways
Increase acreage of naturalized areas
Achieve Certification as an Audubon Sanctuary
Initiate improved tree maintenance program
Increase golf shop sales

BUDGET SUMMARY	FY 2001 BUDGET	FY 2002 BUDGET
Personnel Expenses	\$ 376,057	\$ 388,500
Operating Expenses	\$ 390,075	\$ 344,300
Capital Outlay	<u>\$ 114,420</u>	<u>\$ 152,716</u>
Total	\$826,752	\$885,516

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND DIVISION 1001 GENERAL FUND
14152 PRAIRIE VISTA

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2006			
											2002-2003	2003-2004	2004-2005	2005-2006
54430	PARKS FACILITY RENTAL	17,146	1,200	2,588	4,388	4,000	4,000	4,000	49,170	0.00%	4,000	4,000	4,200	4,200
54810	DAILY GOLF PLAY	425,289	474,786	551,552	671,106	621,130	621,130	670,300	48,170	7.92%	690,400	711,100	732,500	754,500
54820	GOLF DISCOUNT BOOKS	37,403	34,833	50,584	70,659	43,500	43,500	43,500	0	0.00%	44,000	44,000	45,000	45,000
54840	DRIVING RANGE FEE	43,788	36,975	32,836	33,779	30,500	30,500	30,500	0	0.00%	32,500	33,000	34,000	35,000
54850	CART RENTAL	184,433	185,782	225,235	239,549	210,600	210,600	240,000	29,400	13.96%	240,000	240,000	240,000	240,000
54860	GOLF LESSONS	0	11,309	1,655	5,940	5,500	5,500	2,000	(3,500)	-63.64%	2,200	2,300	2,500	2,500
57010	FOOD SALES	0	37,593	36,332	38,063	40,000	40,000	39,000	(1,000)	-2.50%	40,000	41,000	42,000	43,000
57020	BEVERAGE SALES	408	8,515	15,854	20,236	18,500	18,500	19,500	1,000	5.41%	20,000	20,000	21,000	21,000
57030	SOFT DRINK SALES	0	33,332	39,518	44,970	45,500	45,500	44,500	(1,000)	-2.20%	45,000	45,000	46,000	46,000
57040	PRO SHOP SALES	0	105,353	128,601	237,778	150,000	150,000	175,000	25,000	16.67%	185,000	190,000	195,000	200,000
57050	SALES TAX	0	1,053	1,680	664	0	0	0	0	ERR	0	0	0	0
57610	CASH OVER & SHORT	0	327	101	(112)	0	0	0	0	ERR	0	0	0	0
57890	OTHER MISC. INCOME	76,310	48,448	(5,303)	510	0	0	0	0	ERR	0	0	0	0
	TOTAL REVENUE	794,757	976,556	1,081,033	1,367,530	1,169,230	1,169,230	1,268,300	99,070	8.47%	1,303,100	1,330,400	1,362,200	1,391,200
61100	SALARIES-FULL TIME	75,819	81,545	125,294	147,120	154,257	154,257	164,500	10,243	6.64%	169,435	174,500	179,735	185,125
61130	SALARIES-SEASONAL	140,030	176,437	145,718	154,135	150,000	150,000	155,000	5,000	3.33%	157,000	159,000	161,000	163,000
61150	SALARIES-OVERTIME	18,055	16,808	14,349	25,694	18,000	18,000	18,000	0	0.00%	19,000	19,000	20,000	20,000
61180	GOLF INSTRUCTION	0	0	0	8,137	0	0	0	0	ERR	0	0	0	0
62120	IMRF	0	0	0	17,230	26,100	26,100	23,000	(3,100)	-11.89%	24,000	25,000	26,000	27,000
62130	SOCIAL SECURITY	0	0	0	23,415	25,700	25,700	28,000	2,300	8.95%	28,840	29,700	30,600	31,500
62190	UNIFORMS	96	227	2,846	1,757	1,500	1,500	1,500	0	0.00%	2,000	2,200	2,400	2,400
62191	PROTECTIVE WEAR	459	65	138	81	500	500	500	0	0.00%	500	600	600	700
70410	JANITORIAL SUPPLIES	0	0	45	0	0	0	0	0	ERR	0	0	0	0
70420	EQUIPMENT RENTAL	481	1,714	0	5,212	800	800	800	0	0.00%	1,000	1,000	1,000	1,000
70510	BUILDING MAINTENANCE	2,981	10,413	13,366	13,888	20,000	20,000	15,000	(5,000)	-25.00%	15,000	20,000	17,000	17,000
70520	VEHICLE MAINTENANCE	6,538	6,149	3,735	15,466	1,600	1,600	2,700	1,100	68.75%	2,700	2,700	3,000	3,000
70540	EQUIPMENT MAINTENANCE	25,401	32,853	27,100	31,184	27,500	27,500	27,500	0	0.00%	28,000	35,400	30,000	37,400
70590	OTHER REPAIRS & MAINT.	15,467	4,669	17,040	81,069	66,000	66,000	68,000	2,000	3.03%	70,000	72,000	75,000	75,000
70730	ADVERTISING	0	125	25	9,096	7,000	7,000	7,000	0	0.00%	7,000	0	0	0
70740	PRINTING	1,480	1,190	1,046	626	2,000	2,000	1,500	(500)	-24.99%	1,500	1,600	1,600	1,700
70750	IMAGING	0	0	73	0	0	0	0	0	ERR	0	0	0	0
70770	TRAVEL	0	1,658	0	0	725	725	1,500	775	106.80%	1,500	800	800	900
70780	MEMBERSHIP DUES	360	100	641	1,625	450	450	600	150	33.33%	600	650	650	650
70790	TRAINING	0	976	0	601	900	900	200	(700)	-77.78%	1,000	1,100	1,100	1,200
70830	RECORDING FEES	1556	0	250	0	0	0	0	0	ERR	0	0	0	0
71010	OFFICE SUPPLIES	0	0	974	974	1200	1200	1000	(200)	-16.67%	1000	1000	1100	1100
71030	POSTAGE	0	1869	697	313	1000	1000	1000	0	0.00%	1000	1000	1100	1100
71080	MAINT & REPAIR SUPPLIES	141	743	38,301	5,495	0	0	0	0	ERR	0	0	0	0
71110	JANITORIAL SUPPLIES	849	405	1,170	2,400	1,200	1,200	1,700	500	41.67%	1,700	1,800	1,800	1,900
71310	GAS	2,718	2,609	1,056	1,251	1,700	1,700	1,700	0	0.00%	2,200	2,400	2,500	2,500
71320	ELECTRICITY	16,958	24,707	24,019	26,728	19,200	19,200	22,000	2,800	14.58%	20,000	20,500	21,000	21,500
71330	WATER	717	1,859	1,502	1,075	1,000	1,000	1,100	100	10.00%	1,100	1,200	1,300	1,300
71340	TELEPHONE	4,949	11,848	6,785	7,887	6,500	6,500	6,500	0	0.00%	7,000	7,000	7,500	7,500
71720	CHEMICALS	42,405	44,473	413	0	0	0	0	0	ERR	0	0	0	0
71750	BEVERAGE EXP	0	11,271	5,609	5,758	8,000	8,000	6,500	(1,500)	-18.75%	6,500	6,500	7,000	7,000
71760	SOFT DRINK EXP	0	14,805	18,534	22,877	22,000	22,000	23,000	1,000	4.55%	23,500	24,000	24,500	25,000
71770	SNACK SHOP FOOD	0	27,523	28,304	27,630	27,000	27,000	22,000	(5,000)	-18.52%	22,500	23,500	23,500	24,000
71780	PRO SHOP EXP	0	157,184	157,965	166,712	90,000	90,000	100,000	10,000	11.11%	105,000	110,000	110,000	115,000
71980	OTHER SUPPLIES	8,667	1,996	6,285	14,352	19,000	19,000	19,000	0	0.00%	22,000	22,000	22,000	22,000
72140	NON-OFFICE EQUIPMENT	0	1,190	21,320	0	0	0	0	0	ERR	0	0	0	0
72190	OTHER EQUIPMENT	0	7,773	44	8,628	12,000	12,000	12,000	0	0.00%	32,000	12,000	12,000	14,000
72570	PARK CONSTRUCTION	4,836	0	0	0	0	0	0	0	ERR	0	0	0	0
79960	OTHER EXPENSES	0	0	0	3,133	0	0	0	0	ERR	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	102,724	136,756	144,036	144,036	114,420	114,420	152,716	38,296	33.47%	149,888	136,728	122,282	122,282
	TOTAL EXPENSE	473,687	781,222	810,455	975,592	826,752	826,752	885,516	58,764	7.11%	917,453	914,378	907,667	933,757
	NET REVENUE/(EXPENSE)	321,070	195,334	270,578	391,938	342,478	342,478	382,784	784	0.23%	385,637	416,022	454,533	457,443
	% OF REVENUE TO EXPENSE	167.78%	125.00%	133.39%	140.17%	141.42%	141.42%	143.23%	0.50%	33.47%	145.50%	150.08%	148.99%	148.99%

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

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 97-98	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1379010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	3.35	3.35	4.12	4.12	4.12	0.00	4.12	4.12	4.12	4.12
1379040	STARTER, GOLF COURSE	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE SUPERVISOR	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	11.60	12.60	13.37	13.37	13.37	0.00	14.37	14.37	14.37	14.75

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

THE DEN AT FOX CREEK GOLF COURSE

MISSION: To bring on line a safe, well-maintained and aesthetically pleasing golf course to be enjoyed by the citizens of Bloomington and that becomes a draw to the Bloomington area both for it's citizens and tourist.

SERVICE

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

The course has the potential to be the best public golf course in downstate Illinois and it is up to us to bring it up and running to live up to this rating. It will present a total different golf experience than all other courses in the downstate area. It has 143 sand traps with 180 drained pot bunkers. The greens are in size from 4,000 square foot to 22,000 square foot. It has four to five different teeing surfaces for each hole, and presents a fair but challenging course for all skill level.

GOALS IN FY 2001 -2002

Bring maintenance levels of course to some of the finest in the midwest.

Seed and reseed roughs so that populations of prairie grasses and mesic forbs are increased to the level desired by the Palmer Design Group.

New clubhouse manager to improve customer relations and maintain Arnold Palmer image.

Promote events in the Palmer Room

Correct all irrigation and drainage problems.

Begin construction of a maintenance facility.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expense	\$404,196	\$484,000
Operating Expenses	\$418,316	\$416,200
Transfers	<u>\$148,839</u>	<u>\$157,901</u>
TOTAL	\$903,750	\$1,058,101

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND DIVISION 1001
GENERAL THEATER 14154

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LT BUDGET	% DIFF FROM LT BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54430	FACILITY RENTAL FEES	0	877	1,331	1,695	3,000	3,000	3,000	0	0.00%	3,500	3,600	3,600	3,700
54810	DAILY GOLF PLAY	0	259,835	567,570	647,907	697,700	697,700	744,000	46,300	6.64%	766,320	780,000	803,400	827,500
54820	GOLF DISCOUNT BOOKS	0	0	0	3,976	26,875	28,875	4,750	(22,125)	-82.33%	5,000	5,000	5,500	5,500
54840	DRIVING RANGE	0	5,920	17,161	26,581	24,625	24,625	26,000	1,375	5.58%	27,000	28,000	29,000	30,000
54850	CART RENTAL	0	74,975	153,711	176,435	176,050	176,050	216,500	40,450	22.98%	223,000	230,000	238,900	244,000
54860	GOLF LESSONS	0	306	8,830	16,738	15,000	15,000	32,000	17,000	113.33%	33,000	34,000	35,000	36,000
57010	FOOD SALES	0	14,165	28,982	38,720	34,000	34,000	35,000	1,000	2.94%	36,000	37,000	37,000	37,000
57020	BEVERAGE SALES	0	6,663	17,114	19,905	20,000	20,000	21,000	1,000	5.00%	22,000	23,000	23,000	23,000
57030	SOFT DRINK SALES	0	11,215	24,099	31,225	30,000	30,000	31,000	1,000	3.33%	32,000	33,000	33,000	33,000
57040	PRO SHOP SALES	0	28,563	118,899	219,268	175,000	175,000	220,000	45,000	25.71%	222,000	224,000	226,000	228,000
57050	SALES TAX	0	871	1,078	945	0	0	0	0	0.00%	0	0	0	0
57320	CONTR OF PROPERTY OWNERSHIP	56,000	92,000	156,022	180,000	200,000	200,000	180,000	(20,000)	-10.00%	200,000	200,000	200,000	200,000
57610	CASH OVER & SHORT	0	145	202	(289)	0	0	0	0	0.00%	0	0	0	0
57990	OTHER MISC REVENUE	0	9,513	(15,104)	574	0	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	56,000	505,068	1,073,695	1,362,700	1,402,250	1,402,250	1,513,250	111,000	7.92%	1,569,820	1,597,600	1,632,400	1,667,700
61100	SALARIES-FULL TIME	35,661	114,978	131,655	141,681	143,595	143,595	188,000	44,405	30.92%	193,640	199,450	205,430	211,600
61130	SALARIES-SEASONAL	52,669	108,577	195,427	221,844	175,000	175,000	200,000	25,000	14.29%	205,000	210,000	215,000	220,000
61150	SALARIES-OVERTIME	8,508	20,946	21,541	21,116	18,000	18,000	19,000	1,000	5.56%	19,570	20,150	20,775	21,400
61180	GOLF INSTRUCTION	0	0	7,744	7,834	12,000	12,000	22,000	10,000	83.33%	22,660	23,400	24,000	24,700
62120	IMRF	0	0	16,153	27,551	27,551	27,551	25,000	(2,551)	-9.26%	26,000	27,000	28,000	29,000
62130	SOCIAL SECURITY	0	0	0	27,484	25,750	25,750	30,000	4,250	16.50%	32,000	34,000	36,000	38,000
62190	UNIFORMS	0	159	2,928	1,304	1,800	1,800	1,900	100	5.56%	2,800	2,800	2,800	2,800
62192	PROTECTIVE WEAR	105	3,766	280	166	500	500	500	0	0.00%	600	600	600	600
70420	BUILDING MAINTENANCE	1,350	7,028	4,274	4,093	6,000	6,000	8,700	2,700	45.00%	8,700	8,700	8,700	8,700
70510	VEHICLE MAINTENANCE	623	9,790	6,432	1,611	2,000	2,000	4,000	(1,500)	-27.27%	5,500	5,500	6,000	6,000
70540	EQUIPMENT MAINTENANCE	26,108	22,722	26,154	26,276	22,000	22,000	29,400	7,400	33.64%	31,000	38,400	33,000	40,400
70590	OTHER PROPERTY MTNCE	11,862	15,498	5,357	15,566	18,000	18,000	18,000	13,110	17.99%	19,000	88,000	90,000	90,000
70730	ADVERTISING	15	4,582	3,461	1,036	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
70740	PRINTING	0	460	1,730	1,436	925	925	950	25	2.70%	1,000	1,000	1,100	1,100
70770	TRAVEL, MEALS, LODGING	0	0	540	551	500	500	450	(50)	-10.00%	350	360	360	360
70780	REGISTRATION & MEMB. DUES	0	0	170	95	400	400	200	(200)	-50.00%	400	450	500	550
70790	TRAINING	0	0	1,533	1,533	2,000	2,000	1,500	(500)	-25.00%	2,000	2,000	2,000	2,000
71010	OFFICE SUPPLIES	58	1,083	827	634	2,000	2,000	1,000	(1,000)	-50.00%	2,000	2,100	2,100	2,100
71030	POSTAGE	60	224	40,882	23,864	0	0	0	0	0.00%	0	0	0	0
71080	MAINT & REPAIR SUPPLIES	29	2,137	1,775	3,282	1,500	1,500	2,200	700	46.67%	2,200	2,200	2,200	2,200
71110	JANITORIAL SUPPLIES	376	2,054	3,609	3,584	2,500	2,500	3,000	500	20.00%	2,500	2,500	2,500	2,500
71310	GAS	6,697	7,695	19,443	24,099	19,000	19,000	21,000	2,000	10.53%	19,000	19,000	19,000	19,000
71320	ELECTRICITY	0	300	982	891	1,000	1,000	1,000	0	0.00%	1,100	1,200	1,300	1,300
71330	WATER	739	11,205	8,294	9,019	6,500	6,500	8,500	2,000	30.77%	6,500	7,000	7,000	7,500
71340	TELEPHONE	40,275	41,954	4,444	2,320	0	0	0	0	0.00%	0	0	0	0
71720	CHEMICALS	0	10,454	11,031	5,453	12,000	12,000	7,000	(5,000)	-41.67%	7,000	8,000	9,000	10,000
71750	BEVERAGES & SUPPLIES	0	4,009	13,006	16,708	15,000	15,000	22,000	7,000	46.67%	22,000	23,000	23,500	24,000
71760	SOFT DRINK SUPPLIES	0	10,034	20,745	27,408	23,000	23,000	18,000	(5,000)	-21.74%	18,500	19,000	19,500	20,000
71770	SNACK-SHOP FOOD	0	46,679	167,271	190,016	100,000	100,000	140,000	40,000	40.00%	145,000	150,000	155,000	160,000
71780	PRO SHOP EXPENSES	10,814	11,794	11,808	22,350	22,000	22,000	22,000	0	0.00%	26,000	26,000	27,000	27,000
71990	OTHER SUPPLIES	3,185	3,347	0	0	0	0	0	0	0.00%	13,000	14,000	15,000	16,000
72190	OTHER EQUIPMENT	625	264	10,005	9,967	12,000	12,000	12,000	0	0.00%	0	0	0	0
72570	PARK CONSTRUCTION	0	5,633	3,932	0	0	0	0	0	0.00%	0	0	0	0
79020	LOANS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
79990	OTHER MISC EXPENSE	0	71,282	99,546	99,546	148,839	148,839	157,901	9,062	6.09%	161,017	123,386	94,740	94,740
80150	TRSF TO EQUIP REPL FUND	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENSE	204,257	538,166	857,502	1,025,529	903,750	903,750	1,058,101	154,351	17.08%	1,090,847	1,085,996	1,079,105	1,111,650
	NET REVENUE/(EXPENSE)	(148,257)	(33,098)	222,193	337,171	498,500	498,500	455,149	455,149	478,973	511,604	553,295	556,050	556,050
	% OF REVENUE TO EXPEN	27.42%	93.85%	125.91%	132.88%	155.16%	155.16%	143.02%	143.02%	143.91%	147.11%	151.27%	150.02%	150.02%

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

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	4.85	5.85	5.85	5.85	6.25	0.40	6.50	6.50	6.50	6.50
1379040	STARTER/RANGER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	0.75	1.75	1.75	1.75	1.25	-0.50	1.25	1.25	1.25	1.25
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	12.85	14.85	14.85	14.85	15.75	0.90	16.00	16.00	16.00	16.00

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

POLICE DEPARTMENT

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

SERVICE

The mission goals of this department are met through the incorporation of the Community Policing philosophy, which is one of recognizing a problem a certain community, a certain group of individuals or a certain individual may have and an ownership of that problem with that group or individual, identifying the basic cause of the problem, and then implementing a solution to that problem using whatever resources are necessary, be it another city department, a social service agency, or another governmental entity. By doing this, a permanent solution to the dilemma is found.

GOALS IN FY 2001-2002

The Police Department will continue with the philosophy of Community Policing by recognizing needs of the community and directing departmental resources toward those needs

With the addition of requested manpower, one officer would be assigned to the Traffic Division to help further traffic safety education programs and to selected traffic enforcement in that area. I would request two additional officers be assigned to the Vice Unit to continue proactive work in narcotics enforcement and vice enforcement in Bloomington. Another request is for an additional Crime Analyst to allow Jack McQueen to utilize his skills in mapping and taking a proactive approach to crime forecasting to better use allocated manpower within the Police Department. In this budget, by shifting manpower, a Sergeant would be assigned to McLean County Courthouse to oversee officers in court to better utilize their time in court with a reduction in overtime for court costs. This Sergeant will monitor court testimony and give guidance to officers for improvement of court testimony.

Working with Centralized Communications will enable our department to better utilize combined resources available throughout McLean County.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Exp	\$6,287,927	\$6,699,903
Operating Exp	1,576,951	1,771,427
Transfers	431,417	514,709
TOTAL	\$8,296,295	\$8,986,039

The above reflects an increase in budget due primarily to higher personnel costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL		1999-2000		2000-2001		2000-2001		2001-2002		DIFF FROM		DIFF FROM	
		1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	LY BUD.	LY BUD.	2002-2003	2003-2004	2004-2005	2005-2006	LY BUD.	LY BUD.
71340	TELEPHONE	\$91,728	\$82,273	\$120,747	\$72,000	\$72,000	\$2,000	\$84,000	\$12,000	\$125	\$125	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$6,028	\$5,801	\$3,630	\$3,750	\$3,750	\$0	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$67,370	\$77,230	\$51,787	\$63,850	\$63,850	\$0	\$103,763	\$39,913	\$106,875	\$110,082	\$113,384	\$0	\$0	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72130	VEHICLES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$8,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72190	OTHER EQUIPMENT	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72520	BUILDING ALTERATIONS	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	
72620	OTHER CAPITAL IMP. - RANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79050	INVESTIGATION EXPENSE	\$31,374	\$27,376	\$15,315	\$25,000	\$25,000	\$0	\$30,000	\$5,000	\$30,900	\$31,827	\$32,782	\$33,765	\$33,765	
79135	MATCHING FUNDS - LLEBG	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
80150	TRSF TO EQUIP REP FUND	\$385,562	\$0	\$627,112	\$431,417	\$431,417	\$0	\$514,709	\$83,292	\$480,457	\$466,530	\$497,159	\$497,159	\$497,159	
	TOTAL EXPENSE	\$6,213,530	\$6,784,740	\$8,008,662	\$8,296,295	\$8,314,703	\$8,386,039	\$8,986,039	\$689,744	\$9,141,885	\$9,382,932	\$9,581,465	\$9,835,808	\$9,835,808	
	NET REV/(EXPENSE)	(\$6,131,385)	(\$6,632,364)	(\$7,890,266)	(\$8,126,170)	(\$8,144,578)	(\$8,847,089)	(\$8,996,635)	(\$9,236,382)	(\$9,428,865)	(\$9,683,208)	(\$9,683,208)	(\$9,683,208)	(\$9,683,208)	
	% OF REV TO EXPENSE	1.32%	2.25%	1.48%	2.05%	2.05%	1.55%	1.59%	1.56%	1.59%	1.56%	1.59%	1.55%	1.55%	

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 97-98	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1313010	CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313015	ASSISTANT CHIEF OF POLICE	1.00	1.50	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	OPERATIONS CAPTAIN	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE CAPTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313030	LIEUTENANT	4.00	4.00	4.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
1313040	SERGEANT	11.00	12.00	12.00	12.00	12.00	0.00	13.00	13.00	13.00	13.00
1313050	PATROL OFFICER	77.00	80.00	80.00	86.00	86.00	0.00	97.00	102.00	107.00	112.00
	OFFICE MANAGER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1313080	CLERK I (SUPPORT STAFF III)	9.00	8.00	11.00	12.00	12.00	0.00	14.00	14.00	14.00	14.00
1313090	ANIMAL CONTROL OFF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313100	POLICE DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313115	CLERK II (SUPPORT STAFF IV)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLERK III (SUPPORT STAFF V)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLICATION SUPPORT SPEC.	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	ADMIN ASST (INFO SYS TECH)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRIME ANALYST (INSPECTOR III)	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	1.00
	LABORER/CUSTODIAN	2.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	DESK SUPER. (FORMERLY SSV)	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	TOTAL	112.00	115.00	119.00	127.00	128.00	1.00	143.00	148.00	153.00	157.00

FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL		POLICE-RANGE		2001-2002 PROPOSED	2000-2001 BUDGET	1999-2000 ACTUAL	1998-99 ACTUAL	1997-98 ACTUAL	1996-97 ACTUAL	DIFF FROM LY BUD.	DIFF FROM FY BUD.	2003-2004	2004-2005	2005-2006
		15112														
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	0.00%	\$15,000	\$15,000	\$15,000
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	0.00%	\$15,000	\$15,000	\$15,000
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$5,250	\$5,250	\$0	\$0	\$0	\$0	\$5,250	0.00%	\$2,000	\$2,000	\$2,000
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$780	\$780	\$0	\$0	\$0	\$0	\$780	0.00%	\$780	\$780	\$780
70540	REP.MTNC NON OFFICE EQUIP (TARGET:	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	0.00%	\$1,060	\$1,092	\$1,125
70990	OTHER CONT. SERV.	\$0	\$0	\$0	\$0	\$9,250	\$9,250	\$0	\$0	\$0	\$0	\$9,250	0.00%	\$9,810	\$10,107	\$10,410
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
71310	GAS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	0.00%	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$3,700	0.00%	\$3,925	\$4,045	\$4,164
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	0.00%	\$425	\$440	\$450
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$16,130	\$16,130	\$0	\$0	\$0	\$0	\$16,130	0.00%	\$17,000	\$17,464	\$17,929
	NET REV/(EXPENSE)	\$0	\$0	\$0	\$0	(\$1,130)	(\$1,130)	\$0	\$0	\$0	\$0	(\$1,130)		(\$2,000)	(\$2,464)	(\$2,929)
	% OF REV TO EXPENSE	ERR	ERR	ERR	ERR	92.99%	65.49%	ERR	ERR	ERR	ERR	90.56%	88.24%	85.89%	83.66%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

OBJECT NUMBER	ACCOUNT NAME	COPS AHEAD										POLICE		
		UNIVERSAL HIRING										POLICE		
		1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2002-2003	2003-2004	2004-2005	2005-2006
53110	FEDERAL GRANTS	\$65,290	\$8,911	\$6,463	\$73,509	\$86,506	\$86,506	\$70,038	(\$16,468)	-19.04%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$65,290	\$8,911	\$6,463	\$73,509	\$86,506	\$86,506	\$70,038	(\$16,468)	-19.04%	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$74,913	\$0	\$29,892	\$68,143	\$86,506	\$86,506	\$70,038	(\$16,468)	-19.04%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$663	\$0	\$0	\$581	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$975	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$75,576	\$0	\$29,892	\$69,699	\$86,506	\$86,506	\$70,038	(\$16,468)	-19.04%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$10,286)	\$8,911	(\$23,429)	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPEN	86.39%	ERR	21.62%	105.47%	100.00%	100.00%	100.00%	100.00%	100.00%	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

DEPARTMENT NUMBER 15152
 DEPARTMENT NAME GENERAL FUND
 FUND NAME LEBG AND BULLETPROOF VEST GRANT

OBJECT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
53110	FEDERAL GRANTS (CAMERAS)	\$0	\$34,113	\$37,191	\$0	\$67,780	\$67,780	\$67,780	\$30,000	(\$37,780)	-55.74%	\$30,000	\$30,000	\$30,000	\$30,000
53110	FEDERAL GRANTS (BULLETPROOF VI	\$0	\$0	\$0	\$7,575	\$0	\$0	\$0	\$5,050	\$5,050	0.00%	\$5,961	\$5,981	\$9,919	\$1,702
57390	MATCHING FUNDS	\$2,579	\$2,579	\$2,700	\$0	\$7,532	\$7,532	\$7,532	\$3,000	(\$4,532)	-60.17%	\$3,000	\$3,000	\$3,000	\$3,000
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$36,692	\$39,891	\$8,279	\$75,312	\$75,312	\$75,312	\$38,050	(\$37,262)	-49.48%	\$38,961	\$38,981	\$42,919	\$34,702
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR (VESTS)	\$0	\$0	\$0	\$7,575	\$0	\$0	\$0	\$5,050	\$5,050	0.00%	\$5,961	\$5,981	\$9,919	\$1,702
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$36,692	\$39,891	\$0	\$75,312	\$75,312	\$75,312	\$33,000	(\$42,312)	-56.18%	\$33,000	\$33,000	\$33,000	\$33,000
	TOTAL EXPENSE	\$0	\$36,692	\$39,891	\$7,575	\$75,312	\$75,312	\$75,312	\$38,050	(\$37,262)	-49.48%	\$38,961	\$38,981	\$42,919	\$34,702
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

FIRE DEPARTMENT

MISSION: To provide the citizens of Bloomington with Fire Services that are dependable, cost effective, modern, well trained, and professionally ready to respond to and deal effectively with any type of rescue or fire emergency, any hazardous material incident or disaster type situation, along with providing a top level professional inspection/code enforcement/public education service for the entire community.

SERVICE

The Fire department provides fire suppression, fire prevention, rescue, and a variety of other emergency services for the residents of Bloomington. In addition, we provide aircraft rescue and fire fighting service to the Central Illinois Regional Airport. Some examples of fire prevention services provided include: enforcement of local fire codes, investigation of all fires occurring within the city, and a comprehensive education program in the elementary schools. Examples of the other emergency services provided are: hazardous materials incident control, and water and confined spaces rescue.

GOALS IN FY 2001-2002

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 master planning process that will provide for a set of long-range goals for the department. The planning process will begin with the staff officers and will be furthered along with the assistance of the rest of the department members. The plan will be very specific, including projected dates and costs for project completion. This master plan should span a period of at least 10 years and provide direction for years to come.
- 2) Evaluate the way we currently are providing service to the community, looking for more efficient response procedures and utilization of firefighter time.
- 3) Continue our community education efforts, including the provision of CPR training, public education, and the Jr. Fire Cadet program.
- 4) Work with the Bloomington Police Department and other city departments to develop a joint training facility at the recently purchased firearms training facility east of Bloomington.
- 5) Establish a functional hydrant maintenance and inspection program, utilizing on duty fire department personnel to open, flush, and report any deficiencies in the city's water distribution system.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Exp	\$4,895,712	\$5,038,582
Operating Exp	348,037	533,621
Transfers	<u>432,019</u>	<u>452,904</u>
TOTAL	\$5,675,768	\$6,025,107

BUDGET COMMENTS:

This Budget reflects an increase of 6.15% due to salaries and operating increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
15210 FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM L/Y BUDG.	% DIFF FROM L/Y BUDG.	2002-2003	2003-2004	2004-2005	2005-2006
53310	STATE OF ILLINOIS	\$2,052	\$2,078	\$530	\$3,695	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200
53510	FOREIGN FIRE INSURANCE	\$42,671	\$47,315	\$48,729	\$44,406	\$46,350	\$46,350	\$47,740	\$1,390	3.00%	\$49,173	\$50,648	\$52,167	\$52,167
54470	FIRE INSPECTION FEES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
54480	FIRE REPORTS	\$20	\$17	\$30	\$45	\$45	\$45	\$45	\$0	0.00%	\$45	\$45	\$45	\$45
54990	OTHER CHARGE FOR SERVICE	\$23,114	\$31,374	\$25,017	\$32,196	\$30,100	\$30,100	\$30,100	\$0	0.00%	\$30,100	\$30,100	\$30,100	\$30,100
57310	DONATIONS	\$1,175	\$1,406	\$1,341	\$175	\$235	\$235	\$235	\$0	0.00%	\$235	\$235	\$235	\$235
	TOTAL REVENUE	\$69,032	\$82,190	\$75,647	\$80,492	\$78,730	\$78,730	\$79,320	\$590	0.75%	\$80,753	\$82,228	\$83,747	\$83,747
51100	SALARIES-FULL TIME	\$3,693,963	\$4,038,085	\$4,125,430	\$4,340,864	\$4,513,672	\$4,513,672	\$4,666,782	\$153,110	3.39%	\$4,806,785	\$4,950,989	\$5,099,518	\$5,979,715
61110	SALARIES-PART TIME	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$1,472	\$0	\$0	\$2,157	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
61150	SALARIES-OVERTIME	\$267,760	\$134,658	\$262,674	\$281,449	\$200,000	\$200,000	\$300,000	\$100,000	50.00%	\$325,000	\$350,000	\$375,000	\$400,000
61190	OTHER SALARIES	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF CONTRIBUTIONS	\$0	\$0	\$0	\$19,849	\$14,420	\$14,420	\$20,000	\$5,580	38.70%	\$20,600	\$21,218	\$21,854	\$22,510
62130	SOCIAL SECURITY/MEDICARE	\$0	\$0	\$0	\$49,468	\$41,200	\$41,200	\$50,000	\$8,800	21.36%	\$51,500	\$53,045	\$54,636	\$56,275
62170	UNIFORM ALLOWANCE	\$0	\$683	\$23,437	\$22,890	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$22,051	\$27,592	\$4,376	\$3,466	\$31,720	\$31,720	\$32,673	\$953	3.00%	\$33,653	\$34,662	\$34,662	\$40,062
62191	PROTECTIVE WEAR	\$29,911	\$18,373	\$24,771	\$25,041	\$40,000	\$40,000	\$30,000	(\$10,000)	-25.00%	\$31,000	\$32,000	\$33,000	\$34,000
62200	HEALTH FITNESS	\$0	\$0	\$0	\$450	\$500	\$500	\$5,500	\$5,000	1000.00%	\$5,500	\$5,500	\$5,500	\$5,500
62210	TUITION REIMBURSEMENT	\$651	\$1,688	\$96	\$2,544	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
62330	LUNA PENSION	\$0	\$0	\$0	\$1,000	\$0	\$0	\$3,500	\$3,500	0.00%	\$3,500	\$3,713	\$3,824	\$3,939
62990	OTHER BENEFITS	\$10,745	\$7,626	\$80,973	\$30,092	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTC BUILDING	\$36,890	\$18,160	\$17,250	\$14,502	\$16,000	\$16,000	\$45,160	\$29,160	182.38%	\$16,974	\$17,483	\$18,008	\$18,008
70520	REPR/MTC LICENSED VEHICLE	\$61,567	\$78,055	\$55,510	\$66,237	\$70,000	\$70,000	\$70,000	\$0	0.00%	\$70,000	\$70,000	\$70,000	\$70,000
70530	REPR/MTC OFF & COMP EQUIP	\$1,610	\$1,392	\$1,592	\$2,497	\$6,500	\$6,500	\$3,000	(\$3,500)	-53.85%	\$3,000	\$3,000	\$3,000	\$3,000
70540	REPR/MTC NON OFFICE EQUIP	\$19,785	\$31,089	\$20,468	\$34,998	\$29,185	\$29,185	\$30,185	\$3,000	3.43%	\$31,050	\$32,022	\$32,983	\$32,983
70590	OTHER REPAIR & MTNCE	\$14,728	\$14,351	\$9,507	\$22,413	\$16,377	\$16,377	\$20,000	\$3,623	22.12%	\$20,000	\$20,000	\$20,000	\$20,000
70740	PRINTING	\$757	\$2,182	\$1,440	\$1,951	\$2,833	\$2,833	\$2,917	\$84	2.97%	\$3,005	\$3,095	\$3,095	\$3,095
70770	TRAINING	\$51,073	\$37,207	\$37,522	\$33,538	\$37,080	\$37,080	\$38,192	\$1,112	3.00%	\$39,337	\$40,518	\$40,518	\$40,518
70780	REGISTRATION & MEMB. DUES	\$4,431	\$4,464	\$3,919	\$3,406	\$3,987	\$3,987	\$1,013	\$1,013	25.41%	\$5,000	\$5,000	\$5,000	\$5,000
70790	OTHER PURCHASED SERV.	\$26,475	\$21,804	\$45,841	\$29,589	\$27,810	\$27,810	\$28,644	\$834	3.00%	\$29,504	\$30,389	\$30,389	\$30,389
70990	OTHER PURCHASED SERV.	\$11,074	\$12,844	\$18,303	\$15,886	\$19,200	\$19,200	\$19,200	\$0	0.00%	\$19,200	\$19,200	\$19,200	\$19,200
71010	OFFICE & COMPUTER SUPPLIES	\$3,135	\$6,123	\$8,493	\$3,525	\$8,000	\$8,000	\$3,000	(\$5,000)	-62.50%	\$3,000	\$3,000	\$3,000	\$3,000
71020	LIBRARY SUPPLIES	\$281	\$132	\$0	\$200	\$0	\$0	\$1,644	\$44	2.75%	\$1,693	\$1,745	\$1,745	\$1,745
71030	POSTAGE	\$1,107	\$1,170	\$814	\$935	\$1,600	\$1,600	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
71060	FOOD	\$670	\$211	\$134	\$188	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71100	JANITORIAL SUPPLIES	\$6,235	\$8,872	\$8,585	\$10,217	\$9,548	\$9,548	\$9,835	\$287	3.01%	\$10,130	\$10,433	\$10,433	\$10,433
71120	MEDICAL SUPPLIES	\$9,372	\$7,267	\$10,672	\$12,980	\$9,000	\$9,000	\$13,000	\$4,000	44.44%	\$13,390	\$13,791	\$14,205	\$14,631
71310	GAS	\$11,957	\$16,855	\$12,550	\$13,756	\$7,600	\$7,600	\$14,000	\$6,400	84.21%	\$14,631	\$15,070	\$15,522	\$18,988
71320	ELECTRICITY	\$30,237	\$29,044	\$44,662	\$47,727	\$37,000	\$37,000	\$45,000	\$8,000	21.62%	\$46,350	\$47,740	\$49,172	\$53,647
71330	WATER	\$3,545	\$2,835	\$3,363	\$3,555	\$4,200	\$4,200	\$4,300	\$100	2.38%	\$4,400	\$4,500	\$4,500	\$4,500
71340	TELEPHONE	\$28,888	\$37,208	\$45,118	\$38,236	\$32,000	\$32,000	\$38,000	\$6,000	18.75%	\$39,140	\$40,314	\$41,523	\$47,768
71420	PERIODICALS & BOOKS	\$4,003	\$1,931	\$2,445	\$1,456	\$2,317	\$2,317	\$2,387	\$70	3.02%	\$2,459	\$2,532	\$2,532	\$2,532
71470	AUDIO/VISUAL MATERIALS	\$0	\$0	\$320	\$3,275	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$514	\$2,650	\$27,628	\$2,071	\$0	\$0	\$8,220	\$8,220	0.00%	\$1,600	\$0	\$1,307	\$3,533
72110	OFFICE FURNITURE	\$0	\$5,163	(\$927)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$3,221	\$1,630	\$1,147	\$2,554	\$1,600	\$1,600	\$1,644	\$44	2.75%	\$1,694	\$1,745	\$1,745	\$1,745
79050	INVESTIGATION EXPENSE	\$2,915	\$4,971	\$4,291	\$4,624	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
79110	COMMUNITY RELATIONS	\$192,900	\$341,319	\$423,534	\$450,718	\$432,019	\$432,019	\$452,904	\$20,885	4.83%	\$452,341	\$452,002	\$444,274	\$444,274
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,554,999	\$4,977,737	\$5,311,206	\$5,631,679	\$5,675,768	\$5,675,768	\$6,025,107	\$349,339	6.15%	\$6,165,981	\$6,345,106	\$6,520,545	\$7,454,390
	NET REVENUE/(EXPENSE)	(\$4,485,967)	(\$4,895,547)	(\$5,235,559)	(\$5,551,187)	(\$5,597,038)	(\$5,597,038)	(\$5,945,787)	(\$6,085,228)	(\$6,262,878)	(\$6,436,798)	(\$6,436,798)	(\$7,370,643)	(\$7,370,643)
	% OF REVENUE TO EXPENSE	1.52%	1.65%	1.42%	1.43%	1.39%	1.39%	1.32%	1.31%	1.30%	1.28%	1.28%	1.12%	

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

FIRE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1314010	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314022	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314025	FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314030	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	15.00
1314045	LIEUTENANT	6.00	6.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	12.00
1314050	FIRE FIGHTER	63.00	63.00	60.00	60.00	60.00	0.00	60.00	60.00	60.00	72.00
1314055	FIRE INSPECTOR III	2.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314060	FIRE INVESTIGATOR	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	PUBLIC EDUCATION OFFICER	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMMUNICATIONS OFFICER	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	95.00	95.00	95.00	96.00	97.00	1.00	97.00	97.00	97.00	115.00

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

Support Staff II position for the Fire Department is being requested to provide additional clerical help for the department. Mandates for recording and reporting a number of items for suppression, code enforcement, and training have increased steadily and significantly over the past several years. We are also seeing an increase in requests for information and documents from the public as well. The additional help will allow us to implement other programs we need to begin. We intend to improve and document our daily activities, begin a hydrant maintenance program, a sprinkler inspection program, and to create a better way to manage the activities of our code enforcement officers. These are all new items that will require the support of an additional clerical person in conjunction with current staff in order to keep up with the needs of a growing department.

The 5th year shows an increase in personnel. We are proposing a new southwest fire station to be opening that year. To do so we will need to increase the Captain's positions by 3, the Lieutenant's positions by 3, and Firefighter's positions by 12 in order to man this new station.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001
 15310

GENERAL
 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-1999	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
54720	COPIES	\$0	\$6	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	0	\$23,851	\$15,734	\$47,617	\$15,000	\$15,000	\$40,595	\$25,595	170.63%	\$20,479	\$41,958	\$20,979	\$42,957
61150	SALARIES - OVERTIME	0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$6	\$0	\$3,769	\$1,148	\$1,148	\$3,133	\$1,986	173.03%	\$1,567	\$3,210	\$1,605	\$3,286
70010	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$23,219	\$550	\$2,360	\$13,294	\$11,086	\$11,086	\$12,000	\$914	8.24%	\$12,000	\$1,200	\$28,000	\$12,000
70730	ADVERTISING	\$6,469	\$0	\$4,907	\$3,896	\$3,776	\$3,776	\$3,889	\$113	2.99%	\$4,006	\$4,126	\$4,250	\$4,378
70740	PRINTING	\$961	\$3	\$1,681	\$55	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
70770	TRAVEL	\$736	\$884	\$240	\$640	\$500	\$500	\$750	\$250	50.00%	\$500	\$750	\$500	\$500
70780	REG & MEMB DUES	\$195	\$202	\$225	\$225	\$225	\$225	\$260	\$35	15.56%	\$260	\$260	\$260	\$260
70990	OTHER PURCHASED SERV.	\$349	\$0	\$136	\$614	\$264	\$264	\$250	(\$14)	-5.30%	\$280	\$250	\$260	\$250
71010	OFFICE SUPPLIES	\$26	\$28	\$156	\$283	\$100	\$100	\$500	\$400	400.00%	\$100	\$200	\$100	\$200
71030	POSTAGE	\$1,021	\$470	\$357	\$543	\$756	\$756	\$779	\$23	3.04%	\$802	\$825	\$850	\$875
71090	COPIER SUPPLIES	\$0	\$0	\$234	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
71340	TELEPHONE	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100

TOTAL EXPENSE \$32,976 \$26,087 \$26,030 \$71,188 \$34,055 \$34,055 \$63,356 \$29,302 \$53,980 \$57,994 \$66,156

PLANNING & CODE ENFORCEMENT DEPARTMENT
BUILDING SAFETY DIVISION

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

SERVICE

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

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

GOALS IN FY 2001 -2002

- Review and implement revenue sources to average 75-85% departmental self sufficiency.
- Improve oversight of the review and inspection of Fire Suppression & Alarm systems.
- Expand and improve computer usage to enhance operations/services by the use of "Permits" permit tracking system, imaging records retention system, and other pertinent technologies available.
- Continue to improve and implement departmental policies and procedures to be an effective code enforcement.
- Continue to improve staff professionalism and team efficiency through training and education to keep up with work volume and technology and to institute initiatives resulting from the ISO certification ratings as determined in the ISO audit conducted in 1997.
- Reduce plan review time from an excess of four weeks to 2-3 weeks.
- Continue to work with other departments to improve the Community Policing Program.
- Refine management of document retention, such as CD ROM, Imaging, or Indexing for expansion to other departments.
- Institute, refine, and establish standards for electronic imaging retention for city wide use.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 740,932	\$ 848,404
Operating Expenses	86,841	112,700
Transfer	19,607	23,322
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 847,380	\$ 984,426

<u>REVENUES</u>	<u>FY 2001</u>	<u>FY 2002</u>
Permits	\$771,014	\$774,264

BUDGET COMMENTS: The budget reflects an increase of 16.17% due to an increase of manpower. However, two of the three people reflected in this budget (Code Enforcement for weeds and grass and Imaging Technician) were added by budget amendment in FY 2000-01 at the request of administration for improvements across departmental lines. An inspector III is the only person requested by Building Safety for improved service to the public in FY 2001-02. Even with the increased manpower, Building Safety continues to meet its goal of being 75-85% self-sufficient (78.18% in FY 2001-02).

1001 GENERAL
15410 PAGEBUILDING SAFETY

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
51590	LIMITED LICENSE FEE	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	(\$2,500)	-100.00%	\$0	\$0	\$0	\$0
52010	BUILDING PERMITS	\$229,820	\$269,800	\$434,033	\$367,288	\$300,000	\$300,000	\$300,000	\$0	0.00%	\$300,000	\$325,000	\$325,000	\$325,000
52020	PLUMBING PERMITS	\$76,200	\$78,662	\$134,066	\$160,631	\$135,000	\$135,000	\$135,000	\$0	0.00%	\$135,000	\$140,000	\$140,000	\$140,000
52030	ELECTRICAL PERMITS	\$65,414	\$63,642	\$114,497	\$122,088	\$90,000	\$90,000	\$90,000	\$0	0.00%	\$90,000	\$95,000	\$95,000	\$95,000
52040	HVAC PERMITS	\$52,381	\$56,627	\$74,470	\$131,156	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$90,000	\$90,000	\$90,000
52050	ELEVATOR	\$4,061	\$1,691	\$1,960	\$6,762	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
52060	MOBILE HOME PERMITS	\$0	\$7,394	\$7,787	\$3,575	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
52070	DEMOLITION PERMITS	\$1,441	\$2,523	\$3,481	\$729	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
52080	SIGN PERMITS	\$5,429	\$8,204	\$10,556	\$8,489	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
52990	OTHER PERMITS	\$0	\$100	\$0	\$175	\$64	\$64	\$64	\$0	0.00%	\$64	\$64	\$64	\$64
54140	CROSS CONNECTION FEE	\$0	\$0	\$1,670	\$3,135	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$35,000	\$35,000	\$35,000
54470	INSPECTION FEE	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$1,025	\$600	\$1,250	\$1,000	\$450	\$450	\$450	\$0	0.00%	\$450	\$500	\$500	\$500
54710	BOARD OF APPEALS FEES	\$1,840	\$2,365	\$4,050	\$7,435	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500
54730	ELEVATOR CERTIFICATION FEE	\$4,572	\$3,885	\$6,325	\$7,120	\$8,000	\$8,000	\$8,750	\$750	9.38%	\$8,800	\$8,850	\$8,900	\$9,000
54740	PLAN REVIEW FEE	\$0	\$0	\$118,324	\$102,674	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$80,000	\$80,000	\$80,000
54750	CONTRACTOR REGISTRATION FEE	\$0	\$0	\$15,150	\$26,400	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$25,000	\$25,000	\$25,000	\$25,000
54990	OTHER CHARGES FOR SERVICES	\$230	\$228	\$0	\$356	\$0	\$0	\$0	\$0	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC REVENUE	\$442,413	\$514,621	\$927,719	\$849,113	\$771,014	\$768,514	\$774,264	\$3,250	0.42%	\$774,464	\$824,614	\$824,614	\$824,714
61100	SALARIES-FULL TIME	\$452,185	\$528,646	\$526,418	\$586,145	\$622,392	\$622,392	\$723,816	\$101,424	16.30%	\$745,530	\$767,896	\$790,933	\$852,161
61110	SALARIES-PART TIME	\$135	\$1,725	\$0	\$988	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$11,968	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$168	\$154	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61190	OTHER SALARIES	\$0	\$0	\$3,768	\$55,892	\$62,862	\$62,862	\$65,216	\$2,354	3.74%	\$67,172	\$69,187	\$71,263	\$76,814
62120	IMRF	\$0	\$0	\$0	\$42,344	\$49,169	\$49,169	\$55,372	\$6,203	12.62%	\$57,033	\$58,744	\$60,506	\$65,191
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	(\$500)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
62190	UNIFORMS	\$0	\$0	\$298	\$667	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	\$1,000	\$1,000	\$1,000	\$1,000
62191	PROTECTIVE WEAR	\$296	\$202	\$552	\$2,250	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$3,500	\$4,000	\$4,000	\$4,000
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNC BUILDING	\$10,404	\$12,587	\$11,310	\$14,942	\$15,400	\$15,400	\$17,000	(\$15,400)	-100.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$1,784	\$1,048	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$1,800	\$1,800	\$1,800
70530	OFFICE & COMP EQUIP MTNCE	\$305	\$653	\$1,129	\$403	\$1,800	\$1,800	\$1,200	(\$600)	-33.33%	\$1,200	\$1,200	\$1,400	\$1,400
70540	COMMUNICATION EQ. MTNCE	\$642	\$1,716	\$932	\$3,623	\$2,500	\$2,500	\$4,000	\$1,500	60.00%	\$4,000	\$4,000	\$4,500	\$4,500
70740	PRINTING	\$5,718	\$8,359	\$6,979	\$7,788	\$11,750	\$11,750	\$8,500	(\$3,250)	-27.66%	\$8,500	\$9,000	\$9,500	\$10,000
70770	TRAVEL	\$3,105	\$4,070	\$6,200	\$3,261	\$6,500	\$6,500	\$6,000	(\$500)	-7.69%	\$6,000	\$6,000	\$6,500	\$6,500
70780	REG & MEMB DUES	\$4,858	\$2,460	\$4,907	\$6,062	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$5,500	\$6,000	\$6,000	\$6,000
70790	TRAINING	\$3,499	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70820	TEMPORARY SERVICES	\$1,123	\$717	\$9,726	\$624	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
70990	OTHER CONTRACTUAL SERV.	\$4,337	\$2,610	\$3,488	\$3,741	\$6,000	\$6,000	\$7,500	\$1,500	25.00%	\$7,500	\$7,500	\$7,500	\$8,000
71010	OFFICE & COMP SUPPLIES	\$2,104	\$2,124	\$3,110	\$2,826	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71030	POSTAGE	\$0	\$0	\$143	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$18,705	\$22,796	\$22,587	\$23,845	\$23,000	\$23,000	\$25,000	\$2,000	8.70%	\$26,000	\$27,000	\$28,000	\$29,000
71340	TELEPHONE	\$1,674	\$3,465	\$2,256	\$2,265	\$2,200	\$2,200	\$3,000	\$800	36.36%	\$3,500	\$3,500	\$3,500	\$3,500
71420	PERIODICALS	\$0	\$0	\$491	\$5	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENCED VEHICLES	\$0	\$0	\$0	\$0	\$800	\$800	\$0	(\$800)	-100.00%	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$479	\$0	\$20	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$18,767	\$18,620	\$17,871	\$16,923	\$19,607	\$19,607	\$23,322	\$3,715	18.95%	\$29,027	\$27,451	\$23,671	\$23,671
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$528,573	\$612,040	\$624,236	\$787,744	\$847,380	\$887,380	\$984,426	\$137,046	16.17%	\$977,962	\$1,003,928	\$1,031,223	\$1,103,437
	NET REVENUE/(EXPENSE)	(\$86,160)	(\$97,419)	\$303,483	\$161,369	(\$76,366)	(\$118,866)	(\$210,162)	(\$203,498)	(\$179,364)	(\$206,609)	(\$278,723)	(\$278,723)	(\$278,723)
	% OF REVENUE TO EXPENSE	83.70%	84.08%	148.62%	120.48%	90.99%	86.60%	78.65%	79.19%	82.13%	79.96%	79.96%	74.74%	

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	From Current	2002-2003	2003-2004	2004-2005	2005-2006	
1357010	DIR OF BLDG SAFETY (Hepperly)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER, Inspector IV (Hill)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357030	ELECTRICAL INSPECTOR III (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357040	H.V.A.C. INSPECTOR III (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357050	PLUMBING INSPECTOR III (Hinderliter) (Backflow Insp)	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
1357070	BLDG. INSPECTOR (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Missel)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1357090	OFFICE MANAGER (Iler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MULTI-DISCIPLINE, INSPECTOR III (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	DIVISION MANAGER (Huber)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	INSPECTOR I (Adcock)	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	INSPECTOR III (Carter, Martin)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	3.00
	APPLICATIONS SUPPORT SPECIALIST (Haas)				1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MULTI-DISCIPLINE, INSPECTOR III IMAGING TECHNICIAN					1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	13.00	14.00	14.00	16.00	18.00	2.00	18.00	18.00	18.00	18.00	19.00

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

PLANNING DIVISION

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

SERVICES

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

GOALS IN FY 2001-2002

Analyze specific demographic data from the Year 2000 Census in planning City growth in an orderly manner.

Work with the McLean County Geographic Information System using Arc View software for the drafting of urban planning mapping projects

Analyze ever-changing zoning, land subdivision and urban development issues and prepare research reports on such issues for the City Manager, Planning & Code Enforcement Director, City Planning Commission, Historic Preservation Commission, Board of Zoning Appeals, Citizens' Beautification Committee and City Council.

Update historic preservation surveys and plans.

Analyze programs for promoting affordable housing and urban beautification.

Develop City appearance design standards in liaison with the Citizens' Beautification Committee for adoption by the City Council.

Update the City's zoning code to reflect the latest techniques in land use regulation, including Traditional Neighborhood Planning

Administer the Eugene D. Funk Grant Program for historic rehabilitation of homes in the City's local S-4 historic districts.

Assist the Historic Preservation Commission and Uniquely Bloomington! in the review of projects proposed for the Harriet Fuller Rust Downtown Bloomington Facade Preservation Grant Program

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$114,263	\$136,605
Operating Expenses	63,079	64,510
Transfer	-0-	-0-
Capital Outlay	-0-	-0-
TOTAL	\$177,342	\$201,115

BUDGET COMMENTS: This budget represents a 13.41 % increase primarily due to the increase in personnel expenses for one full-time clerical position and increases in registration, training and telephone expenses.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
15420

GENERAL
PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
	FEDERAL GRANTS	\$0	\$0	\$6,380	\$0	\$0	\$150	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54740	SITE PLAN REVIEW	\$0	\$0	\$0	\$0	\$250	\$250	\$0	(\$250)	-100.00%	\$0	\$0	\$0	\$0
54790	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$250	\$0	\$0	\$232	\$232	ERR	\$239	\$247	\$254	\$262
	TOTAL REVENUE	\$0	\$0	\$6,380	\$250	\$250	\$400	\$232	(\$250)	0.00%	\$239	\$247	\$254	\$262
61100	SALARIES-FULL TIME	\$49,760	\$53,092	\$53,876	\$82,303	\$88,453	\$88,453	\$117,097	\$28,644	32.38%	\$120,610	\$124,228	\$127,955	\$131,794
61110	SALARIES-PART TIME	\$0	\$3,950	(\$21)	\$0	\$8,850	\$8,850	\$0	(\$8,850)	-100.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$6,039	\$443	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$0	\$0	\$0	\$369	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$8,149	\$9,516	\$9,516	\$10,550	\$1,034	10.87%	\$10,867	\$11,194	\$11,529	\$11,875
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$6,073	\$7,444	\$7,444	\$8,958	\$1,514	20.34%	\$9,227	\$9,503	\$9,789	\$10,082
62320	LIUNA PENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.00%	\$515	\$530	\$546	\$563
70530	REPRMTNC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$0	(\$1,400)	-100.00%	\$0	\$0	\$0	\$0
70540	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$200	\$200	\$206	\$6	3.00%	\$212	\$219	\$225	\$231
70740	PRINTING	\$7	\$821	\$0	\$46	\$367	\$367	\$378	\$11	3.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$691	\$469	\$304	\$606	\$1,342	\$1,342	\$1,382	\$40	2.98%	\$390	\$402	\$414	\$414
70780	REGISTRATION & MEMBERSHIP DUE	\$519	\$309	\$869	\$1,039	\$500	\$500	\$890	\$390	78.00%	\$1,424	\$1,466	\$1,510	\$1,510
70790	TRAINING	\$978	\$27,258	\$430	\$944	\$346	\$346	\$592	\$246	71.10%	\$610	\$628	\$647	\$647
70990	OTHER PURCHASED SERV.	\$12,731	\$888	\$590	\$305	\$39,960	\$39,960	\$41,158	\$1,198	3.06%	\$42,393	\$43,665	\$44,975	\$46,325
71010	OFFICE AND COMPUTER SUPPLIES	\$1,705	\$1,777	\$1,806	\$1,670	\$1,900	\$1,900	\$1,900	\$0	0.00%	\$1,957	\$2,016	\$2,076	\$2,139
71030	POSTAGE	\$711	\$852	\$756	\$1,121	\$400	\$400	\$790	\$390	97.50%	\$845	\$870	\$896	\$923
71340	TELEPHONE	\$475	\$832	\$1,120	\$606	\$634	\$634	\$653	\$19	3.00%	\$673	\$693	\$714	\$714
71420	PERIODICALS & BOOKS	\$0	\$0	\$232	\$81	\$212	\$212	\$218	\$6	2.83%	\$225	\$232	\$232	\$232
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72130	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79130	E.D. FUNK, JR. GRANT PROGRAM	\$4,039	\$4,756	\$3,954	\$11,072	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$20,000	\$20,000	\$20,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$10,091	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$72,003	\$95,004	\$70,914	\$125,063	\$177,342	\$177,342	\$201,115	\$23,773	13.41%	\$206,837	\$217,591	\$223,407	\$229,407

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

PLANNING

POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PLANNING TECHNICIAN	0.50	0.75	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME CLERICAL	0.00	0.00	0.00	0.50	1.00	0.50	1.00	1.00	1.00	1.00
TOTAL	1.50	1.75	2.00	2.50	3.00	0.50	3.00	3.00	3.00	3.00

FACILITY MANAGEMENT

MISSION: To maintain the City Hall, City Hall Annex, Police, Engineering Admin. Public Service, East Jackson Complex, and Fire Dept. Facilities, their premises and support facilities in good and functional condition.

SERVICE

This division of the Facility Management is responsible for ongoing custodial/contractual maintenance of the City Hall, Annex, Engineering Admin. Public Service, East Jackson Complex and Fire Dept. facilities. It coordinates and supervises remodeling and capital improvement projects related to these facilities.

Assists other departments regarding the facilities under their charge.

GOALS IN FY 2001-2002

Maintain City Hall, City Hall Annex, Police Dept., Engineering Admin. Public Services and Jackson Street facilities in a clean and respectable manner.

Implement facility changes as funds will allow. This year this would include completion of the remodeling of the Jackson Street facility for long term records storage, replacing the Annex roof, upgrade the City Hall electric circuit breaker boxes and light fixtures. Assist administration in long range facility planning.

Continue to improve City Hall and Annex facilities to comply with ADA requirements.

Continue to monitor the quality of cleaning services being provided City Hall and related structures, by our outside janitorial service.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 67,992	\$ 81,949
Operating Expenses	358,170	331,909
Transfers	<u>23,579</u>	<u>21,842</u>
TOTAL	\$449,741	\$435,700

BUDGET COMMENTS: This budget reflects a -3.12 decrease over last year, due to reductions in several operating line items due to the completion of a City Hall remodeling project.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 1001 GENERAL FACILITY MANAGEMENT
15480

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$29,114	\$37,151	\$27,712	\$0	\$57,693	\$57,693	\$69,693	\$12,000	20.80%	\$71,784	\$73,937	\$76,155	\$78,440
61150	SALARIES-OVERTIME	\$0	\$107	\$41	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$250	\$250	\$250
62120	IMRF	\$0	\$0	\$0	\$0	\$5,885	\$5,885	\$6,628	\$743	13%	\$6,827	\$7,032	\$7,243	\$7,460
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$4,414	\$4,414	\$5,628	\$1,214	28%	\$5,797	\$5,970	\$6,150	\$6,334
62190	UNIFORMS	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	ARCHITECTURAL SERVICES	\$1,495	\$24,165	\$3,206	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$20,297	\$26,616	\$28,825	\$28,825	\$37,800	\$37,800	\$39,690	\$1,890	5.00%	\$41,674	\$43,752	\$45,946	\$48,243
70510	BUILDING MAINTENANCE	\$7,021	\$22,920	\$18,988	\$31,197	\$64,700	\$64,700	\$35,000	(\$29,700)	-45.90%	\$36,000	\$37,000	\$38,000	\$39,000
70540	MACHINERY & EQUIP MTNCE	\$21,444	\$13,256	\$9,513	\$8,961	\$26,572	\$26,572	\$29,429	\$2,857	3.00%	\$30,312	\$31,221	\$32,158	\$33,122
70740	PRINTING & BINDING	\$0	\$0	\$0	\$139	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$750	\$750	\$772	\$22	2.93%	\$795	\$819	\$844	\$869
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$0	\$0	\$0	\$0	\$500	\$500	\$600	\$300	60.00%	\$624	\$649	\$674	\$700
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$428	\$428	\$441	\$13	3.04%	\$454	\$468	\$482	\$496
70980	OTHER PURCHASED SERV.	\$16,965	\$13,519	\$0	\$15,208	\$19,500	\$19,500	\$20,000	\$500	2.56%	\$21,000	\$22,000	\$23,000	\$24,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$194	\$300	\$300	\$1,150	\$850	283.33%	\$310	\$320	\$330	\$340
71110	JANITORIAL SUPPLIES	\$13,069	\$3,722	\$4,301	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$6,717	\$7,315	\$0	\$233	\$29,401	\$29,401	\$30,283	\$882	3.00%	\$31,191	\$32,127	\$33,050	\$34,082
71320	ELECTRICITY	\$57,350	\$101,282	\$98,685	\$101,293	\$133,600	\$133,600	\$137,814	\$4,014	3.00%	\$141,948	\$146,206	\$150,582	\$155,109
71330	WATER	\$1,642	\$1,765	\$1,527	\$1,301	\$16,204	\$16,204	\$10,000	(\$6,204)	-38.29%	\$11,000	\$12,000	\$13,000	\$14,000
71340	TELEPHONE	\$8,976	\$10,057	\$12,679	\$27,815	\$10,300	\$10,300	\$10,600	\$300	2.91%	\$10,900	\$11,227	\$11,563	\$11,910
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$210	\$210	\$210	\$216
71980	OTHER SUPPLIES	\$524	\$0	\$33	\$0	\$515	\$515	\$530	\$15	2.91%	\$549	\$562	\$579	\$596
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$11,547	\$144,123	\$26,248	\$422,945	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
80150	TRSF TO EQUIP REPL FUND	\$34,622	\$46,619	\$56,387	\$56,187	\$23,579	\$23,579	\$21,842	(\$1,737)	-7.37%	\$20,477	\$19,939	\$19,329	\$18,329

TOTAL EXPENSE \$230,885 \$426,001 \$285,936 \$694,298 \$449,741 \$449,741 \$435,700 (\$14,041) \$447,252 \$461,089 \$474,995 \$479,902

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

CITY HALL MAINTENANCE

FACILITY MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006				
	CUSTODIAN	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FACILITY MANAGER			1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
					0.50	1.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00

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

TOTAL	1.00	1.00	2.00	1.50	2.00	0.50	2.00								
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PUBLIC SERVICE - ADMINISTRATION

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

SERVICE

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

GOALS IN FY 2001 -2002

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

Formulate and direct better methods and safe working conditions.

Maintain morale at a level which will assume high performance

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

Enhance employee dedication, performance, and morale by:

- Provide ample opportunities for skill development through on-the-job training and advanced education.
- Provide for employee involvement in the decision making process through the use of the group approach to problem solving and program development. This can specifically apply during equipment acquisition and service changes.
- Employee recognition for outstanding performance.
- Provide for monthly meetings with all employees to discuss openly concerns of labor and management.

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

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2001</u>
Personnel Expenses	\$276,296	\$216,384
Operating Expenses	102,362	116,777
Transfers	<u>97,830</u>	<u>103,094</u>
TOTAL	\$476,488	\$436,255

BUDGET COMMENTS: This budget reflects a -8.44% decrease due to the completion of a remodeling program.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
16110 GENERAL
PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$0	\$3,380	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$127,236	\$173,193	\$172,387	\$162,208	\$198,682	\$198,682	\$189,981	(\$8,701)	-4.38%	\$194,630	\$199,419	\$204,352	\$209,432
61110	SALARIES-PART TIME	\$0	\$428	\$2,322	\$48	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$9,157	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$137	\$300	\$105	\$220	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$0	\$15,288	\$19,480	\$19,480	\$14,009	(\$5,471)	(\$0)	\$14,427	\$14,859	\$15,304	\$15,761
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$12,025	\$15,237	\$15,237	\$11,894	(\$3,343)	(\$0)	\$12,250	\$12,616	\$12,994	\$13,382
62190	UNIFORMS	\$19,315	\$16,468	\$16,616	\$27,156	\$19,570	\$19,570	\$25,000	\$5,430	27.75%	\$25,750	\$26,523	\$27,318	\$28,138
62191	PROTECTIVE WEAR	\$12,418	\$8,208	\$5,442	\$1,724	\$6,000	\$6,000	\$6,180	\$180	3.00%	\$6,365	\$6,556	\$6,753	\$6,956
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$1,396	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LIUNA PENSION	\$0	\$0	\$0	\$250	\$500	\$500	\$500	\$0	100.00%	\$750	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$12,949	\$24,640	\$5,432	\$15,577	\$0	\$36,155	\$20,578	132.11%	\$17,123	\$17,640	\$58,380	\$18,715
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$4,296	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$3,714	\$3,941	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPMTC BUILDING	\$12,059	\$10,552	\$4,343	\$6,819	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$2,503	\$2,988	\$2,656	\$1,300	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	COMPUTER SOFTWARE MTNCE	\$3,920	\$0	\$0	\$0	\$2,500	\$2,500	\$900	(\$1,600)	-64.00%	\$900	\$900	\$900	\$900
70540	COMMUNICATION EQ. MTNCE	\$2,434	\$2,408	\$8,616	\$117	\$4,000	\$4,000	\$2,500	(\$1,500)	-37.50%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$4,434	\$294	\$419	\$210	\$4,500	\$4,500	\$1,500	(\$3,000)	-66.67%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$6,412	\$4,859	\$8,760	\$6,512	\$5,900	\$5,900	\$5,900	\$0	0.00%	\$5,900	\$5,900	\$5,900	\$5,900
70780	REG & MEMB DUES	\$1,157	\$1,847	\$1,991	\$1,884	\$3,742	\$3,742	\$3,742	\$0	0.00%	\$3,742	\$3,742	\$3,742	\$3,742
70790	TRAINING	\$1,051	\$1,940	\$0	\$96	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$185	\$2,697	\$1,074	\$2,594	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71010	OFFICE & COMP SUPPLIES	\$2,415	\$1,741	\$2,225	\$2,161	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%	\$2,500	\$2,700	\$2,800	\$2,900
71030	POSTAGE	\$3,649	\$3,700	\$3,990	\$559	\$4,000	\$7,000	\$5,000	\$1,000	25.00%	\$5,000	\$6,000	\$6,500	\$7,000
71060	FOOD	\$0	\$0	\$1,306	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71070	GAS & OIL	\$0	\$0	(\$19,848)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$5,248	\$4,193	\$1,030	\$606	\$5,400	\$5,400	\$2,000	(\$3,400)	-62.96%	\$2,500	\$3,000	\$3,500	\$4,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$1,175	\$790	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$2,466	\$4,284	\$534	\$692	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$602	\$475	\$685	\$645	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$2,145	\$2,693	\$2,477	\$3,402	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$8,704	\$15,295	\$13,676	\$18,917	\$16,000	\$16,000	\$14,000	(\$2,000)	-12.50%	\$14,000	\$14,000	\$14,000	\$14,000
71420	PERIODICALS & BOOKS	\$180	\$0	\$0	\$224	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$7,992	\$7,954	\$13,420	\$5,479	\$4,045	\$4,000	\$4,000	(\$45)	-1.11%	\$4,120	\$4,244	\$4,371	\$4,502
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$42,875	\$42,875	\$0	(\$42,875)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$5	\$41,614	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$0	\$0	\$20,670	\$0	\$0	\$0	\$0	\$0	0.00%	\$40,000	\$30,000	\$30,000	\$30,000
80150	TRSF TO EQUIP REPL FUND	\$18,011	\$36,507	\$64,437	\$55,137	\$97,830	\$97,830	\$103,094	\$5,264	5.38%	\$59,529	\$17,896	\$16,373	\$16,373
	TOTAL EXPENSE	\$244,678	\$357,687	\$364,583	\$345,592	\$476,488	\$468,616	\$436,255	(\$40,233)	-8.44%	\$421,486	\$378,395	\$425,597	\$394,101

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002		2002-2003	2003-2004	2004-2005	2005-2006	
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	UTILITY WORKER*	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	CLERK II					1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 4.00 4.00 4.00 4.00

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 2001 -2002

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 clean and apply sealer to cracks on various streets prohibiting moisture from entering which causes surface and base failure.

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$701,307	\$614,225
Operating Expenses	254,730	226,530
Transfers	<u>29,991</u>	<u>45,104</u>
TOTAL	\$986,028	\$885,859

BUDGET COMMENTS: This budget reflects a 11.31% increase due to increasing costs of labor and increases to materials.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
1672 STREET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
54010	STATE HIGHWAY MTNCE	\$38,239	\$54,705	\$40,879	\$44,074	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$50,175	\$59,252	\$47,155	\$77,587	\$60,000	\$70,000	\$80,000	\$20,000	33.33%	\$80,000	\$80,000	\$80,000	\$80,000
54990	OTHER MISC. INCOME	\$21,686	\$559	(\$16,282)	\$0	\$5,000	\$0	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57110	SALE OF SIGNS	\$597	\$322	\$0	\$0	\$500	\$100	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
57190	OTHER SALES REVENUE	\$0	\$0	\$290	\$611	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$117	(\$348)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$0	\$6,561	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$110,697	\$114,838	\$78,720	\$121,924	\$120,500	\$125,100	\$140,500	\$20,000	16.60%	\$140,500	\$140,500	\$140,500	\$140,500
61100	SALARIES-FULL TIME	\$473,390	\$492,025	\$478,763	\$541,392	\$478,276	\$551,375	\$551,375	\$73,099	15.28%	\$567,916	\$584,954	\$602,502	\$620,577
61110	SALARIES-PART TIME	\$0	\$95	\$0	\$94	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$26,629	\$31,595	\$41,824	\$58,672	\$39,780	\$42,000	\$39,780	\$0	0.00%	\$39,780	\$39,780	\$39,780	\$39,780
61150	SALARIES-OVERTIME	\$4,289	\$3,141	\$3,235	\$5,981	\$5,000	\$5,000	\$10,000	\$5,000	100.00%	\$10,000	\$10,000	\$10,000	\$10,000
61190	OTHER SALARIES	\$0	\$0	\$1,205	\$1,320	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$52,028	\$51,155	\$51,155	\$64,164	\$3,009	0.00%	\$55,654	\$57,189	\$58,771	\$60,399
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$42,409	\$40,014	\$40,014	\$45,988	\$5,974	0.00%	\$47,254	\$46,357	\$49,900	\$51,282
62190	UNIFORMS	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$161	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	(\$3,354)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
70510	REPAIR/MTNC BUILDING	\$0	\$0	\$3,590	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$37,965	\$24,582	\$41,200	\$41,200	\$30,000	(\$11,200)	-27.18%	\$32,000	\$34,000	\$36,000	\$38,000
70540	MACHINERY & EQUIP MTNCE	\$134	\$11	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	STREET MAINTENANCE	\$101,400	\$80,887	\$5,583	\$2,434	\$18,140	\$18,140	\$18,140	\$0	0.00%	\$19,245	\$20,000	\$20,600	\$20,600
70590	OTHER PURCHASED MTNCE	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$8,176	\$1,996	\$8,900	\$16,489	\$0	\$7,500	\$8,500	\$8,500	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71080	MTNCE & REPAIR SUPPLIES	\$0	\$0	\$85,106	\$127,168	\$158,320	\$156,000	\$177,470	\$19,150	0.00%	\$163,069	\$182,381	\$167,961	\$187,852
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$324	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$0	\$13,676	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71410	BOOKS	\$0	\$0	\$247	\$0	\$250	\$210	\$0	(\$250)	0.00%	\$250	\$0	\$250	\$250
71710	VEHICLE & EQUIP	\$0	\$0	\$0	\$98,750	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$35,549	\$26,553	\$13,388	\$31,804	\$8,620	\$8,620	\$8,620	\$0	0.00%	\$9,145	\$9,420	\$9,700	\$9,700
72190	OTHER EQUIPMENT	\$0	\$0	\$31,546	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$53,474	\$46,277	\$64,437	\$43,006	\$45,104	\$45,104	\$29,991	(\$15,113)	-33.51%	\$33,903	\$33,044	\$39,448	\$39,448
	TOTAL EXPENSE	\$703,041	\$728,497	\$786,577	\$1,047,179	\$885,859	\$966,318	\$986,028	\$100,169	11.31%	\$1,000,216	\$1,041,325	\$1,056,912	\$1,099,888
	NET REVENUE/(EXPENSE)	(\$592,344)	(\$613,659)	(\$707,857)	(\$925,255)	(\$765,359)	(\$841,218)	(\$845,528)	(\$859,716)	(\$900,825)	(\$916,412)	(\$959,388)	(\$959,388)	
	% OF REVENUE TO EXPENSE	15.75%	15.76%	10.01%	11.64%	13.60%	12.95%	14.25%	14.05%	13.49%	13.29%	12.77%		

** MOVE ACCOUNT 70990 TO BUILDING SAFETY

MAN - YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	2.00	2.00	2.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35
1353060	LABORER	2.75	2.75	2.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.25	2.25	2.25	2.25	2.25	0.00	2.25	2.25	2.25	2.25
1353003	SUPT OF REFUSE UTILITY WORKER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
		0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		10.95	10.95	10.95	13.95	14.95	1.00	14.95	14.95	14.95	14.95

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

STREET SWEEPING

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

SERVICE

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

GOALS IN FY 2001 -2002

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$149,358	\$146,850
Operating Expenses	65,251	65,250
Transfers	<u>36,630</u>	<u>46,558</u>
TOTAL	\$251,239	\$258,658

BUDGET COMMENTS: This budget reflects a -2.87% decrease due to lower depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001 GENERAL
 16122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$138,975	\$172,220	\$169,289	\$167,362	\$118,554	\$121,529	\$2,975	2.51%	\$125,175	\$128,930	\$132,798	\$136,782
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$6	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$920	\$56	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$6,644	\$27,859	\$2,642	\$5,185	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
62120	IMRF	\$0	\$0	\$0	\$16,564	\$12,230	\$11,535	(\$695)	N.A.	\$11,864	\$12,202	\$12,551	\$12,910
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$12,247	\$9,566	\$8,794	\$228	N.A.	\$10,073	\$10,360	\$10,656	\$10,961
70520	VEHICLE MAINTENANCE	\$86,946	\$73,356	\$77,046	\$61,531	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158
70590	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$25	\$0	\$25	\$25	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
80150	TRSF TO EQUIP REPL FUND	\$75,174	\$74,036	\$61,363	\$61,363	\$46,558	\$36,530	(\$9,928)	-21.32%	\$52,253	\$63,000	\$68,500	\$68,500
TOTAL EXPENSE		\$308,684	\$347,527	\$310,365	\$324,283	\$258,658	\$251,239	(\$7,419)	-2.87%	\$273,065	\$290,202	\$302,282	\$309,061

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2002-2003		2003-2004	2004-2005	2005-2006			
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1339015	TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75	0.75
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70	1.70	1.70

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

HEAVY MACHINE OPERATOR

												0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		2.50	0.00	3.50	3.50	3.50	3.50	3.50	3.50									

SNOW REMOVAL

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

SERVICE

This Department after a major snow or ice storm applies salt and salt/sand mix to streets and parking lots. They plow approximately 210-miles of streets and nine parking lots in a 14-16 hour period. 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 20010 -2002

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$262,201	\$269,015
Operating Expenses	279,520	279,654
Transfers	<u>44,917</u>	<u>30,160</u>
TOTAL	\$586,638	\$578,829

BUDGET COMMENTS: This budget reflects a 1.35% increase due to an increase in depreciation charges.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
16124 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54040	SNOW REMOVAL	\$13,228	\$0	\$12,505	\$67,430	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61100	SALARIES-FULL TIME	\$76,383	\$76,711	\$115,177	\$85,273	\$154,087	\$149,757	\$149,757	(\$4,330)	-2.81%	\$154,250	\$158,877	\$163,644	\$168,553
61110	SALARIES-PART TIME	\$0	\$34	\$0	\$37	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$228	\$1,120	\$244	\$960	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$78,539	\$59,666	\$117,167	\$39,585	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$0	\$0	\$344	\$377	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$11,986	\$22,403	\$20,250	\$20,250	(\$2,153)	N.A.	\$20,655	\$21,072	\$21,502	\$21,944
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$9,070	\$17,525	\$17,194	\$17,194	(\$331)	N.A.	\$17,538	\$17,892	\$18,256	\$18,632
62210	TUITION	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$0	\$1,867	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$47,970	\$55,488	\$66,803	\$35,958	\$63,654	\$60,000	\$60,000	(\$3,654)	-5.74%	\$61,800	\$63,654	\$65,564	\$67,531
70590	OTHER REPAIR, MTNCE	\$2,125	\$3,980	\$0	\$3,326	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$550	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$0	\$0	\$554	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$3,882	\$3,529	\$7,000	\$5,000	\$5,000	(\$2,000)	-28.57%	\$5,100	\$5,200	\$5,300	\$5,400
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$157,455	\$254,058	\$91,862	\$187,101	\$207,000	\$144,690	\$212,520	\$6,520	2.67%	\$235,020	\$258,520	\$283,020	\$308,520
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$40,067	\$47,141	\$45,123	\$45,183	\$30,160	\$30,160	\$44,917	\$14,757	48.93%	\$30,656	\$15,637	\$31,377	\$31,377

TOTAL EXPENSE	\$402,767	\$498,198	\$443,719	\$422,386	\$578,829	\$516,519	\$586,638	\$7,809	1.35%	\$602,019	\$617,852	\$665,663	\$698,957
NET REVENUE/(EXPENSE)	(\$389,539)	(\$498,198)	(\$431,214)	(\$354,955)	(\$577,829)	(\$515,519)	(\$585,638)	(\$601,019)	(\$616,852)	(\$664,663)	(\$697,957)		
% OF REVENUE TO EXPENSE	3.28%	0.00%	2.82%	15.96%	0.17%	0.19%	0.17%	0.17%	0.16%	0.15%	0.14%		

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

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006		
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55

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

TOTAL	3.50	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50	3.50
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REFUSE COLLECTION AND DISPOSAL

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

SERVICE

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

GOALS IN FY 2001 -2002

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$1,913,736	\$2,008,782
Operating Expenses	1,288,229	1,378,111
Transfers	<u>364,705</u>	<u>209,898</u>
TOTAL	\$3,842,805	\$3,596,791

BUDGET COMMENTS: This budget reflects a 6.84% increase due to increased costs of seasonal labor and increased costs to dispose of recycled products.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
16730 GENERAL
REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
57110	RECYCLE CONTAINER SALES	\$0	\$475	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	\$2,822	(\$24)	\$1,069	(\$197)	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL REVENUE	\$2,822	\$451	\$1,069	(\$197)	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,100	\$2,100	\$2,100	\$2,100
61100	SALARIES-FULL TIME	\$1,257,283	\$1,251,149	\$1,291,802	\$1,305,913	\$1,426,143	\$1,426,143	\$1,375,000	(\$51,143)	-3.59%	\$1,400,000	\$1,425,000	\$1,450,000	\$1,475,000
61110	SALARIES-PART TIME	\$0	\$60	(\$815)	\$140	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$132,430	\$155,860	\$163,417	\$175,252	\$185,000	\$185,000	\$193,000	\$8,000	4.32%	\$193,000	\$193,000	\$193,000	\$193,000
61150	SALARIES-OVERTIME	\$87,505	\$68,719	\$107,715	\$64,711	\$95,000	\$95,000	\$100,000	\$5,000	5.26%	\$100,000	\$100,000	\$100,000	\$100,000
61190	OTHER SALARIES	\$0	\$0	\$1,631	\$2,809	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$131,222	\$169,811	\$169,811	\$132,898	(\$36,914)	N.A.	\$135,150	\$137,403	\$139,655	\$141,908
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$109,549	\$132,828	\$132,828	\$112,838	(\$19,991)	N.A.	\$114,750	\$116,863	\$118,575	\$120,488
62200	HEALTH FACILITIES	\$31	\$0	\$0	\$75	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70060	PLANNING SERVICE	\$0	\$0	\$16,625	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF AND TECH SERVICE	\$0	\$0	\$575	\$3,012	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/INTC BUILDING	\$0	\$0	\$499	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$329,077	\$406,903	\$415,979	\$244,944	\$310,000	\$310,000	\$320,000	\$10,000	3.23%	\$330,000	\$340,000	\$350,000	\$350,000
70740	PRINTING & BINDING	\$0	\$0	\$5,351	\$5,041	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB. DUES	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70840	LANDFILL	\$685,185	\$633,698	\$691,306	\$663,604	\$747,636	\$747,636	\$789,890	\$42,254	5.65%	\$829,797	\$871,862	\$915,826	\$962,101
70990	OTHER PURCHASED SERV.	\$137,708	\$202,934	\$257,955	\$219,122	\$291,000	\$291,000	\$425,000	\$134,000	46.05%	\$430,000	\$435,000	\$440,000	\$445,000
71030	POSTAGE	\$0	\$0	\$0	\$6,534	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$584	\$547	\$798	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$5,767	\$10,330	\$26,634	\$22,700	\$29,475	\$29,475	\$29,475	\$0	0.00%	\$29,475	\$29,475	\$29,475	\$29,475
72130	LICENSED VEHICLES	\$49,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80190	TRSF TO EQUIP REPL FUND	\$336,761	\$386,559	\$316,747	\$482,631	\$209,898	\$209,898	\$364,705	\$154,807	73.75%	\$391,795	\$410,180	\$417,727	\$417,727

TOTAL EXPENSE \$3,021,765 \$3,116,806 \$3,295,968 \$3,438,222 \$3,596,791 \$3,596,791 \$3,842,805 \$3,842,805 \$248,014 6.84% \$3,953,967 \$4,058,602 \$4,154,258 \$4,234,698

NET REVENUE/(EXPENSE) (\$3,018,943) (\$3,116,355) (\$3,294,899) (\$3,438,419) (\$3,594,691) (\$3,594,691) (\$3,840,705) (\$3,840,705) (\$4,152,158) (\$4,232,598)

% OF REVENUE TO EXPENSE 0.09% 0.01% 0.03% -0.01% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF From Current	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	12.25	12.25	12.25	12.25	0.00	12.25	15.25	15.25	15.25
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	0.00	6.00	6.00	6.00	6.00
1336030	LABORER	13.50	13.50	13.50	13.50	13.50	0.00	15.50	16.50	16.50	16.50
1336040	TEMPORARY LABORER	12.17	12.17	12.17	12.17	12.17	0.00	12.17	12.17	12.17	12.17
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	0.00	3.25	4.25	4.25	4.25
TOTAL		47.52	47.52	47.52	47.52	47.52	0.00	50.52	55.52	55.52	55.52

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

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 2001-2002

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

Continue to contract out services for mowing privately owned lots.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$ 125,435	\$ 109,394
Operating Expenses	40,475	37,970
Transfers	<u>29,918</u>	<u>29,283</u>
TOTAL	\$195,828	\$176,647

BUDGET COMMENTS: This budget reflects an 10.86% increase due to higher personnel costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 1001 GENERAL WEED CONTROL
 16140

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED BUDGET	2001-2002 PROPOSED	FROM LY BUDGET		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
									AMOUNT DIFF	AMOUNT DIFF					
54050	WEED CUTTING	\$399	\$2,217	\$1,986	\$2,251	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54990	SERVICES	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$399	\$2,217	\$1,986	\$2,371	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$72,183	\$87,699	\$86,367	\$92,939	\$86,516	\$86,516	\$89,771	\$3,255	\$0	3.76%	\$92,464	\$95,238	\$98,095	\$101,038
61110	SALARIES-PART TIME	\$0	\$158	(\$815)	\$70	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$7,706	\$4,595	\$5,212	\$4,672	\$5,500	\$23,000	\$17,680	\$12,180	\$0	221.45%	\$17,680	\$17,680	\$17,680	\$17,680
61150	SALARIES-OVERTIME	\$127	\$189	\$557	\$0	\$500	\$500	\$500	\$0	\$0	0.00%	\$500	\$500	\$500	\$500
61190	OTHER SALARIES	\$0	\$0	\$1,631	\$2,809	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$9,649	\$10,239	\$10,239	\$9,226	(\$1,013)	\$0	N.A.	\$9,969	\$10,219	\$10,476	\$10,742
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$7,442	\$8,009	\$8,009	\$6,258	\$249	\$0	N.A.	\$8,464	\$8,676	\$8,895	\$9,120
70520	VEHICLE MAINTENANCE	\$32,467	\$37,646	\$26,180	\$16,600	\$31,000	\$31,000	\$31,930	\$930	\$0	3.00%	\$32,888	\$33,875	\$34,891	\$34,891
70990	SERVICES	\$1,468	\$564	\$1,173	\$4,315	\$4,100	\$6,500	\$7,000	\$2,900	\$0	70.73%	\$7,000	\$7,000	\$7,000	\$7,000
71990	OTHER SUPPLIES	\$404	\$876	\$825	\$956	\$1,500	\$1,500	\$1,545	\$45	\$0	3.00%	\$1,591	\$1,639	\$1,688	\$1,688
80150	TRSF TO EQUIP REPL FUND	\$43,893	\$30,675	\$29,283	\$29,283	\$29,283	\$29,283	\$29,918	\$635	\$0	2.17%	\$30,553	\$31,553	\$32,553	\$32,553
	TOTAL EXPENSE	\$158,248	\$162,502	\$150,413	\$168,735	\$176,647	\$196,547	\$195,828	\$19,181	\$19,181	10.86%	\$201,109	\$206,380	\$211,778	\$215,212
	NET REVENUE/(EXPENSE)	(\$157,849)	(\$160,285)	(\$148,427)	(\$166,364)	(\$174,147)	(\$194,047)	(\$193,328)	(\$198,609)	(\$198,609)	(\$198,609)	(\$203,880)	(\$209,278)	(\$212,712)	(\$212,712)
	% OF REVENUE TO EXPEI	0.25%	1.36%	1.32%	1.41%	1.42%	1.27%	1.28%	1.24%	1.24%	1.21%	1.18%	1.16%	1.16%	1.16%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.85	0.00	0.85	0.85	0.85	0.85
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL 2.75 2.75 2.75 2.75 2.75 2.75 0.00 2.75 2.75 2.75 2.75

CENTRAL GARAGE SERVICES DIVISION

This Division accounts for the operation of the City's Central Garage operation.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 409,734	\$ 414,462
Operating Expenses	870,533	1,106,215
Transfers	<u>42,209</u>	<u>32,884</u>
TOTAL	\$1,322,476	\$1,553,561

BUDGET COMMENTS: This budget reflects an increase of 17.47% due mainly to increases in the cost of fuel.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
16150
Central Garage Services

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
54310	GASOLINE CHARGES	\$73,825	\$63,703	\$54,285	\$28,278	\$75,000	\$95,000	\$100,000	\$25,000	33.33%	\$100,000	\$100,000	\$100,000	\$100,000
54320	CENTRAL GARAGE CHARGES	\$1,029,958	\$1,235,226	\$1,145,631	\$943,606	\$1,350,000	\$1,450,000	\$1,483,000	\$133,000	9.85%	\$1,450,000	\$1,500,000	\$1,560,000	\$1,600,000
57990	OTHER MISC. INCOME	\$238	\$0	\$2,708	\$1,265	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
	TOTAL REVENUE	\$1,104,021	\$1,298,929	\$1,202,624	\$973,149	\$1,425,150	\$1,545,150	\$1,583,150	\$158,000	11.09%	\$1,550,150	\$1,600,150	\$1,660,150	\$1,700,150
61100	SALARIES-FULL TIME	\$251,071	\$257,851	\$286,579	\$275,741	\$324,605	\$324,605	\$335,088	\$10,483	3.23%	\$345,141	\$355,495	\$366,160	\$377,114
61110	SALARIES-PART TIME	\$0	\$121	\$0	\$122	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$10,856	\$0	\$0	\$10,848	\$14,747	\$14,747	\$14,747	\$0	0.00%	\$14,747	\$14,747	\$14,747	\$14,747
61150	SALARIES-OVERTIME	\$10,416	\$6,395	\$18,745	\$29,756	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
62120	IMRF	\$0	\$0	\$0	\$25,397	\$36,886	\$36,886	\$31,993	(\$4,893)	-13.27%	\$32,953	\$33,941	\$34,960	\$36,008
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$19,573	\$26,496	\$26,496	\$25,634	(\$862)	-3.25%	\$26,403	\$27,195	\$28,011	\$28,851
62180	TOOL ALLOWANCE	\$1,375	\$5,913	\$1,925	\$2,613	\$3,300	\$3,850	\$3,850	\$550	16.67%	\$3,850	\$3,850	\$3,850	\$3,850
62191	PROTECTIVE WEAR	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROTECTIVE & TECH WEAR	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$70	\$210	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRINTING BUILDING	\$4,500	\$2,631	\$1,432	\$1,212	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
70520	REPRMTNC LICENSED VEHICLE	\$241,358	\$223,896	\$236,164	\$243,242	\$230,000	\$230,000	\$230,000	\$0	0.00%	\$236,900	\$244,007	\$251,327	\$258,867
70530	COMPUTER SOFTWARE MAINT.	\$0	\$0	\$75	\$157	\$7,670	\$7,670	\$7,790	\$120	1.56%	\$7,790	\$7,790	\$7,790	\$7,790
70540	REPRINTING EQUIP NON OFFICE	\$1,921	\$4,925	\$1,175	\$3,410	\$5,332	\$5,332	\$5,332	\$0	0.00%	\$5,492	\$5,657	\$5,828	\$6,001
70590	OTHER REPAIR & MAINT	\$0	\$0	\$7,796	\$45	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$47	\$55	\$625	\$58	\$500	\$250	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
70760	TOWING	\$0	\$0	\$2,228	\$1,894	\$2,300	\$2,300	\$2,300	\$0	0.00%	\$2,369	\$2,440	\$2,513	\$2,588
70770	TRAVEL	\$0	\$0	\$454	\$730	\$1,216	\$1,216	\$5,848	\$4,632	380.92%	\$2,770	\$5,848	\$5,848	\$5,848
70780	REG. & MEMBERSHIP DUES	\$0	\$0	\$665	\$1,433	\$300	\$2,100	\$2,770	\$2,470	823.33%	\$2,770	\$2,770	\$2,770	\$2,770
70790	TRAINING	\$1,155	\$232	\$1,997	\$360	\$2,000	\$2,000	\$3,200	\$1,200	60.00%	\$3,200	\$3,200	\$3,200	\$3,200
70990	OTHER PURCH SERVICES	\$563	\$698	\$3,306	\$8,159	\$750	\$3,500	\$4,000	\$3,250	433.33%	\$4,120	\$4,244	\$4,371	\$4,502
71010	COMPUTER SOFTWARE	\$0	\$0	\$197	\$777	\$250	\$250	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS AND DIESEL FUEL	\$343,604	\$312,156	\$301,651	\$269,202	\$300,000	\$400,000	\$540,000	\$240,000	80.00%	\$556,200	\$572,866	\$590,073	\$607,775
71075	OIL FOR VEHICLES AND EQUIPMENT	\$0	\$0	\$0	\$12,559	\$10,000	\$10,000	\$10,300	\$300	3.00%	\$10,609	\$10,927	\$11,225	\$11,593
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$51	\$137	\$500	\$250	\$250	\$0	0.00%	\$258	\$265	\$273	\$281
71110	JANITORIAL SUPPLIES	\$0	\$0	\$361	\$338	\$300	\$500	\$100	(\$250)	-50.00%	\$103	\$106	\$109	\$113
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	\$1,000	\$0	(\$1,500)	-100.00%	\$0	\$0	\$0	\$0
71310	GAS	\$1,212	\$636	\$15,556	\$16,398	\$18,540	\$18,540	\$0	(\$18,540)	-100.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$16,412	\$16,453	\$15,556	\$16,398	\$18,540	\$18,540	\$0	(\$18,540)	-100.00%	\$0	\$0	\$0	\$0
71330	WATER	\$391	\$113	\$2,066	\$1,868	\$2,575	\$2,575	\$2,575	\$0	0.00%	\$2,652	\$2,732	\$2,814	\$2,898
71340	TELEPHONE	\$1,168	\$2,324	\$2,066	\$1,868	\$2,575	\$2,575	\$2,575	\$0	0.00%	\$2,652	\$2,732	\$2,814	\$2,898
71410	BOOKS	\$0	\$0	\$59	\$314	\$0	\$50	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE SUPPLIES	\$211,225	\$234,565	\$286,555	\$222,984	\$235,000	\$235,000	\$240,000	\$5,000	2.13%	\$247,200	\$254,616	\$262,254	\$270,122
71990	OTHER SUPPLIES	\$37,327	\$31,819	\$29,258	\$33,690	\$41,200	\$35,000	\$40,000	(\$1,200)	-2.91%	\$41,200	\$42,436	\$43,709	\$45,020
72130	CAP OUTLAY LICENSED VEHICLES	\$0	\$0	\$18,395	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	MACHINE TOOLS	\$15,500	\$330	\$0	\$584	\$3,250	\$3,400	\$3,400	\$150	4.52%	\$2,500	\$2,500	\$2,500	\$2,500
72190	OTHER EQUIPMENT	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$19,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$37,458	\$45,000	\$2,170	\$29,616	\$42,209	\$42,209	\$32,884	(\$9,325)	-22.09%	\$28,406	\$27,655	\$23,689	\$23,689
	TOTAL EXPENSE	\$1,207,833	\$1,146,151	\$1,183,691	\$1,213,498	\$1,322,476	\$1,420,326	\$1,553,561	\$231,085	17.47%	\$1,592,346	\$1,637,081	\$1,679,936	\$1,728,192
	NET REVENUE/(EXPENSE)	(\$103,812)	\$152,777	\$18,933	(\$240,349)	\$102,674	\$124,824	\$29,589	(\$42,196)	(\$36,931)	(\$19,786)	(\$19,786)	(\$28,042)	(\$28,042)
	% OF REVENUE TO EXPENSE	91.41%	113.33%	101.60%	80.19%	107.76%	108.79%	101.90%	97.35%	97.74%	98.82%	98.39%	98.39%	

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004		2004-2005	2005-2006			
3300020	MAINTENANCE HELPER CUSTODIAN	1.00 0.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	4.00	5.00	5.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.83	0.00	0.83	0.83	0.83	0.83	0.83	0.00	0.83	0.83	0.83	0.83	0.83

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

TOTAL 7.08 6.00 6.83 7.83 7.83 7.83 7.83 7.83 0.00 7.83 7.83 7.83 7.83

ENGINEERING - ADMINISTRATION

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

SERVICE

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

This Department also maintains records of City boundaries and subdivisions within the City, as well as maintaining records of all annexations, plats, final plats, and other plats regarding properties in or near the City.

GOALS IN FY 2001-2002

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$1,017,499	\$1,100,800
Operating Expenses	128,000	131,901
Transfers	<u>40,612</u>	<u>42,289</u>
TOTAL	\$1,467,354	\$1,274,990

BUDGET COMMENTS: This budget reflects an increase of 15.09% due to increases in personnel costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001 GENERAL
16210 ENGINEERING ADMIN

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1998-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
52090	CURB CUTS & EXCAV. PERMITS	\$13,631	\$36,122	\$30,521	\$33,114	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000
52980	OTHER PERMITS	\$625	\$795	\$1,323	\$700	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420	ENGINEERING SERVICES	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	SUBDIVISION INSPECTION	\$87,066	\$73,041	\$114,147	\$162,878	\$125,000	\$125,000	\$125,000	\$0	0.00%	\$125,000	\$125,000	\$125,000	\$125,000
54990	OTHER CHARGE FOR SERVICE	\$0	\$0	\$206,592	(\$1,361)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$101,322	\$109,958	\$352,583	\$195,311	\$163,000	\$163,000	\$163,000	\$0	0.00%	\$163,000	\$163,000	\$163,000	\$163,000
61100	SALARIES-FULL TIME	\$706,687	\$677,819	\$716,127	\$730,813	\$850,000	\$850,000	\$850,000	\$146,850	17.16%	\$1,025,726	\$1,056,497	\$1,088,182	\$1,120,838
61110	SALARIES-PART TIME	\$0	\$677	\$121	\$551	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$23,219	\$26,343	\$19,409	\$24,586	\$27,000	\$27,000	\$27,000	\$500	1.85%	\$28,000	\$28,500	\$29,000	\$29,500
61150	SALARIES-OVERTIME	\$33,816	\$29,733	\$23,001	\$35,158	\$25,750	\$25,750	\$25,750	\$750	2.91%	\$26,500	\$27,500	\$28,000	\$28,500
62120	IMRF	\$0	\$0	\$0	\$73,010	\$93,615	\$93,615	\$94,591	\$976	1.04%	\$100,236	\$103,182	\$106,213	\$109,244
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$55,972	\$69,060	\$69,060	\$80,314	\$11,253	16.29%	\$82,676	\$85,106	\$87,607	\$90,181
62190	UNIFORMS	\$0	\$0	\$0	\$259	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$571	\$499	\$263	\$256	\$775	\$775	\$800	\$25	3.23%	\$800	\$800	\$800	\$800
62200	HEALTH FITNESS	\$50	\$75	\$0	\$75	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$382	\$868	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LIUNA PENSION	\$0	\$0	\$0	\$500	\$500	\$500	\$1,600	\$1,100	220.00%	\$1,600	\$1,600	\$1,700	\$1,700
62990	OTHER BENEFITS	\$0	\$0	\$0	\$5,659	\$32,900	\$32,900	\$65,937	\$33,037	100.42%	\$66,783	\$68,077	\$0	\$0
70850	ENGINEERING SERVICES	\$29,034	\$11,374	\$3,923	\$465	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
70820	OTHER PROF & TECH SERVICES	\$0	\$0	\$1,013	\$465	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$6,684	\$6,894	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REP/MTVC BUILDING	\$6,749	\$3,621	\$1,094	\$21,763	\$22,000	\$22,000	\$23,000	\$1,000	4.55%	\$24,000	\$25,000	\$26,000	\$27,000
70520	REP/MTVC LICENSED VEHICLE	\$18,938	\$18,030	\$27,996	\$18,803	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,250	\$9,500	\$9,750	\$10,000
70530	REP/MTVC OFFICE & COMP EQUIP	\$7,812	\$1,639	\$1,638	\$3,040	\$3,100	\$3,100	\$3,200	\$100	3.23%	\$3,300	\$3,400	\$3,500	\$3,600
70540	REP/MTVC NON OFFICE	\$1,834	\$1,977	\$1,176	\$255	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MNTNCE	\$2,446	\$4,688	\$3,396	\$1,293	\$3,700	\$3,700	\$3,800	\$100	2.70%	\$3,900	\$4,000	\$4,100	\$4,200
70740	PRINTING	\$0	\$0	\$3,127	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70750	REP/MTNCE INFRASTRUCTURE	\$2,975	\$5,529	\$6,901	\$7,132	\$5,000	\$5,000	\$5,100	\$100	2.00%	\$5,200	\$5,300	\$5,400	\$5,500
70770	TRAVEL	\$6,303	\$9,088	\$7,537	\$8,599	\$8,000	\$8,000	\$8,250	\$250	3.13%	\$8,500	\$8,750	\$9,000	\$9,250
70780	REG & MEMB DUES	\$4,543	\$3,216	\$5,491	\$750	\$5,100	\$5,100	\$5,200	\$100	1.96%	\$5,300	\$5,400	\$5,500	\$5,600
70790	TRAINING	\$5,505	\$5,043	\$4,280	\$1,855	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70820	TEMPORARY SERVICES	\$7,345	\$7,478	\$5,201	\$24,762	\$5,300	\$5,300	\$5,400	\$100	1.88%	\$5,500	\$5,600	\$5,700	\$5,800
70990	OFFICE & COMPUTER SERV.	\$9,288	\$19,600	\$21,529	\$17,891	\$14,400	\$14,400	\$20,000	\$5,600	38.88%	\$21,000	\$22,000	\$23,000	\$24,000
71010	LIBRARY SUPPLIES	\$0	\$0	\$471	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71020	POSTAGE	\$1,698	\$1,089	\$1,565	\$1,713	\$2,600	\$2,600	\$2,600	\$0	0.00%	\$2,600	\$2,900	\$3,000	\$3,100
71030	MAINT & REPAIR SUPPLIES	\$0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	COPIER SUPPLIES	\$0	\$0	\$0	\$1,137	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71090	JANITORIAL SUPPLIES	\$5,870	\$8,318	\$0	\$0	\$8,200	\$8,200	\$8,400	\$200	2.44%	\$8,600	\$8,800	\$9,000	\$9,200
71110	GAS	\$2,548	\$1,907	\$1,666	\$1,849	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	ELECTRICITY	\$8,976	\$10,698	\$9,476	\$8,889	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$1,278	\$1,415	\$1,687	\$1,874	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$27,304	\$30,016	\$29,124	\$39,554	\$22,000	\$22,000	\$15,000	(\$7,000)	-31.82%	\$16,000	\$17,000	\$18,000	\$19,000
71420	PERIODICALS & BOOKS	\$1,913	\$1,232	\$188	\$886	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71470	AUDIOVISUAL SUPPLIES	\$5,077	\$5,192	\$1,305	\$439	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$12,021	\$278	\$5,247	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	SCIENTIFIC & MEASURING EOP	\$0	\$0	\$8,140	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	IMPROVEMENTS	\$2,804	\$4,547	\$3,266	\$4,796	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
79010	PROPERTY TAXES	\$32,211	\$32,661	\$38,063	\$39,148	\$42,289	\$42,289	\$40,612	(\$1,677)	-3.97%	\$40,415	\$37,422	\$37,422	\$37,422
80150	TRSF TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$969,199	\$924,840	\$964,687	\$1,141,368	\$1,274,990	\$1,274,990	\$1,467,354	\$192,364	15.09%	\$1,498,422	\$1,498,588	\$1,523,053	\$1,566,604
	NET REVENUE/(EXPENSE)	(\$667,877)	(\$814,882)	(\$612,104)	(\$946,057)	(\$1,111,990)	(\$1,111,990)	(\$1,394,354)	(\$1,335,422)	(\$1,335,422)	(\$1,335,568)	(\$1,360,053)	(\$1,403,604)	
	% OF REVENUE TO EXPENSE	10.45%	11.89%	36.55%	17.11%	12.78%	12.78%	11.11%	10.88%	10.88%	10.88%	10.70%	10.40%	

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

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006	
1350020	CITY ENGINEER	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350030	DIRECTOR OF ENGWATER	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1350041	CIVIL ENGINEER I	1.90	1.90	0.90	1.90	1.90	1.90	0.00	1.90	1.90	1.90	1.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.82	0.82	0.82	0.00	0.82	0.82	0.82	0.82
	DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350050	ENGR. TECHNICIAN A	7.80	7.80	6.80	6.80	7.80	7.80	1.00	6.80	6.80	6.80	6.80
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	0.85	0.85	0.85	0.85	0.85	0.85	0.00	0.85	0.85	0.85	0.85
1350080	SUPPORT STAFF IV	0.95	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95
1350085	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350095	MISC. TECH. ASST.	2.50	2.50	2.50	2.50	2.50	2.50	0.00	2.50	2.50	2.50	2.50
	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PROGRAM ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INF SYSTEMS ENGINEER	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	INF SYSTEMS TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		20.22	20.22	20.22	21.22	22.22	21.22	1.00	21.22	21.22	21.22	21.22

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

We are one Engineering Technician over budget due to replacing one Engineering Technician that was on extended disability

STREET LIGHTING

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

SERVICE

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

GOALS IN FY 2001 -2002

Continue to keep street light outages to a minimum.

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$ 44,298	\$ 27,852
Operating Expenses	<u>500,700</u>	<u>424,901</u>
TOTAL	\$544,998	\$452,753

BUDGET COMMENTS: This budget reflects an increase of 20.37% due to higher operating expenses.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

GENERAL FUND
 16220 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED BUDGET	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54010	STREET LIGHTING	\$15,507	\$14,160	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
54020	PAVEMENT CUT REPAIRS	\$0	\$0	\$0	\$1,354	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$40	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$15,507	\$14,160	\$3,000	\$1,394	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$10,500	\$10,500	\$10,500	\$10,500
61100	SALARIES-FULL TIME	\$17,666	\$18,780	\$22,490	\$25,163	\$23,000	\$23,000	\$37,322	\$14,322	62.27%	\$38,442	\$39,595	\$40,783	\$42,006
61110	SALARIES-PART TIME	\$0	\$20	\$0	\$19	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$516	\$952	\$536	\$1,519	\$600	\$600	\$650	\$50	8.33%	\$700	\$750	\$750	\$750
62120	IMRF	\$0	\$0	\$0	\$2,540	\$2,447	\$2,447	\$3,421	\$974	39.80%	\$3,527	\$3,635	\$3,742	\$3,852
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$1,882	\$1,805	\$1,805	\$2,905	\$1,099	60.90%	\$2,994	\$3,086	\$3,177	\$3,271
70540	REP/MTN OFFICE EQUIP	\$878	\$90	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REPAIR/MAINT INFRASTRUCTURE	\$0	\$0	\$6,167	\$5,549	\$6,700	\$6,900	\$6,900	\$200	2.99%	\$7,100	\$7,300	\$7,500	\$7,700
70590	OTHER PROPERTY MTNCE	\$3,276	\$6,081	\$914	\$6,062	\$3,700	\$3,800	\$3,800	\$100	2.70%	\$3,900	\$4,000	\$4,100	\$4,200
70780	REG & MEMB DUES	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$4,744	\$15,967	\$8,060	\$7,449	\$8,500	\$15,000	\$6,500	\$6,500	76.47%	\$15,500	\$16,500	\$16,500	\$17,000
71080	MTN/REPAIR SUPPLIES	\$339,079	\$348,075	\$389,752	\$471,505	\$406,000	\$406,000	\$475,000	\$69,000	17.00%	\$500,000	\$515,000	\$530,000	\$545,000
	TOTAL EXPENSE	\$366,159	\$389,865	\$409,843	\$522,267	\$452,753	\$452,753	\$544,998	\$92,245	20.37%	\$572,163	\$589,366	\$606,552	\$623,779
	NET REVENUE/(EXPENSE)	(\$350,652)	(\$375,705)	(\$406,843)	(\$520,873)	(\$449,253)	(\$541,498)	(\$92,245)	(\$92,245)		(\$561,663)	(\$578,866)	(\$596,052)	(\$613,279)
	% OF REVENUE TO EXPENSE	4.24%	3.63%	0.73%	0.27%	0.77%	0.77%	0.64%	0.00%		1.84%	1.78%	1.73%	1.68%

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF From Current	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50

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

TOTAL 0.70 0.70 0.70 0.70 0.70 0.70 0.00 0.70 0.70 0.70 0.70

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 2001-2002

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Personnel Expenses	\$602,346	\$604,718
Operating Expenses	404,828	350,416
Transfers	<u>29,662</u>	<u>31,166</u>
TOTAL	\$1,036,836	\$1,115,369

BUDGET COMMENTS: This budget reflects a decrease of -7.04% due to adjustments to the cost of electricity.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

1001
16230
GENERAL
TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
54030	TRAFFIC CONTROL MNTNCE	\$31,143	\$31,313	\$26,753	\$50,213	\$30,100	\$30,100	\$50,000	\$29,900	99.34%	\$60,000	\$60,000	\$60,000	\$60,000
54990	OTHER CHARGE FOR SERVICES	\$0	\$0	\$156	\$1,941	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	PAVEMENT MARKINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
57420	PROPERTY DAMAGE CLAIMS	\$7,845	\$1,219	\$12,154	\$209	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE	\$38,988	\$32,532	\$39,063	\$52,363	\$32,600	\$32,600	\$70,500	\$37,900	116.26%	\$70,500	\$70,500	\$70,500	\$70,500
61100	SALARIES-FULL TIME	\$409,398	\$446,951	\$429,111	\$472,855	\$447,399	\$447,399	\$456,326	\$8,927	2.00%	\$470,016	\$484,116	\$498,640	\$513,599
61110	SALARIES-PART TIME	0	\$438	\$954	\$420	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$10,758	\$10,126	\$11,144	\$9,218	\$16,000	\$6,000	\$10,000	(\$6,000)	-37.50%	\$10,000	\$10,000	\$10,000	\$10,000
61150	SALARIES-OVERTIME	\$36,971	\$39,012	\$43,705	\$42,684	\$50,000	\$47,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$943	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$48,052	\$51,239	\$51,239	\$46,521	(\$4,718)	-9.21%	\$47,754	\$49,025	\$50,333	\$51,681
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$37,063	\$40,080	\$40,080	\$39,499	(\$581)	-1.45%	\$40,546	\$41,625	\$42,736	\$43,880
62190	UNIFORMS	\$0	\$0	\$96	\$58	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION	\$0	\$0	\$115	\$0	\$150	\$150	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$3,448	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$24,056	\$38,555	\$24,547	\$18,621	\$29,000	\$29,000	\$30,000	\$1,000	3.45%	\$31,000	\$32,000	\$32,000	\$32,000
70530	REPRINTNG OFFICE & COMP EQUIP	\$2,114	\$5,995	\$3,333	\$1,812	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70540	REPRMTNG EQUIP NON OFFICE	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REPRMTNG INFRASTRUCTURE	\$31,756	\$14,388	\$19,765	\$30,710	\$26,000	\$26,000	\$27,000	\$1,000	3.85%	\$28,000	\$29,000	\$29,000	\$29,000
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$250	\$495	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$351	\$0	\$155	\$85	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$0	\$0	\$0	\$195	\$300	\$300	\$300	\$300	0.00%	\$300	\$300	\$300	\$300
70780	REGISTRATION	\$75	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$18,150	\$15,938	\$5,505	\$15,291	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
70990	OTHER PURCHASED SERV.	\$60	\$385	\$0	\$5,678	\$218	\$218	\$225	\$7	3.21%	\$225	\$225	\$225	\$225
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$273	\$355	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$75,931	\$81,590	\$62,197	\$77,117	\$157,380	\$157,380	\$153,980	(\$3,400)	-2.16%	\$158,589	\$163,357	\$168,258	\$173,305
71080	MAINT & REPR SUPPLIES	\$194,258	\$201,010	\$17,324	\$120,806	\$222,789	\$222,789	\$150,000	(\$72,789)	-32.67%	\$160,000	\$170,000	\$180,000	\$190,000
71320	ELECTRICITY	\$2,676	\$2,664	\$3,013	\$3,190	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$2,800	\$2,800	\$2,800
71340	TELEPHONE	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIPMENT	\$16,817	\$21,358	\$59,333	\$6,313	\$20,498	\$20,498	\$20,023	(\$475)	-2.32%	\$20,623	\$21,242	\$21,860	\$22,536
71990	OTHER SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$77,325	\$68,735	\$47,840	\$51,547	\$31,166	\$31,166	\$29,662	(\$1,504)	-4.83%	\$30,839	\$31,484	\$31,484	\$31,484
80150	TRSF TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$890,736	\$948,156	\$728,660	\$952,693	\$1,115,369	\$1,102,519	\$1,036,836	(\$78,533)	-7.04%	\$1,071,203	\$1,105,674	\$1,138,156	\$1,171,311
	NET REVENUE/(EXPENSE)	(\$851,748)	(\$915,624)	(\$689,597)	(\$900,330)	(\$1,082,769)	(\$1,069,919)	(\$966,336)	(\$1,000,703)	6.58%	(\$1,035,174)	(\$1,067,656)	(\$1,100,811)	(\$1,171,311)
	% OF REVENUE TO EXPENSE	4.38%	3.43%	5.36%	5.50%	2.92%	2.96%	6.80%	6.58%	6.38%	6.38%	6.19%	6.02%	

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1354065	SUPPORT STAFF IV	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
TOTAL		11.20	11.20	11.20	11.20	11.20	0.00	11.20	11.20	11.20	11.20

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001 GENERAL FUND
 19110 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED						
70220	OTHER PROF & TECH SERV	\$0	\$0	\$17,263	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$178	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$600	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70990	OTHER PURCHASED SERV.	\$9,277	\$71,259	\$59,557	\$0	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
71080	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$3,232	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$145,727	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$59,795	\$241	\$262	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
74070	TO TOWNSHIP	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$0	\$216	\$796	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
79020	LOANS	\$6,384	\$74,111	\$53,000	\$0	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
79070	REBATES TO DEVELOPERS	\$1,225,544	\$168,996	\$114,226	\$0	\$225,000	\$225,000	\$225,000	\$0	0.00%	\$225,000	\$225,000	\$225,000	\$225,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$14,159	\$0	\$98,000	\$98,000	\$98,000	(\$10,000)	-10.20%	\$88,000	\$88,000	\$88,000	\$88,000
TOTAL EXPENSE		\$1,301,000	\$314,822	\$415,611	\$0	\$447,200	\$447,200	\$437,200	(\$10,000)	-2.24%	\$437,200	\$437,200	\$437,200	\$437,200

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001 GENERAL FUND
 19120 CULTURAL DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
50230	HOME RULE SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
57890	OTHER MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71920	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79890	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001
19130 General
EMPLOYEE INSURANCE

OBJECT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
57210	HEALTH	\$22,700	\$104,090	\$129,822	\$165,138	\$175,000	\$190,642	\$200,000	\$25,000	14.29%	\$210,000	\$220,000	\$230,000	\$240,000
57225	VISION	\$6,514	\$22,921	\$24,739	\$30,197	\$35,000	\$33,586	\$35,000	\$0	0.00%	\$36,000	\$37,000	\$38,000	\$39,000
	TOTAL REVENUE	\$29,214	\$127,011	\$154,561	\$195,335	\$210,000	\$224,228	\$235,000	\$25,000	11.90%	\$246,000	\$257,000	\$268,000	\$279,000
62100	HEALTH INSURANCE	\$1,292,460	\$1,399,687	\$1,427,489	\$1,682,556	\$1,600,000	\$1,585,082	\$1,700,000	\$100,000	6.25%	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000
62101	DENTAL INSURANCE	\$59,118	\$61,722	\$63,656	\$70,529	\$70,000	\$66,690	\$72,000	\$2,000	2.86%	\$74,000	\$76,000	\$78,000	\$78,000
62102	VISION SERVICE PLAN	\$6,894	\$35,144	\$38,978	\$46,328	\$38,000	\$44,518	\$50,000	\$12,000	31.58%	\$52,000	\$54,000	\$56,000	\$58,000
	TOTAL EXPENSES	\$1,358,472	\$1,496,553	\$1,530,123	\$1,799,413	\$1,708,000	\$1,696,290	\$1,822,000	\$114,000	6.67%	\$1,926,000	\$2,030,000	\$2,134,000	\$2,136,000
	NET REV/(EXPENSES)	(\$1,329,258)	(\$1,369,542)	(\$1,375,562)	(\$1,604,078)	(\$1,498,000)	(\$1,472,062)	(\$1,587,000)	(\$89,000)	5.94%	(\$1,680,000)	(\$1,773,000)	(\$1,866,000)	(\$1,857,000)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

1001 GENERAL FUND
 19150 UTILITY TAX

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
50310	UTILITY TAX-NATURAL GAS	\$428,872	\$401,244	\$374,676	\$477,760	\$500,000	\$500,000	\$500,000	\$0	0.00%	\$505,000	\$510,000	\$520,000	\$530,000
50320	UTILITY TAX-CABLE	\$221,780	\$210,278	\$236,077	\$139,848	\$250,000	\$276,890	\$250,000	\$0	0.00%	\$250,000	\$250,000	\$250,000	\$250,000
50330	UTILITY TAX - ELECTRIC	\$1,358,454	\$1,351,649	\$1,439,868	\$1,400,000	\$1,400,000	\$1,400,000	\$1,440,000	\$40,000	2.86%	\$1,450,000	\$1,460,000	\$1,470,000	\$1,480,000
50340	UTILITY TAX-TELECOMM.	\$786,031	\$838,832	\$983,228	\$1,041,803	\$1,070,000	\$1,070,000	\$1,070,000	\$0	0.00%	\$1,075,000	\$1,080,000	\$1,085,000	\$1,090,000
50350	UTILITY TAX-CITY WATER	\$199,472	\$204,379	\$215,581	\$212,702	\$242,864	\$242,864	\$220,000	(\$22,864)	-9.41%	\$225,000	\$230,000	\$235,000	\$240,000
50390	OTHER UTILITY SERVICES	\$49,412	\$71,213	\$559,759	\$658,071	\$615,000	\$615,000	\$340,000	(\$275,000)	-44.72%	\$350,000	\$360,000	\$370,000	\$380,000
54060	INFRASTRUCTURE MAINT. FEE	\$0	\$0	\$0	\$42,432	\$0	\$0	\$385,000	\$385,000	0.00%	\$390,000	\$395,000	\$400,000	\$405,000
	TOTAL REVENUE	\$3,044,001	\$3,077,595	\$3,677,898	\$4,012,484	\$4,077,864	\$4,104,754	\$4,205,000	\$127,136	3.12%	\$4,245,000	\$4,285,000	\$4,330,000	\$4,375,000
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$533	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74060	BUS SUBSIDY	\$0	\$261,958	\$275,980	\$314,221	\$400,000	\$322,026	\$375,000	(\$25,000)	-6.25%	\$385,000	\$395,000	\$405,000	\$415,000
72550	SEWER CONSTRUCTION	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	DEFENSION BASIN CONSTR	\$5,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPROVEMENT FUND	\$1,271,683	\$1,271,683	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
-	TO GENERAL	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,079,615	\$1,533,641	\$275,980	\$1,586,437	\$1,671,683	\$1,593,709	\$1,646,683	(\$25,000)	-1.50%	\$1,656,683	\$1,666,683	\$1,676,683	\$1,686,683
	NET REVENUE/(EXPENSE)	(\$35,614)	\$1,543,954	\$3,401,918	\$2,426,047	\$2,406,181	\$2,511,045	\$2,558,317			\$2,588,317	\$2,618,317	\$2,653,317	\$2,688,317
	% OF REVENUE TO EXPENSE	98.84%	200.67%	1332.67%	252.92%	243.94%	257.56%	255.36%			256.23%	257.10%	258.25%	259.38%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2010
 ORG. 20100 *IMRF & Social Security Tax Fund*

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	%	DIFF	2003-2004	2004-2005	2005-2006
												2003-2004	2004-2005	2005-2006
REVENUE														
50105	PROPERTY TAXES - IMRF	\$873,109	\$899,979	\$945,114	\$983,991	\$1,023,626	\$1,023,626	\$1,140,571	\$116,945	11.42%	\$1,186,194	\$1,233,642	\$1,282,988	\$1,334,307
50106	PROPERTY TAXES - FICA	\$692,300	\$713,606	\$749,394	\$780,221	\$811,648	\$811,648	\$844,114	\$32,466	4.00%	\$877,878	\$912,893	\$949,514	\$987,494
53020	REPLACEMENT TAX	\$488,069	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	\$450,000	\$450,000	\$450,000	\$450,000
56020	INTEREST FROM SALES TAX	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,056,497	\$2,063,585	\$2,144,508	\$2,214,212	\$2,285,274	\$2,285,274	\$2,434,685	\$0	0.00%	\$2,514,072	\$2,596,635	\$2,682,502	\$2,771,801
EXPENSE														
62120	IMRF	\$938,565	\$1,034,269	\$992,178	\$155,254	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$759,581	\$888,289	\$877,572	\$57,379	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80116	TO GENERAL FUND	\$0	\$0	\$0	\$1,658,748	\$2,000,000	\$1,944,704	\$2,075,624	\$75,624	3.78%	\$2,149,101	\$2,225,231	\$2,225,231	\$2,225,231
80170	TO SOAR FUND	\$0	\$0	\$0	\$1,765	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80250	TO CENTRAL GARAGE FUND	\$0	\$0	\$0	\$6,828	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,698,146	\$1,922,558	\$1,869,750	\$1,879,974	\$2,000,000	\$1,944,704	\$2,075,624	\$75,624	0.00%	\$2,149,101	\$2,225,231	\$2,225,231	\$2,225,231
	NET (REVENUE)/EXPENSE	\$358,351	\$141,027	\$274,758	\$334,238	\$285,274	\$340,570	\$359,061			\$364,971	\$371,404	\$457,271	\$546,570
	FUND BALANCE				(\$700,837)	(\$415,563)	(\$360,267)	(\$341,776)			\$23,195	\$394,599	\$851,870	\$1,398,440

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND NUMBER 2710
 FUND NAME 27100 TASK FORCE 6 FUND

OBJECT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF	%	DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				2002-2003	2003-2004	2004-2005	2005-2006
56010	INTEREST FROM INVESTMENTS	\$1,532	\$2,977	\$2,581	\$2,581	\$2,000	\$2,000	\$2,580	\$580	29.00%	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580
57380	MATCHING FUNDS	\$19,114	\$127,587	\$39,533	\$47,647	\$55,000	\$55,000	\$36,143	(\$18,857)	-34.29%	\$37,312	\$38,518	\$39,767	\$41,047	\$41,047
57990	OTHER MISC REV	\$0	\$0	\$850	\$0	\$404	\$404	\$404	\$0	0.00%	\$404	\$404	\$404	\$404	\$404
	TOTAL REVENUE	\$20,646	\$130,564	\$42,964	\$50,228	\$57,404	\$57,404	\$39,127	(\$18,277)	-31.84%	\$40,296	\$41,502	\$42,751	\$44,031	\$44,031
70520	REPRMTNC LICENSED VEHICLE	\$0	\$0	\$340	\$1,365	\$596	\$596	\$1,537	\$941	157.84%	\$1,583	\$1,630	\$1,680	\$1,730	\$1,730
70530	REPRMTNC OFFICE & COMP EQUIP	\$0	\$0	\$1,560	\$969	\$1,980	\$1,980	\$686	(\$1,294)	-65.35%	\$706	\$727	\$750	\$772	\$772
70540	REPRMTNC NONOFFICE EQUIP	\$0	\$0	\$125	\$504	\$0	\$0	\$140	\$140	0.00%	\$144	\$148	\$152	\$157	\$157
70590	OTHER REPAIR & MAINT	\$0	\$0	\$220	\$0	\$0	\$0	\$338	\$338	0.00%	\$348	\$358	\$369	\$380	\$380
70740	PRINTING & BINDING	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,409	\$2,187	\$5,477	\$5,609	\$1,762	\$1,762	\$2,094	\$332	18.84%	\$2,156	\$2,221	\$2,288	\$2,356	\$2,356
70780	REG. & MEMBERSHIP DUES	\$125	\$250	\$1,510	\$300	\$500	\$500	\$300	(\$200)	-40.00%	\$309	\$318	\$327	\$337	\$337
70790	TRAINING	\$579	\$2,530	\$2,375	\$250	\$2,800	\$2,800	\$516	(\$2,284)	-81.57%	\$551	\$547	\$563	\$580	\$580
70990	OTHER PURCH. SERV.	\$28,177	\$5,474	\$70	\$733	\$5,250	\$5,250	\$3,303	(\$1,947)	-37.09%	\$3,402	\$3,504	\$3,609	\$3,717	\$3,717
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$728	\$678	\$423	\$423	\$75	(\$348)	-82.27%	\$77	\$79	\$82	\$84	\$84
71030	POSTAGE	\$0	\$0	\$58	\$0	\$58	\$58	\$64	\$6	10.34%	\$66	\$67	\$70	\$72	\$72
71060	FOOD	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71090	COPIER SUPPLIES	\$0	\$0	\$72	\$0	\$0	\$0	\$324	\$324	0.00%	\$333	\$343	\$354	\$364	\$364
71340	TELEPHONE	\$0	\$1,061	\$31	\$269	\$0	\$0	\$1,867	\$1,867	0.00%	\$1,923	\$1,980	\$2,040	\$2,101	\$2,101
71410	BOOKS	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$2,471	\$3,330	\$0	\$27	\$3,175	\$3,175	\$598	(\$2,577)	-81.17%	\$615	\$634	\$653	\$673	\$673
72190	OTHER EQUIPMENT	\$3,778	\$0	\$700	\$0	\$0	\$0	\$676	\$676	0.00%	\$686	\$717	\$738	\$760	\$760
79990	OTHER MISC. EXPENSES	\$3,297	\$74,765	\$39,594	\$30,797	\$40,860	\$40,860	\$26,609	(\$14,251)	-34.88%	\$27,407	\$28,229	\$29,076	\$29,948	\$29,948
	TOTAL EXPENSE	\$39,836	\$89,596	\$52,985	\$42,091	\$57,404	\$57,404	\$39,127	(\$18,277)	-31.84%	\$40,296	\$41,502	\$42,751	\$44,031	\$44,031
	NET REVENUE/(EXPENSE)	(\$19,190)	\$40,968	(\$10,021)	\$8,137	(\$0)	(\$0)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	-107.59%	318.70%	-428.74%	617.28%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2320
 ORGANIZATION 23200 *Library Equipment Replacement*

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
81160	DONATIONS FROM LIBRARY	\$0	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
		\$29,044	\$45,060	\$165,691	\$169,000	\$159,500	\$159,500	\$176,650	\$17,150	10.75%	\$134,500	\$117,285	\$178,125	\$176,730
	TOTAL REVENUE	\$29,044	\$47,134	\$165,691	\$169,000	\$159,500	\$159,500	\$176,650	\$17,150	10.75%	\$134,500	\$117,285	\$178,125	\$176,730
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$10,000	\$0	\$2,972	\$1,500	\$1,500	\$12,650	\$11,150	743.33%	\$7,500	\$7,500	\$3,000	\$5,000
72120	OFFICE & COMP EQUIP	\$44,526	\$3,029	\$60,090	\$19,121	\$50,000	\$50,000	\$79,000	\$29,000	58.00%	\$50,000	\$550,000	\$60,000	\$65,000
72130	LICENSED VEHICLES	\$0	\$10,518	\$163,611	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$12,758	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$106,553	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$1,020	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$45,546	\$23,547	\$330,254	\$34,851	\$66,500	\$66,500	\$96,650	\$30,150	45.34%	\$57,500	\$557,500	\$63,000	\$70,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT	FUND ORGANIZATION	Library Mtnce & Operation										AMOUNT DIFF FROM LY	% DIFF FROM LY	AMOUNT DIFF FROM LY	% DIFF FROM LY		
		1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	2001-2002	2001-2002	2001-2002						
71410 BOOKS	\$0	\$3,634	\$4,758	\$2,000	\$2,000	\$2,000	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	12.50%	\$3,000	12.50%	\$3,000	12.50%
71420 PERIODICALS	\$46,436	\$35,031	\$35,905	\$31,789	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	0.00%	\$51,000	0.00%	\$51,000	0.00%
71430 BOOKS, ADULT	\$86,796	\$93,030	\$98,800	\$90,710	\$100,000	\$100,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	2.00%	\$104,000	2.00%	\$104,000	2.00%
71440 BOOKS, CHILDREN	\$35,404	\$30,513	\$32,787	\$38,239	\$39,000	\$39,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	5.13%	\$43,000	5.13%	\$43,000	5.13%
71450 BOOKS, EXTENSION	\$35,000	\$35,000	\$36,085	\$28,004	\$34,000	\$34,000	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	7.35%	\$40,000	7.35%	\$40,000	7.35%
71460 STANDING ORDERS	\$42,648	\$44,302	\$56,750	\$58,474	\$56,000	\$56,000	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	11.61%	\$64,000	11.61%	\$64,000	11.61%
71470 AUDIOVISUAL	\$23,464	\$24,214	\$22,898	\$25,855	\$27,000	\$27,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	20.37%	\$33,000	20.37%	\$33,000	20.37%
71480 PUBLIC ACCESS SOFTWARE	\$5,803	\$23,041	\$41,095	\$15,999	\$43,550	\$43,550	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	ERR	\$51,000	ERR	\$51,000	ERR
71990 LIBRARY SUPPLIES	\$25,607	\$27,855	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	ERR
72190 OTHER CAPITAL	\$2,499	\$0	\$0	\$4,093	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	-100.00%	\$0	-100.00%
79120 EMPLOYEE RELATIONS	\$1,197	\$1,630	\$1,609	\$1,819	\$2,500	\$2,500	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	12.00%	\$3,250	12.00%	\$3,250	12.00%
79981 BEYE PROGRAM EXPENSE	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%
79980 OTHER MISC. EXPENSES	\$4,003	\$3,244	\$1,381	\$752	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	11.11%	\$5,750	11.11%	\$5,750	11.11%
80190 TO LIBRARY EQUIP REPLACEMENT	\$29,044	\$44,800	\$165,691	\$169,000	\$159,500	\$159,500	\$176,650	\$176,650	\$176,650	\$176,650	\$176,650	\$176,650	10.75%	\$134,500	10.75%	\$134,500	10.75%
TOTAL EXPENSE	\$1,982,414	\$2,157,972	\$2,514,538	\$2,621,995	\$2,868,000	\$2,868,000	\$3,028,000	\$3,028,000	\$3,028,000	\$3,028,000	\$3,028,000	\$3,028,000	5.58%	\$3,198,000	5.58%	\$3,198,000	5.58%
NET REVENUE/(EXPENSE)	\$154,697	\$94,993	\$131,282	\$109,543	\$0	100.00%	\$0	100.00%	\$0	100.00%							
% OF REVENUE TO EXPENSE	107.80%	104.40%	105.22%	104.18%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%							

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

2310
23100 Library Mntnc & Operation

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	1997-98		1998-99		1999-2000		2000-2001		2001-2002		AMOUNT DIFF FROM LAY BUDGET	% DIFF FROM LAY BUDGET	2003-2004		2004-2005		2005-2006	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	FROM LAY BUDGET	FROM LAY BUDGET			2002-2003	2003-2004	2004-2005	2005-2006		
50110	PROPERTY TAXES		\$1,688,629	\$1,778,229	\$2,407,481	\$2,227,034	\$2,371,189	\$2,371,189	\$2,371,189	\$2,513,461	\$142,272	\$2,664,268	\$2,824,124	\$3,016,750	\$3,197,755	\$2,824,124	\$3,016,750	\$3,197,755	\$3,197,755	\$3,197,755
50150	MOBILE HOME TAX		\$5,912	\$3,843	\$4,000	\$4,125	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,350	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
53020	REPLACEMENT TAX		\$107,499	\$110,650	\$110,429	\$110,429	\$115,197	\$115,197	\$115,197	\$117,505	\$2,308	\$120,648	\$127,292	\$131,522	\$135,756	\$127,292	\$131,522	\$135,756	\$135,756	\$135,756
53120	STATE GRANTS		\$72,133	\$72,358	\$71,980	\$90,046	\$72,134	\$72,134	\$72,134	\$72,134	\$0	\$72,134	\$72,134	\$72,134	\$72,134	\$72,134	\$72,134	\$72,134	\$72,134	\$72,134
53370	FROM GOLDEN PR LIB DISTRICT		\$170,183	\$180,465	\$197,020	\$172,097	\$225,000	\$225,000	\$225,000	\$240,000	\$15,000	\$256,000	\$275,000	\$302,500	\$325,000	\$275,000	\$302,500	\$325,000	\$325,000	\$325,000
54480	LIBRARY FEES & RENTALS		\$38,203	\$34,905	\$36,660	\$30,944	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000	\$33,000	\$34,000	\$34,000	\$33,000	\$34,000	\$34,000	\$34,000	\$34,000
54720	COPIES		\$9,750	\$10,487	\$8,948	\$8,258	\$12,400	\$12,400	\$12,400	\$12,500	\$100	\$12,750	\$12,750	\$13,000	\$13,000	\$12,750	\$13,000	\$13,000	\$13,000	\$13,000
55040	ASSOCIATE COURT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55040	ASSOCIATE COURT FEES		\$39,936	\$50,229	\$41,516	\$41,361	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
56010	INTEREST FROM INVESTMENTS		\$2,914	\$2,914	\$1,131	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES		\$202	\$1,607	(\$49)	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57110	SALE OF PROPERTY		\$4,439	\$4,176	\$13,119	\$25,874	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,100	\$3,100	\$3,150	\$3,100	\$3,100	\$3,150	\$3,150	\$3,150
57310	DONATIONS		\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57391	BEYE CONTRIBUTIONS		\$6	\$0	\$4	(\$203)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57610	CASH OVER/SHORT		\$2,219	\$3,108	(\$509)	\$10,258	\$1,780	\$1,780	\$1,780	\$2,100	\$320	\$1,750	\$2,000	\$2,394	\$2,460	\$2,000	\$2,394	\$2,460	\$2,460	\$2,460
57980	OTHER MISC. INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57980	FROM UTILITY TAX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$2,137,111	\$2,252,964	\$2,645,820	\$2,731,538	\$2,868,000	\$2,868,000	\$2,868,000	\$3,028,000	\$160,000	\$3,198,000	\$3,385,000	\$3,611,000	\$3,819,755	\$3,385,000	\$3,611,000	\$3,819,755	\$3,819,755	\$3,819,755

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	1997-98		1998-99		1999-2000		2000-2001		2001-2002		AMOUNT DIFF FROM LAY BUDGET	% DIFF FROM LAY BUDGET	2003-2004		2004-2005		2005-2006	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	FROM LAY BUDGET	FROM LAY BUDGET			2002-2003	2003-2004	2004-2005	2005-2006		
61100	SALARIES-FULL TIME		\$886,709	\$958,224	\$1,070,360	\$1,149,828	\$1,275,000	\$1,275,000	\$1,275,000	\$1,360,000	\$85,000	\$1,480,000	\$1,609,000	\$1,710,000	\$1,850,000	\$1,609,000	\$1,710,000	\$1,850,000	\$1,850,000	
61110	SALARIES-PART TIME		\$102,987	\$114,408	\$103,301	\$117,965	\$122,500	\$122,500	\$122,500	\$132,500	\$10,000	\$135,000	\$140,000	\$144,000	\$149,000	\$140,000	\$144,000	\$149,000	\$149,000	
61130	SALARIES-SEASONAL		\$14,605	\$29,470	\$36,750	\$40,944	\$40,500	\$40,500	\$40,500	\$40,500	(\$500)	\$40,000	\$32,500	\$34,000	\$35,000	\$32,500	\$34,000	\$35,000	\$35,000	
61150	SALARIES-OVERTIME		\$111	\$56	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62100	HEALTH INSURANCE		\$111,808	\$93,793	\$113,414	\$120,976	\$129,000	\$129,000	\$129,000	\$139,000	\$10,000	\$150,000	\$161,000	\$170,000	\$175,000	\$161,000	\$170,000	\$175,000	\$175,000	
62101	DENTAL INSURANCE		\$1,774	\$2,266	\$3,552	\$4,594	\$5,750	\$5,750	\$5,750	\$6,000	\$250	\$7,000	\$7,300	\$7,500	\$8,000	\$7,300	\$7,500	\$8,000	\$8,000	
62102	VISION INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62120	IMRF		\$105,111	\$121,854	\$119,829	\$124,831	\$143,000	\$143,000	\$143,000	\$140,000	\$3,000	\$165,000	\$178,500	\$182,500	\$185,000	\$178,500	\$182,500	\$185,000	\$185,000	
62130	SOCIAL SECURITY TAX		\$77,295	\$74,888	\$79,777	\$101,803	\$110,000	\$110,000	\$110,000	\$118,500	\$8,500	\$128,000	\$137,500	\$140,000	\$145,000	\$137,500	\$140,000	\$145,000	\$145,000	
62160	WORKERS COMP		\$0	\$0	\$7,844	\$6,540	\$12,000	\$12,000	\$12,000	\$12,750	\$750	\$14,000	\$15,000	\$15,750	\$16,000	\$15,000	\$15,750	\$16,000	\$16,000	
62190	STAFF UNIFORMS		\$0	\$328	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$115	\$125	\$125	\$100	\$125	\$125	\$125	
62210	TUITION REIMBURSEMENT		\$36	\$0	\$6,356	\$805	\$750	\$750	\$750	\$7,500	\$6,750	\$8,000	\$8,000	\$8,000	\$5,000	\$8,000	\$8,000	\$5,000	\$5,000	
70210	OTHER MEDICAL SERVICES		\$0	\$912	\$1,197	\$54	\$1,850	\$1,850	\$1,850	\$2,250	\$400	\$3,000	\$3,000	\$3,000	\$3,250	\$3,000	\$3,000	\$3,250	\$3,250	
70220	OTHER PROF & TECH SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70420	EQUIPMENT RENTAL		\$1,227	\$516	\$581	\$836	\$2,000	\$2,000	\$2,000	\$2,200	\$200	\$2,200	\$2,200	\$2,400	\$2,500	\$2,200	\$2,400	\$2,500	\$2,500	
70510	BUILDING MAINTENANCE		\$46,462	\$64,847	\$38,404	\$55,241	\$51,750	\$51,750	\$51,750	\$53,000	\$1,250	\$55,000	\$56,000	\$58,500	\$60,000	\$56,000	\$58,500	\$60,000	\$60,000	
70520	VEHICLE MAINTENANCE		\$5,604	\$3,494	\$3,496	\$4,794	\$9,000	\$9,000	\$9,000	\$10,000	\$1,000	\$11,000	\$11,000	\$12,500	\$13,500	\$11,000	\$12,500	\$13,500	\$13,500	
70530	REPR/MTNC OFFICE & COMP		\$0	\$0	\$71,455	\$91,010	\$92,750	\$92,750	\$92,750	\$97,500	(\$25,250)	\$99,000	\$69,000	\$70,000	\$72,000	\$69,000	\$70,000	\$72,000	\$72,000	
70540	OFC & COMPUTER MTNC		\$76,496	\$80,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70580	OTHER PROPERTY MTNCE		\$3,136	\$3,081	\$3,119	\$3,485	\$4,000	\$4,000	\$4,000	\$8,000	\$4,000	\$9,000	\$8,500	\$4,500	\$5,100	\$8,500	\$4,500	\$5,100	\$5,100	
70710	WORKERS COMPENSATION		\$6,707	\$6,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70714	PROPERTY INSURANCE		\$9,429	\$8,598	\$1,986	\$7,616	\$16,000	\$16,000	\$16,000	\$16,750	\$750	\$17,000	\$17,500	\$17,500	\$18,000	\$17,500	\$17,500	\$18,000	\$18,000	
70715	VEHICLE INSURANCE		\$1,797	\$1,229	\$1,986	\$7,025	\$7,000	\$7,000	\$7,000	\$9,500	\$2,500	\$10,000	\$10,000	\$10,000	\$10,500	\$10,000	\$10,000	\$10,500	\$10,500	
70730	ADVERTISING		\$2,074	\$4,112	\$3,360	\$7,025	\$15,500	\$15,500	\$15,500	\$16,500	\$1,000	\$18,000	\$19,000	\$20,000	\$21,500	\$19,000	\$20,000	\$21,500	\$21,500	
70740	PRINTING/BINDING		\$8,301	\$11,210	\$10,947	\$17,986	\$19,500	\$19,500	\$19,500	\$25,000	\$5,500	\$27,000	\$30,000	\$32,000	\$35,000	\$30,000	\$32,000	\$35,000	\$35,000	
70770	TRAVEL		\$9,086	\$12,289	\$10,362	\$14,141	\$14,000	\$14,000	\$14,000	\$17,500	\$3,500	\$20,000	\$22,000	\$24,000	\$26,000	\$22,000	\$24,000	\$26,000	\$26,000	
70780	REGISTRATION/M DUES		\$3,908	\$7,656	\$10,546	\$11,170	\$14,000	\$14,000	\$14,000	\$15,000	\$5,000	\$17,500	\$19,000	\$20,000	\$22,000	\$19,000	\$20,000	\$22,000	\$22,000	
70790	TRAINING		\$1,642	\$2,470	\$3,727	\$3,280	\$4,000	\$4,000	\$4,000	\$4,800	\$800	\$4,900	\$49,000	\$50,000	\$50,000	\$49,000	\$50,000	\$50,000	\$50,000	
70990	OTHER PURCHASED SRV		\$33,173	\$51,360	\$58,763	\$69,898	\$69,898	\$69,898	\$69,898	\$80,000	\$10,102	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	
71010	OFFICE SUPPLIES		\$19,040	\$16,872	\$30,275	\$27,484	\$29,500	\$29,500	\$29,500	\$30,000	\$500	\$31,500	\$33,500	\$35,000	\$37,000	\$33,500	\$35,000	\$37,000	\$37,000	
71020	LIBRARY SUPPLIES		\$0	\$0	\$1,675	\$41,850	\$29,000	\$29,000	\$29,000	\$30,000	\$1,000	\$32,000	\$35,000	\$37,500	\$39,000	\$35,000	\$37,500	\$39,000	\$39,000	
71030	POSTAGE		\$11,530	\$14,529	\$10,720	\$13,423	\$20,500	\$20,500	\$20,500	\$23,000	\$2,500	\$25,000	\$26,000	\$27,500	\$29,000	\$26,000	\$27,500	\$29,000	\$29,000	
71110	JANITORIAL SUPPLIES		\$11,766	\$9,206	\$9,933	\$11,000	\$11,000	\$11,000	\$11,000	\$11,500	\$500	\$12,000	\$12,500	\$13,000	\$13,500	\$12,500	\$13,000	\$13,500	\$13,500	
71310	GAS		\$8,169	\$6,885	\$9,112	\$10,291	\$12,500	\$12,500</												

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	3.00	3.00	4.00	3.00	2.00	-1.00	2.00	2.00	2.00	2.00
15300091	LIBRARIAN II	6.00	6.00	6.00	6.00	7.00	1.00	7.00	7.00	7.00	7.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	3.00	3.00	3.00	3.00	8.20	5.20	8.20	8.20	8.20	8.20
15300081	LIBRARY ASSOCIATE II	2.00	2.00	2.00	2.00	0.00	-2.00	0.00	0.00	0.00	0.00
15300080	LIBRARY ASSOCIATE I	2.00	2.00	2.00	2.00	3.00	1.00	3.00	3.00	3.00	3.00
15300060	LIBRARY TECH. ASST.	12.00	13.00	13.50	14.00	10.00	-4.00	10.00	11.00	12.00	12.00
15300070	CUSTODIAN	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
15300032	LIBRARY ASST. III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300031	LIBRARY ASST. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300030	LIBRARY ASST. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant	12.63	8.36	8.36	10.70	10.70	0.00	11.00	11.00	12.00	13.00
	Shelver	1.23	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	Shelver (Temporary)	0.80	0.72	0.72	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Shelver (Summer)	0.17	0.00	0.00	0.15	0.20	0.05	0.20	0.20	0.20	0.20
	Desk/Shelver	0.42	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant *	0.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		47.25	47.52	48.38	50.65	50.90	0.25	51.20	52.20	54.20	55.20

Librarian II: A Unit Manager was re-classified to Librarian II
 Librarian I: Two LTA's, one Library Associate I, and two Library Associate II's were re-classified and an addition of one part-time temporary Librarian I
 Library Associate I: Two LTA's were re-classified to Library Associate I's
 Library Assistant: This more accurately reflects actual levels of Temporary Library Assistant's who rolled over into permanent part-time positions
 Shelver (Summer): This more accurately reflects what is needed in terms of temporary employees during the Summer Reading Program

LIBRARY

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

SERVICE

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

GOALS IN FY 2001-2002

To Implement all or part of the Plan of Service which gives direction to library service as Bloomington continues its growth and as demand for library services grows geocentrically, including creation of a Library building program.

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

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

To promote use of library materials, services, and facilities.

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

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

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

To energetically pursue the prime Board goals of excellent customer service and implementing the technologies of the electronic information age.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$1,842,450	\$1,938,250
Operating Expense	866,050	931,100
Transfers	<u>159,500</u>	<u>176,650</u>
TOTAL	\$2,868,000	\$3,028,000

BUDGET COMMENTS: This budget represents an increase of 5.58% due to the growing demands and revenues for the Golden Prairie Public Library District, the upward spiral of health insurance, and the ever-increasing cost of serving the public.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2250 Comm. Dev. - IHDA Grant
 ORGANIZATIC 22520 Single Family Owner Occupied Rehabilitation (SFOOR)

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
53110	REVENUE IHDA HOME GRANT FUNDS	\$0	\$0	\$108,449	\$205,629	\$210,000	\$210,000	\$210,000	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
	TOTAL REVENUE	\$0	\$0	\$108,449	\$205,629	\$210,000	\$210,000	\$210,000	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
61100	SALARIES - FULL TIME	\$0	\$0	\$7,602	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$0	\$0	\$353	\$27	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70730	ADVERTISING	\$0	\$0	\$518	\$376	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70740	PRINTING	\$0	\$0	\$433	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70770	TRAVEL	\$0	\$0	\$26	\$462	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70780	REG & MEMB DUES	\$0	\$0	\$75	\$180	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
70830	RECORDING FEES	\$0	\$0	\$208	\$383	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
70990	TITLE INFORMATION	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70990	OTHER PURCHASED SERV.	\$0	\$0	\$200	\$308	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71030	POSTAGE	\$0	\$0	\$118	\$148	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
79020	LOANS	\$0	\$0	\$105,747	\$176,641	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79430	GRANTS	\$0	\$0	\$0	\$0	\$178,800	\$178,800	\$178,800	\$0	0.00%	\$178,800	\$178,800	\$178,800	\$178,800
80180	TO CDBG FUND 2240	\$0	\$0	\$0	\$22,000	\$27,050	\$27,050	\$27,050	\$0	0.00%	\$27,050	\$27,050	\$27,050	\$27,050
	TOTAL EXPENSE	\$0	\$0	\$115,280	\$200,525	\$210,000	\$210,000	\$210,000	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
	NET (REVENUE)/EXPENSE	\$0	\$0	(\$6,831)	\$5,104	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	94.07%	102.55%	100.00%	100.00%	100.00%	ERR	ERR	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2250 Comm. Dev. - IHDA Grant
 ORGANIZATH 22510 Homebuyer Assistance Program

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
53110	REVENUE	\$230,000	\$0	\$158,998	\$235,945	\$238,150	\$238,150	\$0	(\$238,150)	-100.00%	\$238,150	\$238,150	\$238,150	\$238,150
	IHDA HOME GRANT FUNDS	\$230,000	\$0	\$158,998	\$235,945	\$238,150	\$238,150	\$0	(\$238,150)	-100.00%	\$238,150	\$238,150	\$238,150	\$238,150
	TOTAL REVENUE	\$230,000	\$0	\$158,998	\$235,945	\$238,150	\$238,150	\$0	(\$238,150)	-100.00%	\$238,150	\$238,150	\$238,150	\$238,150
61100	SALARIES - FULL TIME	\$0	\$0	\$12,442	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$0	\$0	\$840	\$139	\$500	\$500	\$0	(\$500)	-100.00%	\$500	\$500	\$500	\$500
70730	ADVERTISING	\$0	\$0	\$3,591	\$2,066	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$2,500	\$2,500	\$2,500	\$2,500
70740	PRINTING	\$0	\$0	\$808	\$68	\$150	\$150	\$0	(\$150)	-100.00%	\$150	\$150	\$150	\$150
70770	TRAVEL	\$0	\$0	\$0	\$516	\$500	\$500	\$0	(\$500)	-100.00%	\$500	\$500	\$500	\$500
70780	REG & MEMB. DUES	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$397	\$202	\$250	\$250	\$0	(\$250)	-100.00%	\$250	\$250	\$250	\$250
70990	OTHER PURCHASED SERV.	\$0	\$0	\$105	\$265	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%	\$1,500	\$1,500	\$1,500	\$1,500
71010	OFFICE SUPPLIES	\$0	\$0	\$660	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$500	\$500	\$500	\$500
71030	POSTAGE	\$0	\$0	\$248	\$128	\$250	\$250	\$0	(\$250)	-100.00%	\$250	\$250	\$250	\$250
79020	LOANS	\$0	\$0	\$85,923	\$120,204	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANT EXPENDITURES	\$171,246	\$0	\$24,683	\$80,592	\$207,000	\$207,000	\$0	(\$207,000)	-100.00%	\$207,000	\$207,000	\$207,000	\$207,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80180	TO CDBG FUND 2240	\$18,665	\$0	\$0	\$31,000	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL EXPENSE	\$189,911	\$0	\$129,897	\$235,314	\$238,150	\$238,150	\$0	(\$238,150)	-100.00%	\$238,150	\$238,150	\$238,150	\$238,150
	NET REVENUE/(EXPENSE)	\$40,089	\$0	\$29,101	\$631	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	121.11%	ERR	122.40%	100.27%	100.00%	100.00%	ERR	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

22460 COMMUNITY DEVELOPMENT
CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
53110	REVENUE													
	FEDERAL GOC GRANT FUNDS	\$0	\$0	\$35,102	\$238,584	\$224,953	\$224,953	\$122,124	(\$102,829)	-45.71%	\$90,138	\$36,092	\$0	\$0
53115	FEDERAL GOVERNMENT	\$0	\$0	\$93,625	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$128,727	\$238,584	\$224,953	\$224,953	\$122,124	(\$102,829)	-45.71%	\$90,138	\$36,092	\$0	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$0	\$0	\$135,381	\$231,720	\$224,953	\$224,953	\$122,124	(\$102,829)	-45.71%	\$90,138	\$36,092	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$135,381	\$231,720	\$224,953	\$224,953	\$122,124	(\$102,829)	-45.71%	\$90,138	\$36,092	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	(\$6,654)	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
97346080	PROGRAM MANAGER	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
	GRANT MANAGER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

2240 Community Development
22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED						
61100	SALARIES-FULL TIME	\$5,963	\$6,398	\$6,469	\$7,168	\$6,720	\$6,720	\$7,979	\$1,259	18.73%	\$8,219	\$8,466	\$8,720	\$8,981
61110	SALARIES - PART TIME	\$0	\$0	\$613	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES - SEASONAL	\$0	\$0	\$613	\$3,096	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$611	\$518	\$577	\$656	\$575	\$575	\$900	\$325	56.52%	\$950	\$1,050	\$1,050	\$1,100
62101	DENTAL INSURANCE	\$46	\$35	\$35	\$40	\$40	\$40	\$50	\$10	25.00%	\$60	\$60	\$60	\$60
62102	VISION INSURANCE	\$0	\$10	\$22	\$18	\$25	\$25	\$60	\$35	140.00%	\$75	\$75	\$75	\$75
62120	IMRF	\$573	\$718	\$817	\$1,066	\$657	\$657	\$719	\$62	9.42%	\$822	\$847	\$872	\$898
62130	SOCIAL SECURITY TAX	\$383	\$676	\$524	\$796	\$515	\$515	\$610	\$96	18.62%	\$629	\$648	\$667	\$687
70220	OTHER PROF & TECH SERV.	\$650	\$3,851	\$17,276	\$801	\$1,000	\$1,000	\$800	(\$200)	-20.00%	\$800	\$800	\$800	\$800
70590	POP/PERTY MAINT	\$0	\$744	\$10,572	\$1,859	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70713	LIABILITY INSURANCE	\$0	\$0	\$1,466	\$1,466	\$1,466	\$1,466	\$1,466	\$0	0.00%	\$1,466	\$1,466	\$1,466	\$1,466
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$0	0.00%	\$8,120	\$8,120	\$8,120	\$8,120
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$4,574	\$7,448	\$1,383	\$8,540	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$2,497	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$344	\$1,612	\$796	\$400	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$419	\$2,442	\$1,328	\$1,050	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71330	WATER	\$396	\$695	\$881	\$1,219	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$555	\$0	\$72,735	\$91,185	\$60,000	\$60,000	\$0	(\$80,000)	-100.00%	\$50,000	\$50,000	\$50,000	\$50,000
72530	STREET CONSTRUCTION	\$18,965	\$31,000	\$31,000	\$63,131	\$0	\$0	\$200,000	\$200,000	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$8,165	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$25,021	\$130,156	\$5,960	\$9,318	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$7,411	\$2,787	\$5,617	\$3,097	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
79140	PROPERTY DISPOSITION	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000

TOTAL EXPENSE \$65,911 \$168,121 \$171,714 \$204,833 \$123,417 \$123,417 \$123,417 \$245,504 \$122,086 98.92% \$95,941 \$96,281 \$96,630 \$96,987

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

COMMUNITY DEVELOPMENT - REHABILITATION x22430

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
	PROGRAM MANAGER	0.25	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
97336050	COMM DEVELOP OFF III	0.50	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
97336080	COMM DEVELOP OFF III	0.50	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
97336080	GRANT MANAGER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
97336090	CLERK IV	0.15	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CDO III	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		1.95	3.10	3.10	3.10	3.10	0.00	3.60	3.60	3.60	3.60

**Additional CDO II position was changed FROM 1 to .5, as it is our hope to add a "multi-discipline" officer - .5 Code Enforcement, .5 Rehab. Also we moved this up FROM 2003-04 TO 2002-

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

2240 Community Development
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
81150	FROM RESIDENTIAL REHAB x22300	\$0	\$0	\$45,286	\$70,000	\$141,800	\$141,800	\$111,200	(\$30,600)	-21.58%	\$96,200	\$96,200	\$96,200	\$96,200
	TOTAL REVENUE	\$0	\$0	\$45,286	\$70,000	\$141,800	\$141,800	\$111,200	(\$30,600)	(%)	\$96,200	\$96,200	\$96,200	\$96,200
61100	SALARIES-FULL TIME	\$67,654	\$70,459	\$78,172	\$87,838	\$121,801	\$121,801	\$131,188	\$9,387	7.71%	\$155,000	\$159,650	\$164,440	\$169,373
61110	SALARIES-PART TIME	\$0	\$81	\$0	\$245	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$3,987	\$260	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$4,734	\$4,587	\$5,877	\$7,942	\$8,600	\$8,600	\$13,750	\$5,150	59.88%	\$16,750	\$17,500	\$18,250	\$19,000
62101	DENTAL INSURANCE	\$426	\$415	\$355	\$960	\$700	\$800	\$900	\$200	28.57%	\$1,100	\$1,100	\$1,100	\$1,100
62102	VISION INSURANCE	\$0	\$47	\$89	\$108	\$100	\$100	\$250	\$150	150.00%	\$300	\$300	\$300	\$300
62120	IMRF	\$6,714	\$7,424	\$8,894	\$12,275	\$11,912	\$11,912	\$11,820	(\$92)	-0.77%	\$15,500	\$15,965	\$16,444	\$16,937
62130	SOCIAL SECURITY TAX	\$4,478	\$4,509	\$5,727	\$9,223	\$9,318	\$9,318	\$10,036	\$718	7.71%	\$11,858	\$12,213	\$12,580	\$12,957
62320	LIUNA PENSION	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70220	APPRAISAL SERVICE	\$500	\$10,348	\$19,950	\$4,950	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$500	\$500	\$500	\$500
70711	WORKERS COMP PREMIUM	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$6,000	\$6,000	\$6,000
70713	LIABILITY INSURANCE	\$0	\$0	\$3,664	\$3,664	\$3,665	\$3,665	\$3,665	\$0	0.00%	\$3,665	\$3,665	\$3,665	\$3,665
70715	AUTO LIABILITY	\$0	\$0	\$3,459	\$3,459	\$3,458	\$3,458	\$3,458	\$0	0.00%	\$3,458	\$4,500	\$4,500	\$4,500
70770	TRAVEL	\$804	\$1,342	\$2,189	\$3,602	\$1,150	\$1,150	\$5,000	\$3,850	334.78%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REGISTRATION & MEMB DUJES	\$3,928	\$1,740	\$5,100	\$4,047	\$1,500	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$122	\$688	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$2,055	\$0	\$0	\$365	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$95	\$9	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,800	\$626	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	0.00%	\$0	\$18,000	\$0	\$0
79020	LOANS	\$0	\$137,227	\$274,488	\$350,522	\$280,000	\$280,000	\$95,362	(\$184,638)	-65.94%	\$150,000	\$150,000	\$150,000	\$150,000
79130	GRANTS	\$99,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79140	OTHER REHAB COSTS	\$6,702	\$6,897	\$150	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$0	\$5,286	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	TO RESIDENTIAL REHAB	\$45,870	\$16,325	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
.	TO RESIDENTIAL-LOANS	\$50,511	\$53,108	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$296,007	\$316,032	\$416,601	\$499,266	\$451,954	\$451,804	\$308,679	(\$143,275)	-31.70%	\$373,380	\$400,143	\$388,528	\$395,082

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT x22420

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006
97326060	PROGRAM MANAGER	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
97326080	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
97326090	GRANT MANAGER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
	CLERK IV	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SEASONAL	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	CDO II	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50

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

**Seasonal position was deleted due to the departmental sharing / addition of Steve Adcock

**Additional CDO II position was changed FROM 1 to .5, as it is our hope to add a "multi-discipline" officer - .5 Code Enforcement, .5 Rehab. Also we moved this up FROM 2003-

TOTAL	3.70	3.70	3.70	3.70	3.70	2.70	-1.00	3.20	3.20	3.20	3.20
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

2240
22420 *Community Development*
Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	FROM LY BUDGET		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF		2002-2003	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$93,960	\$109,118	\$100,217	\$78,811	\$89,425	\$86,821	\$90,915	\$1,490	\$0	1.67%	\$108,000	\$111,240	\$114,577	\$118,015
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$6,894	\$3,188	\$0	\$9,875	\$9,600	\$0	(\$9,875)	\$0	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$6,887	\$5,690	\$5,159	\$9,428	\$6,700	\$5,818	\$7,500	\$800	\$8,000	11.94%	\$8,000	\$8,500	\$9,000	\$9,500
62101	DENTAL INSURANCE	\$562	\$551	\$437	\$551	\$600	\$551	\$700	\$100	\$750	16.67%	\$750	\$800	\$850	\$900
62102	VISION INSURANCE	\$0	\$40	\$65	\$139	\$120	\$99	\$150	\$30	\$175	25.00%	\$175	\$200	\$225	\$250
62120	IMRF	\$9,415	\$10,059	\$11,718	\$8,248	\$8,746	\$9,003	\$8,191	(\$555)	\$10,800	-6.34%	\$10,800	\$11,124	\$11,458	\$11,801
62130	SOCIAL SECURITY TAX	\$5,772	\$6,135	\$7,531	\$6,184	\$7,620	\$7,352	\$6,955	(\$665)	\$8,262	-8.73%	\$8,262	\$8,510	\$8,765	\$9,028
62330	LIUNA PENSION	\$0	\$0	\$0	\$0	\$500	\$0	\$1,500	\$1,000	\$1,800	200.00%	\$1,800	\$2,100	\$2,400	\$2,700
70010	LEGAL	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$32,960	\$960	\$33,949	3.00%	\$33,949	\$34,967	\$36,016	\$37,097
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$475	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200	\$4,500	(\$2,700)	\$4,500	-37.50%	\$4,500	\$4,500	\$4,500	\$4,500
70713	LIABILITY INSURANCE	\$0	\$0	\$5,864	\$5,864	\$5,864	\$5,864	\$5,864	\$0	\$5,864	0.00%	\$5,864	\$5,864	\$5,864	\$5,864
70715	AUTO LIABILITY	\$0	\$0	\$3,458	\$3,458	\$3,458	\$3,458	\$3,458	\$0	\$3,458	0.00%	\$3,458	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$75	\$7	\$0	\$3,022	\$1,000	\$1,000	\$5,000	\$4,000	\$5,000	400.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REGISTRATION & MEMB DUES	\$416	\$95	\$365	\$2,308	\$500	\$500	\$2,000	\$1,500	\$2,000	300.00%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$77	\$211	\$0	\$452	\$2,310	\$0	\$0	(\$2,310)	\$0	-100.00%	\$0	\$0	\$0	\$0
70840	LANDFILL	\$6,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70850	DEMOLITION	\$51,602	\$126,054	\$37,080	\$119,631	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$3,141	\$5,358	\$322	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,484	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$244	\$25	\$500	\$500	\$500	\$0	\$500	0.00%	\$500	\$500	\$500	\$500
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	(\$2,500)	\$3,500	-100.00%	\$3,500	\$3,500	\$3,500	\$3,500
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$18,000	\$0	\$18,000
72510	LAND	\$0	\$106,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$179,449	\$377,237	\$182,848	\$246,224	\$228,918	\$221,206	\$221,683	(\$7,224)	\$248,057	-3.16%	\$261,155	\$273,305	\$285,155	\$285,155

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL x22410

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45
97316080	GRANT MANAGER	0.85	0.85	0.85	0.85	0.85	0.00	0.85	0.85	0.85	0.85
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
	TOTAL	2.05	2.05	2.05	2.05	2.05	0.00	3.05	3.05	3.05	3.05

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

MISSION: Activities to benefit low to moderate income persons; to aid in the prevention or elimination of slum and blight; to meet urgent community development needs.

SERVICE

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

C.D. Division conducts code enforcement activities within our designated slum/blight and/or low/mod income areas

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

C.D. Division administers the IHDA HOME funded Downpayment Assistance Program, Downpayment Assistance Program with Rehabilitation and the Single-Family Owner-Occupied Rehabilitation Program.

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

GOALS IN FY 2001-2002

Complete and submit the FY 27 Action Plan to HUD on a timely basis

Continue participation in McLean County Continuum of Care.

Continue enforcement of the City of Bloomington's Property Maintenance and housing codes, including demolition of vacant and/or unsafe structures.

Continuation of administration and oversight of the IHDA Single-Family Owner-Occupied Rehabilitation Program.

Administer CDBG loan program for rehabilitation of single-family owner-occupied dwellings.

Support City of Bloomington Community Advocacy Network institutional structure.

Support "high" priority need public services as funding and/or resources are available.

Maintain community partnerships with Mid-Central Community Action, PATH, Habitat for Humanity of McLean County, YouthBuild of McLean County, United Way, local lending institutions, and other community organizations and agencies. Develop and support other partnerships working towards common goals.

Implement strategies to accommodate lead-based paint regulations in local rehabilitation programs.

Submit updated Slum/Blight and Low/Mod area maps based upon results of the 2000 year census.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Admin & General	\$ 203,132	\$ 205,274
Code Enforcement	228,918	221,693
Rehabilitation	451,954	308,679
Capital Improvements	123,417	245,504
Community Service	14,529	32,700
Continuum Care	224,953	122,124
Homebuyer Assistance	238,150	0.00
SFOOR	<u>210,000</u>	<u>210,000</u>
TOTAL	\$1,695,053	\$1,345,974

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 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2230		22300		Residential Rehab		1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
			1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED										
53110	FEDERAL GRANTS		\$50,511	\$53,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS		\$5,959	\$5,274	\$2,202	\$2,844	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
56030	INTEREST FROM LOANS		\$16,079	\$12,600	\$10,432	\$8,573	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
57110	SALE OF PROPERTY		\$0	\$0	\$55,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57581	RESIDENTIAL LOAN REPAYMENT		\$215,651	\$256,284	\$163,625	\$234,469	\$133,600	\$133,600	\$133,600	\$133,600	\$100,000	(\$33,600)	-25.15%	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
57990	OTHER MISC. REVENUE		\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FROM COMMUNITY DEVELOPMENT		\$45,870	\$16,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FROM COMMERCIAL REHAB		\$0	\$89,603	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
81150	TOTAL REVENUE		\$334,070	\$433,194	\$232,031	\$246,138	\$141,800	\$141,800	\$141,800	\$141,800	\$113,200	(\$28,600)	-20.17%	\$98,200	\$98,200	\$96,200	\$96,200	\$96,200
61100	SALARIES-FULL TIME		\$36,874	\$41,533	\$12,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME		\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE		\$3,079	\$3,011	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE		\$178	\$167	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62102	VISION INSURANCE		\$0	\$21	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62120	IMRF		\$3,822	\$4,439	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX		\$2,633	\$2,605	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	BANKING SERVICES		\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72510	LAND		\$100	\$14,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79020	LOANS		\$286,620	\$186,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79150	BAD DEBT		\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80180	TO COMMUNITY DEV. FUND		\$0	\$94,978	\$233,052	\$212,234	\$141,800	\$141,800	\$141,800	\$141,800	\$113,200	(\$28,600)	-20.17%	\$98,200	\$98,200	\$96,200	\$96,200	\$96,200
	TOTAL EXPENSE		\$313,344	\$348,231	\$250,100	\$212,234	\$141,800	\$141,800	\$141,800	\$141,800	\$113,200	(\$28,600)	-20.17%	\$98,200	\$98,200	\$96,200	\$96,200	\$96,200
	NET REVENUE/(EXPENSE)		\$20,726	\$84,963	(\$18,069)	\$33,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE		106.61%	124.40%	92.78%	115.97%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION 2090 20910 DRUG ENFORCEMENT FU DARE

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED BUDGET	2001-2002 PROPOSED	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		
									AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	
54910	DARE PROGRAM	\$49,227	\$74,942	\$27,681	\$25,995	\$37,000	\$36,700	\$38,210	\$1,210	3.27%	\$39,300	\$40,420	\$41,630	\$42,950					
62190	UNIFORMS	\$0	\$0	\$0	\$3,553	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70730	ADVERTISING	\$1,101	\$994	\$630	\$447	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,250	\$1,300	\$1,350	\$1,400					
70740	PRINTING	\$1,150	\$927	\$1,357	\$1,606	\$2,000	\$2,000	\$2,200	\$200	10.00%	\$2,250	\$2,300	\$2,375	\$2,450					
70770	TRAVEL	\$0	\$0	\$37	\$159	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70780	REGISTRATION	\$11,865	\$8,065	\$1,295	\$2,555	\$2,000	\$2,000	\$2,200	\$200	10.00%	\$2,250	\$2,300	\$2,375	\$2,450					
70990	OTHER PURCHASED SERV.	\$2,025	\$2,649	\$2,546	\$6,592	\$7,200	\$7,200	\$7,400	\$200	2.78%	\$7,600	\$7,800	\$8,000	\$8,300					
71060	FOOD	\$499	\$237	\$287	\$2,285	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,100	\$2,160	\$2,230	\$2,295					
71030	POSTAGE	\$0	\$0	\$0	\$12	\$300	\$0	\$0	(\$300)	-100.00%	\$0	\$0	\$0	\$0					
71010	OFFICE & COMPUTER SUPPLIES	\$28,115	\$20,821	\$70	\$80	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71420	PERIODICALS	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71990	OTHER SUPPLIES	\$0	\$0	\$18,419	\$8,925	\$22,500	\$22,500	\$23,150	\$650	2.89%	\$23,850	\$24,560	\$25,300	\$26,055					
	TOTAL EXPENSE	\$44,755	\$33,893	\$24,641	\$26,264	\$37,000	\$36,700	\$38,210	\$1,210	3.27%	\$39,300	\$40,420	\$41,630	\$42,950					
	NET REVENUE/(EXPENSE)	\$4,472	\$41,049	\$3,040	(\$269)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0					
	% OF REVENUE TO EXPENSE	109.99%	221.11%	112.34%	98.98%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%					

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	2090		2090		2090		2090		2090		2090		2090		2090		2090	
		FUND ORGANIZATION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006				
55810	OTHER FINES	\$35,083	\$23,780	\$24,899	\$56,554	\$26,000	\$26,000	\$27,450	\$1,450	5.58%	\$29,800	\$32,000	\$32,000	\$32,000					
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
	TOTAL REVENUE	\$35,083	\$23,780	\$24,899	\$56,554	\$20,850	\$20,850	\$29,250	\$8,400	40.29%	\$32,300	\$34,450	\$37,500	\$37,500					
70520	REPR/MTNC LICENSED VEH.	\$0	\$0	\$1,703	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70770	TRAVEL	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$1,750	\$400	29.63%	\$2,200	\$2,750	\$3,200	\$3,200					
70780	REGISTRATION	\$500	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$600	\$700	\$800	\$800					
70790	TRAINING	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70890	OTHER CONTRACTUAL SERV.	\$10,029	\$0	\$65	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71010	OFFICE SUPPLIES	\$0	\$0	\$150	\$7,040	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71990	OTHER SUPPLIES	\$18,532	\$3,116	\$16,258	\$0	\$3,000	\$3,000	\$3,500	\$500	16.67%	\$4,000	\$4,500	\$5,000	\$5,000					
72120	CAP OUTLAY - OFF & COMP	\$0	\$0	\$13,836	\$3,413	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
72130	LICENSED VEHICLES	\$0	\$0	\$7,882	\$13,775	\$3,000	\$3,000	\$3,500	\$500	0.00%	\$4,000	\$4,500	\$5,000	\$5,000					
72140	CAP OUTLAY NON OFFICE	\$5,225	\$0	\$0	\$0	\$3,000	\$3,000	\$4,000	\$1,000	33.33%	\$5,000	\$5,000	\$6,000	\$6,000					
72190	OTHER EQUIPMENT	\$600	\$1,000	\$0	\$4,945	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,500	\$7,000	\$7,500	\$7,500					
79050	INVESTIGATION EXPENSE	\$0	\$150	\$0	\$0	\$5,000	\$5,000	\$10,000	\$5,000	100.00%	\$10,000	\$10,000	\$10,000	\$10,000					
79990	OTHER MISC EXP	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
	TOTAL EXPENSE	\$35,336	\$4,266	\$42,194	\$34,173	\$20,850	\$20,850	\$29,250	\$8,400	40.29%	\$32,300	\$34,450	\$37,500	\$37,500					
	NET REVENUE/(EXPENSE)	(\$253)	\$19,514	(\$17,295)	\$22,381	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0					
	% OF REVENUE TO EXPEI	99.28%	557.43%	59.01%	165.49%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%					

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	FUND 2080										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006
		ORGANIZATION 20800 Enterprise Zone Fund												
		1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	2002-2003	2003-2004	2004-2005			
REVENUE														
53350	FROM TOWN OF NORMAL INTEREST ON INVESTMENTS	\$214,997	\$311,650	\$299,347	\$453,337	\$228,094	\$228,094	\$325,000	\$330,000	\$335,000	\$340,000	\$96,907	42.49%	\$345,000
		\$0	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0
	TOTAL REVENUE	\$214,997	\$311,650	\$299,347	\$453,337	\$228,094	\$228,094	\$325,000	\$330,000	\$335,000	\$340,000	\$96,907	42.49%	\$345,000
EXPENSE														
74040	TO TOWN OF NORMAL	\$12,813	\$17,594	\$0	\$26,761	\$31,827	\$31,827	\$32,782	\$33,765	\$33,765	\$33,765	\$955	3.00%	\$33,765
72540	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0
72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0
72620	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0
80130	TO GENERAL BOND & INTEREST	\$182,694	\$182,694	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	N.A.	\$182,000
	TOTAL EXPENSE	\$195,507	\$200,288	\$182,000	\$208,761	\$213,827	\$213,827	\$214,782	\$215,765	\$215,765	\$215,765	\$955	0.45%	\$215,765
	NET REVENUE/(EXPENSE)	\$19,490	\$111,362	\$117,347	\$244,576	\$14,267	\$14,267	\$110,218	\$114,235	\$119,235	\$124,235	\$95,952	672.57%	\$129,235

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

2070
20700 Board of Elections

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	DIFF % FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
53310	STATE OF ILLINOIS	\$990	\$26,803	\$4,250	\$2,675	\$3,000	\$3,000	\$3,200	\$200	6.67%	\$3,200	\$3,200	\$3,200	\$3,200
53320	FROM MCLEAN COUNTY	\$226,473	\$232,244	\$269,432	\$281,556	\$270,000	\$270,000	\$242,000	(\$28,000)	-10.37%	\$242,000	\$242,000	\$242,000	\$242,000
56010	INTEREST FROM INVESTMENTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$260	\$2,677	\$255	\$536	\$320	\$320	\$120	(\$200)	-62.50%	\$120	\$120	\$120	\$120
	TOTAL REVENUE	\$229,723	\$261,924	\$273,937	\$284,767	\$273,320	\$273,320	\$245,320	(\$28,000)	-10.24%	\$245,320	\$245,320	\$245,320	\$245,320
61110	SALARIES-PART TIME	\$1,229	\$0	\$11,005	\$20,755	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$45,060	\$35,842	\$42,978	\$28,081	\$40,000	\$40,000	\$41,000	\$1,000	2.50%	\$42,000	\$43,000	\$44,000	\$44,000
62130	SOCIAL SECURITY TAX	\$1,654	\$1,545	\$1,918	\$2,148	\$2,000	\$2,000	\$2,100	\$100	5.00%	\$2,200	\$2,300	\$2,400	\$2,400
70090	AUDITING	\$0	\$213	\$350	\$700	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70420	BLDG & PROPERTY RENT	\$14,385	\$13,889	\$18,499	\$17,724	\$19,000	\$19,000	\$20,000	\$1,000	5.26%	\$21,000	\$21,000	\$21,000	\$21,000
70420	EQUIPMENT RENTAL	\$4,180	\$1,700	\$0	\$0	\$200	\$200	\$250	\$50	25.00%	\$250	\$250	\$250	\$250
70540	OFFICE EQUIPMENT MTNCE	\$729	\$0	\$0	\$0	\$550	\$550	\$600	\$50	9.09%	\$650	\$700	\$700	\$700
70729	OTHER INSURANCE	\$5,508	\$2,576	\$2,607	\$2,707	\$2,950	\$2,950	\$3,000	\$50	1.69%	\$3,000	\$3,250	\$3,250	\$3,250
70730	ADVERTISING	\$6,786	\$10,189	\$8,653	\$9,920	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70740	PRINTING	\$5,645	\$11,250	\$11,541	\$12,147	\$3,500	\$3,500	\$9,200	\$5,700	162.86%	\$3,750	\$9,500	\$9,500	\$9,500
70770	TRAVEL	\$4,094	\$2,877	\$5,525	\$5,623	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
70780	REG & MEMBERSHIP DUES	\$2,392	\$1,280	\$1,359	\$2,316	\$1,550	\$1,550	\$1,650	\$100	6.45%	\$1,650	\$1,700	\$1,700	\$1,700
70980	OTHER PURCHASED SERV.	\$37,274	\$46,947	\$32,523	\$34,433	\$33,500	\$33,500	\$33,500	\$0	0.00%	\$35,000	\$36,250	\$36,250	\$36,250
71010	OFFICE SUPPLIES	\$9,105	\$17,625	\$40,812	\$13,495	\$7,500	\$7,500	\$8,500	\$1,000	13.33%	\$8,000	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$4,610	\$6,020	\$6,650	\$10,818	\$6,000	\$6,000	\$7,500	\$1,500	25.00%	\$6,000	\$7,500	\$7,500	\$7,500
71340	TELEPHONE	\$1,110	\$2,087	\$3,723	\$2,866	\$1,400	\$1,400	\$1,450	\$50	3.57%	\$1,450	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$17,065	\$15,012	\$6,007	\$20,657	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$20,000	\$25,000	\$25,000	\$25,000
72110	OFFICE FURNITURE	\$1,824	\$0	\$204	\$1,000	\$1,000	\$1,200	\$1,200	\$200	20.00%	\$1,200	\$1,250	\$1,250	\$1,250
72120	OFFICE EQUIPMENT	\$2,015	\$0	\$23,128	\$6,650	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,000	\$12,000	\$12,000	\$12,000
74020	TO MCLEAN COUNTY	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%	\$100,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSE	\$214,685	\$269,052	\$319,482	\$292,040	\$255,000	\$255,000	\$221,000	(\$34,000)	-13.33%	\$271,000	\$239,050	\$240,150	\$240,150
	NET REVENUE/(EXPENSE)	\$15,038	(\$7,128)	(\$45,545)	(\$7,273)	\$18,320	\$18,320	\$24,320	\$6,270	-90.52%	(\$25,680)	\$6,270	\$5,170	\$5,170
	% OF REVENUE TO EXPENSE	-107.00%	-97.35%	-85.74%	-97.51%	-107.18%	-107.18%	-111.00%	-102.62%	-90.52%	-102.62%	-102.15%	-102.15%	

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		CURRENT	PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005		2005-2006								
50300000	RECREATION LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300001	RECREATION INSTR	3.43	3.01	2.80	2.72	3.51	3.51	0.79	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
50300010	RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
50300015	RECREATION SPEC II	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20

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

TOTAL 5.63 5.21 5.00 4.92 5.71 0.79 5.80 5.80 5.80 5.80

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

2060
20600 SOAR FUND

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 PROPOSED	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
53350	FROM TOWN OF NORMAL	58,670	60,984	59,667	67,318	71,571	71,571	76,377	4,806	6.72%	79,212	90,054	92,971	95,955
54910	SOAR FEES	19,262	33,528	31,452	37,244	30,312	30,312	31,213	901	2.97%	31,220	31,240	31,260	31,280
57310	DONATIONS	11,224	1,562	2,329	934	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
81140	FROM GENERAL FUND	88,004	91,477	67,125	100,989	107,356	107,356	114,565	7,209	6.72%	118,819	135,080	139,456	143,933
	TOTAL REVENUE	177,160	187,571	160,573	206,485	210,239	210,239	223,155	12,916	6.14%	230,251	257,374	264,687	272,168
61100	SALARIES-FULL TIME	55,755	77,032	82,095	95,743	99,658	99,658	103,755	4,097	4.11%	106,868	110,047	113,348	116,748
61110	SALARIES-PART TIME	0	0	0	1,035	0	0	33,352	33,352	0.00%	34,353	35,384	36,446	37,539
61130	SALARIES-SEASONAL	40,667	40,099	43,705	55,408	49,535	49,535	29,415	(20,120)	-40.62%	30,297	31,206	32,142	33,106
62120	IMRF	0	0	0	8,265	9,747	9,747	12,364	2,617	26.85%	13,200	13,400	13,600	13,800
62130	SOCIAL SECURITY	0	0	0	9,844	7,624	7,624	10,497	2,873	37.68%	10,812	11,136	11,470	11,814
62200	HEALTH FITNESS	50	180	150	75	150	150	206	56	37.33%	206	206	206	206
70420	EQUIPMENT RENTAL	600	200	500	425	500	500	275	(225)	-45.00%	550	600	650	700
70730	ADVERTISING	40	41	0	0	60	60	60	0	0.00%	60	60	60	60
70740	TRAVEL, MEALS & LODGING	2,851	2,701	2,493	2,779	3,150	3,150	3,240	90	2.86%	3,340	3,440	3,540	3,640
70770	REGISTRATION & MEMBERSHIP	1,279	998	1,620	1,690	1,322	1,322	1,359	37	2.80%	1,400	1,440	1,480	1,520
70780	TRAINING	416	262	457	597	495	495	585	90	18.18%	600	620	640	660
70790	OFFICIALS & SCOREKEEPERS	758	783	468	525	200	200	335	135	67.50%	350	370	390	410
70980	OTHER PURCHASED SERVICES	9,188	23,376	18,721	22,074	15,601	15,601	19,588	3,987	-1.81%	1,150	1,200	1,250	1,300
71060	FOOD	4,647	5,563	6,529	8,941	7,670	7,670	7,887	217	25.56%	20,000	20,500	21,000	21,500
71420	PERIODICALS & BOOKS	141	210	263	188	180	180	190	10	2.83%	8,100	8,300	8,500	8,700
71960	OTHER SUPPLIES	14,082	9,928	11,063	9,829	7,822	7,822	7,754	(68)	-0.87%	220	250	280	310
79110	COMMUNITY RELATIONS	55	128	85	110	130	130	140	(68)	-7.69%	150	160	170	180
79980	SPECIAL OLYMPICS	0	0	0	0	11,026	11,026	9,732	(1,294)	-11.74%	10,000	10,200	10,400	10,600
79990	OTHER MISC. EXPENSES	7,190	411	44	398	275	275	285	10	3.64%	295	305	315	325
80150	TRSF TO EQUIP REPL FUND	646	1,262	1,433	1,433	996	996	848	(148)	-14.86%	527	324	74	74
	TOTAL EXPENSE	138,365	163,174	169,626	219,404	217,302	217,302	243,007	25,705	11.83%	250,778	257,698	264,761	272,242
	NET REVENUE/(EXPENSE)	38,795	24,397	(9,053)	(12,919)	(7,063)	(7,063)	(19,852)	(20,527)	(74)	(324)	(74)	(74)	(74)
	% OF REVENUE TO EXPENSE	128.04%	114.95%	94.66%	94.11%	96.75%	96.75%	91.83%	91.81%	99.87%	99.87%	99.97%	99.97%	

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. These programs are offered to individuals with disabilities of all ages.

<u>BUDGET SUMMARY</u>	<u>FY 00-01</u>	<u>FY 01-02</u>
Personnel Expenses	\$166,714	\$189,589
Non-Programmatic Expenses	5,357	5,719
Programmatic Expenses	44,235	46,851
Transfers	<u>996</u>	<u>848</u>
TOTAL	\$217,302	\$243,007

GOALS IN FY 2001 - 2002

CULTURAL ARTS:

- * Continue to offer a wide variety of craft, dance, drama, and music programs that will introduce participants to new leisure areas and promote and develop new skills.
- * Offer a minimum of three craft, one dance, one drama and one music program during the Fall and Winter - Spring sessions.
- * Continue to offer a predominant amount of craft programs (per participant request).

SPECIAL INTEREST:

- * Conduct various educational programs such as cultural exploration, leisure skills, science, environmental issues, reading, etc.
- * Continue to provide programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement, and leisure education.
- * Continue to research and offer programs for youth during the non-summer session. Offer Saturday block programs for youth similar to summer offerings.
- * Continue to conduct summer day programs in a "block" format during the day; two different sessions.
- * Continue to conduct an "all day" option during the summer session

SPECIAL EVENTS:

- * Conduct 61 special events throughout the year.
- * Continue to provide a diversity of special events to promote community awareness and integration; development of social skills.
- * Provide several inexpensive special events each session that are affordable to those on a limited budget.
- * Continue to offer overnight/vacation trips.
- * Research and provide a four - day Caribbean Cruise facilitated and organized by S.O.A.R. staff and Suzi Davis Travel.

SPORTS / FITNESS:

- * Conduct a minimum of 12 Special Olympic sports training programs in 9 official Special Olympic sports.
- * Conduct three levels of fitness programs on a year-round basis (low, intermediate, advanced).
- * Continue to encourage and promote Special Olympics training/fitness programs to lower skill level and older participants.
- * Offer integrated sports programs in the areas of bowling, bocce, and fitness.
- * Continue to conduct swim lessons during three (3) program sessions.
- * Plan and implement an incentive program for participants that will be earned through fitness and Special Olympics training programs.
- * Conduct unified Special Olympics programs and competition in at least one sanctioned sports area.
- * Begin transition into new Illinois Special Olympics sports seasons beginning January 2002.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	FUND 2050										% DIFF FROM LY BUDGET		
		1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	2002-2003	2003-2004		2004-2005	2005-2006
53350	FROM TOWN OF NORMAL	\$6,220	\$11,315	\$8,278	\$7,935	\$6,262	\$6,262	\$6,262	\$0	\$6,262	\$6,262	\$6,262	\$6,262	\$6,262
57310	DONATIONS	\$10,969	\$8,578	\$21,000	\$6,817	\$3,900	\$3,900	\$3,900	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
57540	COMMUNITY PROJECTS	\$15,661	\$4,950	\$1,205	\$7,500	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
81100	FROM GENERAL FUND	\$0	\$24,113	\$8,278	\$7,955	\$6,263	\$6,263	\$6,263	\$0	\$6,263	\$6,263	\$6,263	\$6,263	\$6,263
	TOTAL REVENUE	\$32,850	\$48,956	\$39,361	\$30,207	\$34,425	\$34,425	\$34,425	\$0	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425
70770	TRAVEL	\$28,206	\$18,361	\$21,555	\$17,010	\$22,900	\$22,900	\$22,900	\$0	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900
71010	OFFICE SUPPLIES	\$723	\$768	\$326	\$36	\$9,225	\$9,225	\$9,225	\$0	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225
71030	POSTAGE	\$382	\$608	\$431	\$64	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
79110	COMMUNITY RELATIONS	\$12,567	\$9,603	\$11,685	\$7,942	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$120	\$182	\$1,140	\$452	\$200	\$200	\$200	\$0	\$200	\$200	\$200	\$200	\$200
	TOTAL EXPENSE	\$41,998	\$29,522	\$35,137	\$25,504	\$34,425	\$34,425	\$34,425	\$0	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425
	NET REVENUE/(EXPENSE)	(\$9,149)	\$19,434	\$4,224	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2040
 ORGANIZATION 20400 Hotel & Motel Tax

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 BUDGET	AMOUNT DIFF FROM LTY BUDGE	% DIFF FROM LTY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
50410	HOTEL/MOTEL TAXES	\$127,655	\$158,620	\$187,706	\$193,920	\$160,000	\$169,224	\$170,000	\$10,000	6.25%	\$175,000	\$180,000	\$185,000	\$190,000
	TOTAL REVENUE	\$127,655	\$158,620	\$187,706	\$193,920	\$160,000	\$169,224	\$170,000	\$10,000	6.25%	\$175,000	\$180,000	\$185,000	\$190,000
74010	TO TOURISM BUREAU	\$112,705	\$173,570	\$187,401	\$178,451	\$160,000	\$170,000	\$170,000	\$10,000	6.25%	\$175,000	\$180,000	\$185,000	\$190,000
	TOTAL EXPENSE	\$112,705	\$173,570	\$187,401	\$178,451	\$160,000	\$170,000	\$170,000	\$10,000	6.25%	\$175,000	\$180,000	\$185,000	\$190,000
	NET REVENUE/(EXPENSE)	\$14,950	(\$14,950)	\$305	\$15,469	\$0	(\$776)	\$0	\$0		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

TASK FORCE 5 GRANT FUNDS

2810
 28100

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM LY BUDGET	DIFF	FROM LY BUDGET	DIFF
53110	FEDERAL GRANTS	\$51,197	\$126,914	\$69,805	\$67,904	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$386	\$1,160	\$78	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$0	\$1,422	(\$312)	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480
70770	TRAVEL	\$585	\$2,969	\$2,809	\$1,814	\$7,106	\$7,106	\$7,106	\$7,106	\$7,106	\$7,106	\$7,106
70780	REG & MEMB DUES	\$0	\$0	\$55	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$6,692	\$4,200	\$1,452	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70890	OTHER PURCH SERV.	\$41,817	\$49,349	\$4,956	\$5,686	\$53,012	\$53,012	\$53,012	\$53,012	\$53,012	\$53,012	\$53,012
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$2,469	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$0	\$0	\$80	\$136	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$11,892	\$17,640	\$15,721	\$19,481	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
71950	OTHER SUPPLIES	\$1,828	\$3,167	\$174	\$235	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
72120	EQUIP	\$0	\$21,740	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC EXP.	\$0	\$0	\$43,106	\$44,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENSE	\$56,553	\$102,717	\$79,770	\$76,361	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798	\$77,798
NET REVENUE/(EXPENSE)	(\$5,356)	\$24,197	(\$9,965)	(\$8,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE	90.53%	123.56%	87.51%	88.92%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND 2010
ORGANIZATION 20100 *General Bond & Interest*

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
50110	PROPERTY TAXES	\$1,009,014	\$1,028,797	\$1,620,843	\$1,620,406	\$1,609,980	\$1,609,980	\$1,593,308	(\$16,672)	-1.04%	\$1,590,714	\$1,605,816	\$1,704,455	\$1,702,803
53020	REPLACEMENT TAX	\$381,000	\$341,000	\$341,000	\$341,000	\$341,000	\$341,000	\$350,000	\$9,000	2.64%	\$350,000	\$350,000	\$350,000	\$350,000
56010	INTEREST FROM INVESTMENTS	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$1,423,351	\$1,577,926	\$1,425,787	\$1,424,022	\$984,344	\$984,344	\$0	(\$984,344)	-100.00%	\$0	\$0	\$0	\$0
81110	FROM WATER	\$178,566	\$71,588	\$507,448	\$504,876	\$483,475	\$483,475	\$418,470	(\$65,005)	-13.45%	\$422,708	\$417,324	\$420,155	\$422,334
81120	FROM SEWER	\$460,450	\$742,193	\$1,731,115	\$862,249	\$621,350	\$621,350	\$274,217	(\$347,133)	-55.87%	\$284,486	\$276,107	\$376,007	\$381,143
81140	FROM GENERAL FUND	\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
81170	FROM CAP IMPROVEMENT FUND	\$182,694	\$182,694	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$0	0.00%	\$182,000	\$182,000	\$182,000	\$182,000
81190	FROM ENTERPRISE	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
-	FROM PUBLIC BENEFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$3,817,013	\$4,064,198	\$5,808,193	\$4,954,653	\$4,222,149	\$4,222,149	\$2,817,995	(\$1,404,154)	-33.26%	\$2,829,908	\$2,831,247	\$3,032,617	\$3,038,280
EXPENSE														
70990	BANKING SERVICES	\$3,600	\$3,200	\$0	\$1,169	\$1,591	\$1,591	\$1,639	\$48	3.00%	\$1,688	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$0	\$0	\$465,761	\$434,785	\$406,457	\$406,457	\$379,241	(\$27,216)	-6.70%	\$353,164	\$328,242	\$304,486	\$281,913
73150	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$0	\$0	\$1,745,000	\$1,835,000	\$1,315,000	\$1,315,000	\$0	(\$1,315,000)	-100.00%	\$0	\$0	\$0	\$0
73155	PRINCIPLE - '93 CORP PURPOSE	\$0	\$0	\$230,000	\$230,000	\$265,000	\$265,000	\$290,000	\$25,000	9.43%	\$310,000	\$335,000	\$360,000	\$385,000
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$0	\$0	\$600,000	\$625,000	\$675,000	\$675,000	\$700,000	\$25,000	3.70%	\$750,000	\$775,000	\$825,000	\$875,000
73180	PRINCIPLE - '96 POLICE FACILITY	\$0	\$0	\$125,000	\$215,000	\$210,000	\$210,000	\$190,000	(\$20,000)	-9.52%	\$190,000	\$205,000	\$310,000	\$320,000
73530	INTEREST - '89 PRAIRIE VISTA	\$0	\$0	\$31,050	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$0	\$0	\$229,239	\$260,215	\$288,543	\$288,543	\$315,759	\$27,216	9.43%	\$341,836	\$366,758	\$390,514	\$413,087
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$0	\$0	\$262,985	\$170,100	\$71,010	\$71,010	\$0	(\$71,010)	-100.00%	\$0	\$0	\$0	\$0
73555	INTEREST - '93 CORP PURPOSE	\$0	\$0	\$128,848	\$115,335	\$105,085	\$105,085	\$93,690	(\$11,395)	-10.84%	\$80,950	\$66,990	\$51,570	\$34,650
73570	INTEREST - '95 S. W. IMPROVEMENT	\$0	\$0	\$905,400	\$573,600	\$540,475	\$540,475	\$504,700	(\$35,775)	-6.62%	\$466,900	\$426,400	\$384,550	\$340,825
73580	INTEREST - '96 POLICE FACILITY	\$0	\$0	\$361,560	\$355,685	\$345,580	\$345,580	\$335,605	(\$9,975)	-2.89%	\$326,390	\$317,128	\$305,955	\$286,735
-	INTEREST ON DEBT	\$1,005,278	\$1,107,821	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	PRINCIPAL REPAYMENT	\$2,684,906	\$2,623,961	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,693,783	\$3,934,983	\$5,234,443	\$4,835,889	\$4,223,741	\$4,223,741	\$2,810,634	\$0 N.A.		\$2,820,908	\$2,822,247	\$2,933,813	\$2,938,949
NET REVENUE/(EXPENSE)		\$123,231	\$129,216	\$573,750	\$118,764	(\$1,592)	(\$1,592)	\$7,361	\$9,000		\$9,000	\$9,000	\$98,804	\$99,332

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 3020
 ORGANIZATI 30200 Main St. Parking Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	FROM LY BUDGET		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
									AMOUNT	DIFF					
	REVENUE														
56010	INTEREST FROM INVESTMENTS	\$24,385	\$26,253	\$28,251	\$0	\$4,800	\$4,800	\$4,800	\$0	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
81170	FROM CAP IMPROVEMENT FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81180	FROM CENTRAL BLM RDVLPMNT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL REVENUE	\$184,385	\$186,253	\$188,251	\$160,000	\$164,800	\$164,800	\$164,800	\$0	\$0	N.A.	\$164,800	\$164,800	\$164,800	\$164,800
	EXPENSE														
70990	BANKING SERVICES	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73520	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSE	\$100,200	\$100,200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	N.A.	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 3030
 ORGANIZATK 30300 Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	FROM LY BUDGET		2002-2003	2003-2004	2004-2005	2005-2006
									AMOUNT DIFF	% DIFF				
	REVENUE													
50110	PROPERTY TAXES - T.I.F.	\$60,424	\$122,439	\$135,115	\$143,888	\$137,917	\$137,917	\$144,000	\$6,083	4.41%	\$144,000	\$144,000	\$144,000	\$144,000
50220	SALES TAX	\$313,607	\$447,302	\$445,541	\$474,084	\$228,094	\$228,094	\$475,000	\$246,907	108.25%	\$475,000	\$475,000	\$475,000	\$475,000
56010	INTEREST FROM INVESTMENTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$197	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$23,500	\$25,500	\$800,556	\$56,129	\$26,523	\$26,523	\$10,000	(\$16,523)	-62.30%	\$10,000	\$10,000	\$10,000	\$10,000
-	FROM MKT SQ REDEVELOPMENT	\$47	\$628	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$397,582	\$596,066	\$1,381,212	\$674,101	\$392,533	\$392,533	\$629,000	\$236,467	891.57%	\$629,000	\$629,000	\$629,000	\$629,000
	EXPENSE													
70990	BANKING SERVICES	\$2,737	\$1,000	\$0	\$1,169	\$2,122	\$2,122	\$2,185	\$64	3.00%	\$2,251	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$29,426	\$0	\$900,000	\$95,000	\$120,000	\$120,000	\$165,000	\$45,000	37.50%	\$190,000	\$170,000	\$0	\$0
73160	PRINCIPAL - 1994 MKT SQ TIF REFIN	\$29,426	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$200,000	\$25,000	14.29%	\$200,000	\$225,000	\$250,000	\$275,000
73510	INTEREST - 1988 STREETS & TIF	\$29,426	\$0	\$113,265	\$52,065	\$45,510	\$45,510	\$37,110	(\$8,400)	-18.46%	\$25,560	\$12,070	\$0	\$0
73560	INTEREST - 1994 MKT SQ TIF REFIN	\$388,523	\$373,073	\$244,283	\$232,033	\$219,783	\$219,783	\$211,033	(\$8,750)	-3.98%	\$201,633	\$192,033	\$180,895	\$168,395
73160	PRINCIPAL REPAYMENT	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$704,538	\$599,073	\$1,432,548	\$555,267	\$562,414	\$562,414	\$615,328	\$52,914	ERR	\$619,444	\$601,421	\$433,214	\$445,714

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 3040
 ORGANIZATIC 30400 Central Blm TIF Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2001-2002	AMOUNT	DIFF	FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2004-2005
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	PROPOSED	DIFF	DIFF	FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2004-2005
	REVENUE															
56010	INTEREST ON INVESTMENTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
81130	FROM PARKING M & O FUND	\$124	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
81180	FROM CENTRAL BLM RDVLPMT	\$43,327	\$39,965	\$38,290	\$41,590	\$39,520	\$39,520	\$42,420	\$42,420	\$2,900	7.34%	\$39,970	\$39,970	\$39,970	\$0	\$0
	TOTAL REVENUE	\$43,452	\$39,965	\$63,290	\$66,590	\$64,520	\$64,520	\$67,420	\$67,420	\$2,900	4.49%	\$64,970	\$64,970	\$64,970	\$25,000	\$25,000
	EXPENSE															
73110	PRINCIPAL REPAYMENT	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$5,000	16.67%	\$35,000	\$35,000	\$35,000	\$0	\$0
79510	INTEREST ON DEBT	\$16,615	\$14,965	\$13,290	\$11,590	\$9,520	\$9,520	\$7,420	\$7,420	(\$2,100)	-22.06%	\$4,970	\$4,970	\$4,970	\$0	\$0
79990	OTHER MISC EXPENSE	\$1,700	\$0	\$356	\$1,169	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$43,315	\$39,965	\$38,646	\$42,759	\$39,520	\$39,520	\$42,420	\$42,420	\$2,900	7.34%	\$39,970	\$39,970	\$39,970	\$0	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

CAPITAL IMPROVEMENTS

4010
40100

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2002-2003	2003-2004	2004-2005	2005-2006
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$745,630	\$745,630	\$0	(\$745,630)	-100.00%	\$800,000	\$400,000	\$450,000	\$500,000
53310	STATE OF ILLINOIS	\$0	\$0	\$311,586	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$842,643	\$358,957	\$148,841	\$784,013	\$1,003,020	\$1,003,020	\$663,000	(\$340,020)	-33.90%	\$132,000	\$2,355,000	\$55,000	\$205,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$0	\$0	\$265,000	\$0	\$0	\$0	\$104,000	\$104,000	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$5,000	\$447	(\$47,614)	\$90,223	\$52,000	\$52,000	\$0	(\$52,000)	-100.00%	\$0	\$0	\$0	\$0
81100	FROM TOWN OF NORMAL	\$9,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$75,000	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$800,000	\$1,200,000	\$1,683,394	\$2,497,142	\$4,113,188	\$4,113,188	\$3,503,321	(\$609,867)	-14.83%	\$3,377,762	\$3,358,202	\$3,614,005	\$2,882,466
81141	FROM UTILITY TAX	\$1,271,683	\$1,271,683	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
-	FROM CONSTRUCTION ESCROW	\$0	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	FROM 79 STREET CONST	\$0	\$33,902	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,933,169	\$2,897,413	\$2,049,721	\$4,954,647	\$7,185,521	\$7,185,521	\$5,542,004	(\$1,643,517)	-22.87%	\$5,656,445	\$7,384,885	\$5,390,688	\$4,859,149
70050	ENGINEERING SERVICES	\$504,709	\$183,438	\$652	\$94,130	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$4,843	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	REPRMTC LICENSED VEHICLE	\$0	\$0	\$0	\$3,181	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$61,443	\$223,354	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$100,000
71990	OTHER SUPPLIES	\$29,426	\$0	\$280	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	EQ.	\$0	\$0	\$1,141	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NONOFFICE	\$28,426	\$0	\$14,299	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$368,464	\$106,860	\$120,198	\$52,243	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$11,000	\$1,291,650	\$4,025	\$106,563	\$0	\$0	\$309,000	\$309,000	0.00%	\$25,000	\$10,000	\$0	\$0
72530	STREET CONSTRUCTION	\$546,562	\$1,646,020	\$516,590	\$1,854,769	\$2,647,650	\$2,647,650	\$4,518,000	\$1,870,350	70.64%	\$4,102,000	\$1,340,000	\$915,000	\$3,010,000
72550	SEWER CONSTRUCTION	\$27,143	\$29,716	\$2,956	\$26,528	\$295,000	\$295,000	\$20,000	(\$275,000)	-93.22%	\$70,000	\$70,000	\$20,000	\$50,000
72560	SIDEWALK CONSTRUCTION	\$169,135	\$174,025	\$91,778	\$174,025	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$85,000	\$85,000	\$120,000
72570	PARK CONSTRUCTION	\$503,756	\$857,511	\$255,340	\$533,595	\$2,637,177	\$2,637,177	\$3,549,000	\$910,823	34.54%	\$4,510,000	\$5,209,000	\$2,895,000	\$1,747,000
72580	BIKE TRAIL	\$344,206	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$21,964	\$20,698	\$0	\$8,000	\$796,000	\$796,000	\$0	(\$796,000)	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$3,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,598,148	\$4,425,865	\$1,157,571	\$3,062,374	\$6,540,827	\$6,540,827	\$8,560,000	\$2,019,173	30.87%	\$8,872,000	\$6,794,000	\$3,995,000	\$5,027,000
	NET REVENUE/(EXPENSE)	\$335,021	(\$1,528,452)	\$892,150	\$1,892,273	\$644,694	\$644,694	(\$3,017,996)	(\$3,215,555)	(\$167,851)	\$590,885	\$1,395,688	\$1,395,688	(\$167,851)
	% OF REVENUE TO EXPENSE	112.89%	65.47%	177.07%	161.79%	109.86%	109.86%	64.74%	63.76%	108.70%	134.94%	134.94%	96.66%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	SOUTHWEST DEVELOPMENT										% DIFF FROM LY BUDGET			
			1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	2002-2003	2003-2004		2004-2005	2005-2006	
56010	INTEREST FROM INVESTMENTS		\$229,708	\$184,250	\$180,434	\$192,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
57110	SALE OF PROPERTY		\$0	\$0	\$78,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
57320	CONTR OF PROPERTY OWNERS		\$29,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
57510	BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
81145	FROM FIXED ASSET REPLACEMENT		\$0	\$0	\$0	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUE		\$259,134	\$184,250	\$258,968	\$197,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
70050	ENGINEERING SERVICES		\$11,703	\$6,105	\$69,000	\$10,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
70220	OTHER PROF & TECH SERVICES		\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
70560	REPRINTING INFRASTRUCTURE		\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
70990	OTHER SUPPLIES		\$58,851	\$17,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
71320	ELECTRICITY		(\$332)	\$11,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72140	CAP EQUIP NONOFFICE		\$29,426	\$0	\$155,123	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72190	OTHER EQUIPMENT		\$6,009	\$145,004	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72510	LAND		\$5,745	\$37,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72530	STREET CONSTRUCTION		\$898,328	\$436,147	\$50,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72550	SEWER CONSTRUCTION		(\$412,634)	\$151,249	\$294,558	\$1,223,953	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
72570	PARK CONSTRUCTION		\$1,353,832	\$383,269	\$160,891	\$12,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENSE		\$1,950,928	\$1,188,718	\$730,520	\$1,255,405	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	0.00%
	NET REVENUE/(EXPENSE)		(\$1,691,794)	(\$1,004,468)	(\$471,552)	(\$1,057,610)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	\$0	\$0	0.00%
	% OF REVENUE TO EXPENSE		-13.28%	-15.50%	-35.45%	-15.76%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4030 Central Bldg TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET			2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
50110	PROPERTY TAXES - T.I.F.	\$523,906	\$584,098	\$677,557	\$708,621	\$556,973	\$556,973	\$573,682	\$16,709	3.00%	\$590,892	\$590,892	\$590,892	\$590,892
50210	SALES TAX - STATE	\$4,253	\$19,702	\$0	\$0	\$21,218	\$21,218	\$21,855	\$637	3.00%	\$22,510	\$22,510	\$22,510	\$22,510
50220	SALES TAX - T.I.F.	\$1,201	\$25,362	\$6,652	\$0	\$15,914	\$15,914	\$16,391	\$477	3.00%	\$16,883	\$16,883	\$16,883	\$16,883
56010	INTEREST FROM INVESTMENTS	\$1,256	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	\$32	3.00%	\$1,126	\$1,126	\$1,126	\$1,126
56020	INTEREST FROM TAXES	\$1,129	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL REVENUE	\$531,745	\$630,264	\$684,209	\$708,621	\$620,165	\$620,165	\$638,020	\$17,855	2.88%	\$656,410	\$656,410	\$656,410	\$656,410
EXPENSE														
70220	OTHER PROFESSIONAL SERV.	\$0	\$75,000	\$176	\$172,021	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$2,546	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$195	\$0	\$685	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$750	\$750	\$750	\$750	\$1,061	\$1,061	\$1,093	\$32	3.00%	\$1,126	\$1,126	\$1,126	\$1,126
70990	OTHER PURCH. SERVICES	\$0	\$7,246	\$0	\$7,726	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$6,951	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	CAPITAL OUTLAY OFF & COMPUTER	\$0	\$0	\$11,800	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$27,252	\$39,874	\$15,036	\$23,202	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
72620	OTHER CAPITAL IMPROVEMENTS	\$17,385	\$37,350	\$0	\$454,049	\$100,000	\$100,000	\$500,000	\$400,000	400.00%	\$4,727	\$4,727	\$4,727	\$4,727
79070	REBATES TO DEVELOPERS	\$157,607	\$63,188	\$223,063	\$611,469	\$595,249	\$595,249	\$507,106	(\$88,143)	-14.81%	\$419,320	\$419,320	\$419,320	\$419,320
79110	COMMUNITY RELATIONS	\$0	\$0	\$0	\$179	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
80135	TO DEBT SERV-CENTRAL BL	\$43,327	\$39,965	\$38,290	\$41,590	\$39,520	\$39,520	\$42,420	\$2,900	7.34%	\$39,970	\$39,970	\$0	\$0
	TOTAL EXPENSE	\$306,320	\$323,568	\$297,866	\$1,374,217	\$920,830	\$920,830	\$1,135,619	\$214,789	23.33%	\$550,142	\$550,142	\$510,172	\$510,172
	NET REVENUE/(EXPENSE)	\$225,425	\$306,696	\$386,343	(\$665,596)	(\$300,665)	(\$300,665)	(\$497,599)			\$106,268	\$106,268	\$146,238	\$146,238

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 4040
 ORGANIZATION 40402
 SE Improvement Bond Issue

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
56010	INTEREST FROM INVESTMENTS	\$28,459	\$32,653	\$29,299	\$26,669	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$706,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$734,869	\$32,653	\$29,299	\$26,669	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%	\$0	\$0	\$0	\$0
EXPENSE														
70220	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70050	DESIGN	(\$586)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$3,726	\$4,750	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$0	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$5,898	\$61,595	\$378	\$0	\$1,620,000	\$0	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONSTRUCTION	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$1,050	\$7,762	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,312	\$65,145	\$11,866	\$4,750	\$1,620,000	\$0	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0

NET REVENUE/(EXPENSE)	\$729,557	(\$32,492)	\$17,433	\$21,919	(\$1,600,000)	\$20,000	(\$1,620,000)	(\$20,000)	\$0	1.25%	\$0	\$0	\$0	\$0
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NAME	4800		1996-97		1997-98		1998-99		1999-00		2000-2001		2000-2001		2001-2002		AMOUNT		% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		11110	11110	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF												
	EXPENSE																							
	72110 OFFICE FURNITURE			\$0	\$0	\$0	\$0	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NAME	<u>Fixed Asset Replacement Program</u>										2002-2003	2003-2004	2004-2005	2005-2006
		<u>Risk Management</u>													
ACCOUNT NUMBER		1996-97	1997-98	1998-99	1999-00	2000-2001	2000-2001	2001-2002	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
EXPENSE		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED	PROJECTED	PROPOSED	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$18,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	
	TOTAL EXPENSE	\$18,508	\$0	\$20,000	\$0	\$0	\$0								

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
11310 City Clerk

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			FROM LY BUDGET	FROM LY BUDGET		
72110	OFFICE FURNITURE	\$0	\$0	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$29,811	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$29,811	\$3,080	\$6,178	\$0	\$3,000	\$3,000	\$0	(\$3,000)	N.A.	\$77,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 *Fixed Asset Replacement Fund*
11410 *Personnel*

FUND ORGANIZATION	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
	72110 OFFICE FURNITURE	\$1,523	\$10,605	(\$1,254)	\$1,374	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,969	\$0	\$0	\$6,000	\$6,000	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,523	\$10,605	(\$1,254)	\$3,343	\$0	\$0	\$6,000	\$6,000	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PORJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003 2003-2004 2004-2005 2005-2006							
												2002-2003	2003-2004	2004-2005	2005-2006				
<u>4800 Fixed Asset Replacement Fund</u>																			
<u>11420 Community Relations</u>																			
	72110	OFFICE FURNITURE	\$0	\$0	(\$231)	\$2,379	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$590	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$3,475	\$3,475	\$0	(\$3,475)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$0	\$0	(\$231)	\$2,969	\$3,475	\$3,475	\$0	(\$3,475)	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
11510 Finance

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
EXPENSE														
72110	OFFICE FURNITURE	\$41	\$1,922	\$0	\$0	\$22,000	\$22,000	\$0	(\$22,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$2,971	\$6,905	\$0	\$0	\$10,000	\$10,000	N.A.	\$2,000	\$2,000	\$2,000	\$2,000
72140	CAP OUTLAY - NON-OFFICE	\$0	\$0	\$0	\$1,680	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$41	\$1,922	\$2,971	\$8,595	\$22,000	\$22,000	\$10,000	(\$12,000)	N.A.	\$2,000	\$2,000	\$2,000	\$2,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NAME	4800		11710		<i>Fixed Asset Replacement Fund</i>		<i>Legal</i>		1999-2000 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006	
		1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	2002-2003	2003-2004										2004-2005
	EXPENSE																		
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	(\$4,000)	-100.00%	\$0	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	(\$4,000)	N.A.	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
 14110 Parks

FUND ORGANIZATION	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
	72110 OFFICE FURNITURE	\$0	\$0	\$2,264	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$3,925	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$42,695	\$23,521	\$18,956	\$97,610	\$185,000	\$183,000	(\$2,000)	-1.08%	\$74,000	\$60,000	\$142,000	\$50,000
	72140 EQUIPMENT OTHER THAN OFFICE	\$22,884	\$30,167	\$47,060	\$34,764	\$89,100	\$81,800	(\$7,300)	-8.1%	\$147,000	\$208,000	\$108,500	\$64,500
	72190 OTHER CAPITAL OUTLAY	\$3,725	\$12,511	\$0	\$0	\$0	\$100,000	\$100,000	N.A.	\$100,000	\$100,000	\$100,000	\$105,000
	72570 PARK CONST & IMPV.	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$69,304	\$66,199	\$172,205	\$136,115	\$274,100	\$314,800	\$40,700	45.68%	\$321,000	\$368,000	\$350,500	\$219,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
 14112 Recreation

FUND ORGANIZATION	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
										BUDGET	BUDGET	BUDGET	BUDGET
	72110 OFFICE FURNITURE	\$7,178	\$0	\$0	\$0	\$82,500	\$2,500	(\$80,000)	-96.97%	\$83,300	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	(\$1,589)	\$1,166	\$0	\$4,212	\$2,000	\$2,000	\$0	0.00%	\$3,000	\$0	\$0	\$2,500
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$19,952	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$4,311	\$2,090	\$900	(\$900)	\$8,200	\$5,500	(\$2,700)	-32.93%	\$16,100	\$15,700	\$3,000	\$11,500
	72190 OTHER CAPITAL OUTLAY	\$2,273	\$5,874	\$0	\$0	\$0	\$3,000	\$3,000 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$12,163	\$9,130	\$900	\$23,264	\$92,700	\$13,000	(\$79,700)	-85.98%	\$102,400	\$15,700	\$3,000	\$14,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
14130 Miller Park Beach

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF OMI LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
72140	EQUIPMENT OTHER THAN OFFICE	\$2,804	\$6,249	\$0	\$2,718	\$7,000	\$3,000	(\$4,000)	-57.14%	\$3,200	\$3,200	\$3,400	\$3,400
	TOTAL EXPENSE	\$2,804	\$6,249	\$0	\$2,718	\$7,000	\$0	\$0	N.A.	\$3,200	\$3,200	\$3,400	\$3,400

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
 14136 Miller Park Zoo

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
	72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$3,926	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$570	\$450	(\$450)	\$0	\$0	\$0	\$0	\$0	\$2,500	\$6,000	\$0
	72190	OTHER CAPITAL OUTLAY	\$1,825	\$969	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	80124	TO SOUTHWEST DEV. FUND	\$0	\$0	\$0	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$1,825	\$1,539	\$4,376	(\$450)	\$0	\$0	\$0	\$0	\$54,500	\$2,500	\$6,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION		Fixed Asset Replacement Fund Prairie Vista Golf Course											
4800 14152		1996-97	1997-98	1998-99	1999-00	2000-2001	2001-2002	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FROM LY BUDGET	FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
EXPENSE													
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$2,324	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$0	\$25,065	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$6,000	\$0
72130	LICENSED VEHICLES	\$16,844	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$66,352	\$0	\$50,882	\$174,205	\$42,000	\$79,000	\$37,000	88.10%	\$150,000	\$41,000	\$26,000	\$101,000
72190	OTHER CAPITAL OUTLAY	\$20,982	\$189,945	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$104,179	\$189,945	\$75,947	\$176,529	\$42,000	\$79,000	\$37,000	88.10%	\$172,000	\$41,000	\$32,000	\$101,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

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

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$36,425	\$1,325	\$0	\$0	\$0	N.A.	\$0	\$0	\$2,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$44,000	\$0	\$0	\$56,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$29,000	\$44,500	\$15,500	53.45%	\$12,000	\$112,700	\$261,000	\$63,000
72190	OTHER CAPITAL OUTLAY	\$5,969	\$7,833	(\$2,473)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$5,969	\$7,833	\$33,952	\$1,325	\$29,000	\$44,500	\$15,500	53.45%	\$56,000	\$112,700	\$263,000	\$119,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
15110 Police

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
EXPENSE													
72110	OFFICE FURNITURE	\$3,061	\$314,813	\$0	\$4,690	\$0	\$13,521	\$13,521 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$1,485	\$0	\$6,000	\$5,500	(\$500)	-8.33%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$448,850	(\$184,624)	\$214,580	\$173,693	\$230,000	\$247,500	\$17,500	7.61%	\$420,000	\$440,000	\$280,000	\$175,000
72140	EQUIPMENT OTHER THAN OFFICE	\$4,288	\$750	\$53,990	\$202,340	\$43,200	\$38,946	(\$4,254)	-9.85%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$49,475	\$10,280	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$3,490	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$505,674	\$141,220	\$270,055	\$384,213	\$279,200	\$305,467	\$26,267	9.41%	\$420,000	\$440,000	\$280,000	\$175,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
15210 Fire

FUND ORGANIZATION	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			FROM LY BUDGET	FROM LY BUDGET		
	EXPENSE												
	72110 OFFICE FURNITURE	\$8,766	\$11,088	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$3,005	\$6,211	\$3,866	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$64,628	\$1,006,469	\$78,260	\$906,481	\$26,025	\$420,000	\$393,975	1513.83%	\$26,000	\$15,000	\$97,000	\$480,000
	72140 EQUIPMENT OTHER THAN OFFICE	\$6,071	\$20,736	\$82,401	\$110,615	\$35,785	\$42,444	\$6,659	18.61%	\$65,886	\$45,987	\$20,000	\$2,598
	72190 OTHER EQUIPMENT	\$6,416	\$64,855	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$2,000	\$0
	TOTAL EXPENSE	\$88,886	\$1,109,359	\$164,527	\$1,017,096	\$61,810	\$462,444	\$400,634	648.17%	\$91,886	\$60,987	\$119,000	\$482,598

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	4800		1996-97		1997-98		1998-99		1999-00		2000-2001		2001-2002		AMOUNT DIFF FROM LY BUDGET		2002-2003		2003-2004		2004-2005		2005-2006	
	15410		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	DIFF	% DIFF FROM LY BUDGET	DIFF							
EXPENSE																								
72110	OFFICE FURNITURE	\$0	\$4,626	\$2,872	\$2,766	\$6,000	\$9,000	\$3,000	50.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$1,068	\$0	\$0	\$2,500	\$2,500	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$10,796	\$13,783	\$17,239	\$14,000	\$30,000	\$16,000	114.29%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$6,000	\$0	(\$6,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$15,422	\$17,723	\$20,005	\$26,000	\$41,500	\$15,500	59.62%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
15480 City Hall Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$21,200
TOTAL EXPENSE		\$0	N.A.	\$0	\$0	\$0	\$21,200						

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
											ACTUAL	ACTUAL	ACTUAL	ACTUAL
4800	16110	Fixed Asset Replacement Fund												
		Public Service Administration												
		EXPENSE												
	72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$14,000	\$0	(\$14,000)	-100.00%	\$0	\$0	\$0	\$0
	72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$25,000	\$0	\$0	\$0
	72140	EQUIPMENT OTHER THAN OFFICE	\$3,975	\$0	\$41,614	\$41,614	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72180	OTHER EQUIPMENT	\$22,993	\$0	\$0	\$55	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
		TOTAL EXPENSE	\$26,968	\$0	\$41,614	\$41,669	\$14,000	\$0	(\$14,000)	-100.00%	\$25,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	FUND ORGANIZATION	ACCOUNT NAME	1996-97		1997-98		1998-99		1999-00		2000-2001		2001-2002		AMOUNT DIFF		% DIFF		2002-2003		2003-2004		2004-2005		2005-2006	
			ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		FROM LY BUDGET		FROM LY BUDGET		2002-2003		2003-2004		2004-2005		2005-2006	
72130	4800	LICENSED VEHICLES	\$96,234		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$110,000		\$0	
72140	16122	EQUIPMENT OTHER THAN OFFICE	\$0		\$0		\$0		\$0		\$0		\$160,000		\$155,000		\$160,000		\$155,000		\$0		\$110,000		\$0	
		TOTAL EXPENSE	\$96,234		\$0		\$0		\$0		\$0		\$160,000		\$155,000		\$160,000		\$155,000		\$0		\$110,000		\$0	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
16124 Snow & Ice Control

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2001-2002	AMOUNT DIFF		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FROM LY BUDGET	FROM LY BUDGET					
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$330,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$1,200	\$0	(\$1,200)	\$0	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$1,200	\$0	(\$1,200)	\$0	N.A.	\$0	\$0	\$330,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION		Fixed Asset Replacement Fund Engineering Administration											
ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 BUDGET	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
EXPENSE													
72110	OFFICE FURNITURE	\$26,336	(\$278)	\$0	\$0	\$12,000	\$0	(\$12,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$28,585	\$0	\$33,378	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$54,921	(\$278)	\$33,378	\$0	\$12,000	\$0	(\$12,000)	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

4800 Fixed Asset Replacement Fund
 16230 Traffic Control

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-00	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72130	LICENSED VEHICLES	\$162,994	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$0	\$0	\$220,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$8,000	\$22,000	\$14,000	175.00%	\$30,000	\$0	\$0	\$15,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$162,994	\$0	\$0	\$0	\$8,000	\$42,000	\$34,000	425.00%	\$30,000	\$0	\$0	\$235,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND ORGANIZATION	ACCOUNT NAME	4800		1996-97		1997-98		1998-99		2000-2001		2001-2002		AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET		2002-2003		2003-2004		2004-2005		2005-2006	
		20600	SOAR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	2002-2003	2003-2004	2004-2005	2005-2006	2002-2003	2003-2004	2004-2005	2005-2006				
	EXPENSE																								
	72110 OFFICE FURNITURE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										

WATER

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

SERVICE

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

GOALS IN FY 2001-2002

Continue implementation of the meter replacement program.

Obtain and install a new computer billing program for the Water Department.

Continue implementation of the recommended capital improvements detailed on the Capital Improvements Budget.

Continue to study chemicals and dosages to attempt to provide the best possible water at the lowest possible treatment costs.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2001</u>
Admin. & General	\$5,939,502	\$6,048,079
Transmission, Dist. & Pumping	2,554,292	2,316,368
Purification	2,117,082	1,923,628
Lake Park	<u>410,276</u>	<u>364,802</u>
TOTAL	\$11,021,152	\$10,652,877

BUDGET COMMENTS: This budget represents an increase of 3.46%. This budget provides for all expenses needed to operate an excellent water system.

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

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006		
20325010	CITY ENGINEER	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	2.66	2.66	2.66	3.66	2.66	2.66	(1.00)	2.66	2.66	2.66	2.66	2.66
	INF SYSTEMS ENGINEER	0.00	0.00	0.00	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
	INF SYSTEMS TECHNICIAN	0.00	0.00	0.00	1.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
	Supt of Water Resources					1	1		1	1	1	1	1
	Application Support Specialist					1	1		1	1	1	1	1
TOTAL		4.03	4.03	4.03	6.03	6.03	6.03	0.00	6.03	6.03	6.03	6.03	6.03

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

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002		2002-2003	2003-2004	2004-2005	2005-2006	
20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	4.00	4.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	5.00	5.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	2.00	2.00	2.00	2.00	1.00	-1.00	1.00	1.00	1.00	1.00	1.00
	METER READER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	0.50	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPT OF WATER DISTRIBUTIC				1.00	0.00	-1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		20.00	20.00	20.50	21.50	19.50	-2.00	20.50	20.50	20.50	20.50	20.50

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

5010
 50130
 Water Operations & Maint.
 Purification

FUND
 ORGANIZATI

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$524,607	\$600,883	\$574,533	\$583,716	\$682,560	\$682,560	\$777,479	\$84,919	13.91%	\$900,803	\$824,827	\$849,572	\$875,059
61110	SALARIES-PART TIME	\$0	\$157	\$42	\$232	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$21,608	\$0	\$18,344	\$6,500	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
62150	SALARIES-OVERTIME	\$77,561	\$114,630	\$94,500	\$103,333	\$50,000	\$50,000	\$65,000	\$15,000	30.00%	\$65,000	\$65,000	\$65,000	\$65,000
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$3,357	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$0	\$0	\$3,133	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$3,064	\$3,342	\$3,472	\$2,238	\$4,000	\$4,000	\$4,100	\$100	2.50%	\$4,200	\$4,300	\$4,400	\$4,500
62192	PROTECTIVE WEAR	\$0	\$0	\$2,516	\$2,079	\$14,000	\$14,000	\$5,000	(\$9,000)	-64.29%	\$5,500	\$6,000	\$6,500	\$6,500
70070	LABORATORY SERVICES	\$0	\$0	\$7,327	\$18,644	\$20,000	\$20,000	\$36,000	\$16,000	80.00%	\$39,000	\$42,000	\$45,000	\$48,000
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$5,488	\$80	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$4,627	\$5,150	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$45,685	\$42,933	\$5,010	\$7,810	\$20,000	\$20,000	\$21,000	\$1,000	5.00%	\$22,000	\$23,000	\$24,000	\$25,000
70520	VEHICLE MAINTENANCE	\$8,920	\$6,907	\$12,264	\$6,379	\$10,600	\$10,600	\$10,900	\$300	2.83%	\$11,200	\$11,500	\$11,800	\$12,100
70530	COMPUTER EQUIPMENT MTNCE	\$1,379	\$2,467	\$2,118	\$10	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP MTNCE	\$76,803	\$112,893	\$28,917	\$48,178	\$65,000	\$65,000	\$67,000	\$2,000	3.08%	\$69,000	\$71,000	\$73,000	\$75,000
70550	REPRMTNC INFRASTRUCTURE	\$0	\$0	\$20,389	\$35,985	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$214,054	\$0	\$5,959	\$4,439	\$190,000	\$190,000	\$190,000	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$2,777	\$10,450	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$896	\$1,046	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$3,911	\$345	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70840	LANDFILL	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$96,777	\$178,334	\$109,112	\$150,414	\$115,000	\$115,000	\$118,000	\$3,000	2.61%	\$120,000	\$123,000	\$126,000	\$129,000
71030	POSTAGE	\$0	\$0	\$2,202	\$3,992	\$3,100	\$3,100	\$3,200	\$100	3.23%	\$3,300	\$3,400	\$3,500	\$3,600
71070	GAS & OIL	\$0	\$0	\$13	\$154	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINTENANCE AND REPAIR SUPPLIE	\$0	\$0	\$683	\$77,331	\$60,000	\$60,000	\$62,000	\$2,000	3.33%	\$64,000	\$66,000	\$68,000	\$70,000
71090	COPIER SUPPLIES	\$0	\$0	\$452	\$185	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$1,301	\$2,016	\$2,100	\$2,100	\$2,200	\$100	4.76%	2300	2400	2500	2600
71310	GAS	\$24,989	\$11,947	\$18,841	\$20,413	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$26,000	\$27,000	\$28,000	\$30,000
71340	TELEPHONE	\$12,436	\$6,133	\$5,932	\$10,271	\$7,300	\$7,300	\$7,400	\$100	1.37%	\$7,500	\$7,600	\$7,700	\$7,800
71410	BOOKS	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$284,468	\$306,431	\$298,717	\$282,499	\$320,000	\$320,000	\$325,000	\$5,000	1.56%	\$330,000	\$340,000	\$350,000	\$360,000
71720	CHEMICALS	\$44,279	\$53,015	\$48,858	\$44,212	\$46,000	\$46,000	\$108,000	\$62,000	134.78%	\$63,000	\$64,000	\$65,000	\$66,000
71990	OTHER SUPPLIES	\$196,165	\$133,332	\$259,968	\$284,972	\$268,968	\$268,968	\$238,329	(\$30,639)	-11.39%	\$193,897	\$155,204	\$163,449	\$163,449

TOTAL EXPENSE \$1,632,805 \$1,573,404 \$1,618,990 \$1,694,439 \$1,923,628 \$1,923,628 \$2,085,608 \$161,980 8.42% \$1,846,700 \$1,856,231 \$1,913,421 \$1,963,608

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

WATER PURIFICATION

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2004-2005
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIEF	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322050	MECHANIC	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	1.00	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.00	1.00	1.00	1.50	1.50	0.00	1.50	1.50	1.50	1.50
20322080	OPERATORS ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	0.50	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LAB TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20350110	SSIII	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

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

20322050	Mechanic								1	1	1
20322060	Utility Worker								1	1	1

TOTAL 14.50 14.50 15.00 17.50 18.50 1.00 18.50 20.50 20.50 20.50

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

5010
 50140
 Water Operations & Maint.
 Lake Park

FUND
 ORGANIZATK

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
								PROPOSED	PROPOSED						
61100	SALARIES-FULL TIME	\$149,678	\$153,215	\$156,686	\$162,376	\$171,450	\$171,450	\$217,171	\$45,721	26.67%	\$223,686	\$230,397	\$237,309	\$244,428	
61110	SALARIES-PART TIME	\$0	\$103	\$105	\$161	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
61130	SALARIES-SEASONAL	\$31,292	\$36,821	\$36,740	\$51,001	\$40,000	\$40,000	\$50,000	\$10,000	25.00%	\$52,000	\$54,000	\$56,000	\$58,000	
61150	SALARIES-OVERTIME	\$10,042	\$17,829	\$20,997	\$18,874	\$10,300	\$10,300	\$12,000	\$1,700	16.50%	\$13,000	\$14,000	\$15,000	\$16,000	
62190	UNIFORMS	\$650	\$1,484	\$2,944	\$893	\$1,500	\$1,500	\$1,600	\$100	6.67%	\$1,700	\$1,800	\$1,900	\$2,000	
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	
70410	JANITORIAL SERVICES	\$0	\$0	\$638	\$1,044	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70510	BUILDING MAINTENANCE	\$28,531	\$36,423	\$9,747	\$10,338	\$20,000	\$20,000	\$12,600	(\$7,400)	-37.00%	\$12,900	\$13,200	\$13,500	\$13,800	
70520	VEHICLE MAINTENANCE	\$14,052	\$16,551	\$11,317	\$10,105	\$13,900	\$13,900	\$14,300	\$400	2.89%	\$14,700	\$15,000	\$15,300	\$15,600	
70540	EQUIPMENT MAINTENANCE	\$9,652	\$11,342	\$7,602	\$11,560	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$11,000	\$12,000	\$13,000	\$14,000	
70550	OTHER REPAIR & MAINT	\$0	\$0	\$416	\$185	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70590	OTHER PROPERTY MTNCE	\$25,835	\$30,333	\$33,714	\$36,554	\$33,000	\$33,000	\$34,000	\$1,000	3.03%	\$35,000	\$36,000	\$37,000	\$38,000	
70740	PRINTING	\$1,561	\$1,250	\$0	\$1,365	\$1,800	\$1,800	\$1,900	\$100	5.56%	\$2,000	\$2,100	\$2,200	\$2,300	
70780	REG & MEMB. DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70790	TRAINING	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERV.	\$1,532	\$217	\$525	\$5,800	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	
71070	GAS & OIL	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71080	MAINTENANCE AND REPAIR SUPPLIE	\$0	\$0	\$2,769	\$4,697	\$5,500	\$5,500	\$5,600	\$100	1.82%	\$5,700	\$5,800	\$5,900	\$6,000	
71320	ELECTRICITY	\$5,701	\$6,673	\$550	\$7,226	\$5,600	\$5,600	\$5,800	\$200	3.57%	\$5,950	\$6,100	\$6,250	\$6,400	
71340	TELEPHONE	\$4,589	\$3,266	\$8,222	\$4,984	\$5,100	\$5,100	\$5,200	\$100	1.96%	\$5,300	\$5,400	\$5,500	\$5,600	
71990	OTHER SUPPLIES	\$7,211	\$3,100	\$3,612	\$997	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71710	VEHICLE & EQUIP	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$0	\$0	\$3,088	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72190	OTHER EQUIPMENT	\$4,331	\$4,844	\$0	\$8,112	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72670	PARK CONST	\$0	\$0	\$2,393	\$176	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72620	OTHER CAPITAL IMP.	\$0	\$0	\$0	\$441	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REPL FUND	\$44,904	\$46,601	\$51,342	\$47,876	\$45,652	\$45,652	\$42,412	(\$3,240)	-7.10%	\$37,359	\$34,709	\$31,737	\$31,737	

TOTAL EXPENSE \$339,561 \$370,050 \$353,534 \$385,230 \$364,802 \$364,802 \$364,802 \$364,802 \$413,583 \$48,781 13.37% \$421,295 \$431,506 \$441,596 \$454,865

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	SEASONAL PARK SECURITY	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75
	TOTAL	5.75	5.75	5.75	5.75	5.75	0.00	5.75	5.75	5.75	5.75

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND 5020
ORGANIZATI(50200

Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM L Y BUDGET	% DIFF FROM L Y BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
	REVENUE														
53120	STATE	\$0	\$0	\$0	\$0	\$0	\$9,525,900	\$9,525,900	\$9,382,900	(\$133,000)	-1.40%	\$491,150	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$89,977	\$82,168	\$83,588	\$107,607	\$70,000	\$70,000	\$70,000	\$45,000	(\$25,000)	-35.71%	\$55,000	\$20,000	\$20,000	\$50,000
57990	OTHER MISC. INCOME	\$0	\$0	\$398	\$4,026	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81110	FROM WATER	\$3,000,000	\$3,000,773	\$2,435,110	\$2,916,604	\$3,000,000	\$3,000,000	\$3,000,000	\$3,600,000	\$600,000	20.00%	\$3,000,000	\$3,600,000	\$3,000,000	\$3,000,000
	FROM 75 WATER FUND	\$0	\$95,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,089,977	\$3,178,188	\$2,519,096	\$3,028,237	\$12,595,900	\$12,595,900	\$12,595,900	\$13,037,900	\$442,000	3.51%	\$3,546,150	\$3,620,000	\$3,020,000	\$3,050,000
	EXPENSE														
70050	DESIGN	\$11,944	\$399,678	\$111,897	\$225,931	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.00%	\$0	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$35,000	\$37,500	\$600	\$93,402	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70520	DESIGN	\$0	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$0	\$0	\$1,783	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$42,531	\$72,851	\$605,225	\$641,260	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$43,793	\$5,750	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	CAP OUTLAY - NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$450	\$17,411	\$0	\$531,466	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$8,748	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0		\$20,000	\$20,000	\$20,000	\$20,000
72540	WATERMAIN CONSTRUCTION	\$252,058	\$1,975,492	\$596,650	\$481,395	\$2,271,000	\$2,271,000	\$2,177,000	\$2,177,000	(\$94,000)	-4.14%	\$1,525,000	\$1,935,000	\$100,000	\$100,000
72550	SEWER CONST & IMPV	\$0	\$0	\$1,685,027	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72560	SEWER CONST & IMPV	\$0	\$0	\$105,355	\$55,090	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$0	\$0	\$4,484,110	\$717,498	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMTS	\$1,977,697	\$92,319	\$27,884	\$33,778	\$10,041,800	\$10,041,800	\$9,741,800	\$9,741,800	(\$300,000)	-2.99%	\$4,236,350	\$15,000	\$15,000	\$15,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$21,784	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TO WATER SPLY IMPRVMT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,319,679	\$2,603,999	\$7,665,459	\$2,809,136	\$12,532,800	\$12,532,800	\$11,938,800	\$11,938,800	(\$594,000)	-4.74%	\$5,781,350	\$1,970,000	\$135,000	\$135,000
	NET REVENUE/(EXPENSE)	\$770,298	\$574,188	(\$5,146,362)	\$219,101	\$63,100	\$63,100	\$1,099,100	\$1,099,100	\$1,036,000	1641.84%	(\$2,235,200)	\$1,650,000	\$2,885,000	\$2,915,000
	CUMM REVENUE/(EXPENSE)	\$1,525,714	\$2,099,902	(\$3,046,460)	(\$2,827,359)	(\$2,983,360)	(\$2,764,259)	(\$1,884,260)	(\$1,884,260)	\$1,099,100	-36.84%	(\$2,235,200)	(\$585,200)	\$2,299,800	\$5,214,800

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2000 - 2001

FUND 5030
 ORGANIZATI 50300

Water Equip Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED BUDGET	2001-2002 PROPOSED	AMOUNT DIFF		2002-2003	2003-2004	2004-2005	2005-2006	% DIFF FROM LY BUDGET
									FROM LY BUDGET	FROM LY BUDGET					
81110	REVENUE FROM WATER	\$339,790	\$267,638	\$397,899	\$397,632	\$357,530	\$357,530	\$386,332	\$8,802	2.46%	\$317,387	\$262,999	\$236,895	\$236,895	
	TOTAL REVENUE	\$339,790	\$267,638	\$397,899	\$397,632	\$357,530	\$357,530	\$366,332	\$8,802	2.46%	\$317,387	\$262,999	\$236,895	\$236,895	
	EXPENSE														
	50120 Transmission & Distribution														
72110	OFFICE FURNITURE	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$687	\$14,679	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0	\$66,000	\$230,156	\$0	\$20,157	\$20,157	\$65,000	\$64,843	N.A.	\$21,365	\$22,026	\$22,026	\$22,026	
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$42,069	\$47,451	\$14,593	\$8,055	\$8,055	\$0	(\$8,055)	-100.00%	\$8,545	\$9,802	\$8,802	\$8,802	
72190	OTHER CAPITAL OUTLAY	\$305,634	(\$352)	\$2,000	\$190,034	\$33,000	\$33,000	\$0	(\$33,000)	-100.00%	\$35,010	\$36,060	\$36,060	\$36,060	
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$6,631	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	50130 Water Purification														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430	\$1,430	N.A.	\$0	\$0	\$15,500	\$0	
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$29,890	\$29,890	N.A.	\$24,019	\$26,000	\$0	\$0	
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$99,985	\$99,985	N.A.	\$66,269	\$150,864	\$96,727	\$87,267	
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	50140 Lake Maintenance														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N.A.	\$0	\$0	\$0	\$0	
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	\$66,000	N.A.	\$0	\$0	\$0	\$0	
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$308,384	\$108,414	\$294,286	\$211,258	\$61,212	\$61,212	\$297,305	\$236,093	385.70%	\$155,227	\$243,752	\$179,115	\$154,155	

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 2001-2002

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

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

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

Assist in maintaining sewer capacities by supplementing the jetting activity.

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Personnel Expenses	\$ 833,834	\$ 856,972
Operating Expenses	431,494	422,837
Transfers	496,298	632,362
Debt Retirement	<u>483,475</u>	<u>418,470</u>
TOTAL	\$2,245,101	\$2,330,641

BUDGET COMMENTS: This budget reflects a 3.81% increase due to costs in the Workman's Compensation, Auto Liability, Liability Insurance, Property/Inland Marian and Vehicle Insurance accounts.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION
5210
52100 Sewer Maintenance & Operation

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
54210	SEWER CHARGES	\$1,840,540	\$1,949,766	\$2,048,831	\$2,111,798	\$2,218,518	\$2,218,518	\$2,329,445	\$110,927	5.00%	\$2,445,917	\$2,543,753	\$2,645,503	\$2,777,778
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$1,195	\$712	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	TOTAL REVENUE	\$1,840,540	\$1,949,766	\$2,048,831	\$2,112,993	\$2,222,095	\$2,222,095	\$2,333,022	\$110,927	4.99%	\$2,449,494	\$2,547,330	\$2,649,080	\$2,781,355
61100	SALARIES-FULL TIME	\$426,413	\$482,129	\$494,781	\$554,017	\$587,627	\$587,627	\$618,229	\$30,602	5.21%	\$636,776	\$655,879	\$675,556	\$695,822
61110	SALARIES-PART TIME	\$0	\$685	\$326	\$212	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$21,046	\$20,296	\$25,414	\$25,009	\$30,000	\$10,000	\$25,000	(\$5,000)	-16.67%	\$26,000	\$27,000	\$28,000	\$29,000
61150	SALARIES-OVERTIME	\$27,891	\$20,639	\$31,725	\$39,844	\$35,000	\$37,500	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000
61190	OTHER SALARIES	\$0	\$0	\$1,033	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$50,157	\$43,545	\$57,922	\$62,018	\$62,000	\$62,000	\$62,000	\$0	0.00%	\$62,000	\$62,000	\$62,000	\$62,000
62101	DENTAL INSURANCE	\$1,203	\$2,092	\$2,319	\$2,929	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
62102	VISION PLAN	\$0	\$0	\$581	\$766	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
62120	IMRF	\$39,081	\$59,042	\$65,272	\$62,429	\$64,783	\$64,783	\$61,108	(\$3,675)	-5.67%	\$62,870	\$64,681	\$66,544	\$68,460
62130	SOCIAL SECURITY TAX	\$31,312	\$32,011	\$39,948	\$47,471	\$50,674	\$50,674	\$51,885	\$1,211	2.39%	\$53,380	\$54,918	\$56,500	\$58,126
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$1,393	\$1,393	\$1,393	\$0	0.00%	\$1,393	\$1,393	\$1,393	\$1,393
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$1,804	\$1,804	\$1,858	\$54	3.00%	\$1,913	\$1,971	\$1,971	\$1,971
62210	TUITION REIMBURSEMENT	\$0	\$0	\$138	\$0	\$0	\$150	\$0	\$10,000	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$82,222	\$115,131	\$81,684	\$49,150	\$85,000	\$85,000	\$87,550	\$2,550	3.00%	\$90,176	\$92,882	\$95,668	\$95,668
70530	REPAIR/MAINTNCE EQUIP & COMPUTER EQUIP	\$6,000	\$6,000	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
70540	REPAIR/MAINTNCE EQUIP OTHER THAN OFFICE	\$1,015	\$7,210	\$4,420	\$4,420	\$7,150	\$7,150	\$7,305	\$155	2.17%	\$7,464	\$7,628	\$7,628	\$7,628
70550	SEWER MAINTENANCE	\$18,208	\$13,279	\$28,050	\$6,064	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
70590	OTHER EQUIPMENT MAINTNCE	\$178	\$543	\$660	\$21,015	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$36,000	\$36,000	\$38,192	\$38,192	\$37,080	(\$1,112)	-2.91%	\$40,518	\$41,734	\$41,734	\$41,734
70713	LIABILITY INSURANCE	\$0	\$0	\$29,320	\$29,320	\$31,106	\$31,106	\$30,200	(\$906)	-2.91%	\$33,000	\$33,990	\$33,990	\$33,990
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$16,240	\$16,240	\$17,229	\$17,229	\$16,720	(\$509)	-2.91%	\$18,278	\$18,827	\$18,827	\$18,827
70715	AUTO LIABILITY	\$0	\$0	\$18,440	\$18,440	\$19,563	\$19,563	\$18,993	(\$570)	-2.91%	\$20,754	\$21,377	\$21,377	\$21,377
70770	TRAVEL	\$0	\$0	\$230	\$51	\$500	\$500	\$300	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$654	\$1,000	\$4,425	\$3,000	\$2,150	(\$2,275)	-51.41%	\$2,150	\$2,150	\$2,150	\$2,150
70990	OTHER PURCHASED SERV.	\$37,979	\$101,754	\$66,252	\$16,036	\$25,000	\$25,000	\$10,000	(\$15,000)	-60.00%	\$10,000	\$10,000	\$10,000	\$10,000
71030	POSTAGE	\$15,056	\$16,057	\$15,057	\$17,745	\$16,995	\$16,995	\$17,505	\$510	3.00%	\$18,030	\$18,571	\$18,571	\$18,571
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$11,301	\$26,341	\$54,637	\$49,818	\$56,276	\$1,639	3.00%	\$57,964	\$59,703	\$61,484	\$61,484
71320	ELECTRICITY	\$35,793	\$31,986	\$51,508	\$37,365	\$41,200	\$41,200	\$35,000	(\$6,200)	-15.05%	\$36,000	\$37,000	\$38,000	\$39,000
71340	TELEPHONE	\$52	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71410	BOOKS	\$0	\$0	\$0	\$262	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$8,379	\$24,089	\$5,944	\$4,264	\$0	\$0	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
72130	LICENSED VEHICLES	\$1,450	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$42,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$43,200	\$41,301	\$27,378	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80112	TO GENERAL - 1 % INFRSTR FEE	\$59,000	\$59,000	\$20,724	\$21,163	\$21,769	\$21,769	\$23,330	\$1,561	7.17%	\$24,495	\$25,473	\$26,491	\$27,814
80114	TO GENERAL - 2.25% ADMINISTRATIVE	\$56,000	\$56,000	\$46,629	\$47,617	\$48,981	\$48,981	\$52,493	\$3,512	7.17%	\$55,114	\$57,315	\$59,604	\$62,580
80130	TO GENERAL BOND & INTEREST	\$178,588	\$508,705	\$507,448	\$504,976	\$483,475	\$483,475	\$418,470	(\$65,005)	-13.45%	\$422,707	\$417,324	\$420,155	\$422,335
80150	TRSF TO EQUIP REPL FUND	\$124,451	\$121,344	\$122,965	\$161,839	\$120,731	\$120,731	\$126,481	\$5,750	4.76%	\$108,530	\$122,935	\$141,531	\$141,531
80220	TO SEWER DEPRECIATION	\$41,311	\$41,311	\$276,901	\$258,535	\$304,817	\$305,205	\$430,058	\$125,241	41.09%	\$498,717	\$434,949	\$500,872	\$600,859
	TOTAL EXPENSE	\$1,305,742	\$1,807,067	\$2,107,187	\$2,109,159	\$2,245,101	\$2,222,095	\$2,330,641	\$85,540	3.81%	\$2,378,479	\$2,398,949	\$2,519,295	\$2,651,570
	NET REVENUE/(EXPENSE)	\$534,798	\$142,699	(\$58,356)	\$3,834	(\$23,006)	(\$0)	\$2,381	\$71,015	\$71,015	\$148,381	\$129,785	\$129,785	\$129,785
	% OF REVENUE TO EXPENSE	140.96%	107.90%	97.23%	100.18%	98.98%	100.00%	100.10%	102.99%	102.99%	106.19%	105.15%	104.89%	104.89%

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

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006		
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
30300007	CONSTRUCTION ENGINEER	0.03	0.03	0.03	0.03	0.03	0.03	0.00	0.03	0.03	0.03	0.03	0.03
30300010	ST & SW CRLD	1.15	1.15	1.15	1.15	1.15	1.15	0.00	1.15	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	3.10	3.10	3.10	4.10	4.10	4.10	0.00	4.10	4.10	4.10	4.10	4.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.10	1.10	1.10	0.00	1.10	1.10	1.10	1.10	1.10
30300030	LABORER	3.65	3.65	3.65	4.65	4.65	4.65	0.00	4.65	4.65	4.65	4.65	4.65
30300040	METER READER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
30300071	TEMPORARY LABORER	2.25	2.25	2.25	2.25	2.25	2.25	0.00	2.25	2.25	2.25	2.25	2.25
30300100	ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33	0.33
30300101	SUPPORT STAFF IV	0.34	0.34	0.34	0.34	0.34	0.34	0.00	0.34	0.34	0.34	0.34	0.34
TOTAL		14.45	14.45	14.45	16.45	16.45	16.45	0.00	16.45	16.45	16.45	16.45	16.45

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 5220
 ORGANIZATION 52200
Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
52200	STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$3,100,000	\$0	\$0	\$0
56040	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$117,592	\$85,983	\$175,499	\$225,043	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$41,311	\$41,311	\$276,901	\$258,535	\$304,817	\$304,817	\$430,058	\$125,241	41.09%	\$458,717	\$434,949	\$500,872	\$600,859
	FROM 75 SEWER BOND FUND	\$0	\$13,766	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$158,903	\$141,070	\$452,400	\$483,578	\$304,817	\$304,817	\$430,058	\$125,241	41.09%	\$3,558,717	\$434,949	\$500,872	\$600,859
EXPENSE														
70220	CONSULTANT SERVICES	\$0	\$0	\$0	\$470	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70550	REP/IMTC INFRASTRUCTURE	\$0	\$0	\$284	\$3,371	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$0	\$0	\$20,000	\$14,108	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$0	\$0	\$12,719	\$0	\$0	\$50,000	\$50,000	ERR	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$1,043,104	\$262,862	\$230,331	\$1,165,376	\$304,817	\$304,817	\$0	(\$304,817)	-100.00%	\$3,100,000	\$0	\$0	\$0
72560	SIDEWALK CONST. & IMPV.	\$0	\$0	\$0	\$462	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,043,104	\$262,862	\$250,615	\$1,196,506	\$304,817	\$304,817	\$50,000	(\$254,817)	-83.60%	\$3,100,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$884,201)	(\$121,792)	\$201,785	(\$712,928)	\$0	\$0	\$380,058	\$380,058		\$458,717	\$434,949	\$500,872	\$600,859

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2000 - 2001

ACCOUNT NUMBER	ACCOUNT NAME	FUND 5230 ORGANIZATIC 52300		Sewer Equipment Replacement Fund										
		1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$124,451	\$121,344	\$122,965	\$126,839	\$120,731	\$120,731	\$126,481	\$5,750	4.76%	\$109,530	\$122,935	\$141,531	\$141,531
	TOTAL REVENUE	\$124,451	\$121,344	\$122,965	\$126,839	\$120,731	\$120,731	\$126,481	\$5,750	4.76%	\$109,530	\$122,935	\$141,531	\$141,531
	REVENUE													
72130	LICENSED VEHICLES	\$0	\$0	\$83,262	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	(\$150,000)	N.A.	\$80,000	\$205,000	\$330,000	\$0
72190	OTHER CAPITAL OUTLAY	\$69,987	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$69,987	\$14,170	\$83,262	\$170,000	\$150,000	\$150,000	\$0	(\$150,000)	-100.00%	\$330,000	\$290,000	\$333,500	\$360,000

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

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

This division is also responsible for enforcement of on-street parking limits and writing tickets to violators. Collection of the fines for the parking violation tickets are handled through the Finance Department.

GOALS IN FY 2001-2002

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

<u>BUDGET SUMMARY</u>	<u>FY 2001</u>	<u>FY 2002</u>
Parking Maint & Ops.	\$877,337	\$473,377
Equipment Replacment	51,000	69,675
Lincoln Parking Facility	<u>402,229</u>	<u>405,692</u>
TOTAL	\$1,330,566	\$ 948,744

BUDGET COMMENTS: This budget decreases 28.70% mostly due to the completion of the \$500,000 renovation of the A.C. Garage plus repairs to the Snyder garage as well.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

ACCOUNT NUMBER	ACCOUNT NAME	1997-98		1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROPOSED	FROM LY BUDGET	DIFF AMOUNT	% DIFF FROM LY BUDGET	FROM LY BUDGET	DIFF AMOUNT	% DIFF FROM LY BUDGET	FROM LY BUDGET	DIFF AMOUNT	% DIFF FROM LY BUDGET
81100	FROM PUBLIC BLDG COMM	\$10,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54430	FACILITY RENTAL FEES	\$42,290	\$56,119	\$12,000	\$12,000	\$12,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
54510	DAILY PARKING FEES	\$11,557	\$9,509	\$29,148	\$48,002	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
54520	MONTHLY PARKING FEES	\$247,284	\$252,677	\$289,407	\$326,375	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080	\$286,080
54530	PARKING PERMITS	\$1,032	\$1,495	\$10,311	\$6,415	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
55010	PARKING VIOLATIONS	\$107,841	\$116,031	\$132,872	\$147,952	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
56010	INTEREST FROM INVESTMENTS	\$0	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$420,273	\$436,706	\$473,768	\$540,744	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580	\$473,580							
61100	SALARIES-FULL TIME	\$152,007	\$154,995	\$147,963	\$163,405	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291	\$150,291
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$1,045	\$1,742	\$2,762	\$1,992	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$18,659	\$17,997	\$17,541	\$7,602	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
62101	DENTAL INSURANCE	\$1,431	\$1,333	\$1,789	\$9,775	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545
62102	VISION BENEFITS	\$0	\$235	\$261	\$297	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258
62120	IMRF	\$16,585	\$17,383	\$21,315	\$17,142	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471	\$18,471
62130	SOCIAL SECURITY TAX	\$11,703	\$10,642	\$11,052	\$12,816	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62160	WORKERS COMPENSATION	\$0	\$375	\$300	\$750	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
62170	UNIFORM ALLOWANCE	\$285	\$566	\$451	\$173	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
62190	UNIFORMS	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$1,620	\$1,275	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
70510	REPRMTNG BLDG	\$6,263	\$6,886	\$5,429	\$9,775	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
70520	REPRMTNG LICENSED VEHICLE	\$15,000	\$15,000	\$2,328	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
70540	REPRMTNG OFFICE & COMP. EQUIP.	\$195	\$684	\$5,274	\$672	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70590	OTHER REPAIR & MTNCE	\$1,173	\$684	\$2,480	\$2,477	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$9,000	\$4,635	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
70713	LIABILITY INSURANCE	\$0	\$0	\$7,330	\$7,330	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776	\$7,776
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$4,060	\$4,060	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307	\$4,307
70715	VEHICLE INSURANCE	\$0	\$0	\$4,610	\$4,610	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891	\$4,891
70740	PRINTING	\$5,700	\$4,015	\$7,460	\$1,089	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$316	\$160	\$309	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71010	OFFICE & COMPUTER SUPPLIES	\$8,909	\$9,527	\$9,708	\$6,397	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71030	POSTAGE	\$0	\$0	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$1,417	\$369	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
71080	MAINT. & REPAIR SUPPLIES	\$0	\$0	\$320	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SERVICES	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71120	MEDICAL SERVICES	\$27,901	\$28,308	\$33,307	\$29,930	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
71320	ELECTRICITY	\$105	\$115	\$115	\$116	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
71330	WATER	\$1,396	\$2,051	\$2,645	\$4,708	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
71470	TELEPHONE	\$0	\$0	\$160	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71470	AUDIO/VISUAL MATERIALS	\$0	\$0	\$103	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$3,351	\$1,304	\$2,786	\$813	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$249,164	\$17,787	\$0	\$460,713	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73100	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73520	INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80230	TRSF TO DOWNTOWN TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$8,293	\$11,210	\$11,599	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL EXPENSE	\$531,463	\$315,335	\$345,469	\$777,689	\$877,337	\$877,337	\$877,337	\$877,337	\$877,337	\$877,337	\$877,337							
	NET REVENUE/(EXPENSE)	(\$111,190)	\$121,371	\$128,299	(\$236,945)	(\$403,757)	(\$403,757)	(\$403,757)	(\$403,757)	(\$403,757)	(\$403,757)	(\$403,757)							
	CUMM NET REV/(EXP.)	(\$29,327)	\$92,044	\$220,343</															

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

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 98-99	HISTORY 99-00	CURRENT 2000-2001	PROPOSED 2001-2002	DIFF FromCurrent	PROPOSED 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006
40300070	PKG SYSTEM ATTENDANT	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
40300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
40300085	ACCOUNT CLERK I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 5420
 ORGANIZATION 54200
Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT		2002-2003	2003-2004	2004-2005	2005-2006
									DIFF	% DIFF				
	REVENUE								FROM LY BUDGET	FROM LY BUDGET				
81130	FROM PARKING	\$8,293	\$11,210	\$11,544	\$13,026	\$22,937	\$22,937	\$18,998	(\$3,939)	-17.17%	\$23,064	\$22,592	\$23,057	\$20,062
	TOTAL REVENUE	\$8,293	\$11,210	\$11,544	\$13,026	\$22,937	\$22,937	\$18,998	(\$3,939)	-17.17%	\$23,064	\$22,592	\$23,057	\$20,062
	EXPENSE													
72130	LICENSED VEHICLES	\$33,705	\$0	\$12,902	\$0	\$16,000	\$16,000	\$16,000	\$0	N.A.	\$0	\$0	\$15,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$53,675	\$18,675	N.A.	\$6,610	\$34,000	\$0	\$14,466
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$3,096	\$6,575	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$33,705	\$0	\$15,998	\$6,575	\$51,000	\$51,000	\$69,675	\$18,675	36.62%	\$6,610	\$34,000	\$15,000	\$14,466

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION
5430
54300
Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
81100	FROM PUBLIC BLDG COMM	\$59,047	\$96,555	\$0	\$0	\$128,440	\$128,440	\$128,440	\$0	0.00%	\$128,440	\$128,440	\$128,440	\$128,440
53340	PUBLIC BUILDING COMMISSION	\$0	\$0	\$84,128	\$105,798	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$91,638	\$85,241	\$161,735	\$134,479	\$95,000	\$95,000	\$100,800	\$5,800	6.11%	\$100,800	\$100,800	\$100,800	\$100,800
54520	MONTHLY PARKING FEES	\$130,267	\$123,272	\$116,210	\$111,827	\$124,000	\$124,000	\$124,000	\$0	0.00%	\$124,000	\$124,000	\$124,000	\$124,000
54530	LEASED PARKING LOTS	\$23,400	\$33,860	\$33,176	\$0	\$30,240	\$30,240	\$30,240	\$0	0.00%	\$30,240	\$30,240	\$30,240	\$30,240
55010	PARKING VIOLATIONS	\$0	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
55010	PARKING VIOLATIONS	\$0	\$0	(\$343)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$304,352	\$338,948	\$394,906	\$353,189	\$377,680	\$377,680	\$383,480	\$5,800	1.54%	\$383,480	\$383,480	\$383,480	\$383,480
EXPENSE														
61100	SALARIES-FULL TIME	\$45,002	\$50,241	\$54,170	\$55,162	\$69,104	\$69,104	\$71,177	\$2,073	3.00%	\$73,313	\$75,512	\$75,512	\$75,512
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$0	\$15	\$475	\$429	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$6,219	\$5,999	\$5,847	\$2,534	\$8,240	\$8,240	\$8,487	\$247	3.00%	\$8,742	\$9,004	\$9,004	\$9,004
62101	DENTAL INSURANCE	\$477	\$444	\$596	\$3,259	\$500	\$500	\$525	\$25	5.00%	\$525	\$525	\$525	\$525
62102	VISION INSURANCE	\$18	\$78	\$94	\$99	\$190	\$190	\$200	\$10	5.26%	\$200	\$200	\$200	\$200
62120	IMRF	\$4,302	\$5,501	\$5,387	\$5,724	\$7,210	\$7,210	\$7,426	\$216	3.00%	\$7,649	\$7,879	\$7,879	\$7,879
62130	SOCIAL SECURITY TAX	\$3,405	\$3,064	\$4,214	\$4,297	\$4,120	\$4,120	\$4,244	\$124	3.00%	\$4,371	\$4,502	\$4,502	\$4,502
62190	UNIFORMS	\$125	\$172	\$89	\$0	\$375	\$375	\$375	\$0	0.00%	\$375	\$375	\$375	\$375
70410	JANITORIAL SERVICES	\$2,797	\$2,708	\$761	\$608	\$7,400	\$7,400	\$7,400	\$0	0.00%	\$7,400	\$7,400	\$7,400	\$7,400
70520	VEHICLE MAINTENANCE	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPRINTING NON OFFICE	\$489	\$999	\$0	\$1,438	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
70590	OTHER PROPERTY MTNCE	\$791	\$880	\$275	\$1,558	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70740	PRINTING	\$329	\$361	\$1,716	\$1,099	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70790	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
70990	OTHER CONTRACTUAL SERV.	\$423	\$0	\$0	\$3	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$413	\$397	\$483	\$443	\$850	\$850	\$850	\$0	0.00%	\$850	\$850	\$850	\$850
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$11	\$359	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$565	\$472	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$3,682	\$3,306	\$2,767	\$3,106	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71320	ELECTRICITY	\$15,736	\$16,213	\$14,760	\$15,532	\$17,000	\$17,000	\$17,000	\$0	0.00%	\$17,000	\$17,000	\$17,000	\$17,000
71330	WATER	\$194	\$205	\$180	\$183	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71340	TELEPHONE	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$1,131	\$256	\$1,362	\$20	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
74030	TO PUBLIC BLDG COMMISSION	\$230,851	\$220,286	\$255,385	\$285,183	\$279,840	\$279,840	\$279,840	\$0	0.00%	\$279,840	\$279,840	\$279,840	\$279,840
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768	0.00%	\$768	\$768	\$658	\$658
	TOTAL EXPENSE	\$316,428	\$311,499	\$349,147	\$382,116	\$402,229	\$402,229	\$405,692	\$3,463	0.86%	\$408,433	\$411,255	\$411,145	\$411,145
	NET REVENUE/(EXPENSE)	(\$12,076)	\$27,449	\$45,759	(\$28,928)	(\$24,549)	(\$24,549)	(\$22,213)	(\$24,953)	-93.25%	(\$27,775)	(\$27,565)	(\$27,665)	(\$27,665)
	% OF REVENUE TO EXPENSE	-96.18%	-108.81%	-113.11%	-92.43%	-93.90%	-93.90%	-94.52%	-93.89%	-93.25%	-93.27%	-93.27%	-93.27%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 711 6020 Employee Group Health Care Fund
 ORGANIZATIO 0000 60200

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF	% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			FROM LY BUDGET	FROM LY BUDGET	2004-2005	2005-2006
	REVENUE													
54680	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57210	EMPLOYEE CONT. HEALTH	\$972,251	\$1,631,136	\$1,649,375	\$1,812,312	\$715,300	\$1,749,738	\$1,800,000	\$1,084,700	151.64%	\$1,850,000	\$1,900,000	\$1,950,000	\$2,000,000
57220	EMPLOYEE CONTRIBUTION DENTAL	\$105,865	\$188,563	\$181,258	\$191,395	\$95,000	\$180,134	\$200,000	\$105,000	110.53%	\$210,000	\$220,000	\$230,000	\$240,000
57230	CITY CONTRIBUTION HEALTH	\$1,065,275	\$74,820	\$0	\$121,909	\$1,647,050	\$122,002	\$130,000	(\$1,517,050)	-92.11%	\$135,000	\$140,000	\$145,000	\$150,000
57240	CITY CONTRIBUTION DENTAL	\$59,116	\$2,856	\$21,583	\$6,221	\$95,000	\$26,106	\$30,000	(\$65,000)	-68.42%	\$32,000	\$34,000	\$36,000	\$38,000
57250	INDIVIDUAL STOP LOSS	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57290	OTHER INS. REVENUE	\$0	\$0	\$15,660	\$19,571	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	PREMIUM TRANSF TO RESERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,205,986	\$1,893,608	\$1,867,876	\$2,151,408	\$2,552,350	\$2,077,980	\$2,160,000	(\$65,000)	-68.42%	\$2,227,000	\$2,294,000	\$2,361,000	\$2,428,000
	EXPENSE													
62110	LIFE INSURANCE	\$19,249	\$18,729	\$0	\$0	\$63,000	\$0	\$0	(\$63,000)	-100.00%	\$63,000	\$63,000	\$23,765	\$23,765
70220	OTHER PROF & TECH SERVICES	\$80,407	\$131,029	\$0	\$13,500	\$198,988	\$50,000	\$50,000	(\$148,988)	-74.87%	\$209,583	\$215,121	\$215,121	\$215,121
70716	AGGREGATE & INDV STOP LOSS	\$85,488	\$104,743	\$111,800	\$146,271	\$109,273	\$153,528	\$160,000	\$50,728	46.42%	\$115,928	\$119,405	\$119,405	\$119,405
70717	EMPLOYEE CLAIMS PAID	\$1,684,046	\$1,926,561	\$2,022,563	\$1,826,745	\$2,000,000	\$1,817,256	\$1,850,000	(\$150,000)	-7.50%	\$1,900,000	\$1,950,000	\$2,000,000	\$2,050,000
70718	CLAIMS PAID DENTAL	\$114,964	\$108,454	\$134,534	\$159,932	\$127,308	\$153,836	\$160,000	\$32,692	25.68%	\$165,000	\$170,000	\$175,000	\$180,000
70729	OTHER INSURANCE	\$0	\$0	\$20,601	\$24,284	\$106	\$47,754	\$50,000	\$49,894	47029.80%	\$51,000	\$52,000	\$53,000	\$54,000
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$189,972	\$231,014	\$200,000	\$0	(\$231,014)	-100.00%	\$200,000	\$200,000	\$200,000	\$200,000
71990	OTHER SUPPLIES	\$0	\$0	\$180,684	\$0	\$106	\$106	\$109	\$3	3.00%	\$113	\$116	\$116	\$116
	TOTAL EXPENSE	\$1,984,154	\$2,289,516	\$2,470,182	\$2,360,704	\$2,729,795	\$2,422,480	\$2,270,109	(\$148,988)	-74.87%	\$2,704,624	\$2,769,642	\$2,786,407	\$2,842,407
	NET REV./(EXP)	\$221,832	(\$395,908)	(\$602,306)	(\$209,296)	(\$177,445)	(\$344,500)	(\$110,109)	\$83,988	4.20%	(\$477,624)	(\$475,642)	(\$425,407)	(\$414,407)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 5030
 ORGANIZATION 50300
 Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97	1997-98	1998-99	1999-2000	2000-2001	2000-2001	2001-2002	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
REVENUE														
50110	PROPERTY TAXES	\$698,487	\$692,291	\$699,048	\$699,811	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
53360	FROM CIRPA	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$0	\$16,667	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57290	OTHER INSURANCE REALTED REV.	\$0	\$0	\$20,355	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$699,839	\$692,291	\$965,715	\$1,020,166	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSE														
62150	UNEMPLOYMENT INSURANCE	\$61,316	\$27,145	\$61,017	\$64,102	\$21,218	\$21,218	\$21,855	\$637	3.00%	\$22,510	\$23,185	\$23,185	\$23,185
62160	WORKERS COMPENSATION	(\$2,354)	\$535	\$20,300	(\$452)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$2,578	\$6,989	\$1,238	\$0	\$2,122	\$2,122	\$2,185	\$64	3.00%	\$2,251	\$2,319	\$2,319	\$2,319
70711	WORKERS COMP DEPOSIT	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70712	WORKERS COMP CLAIMS	\$493,372	\$148,795	\$116,021	\$7,795	\$712,180	\$712,180	\$733,545	\$21,365	3.00%	\$755,552	\$778,218	\$778,218	\$778,218
79080	JUDGEMENTS	\$18,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$1,095,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$6,175	(\$3,355)	\$1,759	\$0	\$2,652	\$2,652	\$2,732	\$80	3.00%	\$2,814	\$2,898	\$2,898	\$2,898
79990	OTHER MISC. EXPENSES	\$6,244	\$2,641	\$2,242	\$9,400	\$796	\$796	\$820	\$24	3.00%	\$844	\$869	\$869	\$869
TOTAL EXPENSE		\$1,681,077	\$2,682,750	\$202,577	\$80,845	\$738,968	\$738,968	\$761,137	\$22,169	3.00%	\$783,971	\$807,490	\$807,490	\$807,490

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7020
 ORGANIZATION 70200
Flex Cash Fund

ACCOUNT NUMBER	ACCOUNT NAME	1986-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
REVENUE														
57710	FLEX CASH MEDICAL	\$97,539	\$111,303	\$102,538	\$109,715	\$116,699	\$116,699	\$120,200	\$3,501	3.00%	\$123,806	\$127,520	\$127,520	\$127,520
57720	FLEX CASH DAY CARE	\$40,650	\$36,859	\$30,944	\$33,649	\$44,558	\$44,558	\$45,895	\$1,337	3.00%	\$47,271	\$48,690	\$48,690	\$48,690
	TOTAL REVENUE	\$138,189	\$148,162	\$133,482	\$143,364	\$161,257	\$161,257	\$166,095	\$0	N.A.	\$171,077	\$176,210	\$176,210	\$176,210
EXPENSE														
79030	FLEX CASH MEDICAL EXPENSE	\$100,845	\$102,330	\$97,403	\$120,327	\$79,568	\$79,568	\$81,955	\$2,387	3.00%	\$84,413	\$86,946	\$86,946	\$86,946
79040	FLEX CASH DAY CARE	\$43,399	\$33,241	\$34,059	\$33,642	\$42,436	\$42,436	\$43,709	\$1,273	3.00%	\$45,020	\$46,371	\$46,371	\$46,371
	TOTAL EXPENSE	\$144,243	\$135,571	\$131,462	\$153,969	\$122,004	\$122,004	\$125,664	\$0	N.A.	\$129,434	\$133,317	\$133,317	\$133,317

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7040
 ORGANIZATION 70400

Detention Basin Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF		% DIFF	2002-2003	2003-2004	2004-2005	2005-2006
									FROM LY BUDGET	FROM LY BUDGET					
	REVENUE														
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$88,240	\$40,134	\$22,572	\$104,391	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$88,240	\$40,134	\$22,572	\$104,391	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	EXPENSE														
71080	MAINT. & SUPPLY	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72620	DETENSION BASIN CONSTR	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$280,000	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7121
 ORGANIZATK 71210
Myers Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1986-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2004-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
56010	INTEREST FROM INVESTMENTS	\$2,581	\$2,481	\$1,322	\$0	\$1,061	\$1,061	\$1,093	\$32	3.00%	\$1,126	\$1,159	\$1,159	\$1,159
	TOTAL REVENUE	\$2,581	\$2,481	\$1,322	\$0	\$1,061	\$1,061	\$1,093	\$0	N.A.	\$1,126	\$1,159	\$1,159	\$1,159
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$1,477	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71430	BOOKS, ADULT	\$61	\$5,612	\$193	\$0	\$637	\$637	\$656	\$19	3.00%	\$675	\$696	\$696	\$696
	TOTAL EXPENSE	\$61	\$5,612	\$1,670	\$0	\$637	\$637	\$656	\$0	N.A.	\$675	\$696	\$696	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 2122
 ORGANIZATION 21220
Churchill Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
56010	REVENUE INTEREST FROM INVESTMENTS	\$1,274	\$1,808	\$1,561	\$0	\$637	\$637	\$656	\$19	3.00%	\$675	\$696	\$696	\$696
	TOTAL REVENUE	\$1,274	\$1,808	\$1,561	\$0	\$637	\$637	\$656	\$19	3.00%	\$675	\$696	\$696	\$696
71430	EXPENSE BOOKS, ADULT	\$0	\$0	\$0	\$0	\$637	\$637	\$656	\$19	3.00%	\$675	\$696	\$696	\$696
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$637	\$637	\$656	\$0 N.A.		\$675	\$696	\$696	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7123
 ORGANIZATION 71230
Phillips Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
56010	REVENUE INTEREST FROM INVESTMENTS	\$400	\$568	\$505	\$0	\$186	\$180	\$191	\$6	3.00%	\$197	\$203	\$203	\$203
	TOTAL REVENUE	\$400	\$568	\$505	\$0	\$186	\$180	\$191	\$6	3.00%	\$197	\$203	\$203	\$203
70790	EXPENSE TRAINING TUITION REIMBURSEMENT	\$0	\$1,863	\$0	\$0	\$186	\$180	\$191	\$6	3.00%	\$197	\$203	\$203	\$203
	TOTAL EXPENSE	\$0	\$3,692	\$0	\$0	\$186	\$180	\$191	\$0 N.A.	\$0 N.A.	\$197	\$203	\$203	\$203

JOHN M. SCOTT HEALTH RESOURCES CENTER

MISSION: John M. Scott Health Resources Center will provide health education, information and referral services for financially needy individuals. The Center may accomplish this by providing help to clients and grants in aid to providers of medical services.

PURPOSE: The purpose of this trust is to provide selected health care services for medically indigent persons residing in McLean County. The scope of the health care services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

SERVICES:

The employees and volunteers of this department provide screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health and Cancer Patient Transport Program provides safe, reliable transportation for pregnant women, ill children, and cancer patients within Bloomington and Normal. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. In 1997, a new Plymouth Voyager minivan was donated to Scott Health Resources Center and financial donations in 1998 and 1999 allowed the implementation of cellular phone services and the replacement of all of the child safety seats for the transportation program. All of the drivers are volunteers and the program is unique in McLean County.

A Mental Health Medication Task Force was convened in 1995 to discuss existing services and gaps in services for persons diagnosed with mental illness. Recommendations from this task force led to the development of a pilot project, initiated in January 1997, to facilitate access to prescribed mental health medications for low income persons lacking health insurance benefits. The same individual has volunteered for the position since its inception and works under the supervision of the Director of Scott Health Resources to manage all of the tasks that are required to access the sample medications from the pharmaceutical companies. The medications are dispensed at the prescribing physicians' offices. This project has no effect on the budget and is addressing a community need. The task force was reconvened in November 1999 to discuss any community changes since the launch of the pilot project and to identify any remaining unmet needs. From the meeting, a new Pilot Project was launched as a partnership between John M. Scott Health Resources and the Center for Human Services. Center for Human Services clients are referred to Scott Health Resources for assistance with access to prescribed mental health medications, when the medications are not available through pharmaceutical companies as samples. The medications are generic, and thus low cost, but not affordable for the clients. The Center does all of the initial screening for other resources and only sends persons who have no other options. It is a project that can help the staff and Scott Commission measure the level of unmet need as well as the cost for those medications. Another outcome of the November meeting, was an unsolicited donation of \$1,000 from the Mental Health Association in McLean County. This money is specifically for mental health medications for persons who are not clients of the Center for Human Services and who cannot afford to purchase them. They are typically name-brand and can be accessed as samples through pharmaceutical programs. This donation allows staff to cover the cost during the interim between application for samples and dispensing from the physicians' offices. Another donation of \$1,500 was provided by the Mental Health Association in July 2000 after they were notified that the original donation had been exhausted. They are very pleased with the access that is being provided for persons

suffering from mental illness through this partnership. By gaining access to, and taking the medications that are prescribed, patients are more likely to gain and retain employment. These projects will be monitored and reports will be made to the Scott Commission and Trustees.

GOALS IN FY 2001-2002:

The Scott Commission and Staff Administrator continually evaluate the effectiveness of current programs and services and identify existing and future community needs. 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.

The United Way of McLean County Community Assessment of Needs survey in 2000 reported a need for services for the "working poor." During FY 2000, the Scott Commission and staff evaluated the existing financial eligibility guidelines for Scott Trust services after staff reported on the number of persons turned away because they were over the income guidelines of 150% of the federal poverty level. With the robust economy and low jobless rate in McLean County, it is common for entry level employees to earn more than \$6.00 per hour. Relocation Specialists from State Farm Insurance Company volunteered their services to study cost of living issues for residents of McLean County. From the results of that study, staff and the Scott Commission recommended an increase to 185% of poverty for household income limits. Persons who working and earning \$6.00 - \$7.50 per hour, frequently do not have health benefits through their employment. In order for them to continue to work and take care of their basic needs, it seemed crucial for the Scott Trust programs to be available to help with medical, dental, and prescription needs. This group of employees will very likely increase their earnings and gain benefits in the near future and not be long-term recipients of the services. The Trustees agreed with the recommendation and voted for the increase to be effective May 1, 2000. This increase will be monitored closely during FY 2002 so that reports can be made to the Scott Commission and Trustees.

In FY 2000, the Trustees approved the recommendation of the Pharmacy and Therapeutic Committee and its formulary subcommittee, to implement a revised formulary for Scott Trust clients, effective May 1, 2000 (FY 2001). Existing clients were allowed three months to transition to the new formulary. The reason for the change was because of the escalating costs of medications, especially many new ones. There is an appeals process in place for physicians to request, in writing, consideration of medications that are not on the formulary. Some of the appeals have resulted in adding medications to the formulary. Monitoring and reviewing the formulary will be an ongoing process.

A grant, in the amount of \$4,900, was awarded to John M. Scott Health Resources by the First Presbyterian Church of Normal. It is a partnership between the church membership as volunteers, Scott Health Resources, Heartland Head Start, McLean County Health Department, and McLean County Dental Society to offer options for children to gain access to dental care in a more timely fashion. Other churches and civic organizations may become involved at a later date, if the need remains after the grant amount has been exhausted. The Presbyterian Synod offered one time funding for congregations to partner with community organizations to create programs for children who are at risk.

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was requested because of the rapidly declining interest revenue from 1989 to 1992. The market value of the Trust has steadily increased since the diversification of investments, while record numbers of clients have been served through the various programs funded by the Trust. John M. Scott Health Resources operates solely from revenue generated from the investments and is NOT tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million

principle is only 56% of what it was in 1981. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations, and as a measure to protect the purchasing power of the Trust over the long term. At the same time, we are diligent in our efforts to collaborate with other organizations to address the growing demand for health care services for medically indigent residents of McLean County. The Investment Committee makes annual recommendations to the Scott Commission for future budgets. FY 2002 reflects a 3% decrease from the FY 2001 budget, and follows the recommendation of the committee.

<u>BUDGET SUMMARY:</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY2001</u>	<u>FY2002</u>
Personnel Exp.	\$160,294	\$134,355	\$143,230	\$147,527	\$146,382
Operating Exp.	354,706	423,645	356,770	367,473	353,618
Non-Operating Exp.	0	0	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$515,000	\$558,000	\$500,000	\$515,000	\$500,000

GOALS FOR FY 2003 -- 2006:

The Scott Commission and Staff Administrator will evaluate programs and identify emerging unmet needs during the next four years. It will continue to be a priority to establish collaborative means to address community needs. As per the endorsement of the Scott Commission, the Staff Administrator will consider pilot projects to address some of those needs. This is a mechanism that has worked well in previous fiscal years and does not obligate the Trust for the long term.

The investment committee will continue to monitor the Trust investment outcomes and make recommendations as indicated. Our goal is to increase the market value of the Trust investments to a level that will allow annual withdrawals for programs and services, while protecting the \$5.4 million corpus. Because of the effect of inflation on the purchasing power since 1981, an amount much greater than the original corpus is needed.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2001 - 2002

FUND ORGANIZATION
Z210
Z2100
J.M. Scott Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98		1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	FROM LY BUDGET	DIFF	%	FROM LY BUDGET	DIFF	%	FROM LY BUDGET	DIFF	%
56010	INTEREST FROM INVESTMENTS	\$225,232	\$16,771	\$16,990	\$14,427	\$252,950	\$252,350	\$252,123	(\$227)	-0.09%		\$259,952	\$267,751	\$275,784						
56040	DIVIDEND INCOME	\$81,694	\$293,346	\$629,931	\$694,953	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0						
57140	GAIN ON SALE OF INVESTMENTS	\$941,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0						
57310	DONATIONS	\$0	\$0	\$2,000	\$3,760	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0						
57990	OTHER MISC. INCOME	\$1,202	\$464,116	(\$85,205)	\$4,028	\$262,650	\$262,650	\$247,877	(\$14,773)	-5.62%		\$262,650	\$278,613	\$286,971						
	TOTAL REVENUE	\$1,249,894	\$774,233	\$559,716	\$717,068	\$515,000	\$515,000	\$500,000	(\$15,000)	-2.91%		\$515,000	\$546,364	\$562,755						
61100	SALARIES-FULL TIME	\$111,413	\$107,170	\$84,077	\$86,514	\$90,605	\$90,605	\$83,772	(\$6,833)	-7.54%		\$88,874	\$91,540	\$94,286						
61110	SALARIES-PART TIME	\$3,891	\$13,258	\$6,324	\$19,536	\$25,740	\$25,740	\$26,520	\$780	3.03%		\$28,135	\$28,979	\$29,848						
61130	SALARIES-SEASONAL	\$0	\$0	\$17,713	\$11,199	\$4,153	\$4,153	\$7,790	\$3,637	87.58%		\$8,265	\$8,513	\$8,768						
62100	HEALTH INSURANCE	\$9,910	\$9,395	\$7,320	\$5,345	\$5,750	\$5,750	\$7,912	\$2,162	37.50%		\$6,149	\$6,645	\$8,904						
62101	DENTAL INSURANCE	\$417	\$393	\$278	\$278	\$300	\$300	\$732	\$432	144.00%		\$754	\$821	\$846						
62102	VISION CARE INSURANCE	\$30	\$109	\$81	\$87	\$100	\$100	\$182	\$82	82.00%		\$187	\$199	\$205						
62120	IMRF	\$12,159	\$12,069	\$10,629	\$11,528	\$11,379	\$11,379	\$9,937	(\$1,442)	-12.67%		\$10,235	\$10,858	\$11,184						
62130	SOCIAL SECURITY TAX	\$8,225	\$7,675	\$7,077	\$8,657	\$8,900	\$8,900	\$8,437	(\$463)	-5.20%		\$8,951	\$9,496	\$9,496						
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$0	0.00%		\$600	\$600	\$600						
62330	LIUNA PENSION	\$0	\$0	\$0	\$250	\$250	\$250	\$500	\$250	100.00%		\$750	\$1,000	\$1,000						
70010	LEGAL	\$263	\$454	\$0	\$814	\$500	\$500	\$500	\$0	0.00%		\$515	\$530	\$545						
70020	PHYSICIAN SERVICES	\$6,149	\$5,698	\$8,814	\$9,854	\$10,000	\$10,000	\$10,000	\$0	0.00%		\$10,000	\$10,609	\$10,927						
70030	DENTAL SERVICES	\$42,573	\$38,772	\$39,479	\$35,315	\$50,000	\$50,000	\$50,000	\$0	0.00%		\$50,000	\$53,045	\$54,636						
70070	LABORATORY SERVICES	\$2,507	\$2,011	\$3,000	\$1,108	\$750	\$750	\$0	(\$750)	-100.00%		\$0	\$0	\$0						
70080	OUTPATIENT HOSPITAL	\$15,000	\$15,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$0	0.00%		\$20,000	\$21,218	\$21,855						
70090	AUDITING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538	\$44	2.95%		\$1,584	\$1,731	\$1,731						
70210	OTHER MEDICAL SERVICES	\$320	\$1,607	\$2,131	\$1,802	\$4,450	\$4,450	\$5,200	\$750	16.85%		\$5,200	\$5,400	\$5,500						
70520	VEHICLE MAINTENANCE	\$1,775	\$809	\$643	\$317	\$1,500	\$1,500	\$1,500	\$0	0.00%		\$1,500	\$1,591	\$1,639						
70530	OFFICE & COMP EQUIP. MTNCE	\$22	\$0	\$48	\$0	\$100	\$100	\$100	\$0	0.00%		\$100	\$108	\$111						
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%		\$100	\$108	\$111						
70730	ADVERTISING	\$162	\$70	\$0	\$60	\$500	\$500	\$500	\$0	0.00%		\$500	\$515	\$530						
70740	PRINTING	\$446	\$415	\$408	\$449	\$500	\$500	\$500	\$0	0.00%		\$500	\$530	\$546						
70770	TRAVEL	\$317	\$248	\$254	\$327	\$350	\$350	\$350	\$0	0.00%		\$350	\$370	\$380						
70780	REG & MEMB DUES	\$161	\$139	\$140	\$54	\$400	\$400	\$400	\$0	0.00%		\$400	\$424	\$437						
70790	TRAINING	\$120	\$419	\$145	\$60	\$500	\$500	\$500	\$0	0.00%		\$500	\$530	\$546						
70890	TEMPORARY SERVICES	\$0	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0						
70990	OTHER PURCHASED SERV.	\$11,471	\$28,402	\$49,662	\$25,400	\$45,106	\$45,106	\$23,215	(\$21,891)	-48.53%		\$28,118	\$28,749	\$31,070						
71010	OFFICE SUPPLIES	\$348	\$679	\$316	\$748	\$600	\$600	\$650	\$50	8.33%		\$675	\$725	\$750						
71030	POSTAGE	\$672	\$703	\$781	\$882	\$700	\$700	\$725	\$25	3.57%		\$750	\$800	\$825						
71340	TELEPHONE	\$2,788	\$3,109	\$2,872	\$3,421	\$3,000	\$3,000	\$3,090	\$90	3.00%		\$3,183	\$3,377	\$3,478						
71420	PERIODICALS & BOOKS	\$173	\$218	\$238	\$130	\$200	\$200	\$150	(\$50)	-25.00%		\$150	\$160	\$165						
71990	OTHER SUPPLIES	\$154	\$242	\$92	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0						
79090	PRESCRIPTION MEDICINE	\$146,740	\$171,419	\$172,045	\$152,045	\$225,000	\$225,000	\$225,000	\$0	0.00%		\$230,000	\$245,000	\$251,000						
79980	SPECIAL PROGRAM EXPENSES	\$6,270	\$6,084	\$6,287	\$8,849	\$1,873	\$1,873	\$0	(\$1,873)	-100.00%		\$0	\$10,609	\$11,255						
79990	OTHER MISC. EXPENSES	\$0	\$0	(\$4)	\$561	\$0	\$0	\$10,000	\$10,000	0.00%		\$10,300	\$0	\$0						
	TOTAL EXPENSE	\$384,476	\$428,974	\$455,249	\$418,456	\$515,000	\$515,000	\$500,000	(\$15,000)	-2.91%		\$515,000	\$546,364	\$562,755						
	NET REVENUE/(EXPENSE)	\$865,418	\$345,259	\$103,467	\$298,612	\$0	\$0	\$0	\$0	100.00%		\$0	\$0	\$0						
	% OF REVENUE TO EXPENSE	325.09%	180.48%	122.68%	171.36%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%						

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

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED							
		97-98	98-99	99-00	2000-2001	2001-2002	FromCurrent	2002-2003	2003-2004	2004-2005	2005-2006				
88301010	JMS HR DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	1.00	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.00	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
TOTAL		3.50	3.25	0.00	3.25	3.25	3.25	3.25	3.25						

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7510
 ORGANIZATION 75700
 Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
	REVENUE													
50110	PROPERTY TAXES	\$976,196	\$1,130,508	\$1,262,020	\$1,303,057	\$1,344,184	\$1,344,184	\$1,375,061	\$30,877	2.30%	\$1,512,567	\$1,663,824	\$1,830,206	\$2,013,227
53020	REPLACEMENT TAX	\$26,562	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM SALES TAX	\$1,883	\$0	\$0	\$0	\$130,000	\$130,000	\$135,000	\$5,000	3.85%	\$140,000	\$145,000	\$145,000	\$145,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,004,641	\$1,230,508	\$1,362,020	\$1,403,057	\$1,574,184	\$1,574,184	\$1,610,061	\$35,877	2.28%	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227
	EXPENSE													
74910	TO PENSION BOARD	\$965,036	\$1,201,438	\$1,391,090	\$1,403,057	\$1,350,000	\$1,350,000	\$1,400,000	\$50,000	3.70%	\$1,512,567	\$1,663,824	\$1,830,206	\$2,013,227
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$224,184	\$224,184	\$210,061	(\$14,123)	-6.30%	\$240,000	\$245,000	\$245,000	\$245,000
	TOTAL EXPENSE	\$965,036	\$1,201,438	\$1,391,090	\$1,403,057	\$1,574,184	\$1,574,184	\$1,610,061	\$35,877	2.28%	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2001 - 2002

FUND 7520
 ORGANIZATION 75200
Fire Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1998-2000 ACTUAL	2000-2001 BUDGET	2000-2001 PROJECTED	2001-2002 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2002-2003	2003-2004	2004-2005	2005-2006
	REVENUE													
50110	PROPERTY TAXES	\$955,194	\$1,068,310	\$1,177,441	\$1,259,765	\$1,274,704	\$1,274,704	\$1,329,627	\$54,923	4.31%	\$1,462,590	\$1,608,849	\$1,769,734	\$1,946,707
53020	REPLACEMENT TAX	\$23,969	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM SALES TAX	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$104,864	\$104,864	\$108,010	\$3,146	3.00%	\$111,250	\$114,587	\$114,587	\$114,587
	TOTAL REVENUE	\$982,006	\$1,168,310	\$1,277,441	\$1,359,765	\$1,479,568	\$1,479,568	\$1,537,637	\$58,069	3.92%	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,294
	EXPENSE													
74910	TO PENSION BOARD	\$965,036	\$1,140,840	\$1,304,911	\$1,359,765	\$1,280,000	\$1,280,000	\$1,330,000	\$50,000	3.91%	\$1,470,198	\$1,612,218	\$1,703,440	\$1,880,413
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$199,568	\$199,568	\$207,637	\$8,069	4.04%	\$203,642	\$211,218	\$280,881	\$280,881
	TOTAL EXPENSE	\$965,036	\$1,140,840	\$1,304,911	\$1,359,765	\$1,479,568	\$1,479,568	\$1,537,637	\$58,069	3.92%	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,294

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

	BUDGET 97-98	BUDGET 98-99	BUDGET 99-00	BUDGET 00-01	BUDGET 01-02	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.15	3.00	2.25	3.50	3.50	0.00	0.00%
RISK MANAGEMENT	3.35	3.50	3.25	4.10	0.00	-4.10	-100.00%
CIRPA	0.00	0.00	0.00	0.00	3.00	3.00	ERR
SAFETY	0.00	0.00	1.00	0.00	0.00	0.00	ERR
HEALTH	0.00	0.00	1.00	0.00	1.00	1.00	ERR
COMPENSATION & BENEFITS	0.00	0.00	0.00	1.00	2.00	1.00	100.00%
CITY CLERK	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
HUMAN RESOURCES	3.25	3.25	4.00	5.00	5.00	0.00	0.00%
COMMUNITY RELATIONS	2.00	2.00	2.00	1.00	1.00	0.00	0.00%
FINANCE	11.00	11.00	12.00	12.00	12.00	0.00	0.00%
COMPUTER SERVICES	5.00	6.00	8.00	8.00	9.00	1.00	12.50%
LEGAL	4.00	4.00	4.00	5.00	5.00	0.00	0.00%
PARKS	30.08	30.08	31.08	32.08	33.08	1.00	3.12%
RECREATION	25.56	24.15	24.22	24.22	24.40	0.18	0.74%
HOLIDAY POOL	4.12	4.12	4.27	4.27	4.27	0.00	0.00%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.91	0.00	0.00%
MILLER PARK BEACH	2.85	2.85	1.36	1.36	1.36	0.00	0.00%
ZOO PROGRAM	13.25	13.25	13.70	14.00	14.68	0.68	4.86%
FORESTRY	4.16	4.16	4.16	4.16	4.16	0.00	0.00%
HIGHLAND PARK	7.35	8.35	8.50	8.50	9.00	0.50	5.88%
PRAIRIE VISTA GOLF COURSE	11.60	12.60	13.37	13.37	13.37	0.00	0.00%
THE DEN	12.85	14.85	14.85	14.85	15.75	0.90	6.06%
POLICE	112.00	115.00	120.00	127.00	128.00	1.00	0.79%
FIRE	95.00	95.00	95.00	96.00	97.00	1.00	1.04%
PACE/BUILDING SAFETY	13.00	14.00	14.00	16.00	18.00	2.00	12.50%
PLANNING DIVISION	1.50	1.75	2.00	2.50	3.00	0.50	20.00%
FACILITY MANAGEMENT	1.00	1.00	2.00	1.50	2.00	0.50	33.33%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	10.95	10.95	10.95	13.95	14.95	1.00	7.17%
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	47.52	47.52	47.52	47.52	47.52	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	0.00	0.00%
CENTRAL GARAGE SERVICES	7.08	6.00	6.83	7.83	7.83	0.00	0.00%
ENGINEERING	20.22	20.22	20.22	21.22	22.22	1.00	4.71%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.00	0.00%
TRAFFIC CONTROL	11.20	11.20	11.20	11.20	11.20	0.00	0.00%
TOTAL GENERAL FUND	493.90	500.66	513.59	531.99	544.15	12.16	2.29%
INCREASE (DECREASE)	13.68	6.76	12.93	18.40	12.16		
LIBRARY M & O	47.25	47.52	48.38	48.33	50.86	2.53	5.23%
SOAR FUND	5.63	5.21	5.00	4.92	5.71	0.79	16.06%
RESIDENTIAL REHAB FD.	1.15	0.00	0.00	0.00	0.00	0.00	ERR
COMMUNITY DEVELOPMENT ADM & GEN	2.05	2.05	2.05	2.05	2.05	0.00	0.00%
COMMUNITY DEVELOPMENT CODE ENF.	3.70	3.70	3.70	3.70	2.70	-1.00	-27.03%
COMMUNITY DEVELOPMENT REHAB	1.95	3.10	3.10	3.10	3.10	0.00	0.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.15	0.00	0.00%
WATER							
ADMINISTRATIVE AND GENERAL	4.03	4.03	4.03	6.03	6.03	0.00	0.00%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	20.00	21.50	19.50	-2.00	-9.30%
PURIFICATION	14.50	14.50	15.00	17.50	18.50	1.00	5.71%
LAKE BLOOMINGTON PARK	5.75	5.75	5.75	5.75	5.75	0.00	0.00%
SEWER FUND	14.45	14.45	14.45	16.45	16.45	0.00	0.00%
PARKING FUND M & O	8.00	8.00	8.00	8.00	8.00	0.00	0.00%
J M SCOTT - ADMIN & GEN	3.50	3.25	3.25	3.25	3.25	0.00	0.00%
TOTAL MAN YEARS ALL FUNDS	626.01	632.37	646.45	672.72	686.20	13.48	2.00%
INCREASE (DECREASE)	5.12	6.36	14.08	26.27	13.48		

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
IOWA STREET	E&W	CDBG		X22400-72530	\$0	\$150,000
MISCELLANEOUS CHANGE ORDERS	FIN	CIF		X40100-70990	\$0	\$80,000
CITY HALL:						
REPLACE 4 ELECTRIC PANELS	FACL. MGT.	CIF		X40100-72520	\$0	\$36,000
UPGRADE RESTROOMS	FACL. MGT.	CIF		X40100-72520	\$0	\$40,000
INSTALL NEW PA SYSTEM IN COUNCIL CHAMBERS	FACL. MGT.	CIF		X40100-72520	\$0	\$25,000
INTERIOR PAINTING	FACL. MGT.	CIF		X40100-72520	\$0	\$15,000
ANNEX:						
REPLACE ROOF	FACL. MGT.	CIF		X40100-72520	\$0	\$80,000
PROFESSIONAL FEE FOR ROOF REPLACEMENT	FACL. MGT.	CIF		X40100-72520	\$0	\$15,000
JACKSON ST. FACILITY:						
RECORDS STORAGE SPACE	FACL. MGT.	CIF		X40100-72520	\$0	\$50,000
HVAC UPGRADE FOR RECORDS STORAGE	FACL. MGT.	CIF		X40100-72520	\$0	\$20,000
CONCRETE DRIVE WORK AT HEADQUARTERS	FIRE	CIF		X40100-72520	\$0	\$28,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$755,000
OLD IRELAND GROVE SIGNALS	E&W	CIF		X40100-72530	\$0	\$30,000
OLD IRELAND GROVE SIGNALS	E&W	PRI PROP	X40100-57320	X40100-72530	\$90,000	\$90,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$250,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	CIF		X40100-72530	\$0	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	COUNTY	X40100-57990	X40100-72530	\$104,000	\$104,000
JOINT SEALING	E&W	CIF		X40100-72530	\$0	\$40,000

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PROJECT NAME
SIDEWALK WHEELCHAIR RAMPS

DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
E&W	CIF		X40100-72530	\$0	\$50,000
E&W	CIF		X40100-72530	\$0	\$120,000
E&W	CIF		X40100-72530	\$0	\$1,500,000
E&W	CIF		X40100-72530	\$0	\$260,000
E&W	PRI PROP	X40100-57320	X40100-72530	\$120,000	\$120,000
E&W	CIF		X40100-72530	\$0	\$252,000
E&W	PRI PROP	X40100-57320	X40100-72530	\$128,000	\$128,000
E&W	CIF		X40100-72530	\$0	\$700,000
E&W	CIF		X40100-72560	\$0	\$30,000
E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
E&W	CIF		X40100-72550	\$0	\$20,000
P&R	CIF		X40100-72570	\$0	\$35,000
P&R	CIF		X40100-72570	\$0	\$40,000
P&R	CIF		X40100-72570	\$0	\$30,000
P&R	CIF		X40100-72570	\$0	\$50,000
P&R	CIF		X40100-72570	\$0	\$10,000
P&R	CIF		X40100-72570	\$0	\$10,000

EMERSON/TOWANDA/FAIRWAY IMPROVEMENT

SCOTSDALE - FOX CREEK RD TO 1300' EAST
SCOTSDALE - FOX CREEK RD TO 1300' EAST

HERSHEY RD WIDENING EASTLAND TO RT 9
HERSHEY RD WIDENING EASTLAND TO RT 9

MORRIS AVE - MILLER TO TANNER

RESIDENTIAL SIDEWALK PROGRAM
RESIDENTIAL SIDEWALK PROGRAM

DOWNTOWN SIDEWALK PROGRAM

BACKYARD DRAINAGE PROBLEMS

MILLER PARK RENOVATION

MILLER PARK PAVILLION IMPROVEMENTS

HANDICAPPED ACCESSIBILITY PROGRAM

CONSTITUTION TRAIL - LAND ACQUISITION
(E. WASHINGTON SOUTH & TICK PROPERTY)

ANGLER'S LAKE

PRAIRIE VISTA IMPROVEMENTS

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
THE DEN	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$25,000
TIPTON PARK DEVELOPMENT	P&R	PRIV CONT	X40100-57320	X40100-72570	\$270,000	\$270,000
TIPTON PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$2,357,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
NORTHEAST COMMUNITY PARK 1ST PHASE	P&R	CIF		X40100-72570	\$0	\$200,000
FRANKLIN PARK DESIGN	P&R	CIF		X40100-72570	\$0	\$15,000
FRIENDSHIP BRIDGE ENGINEERING	P&R	CIF		X40100-72570	\$0	\$25,000
FELL PARK RENOVATIONS	P&R	CIF		X40100-72570	\$0	\$50,000
O'NEIL BASKETBALL COURT AND LEGION PARKING	P&R	CIF		X40100-72570	\$0	\$20,000
WHITE OAK PARK-FOOTBALL AND PARKING	P&R	CIF		X40100-72570	\$0	\$200,000
SOUTHEAST COMMUNITY PARK (LAND ACQ.)	P&R	CIF		X40100-72570	\$0	\$120,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$26,000
GALEIC PARK ACQUISITION	P&R	PDF		X70300-72570	\$0	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$300,000
MILLER PARK ZOO EXHIBITS	P&R	PRIV CONT	X70300-57320	X70300-72570	\$600,000	\$600,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	FAU		X20300-72530	\$0	\$226,500
HAMILTON/VET. PKWY/FOX CR - ROW	E&W	MFT		X20300-72510	\$0	\$250,000
HAMILTON/VET. PKWY/FOX CR - ROW	E&W	STATE	X20300-53120	X20300-72510	\$750,000	\$750,000
FIBER OPTIC CABLE MAIN ST, VET PKY TO CITY HALL	E&W	MFT		X20300-72530	\$0	\$80,000
VETERAN'S PARKWAY WIDENING - 6 LANES	E&W	MFT		X20300-72530	\$0	\$250,000
G.E. ROAD, MECH DEV TO WEST OF AIRPORT ROAD	E&W	MFT		X20300-72530	\$0	\$650,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$80,000
TOWANDA BARNES ROAD 16" W M FT JESSE TO RAVE	E&W	WDF		X50200-72540	\$0	\$75,000
TOWANDA BARNES ROAD 16" W M EMP TO OAKLAND	E&W	WDF		X50200-72540	\$0	\$300,000
FORT JESSE RD WATER MAIN "16 PHASE I	E&W	WDF		X50200-72540	\$0	\$82,000
FORT JESSE RD WATER MAIN "16 PHASE II	E&W	WDF		X50200-72540	\$0	\$115,000
FORT JESSE RD WATER MAIN "16 PHASE II	E&W	PRI PROP	X50200-57320	X50200-72540	\$25,000	\$25,000
TRANSMISSION MAIN TO LAKE BLOOMINGTON	E&W	WDF	X50200-53120	X50200-72620	\$8,600,000	\$8,600,000
TRANSMISSION MAIN 400,000 GAL OVERHEAD TANK	E&W	STATE	X50200-53120	X50200-72620	\$400,000	\$400,000
HICKORY CREEK SEDIMENT BASIN	E&W	WDF		X50200-72620	\$0	\$333,900
HICKORY CREEK SEDIMENT BASIN	E&W	STATE	X50200-53120	X50200-72620	\$392,900	\$392,900
LINCOLN 24" WM VET PKY TO MORRISSEY	E&W	WDF		X50200-72540	\$0	\$700,000
S. MAIN 12" WM OLD COLONIAL. RD TO 900' SOUTH	E&W	WDF		X50200-72540	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
IOWA ST. 8" WM ERICKSON TO EUCLID	E&W	WDF		X50200-72540	\$0	\$30,000
LINCOLN LAFAYETTEE 24" WM MORRISSEY TO MAIN	E&W	WDF		X50200-72540	\$0	\$700,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
FOX HOLLOW OUTFALL SEWER	E&W	SDF		X52200-72550	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
	E&W	CDGB			\$0	\$280,000
INDIANA STREET	FIN	CIF		X40100-70990	\$0	\$80,000
MISCELLANEOUS CHANGE ORDERS						
CITY HALL:						
REPLACE LIGHT FIXTURES	FACL. MGT.	CIF		X40100-72520	\$0	\$25,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$350,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
RAILROAD CROSSING REPAIR	E&W	CIF		X40100-72530	\$0	\$30,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	CIF		X40100-72530	\$0	\$700,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	PRI PROP	X40100-57320	X40100-72530	\$77,000	\$77,000
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	CIF		X40100-72530	\$0	\$120,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	CIF		X40100-72530		\$500,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	CIF		X40100-72530	\$0	\$185,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	NORMAL	X40100-81100	X40100-72530	\$75,000	\$75,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1125E)	E&W	CIF		X40100-72530	\$0	\$1,500,000
SUMP PUMP DRAIN SYSTEMS	E&W	CIF		X40100-72550	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$20,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
HANDICAPPED ACCESSIBILITY	P&R	CIF		X40100-72570	\$0	\$30,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER ROOF	P&R	CIF		X40100-72570	\$0	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	OTB	X40100-53310	X40100-72570	\$0	\$50,000
TIPTON PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$1,600,000
TIPTON PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
PARKING LOT RESURFACING PROGRAM	P&R	CIF		X40100-72570	\$0	\$35,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
MCGRW COMMUNITY PARK 1ST PHASE	P&R	CIF		X40100-72570	\$0	\$1,800,000
MCGRW COMMUNITY PARK 1ST PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$250,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	FAU	X20300-53115	X20300-72530	\$1,660,000	\$1,660,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	MFT		X20300-72530	\$0	\$330,000

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PROJECT NAME	DEPT.	FINANCE SOURCE STATE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W		X20300-53310	X20300-72530	\$2,020,000	\$2,020,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$80,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
TOWANDA BARNES 16" WM FT JESSE TO BAYWOOD	E&W	PRI PROP	X50200-57320	X50200-72540	\$35,000	\$35,000
TOWANDA BARNES 16" WM FT JESSE TO BAYWOOD	E&W	WDF		X50200-72540	\$0	\$105,000
TOWANDA BARNES ROAD 16" W M GE TO EMPIRE	E&W	WDF		X50200-72540	\$0	\$300,000
STANDBY POWER SYST FOR PROCESS BUILDING	E&W	WDF		X50200-72620	\$0	\$1,000,000
MONEY CREEK SEDIMENT BASIN	E&W	WDF		X50200-72620	\$0	\$730,200
MONEY CREEK SEDIMENT BASIN	E&W	STATE	X50200-53120	X50200-72620	\$491,150	\$491,150
OVERHEAD WATER TANK & SOUTHWEST	E&W	WDF		X50200-72620	\$0	\$2,000,000
FOX CREEK RD 16" WM FOX CREEKSUB TO RD 1050N	E&W	WDF		X50200-72540	\$0	\$360,000
INDIANA ST. 8" WM ERICKSON TO WEST END	E&W	WDF		X50200-72540	\$0	\$25,000
LIME SLUDGE DISPOSAL IMPROVEMENTS	E&W	WDF		X50200-72540	\$0	\$600,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
WESTSIDE CSO - CONST	E&W	SDF - IEPA	X52200-53120	X52200-72550	\$3,100,000	\$3,100,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
ERICKSON STREET	E&W	CDBG		X22400-72530	\$0	\$235,000
MISCELLANEOUS CHANGE ORDERS	FIN	CIF		X40100-70990	\$0	\$80,000
CITY HALL: REPLACE ORIGINAL OUTLETS & SWITCHES	FACIL. MGT.	CIF		X40100-72520	\$0	\$10,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$100,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
SEWER DISCONNECT	E&W	CIF		X40100-72550	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF		X40100-72530	\$0	\$275,000
MINNESOTA MOTORWAY (6 PTS- PALMER DEV)	E&W	CIF		X40100-72530	\$0	\$600,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$20,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$50,000
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
MILLER PARK - OUTDOOR THEATRE CONST.	P&R	CIF PRIV	X40100-57320	X40100-72570	\$2,300,000	\$2,300,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	CIF		X40100-72570	\$0	\$1,700,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
EAGLE CREST EAST PARK CONSTRUCTION	P&R	CIF		X40100-72570	\$0	\$500,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
GALEIC PARK DESIGN	P&R	CIF		X40100-72570	\$0	\$60,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF	X40300-57320	X40300-72560	\$25,000	\$25,000
AIRPORT ROAD; GILL TO RT 9	E&W	MFT		X20300-72530	\$0	\$1,400,000
AIRPORT ROAD; GILL TO RT 9	E&W	PRI PROP	X20300-57320	X20300-72530	\$200,000	\$200,000
AIRPORT ROAD; GILL TO RT 9	E&W	STATE	X20300-53310	X20300-72530	\$400,000	\$400,000
HERSHEY & CLEARWATER INTERSECTION IMP.	E&W	MFT		X20300-72530	\$0	\$330,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
HERSHEY & ARROWHEAD INTERSECTION IMP.	E&W	MFT		X20300-72530	\$0	\$330,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$80,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
HAMILTON/BIECH RD 16" W. MN, RR TO MORRIS	E&W	WDF		X50200-72540	\$0	\$600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
MITSUBISHI MTRWAY 20' WM, (6 PTS TO FOX CREEK)	E&W	WDF		X50200-72540	\$0	\$800,000
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	E&W	WDF		X50200-72540	\$0	\$185,000
IRLND GRV 16" WM ROLLING BROOK TO WHITE EAGLE	E&W	WDF		X50200-72540	\$0	\$250,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
	FIN	CIF			\$0	\$80,000
MISCELLANEOUS CHANGE ORDERS	E&W	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$250,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$15,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$500,000
MORRIS AVE TANNER TO 6 PTS RD	E&W	CIF		X40100-72530	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$30,000	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$0	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72570	\$0	\$35,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$20,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$350,000
CONSTITUTION TRAIL - WASH. TO LAFAYETTE	P&R	CIF		X40100-72570	\$0	\$200,000
CONSTITUTION TRAIL - WASH. TO LAFAYETTE	P&R	STATE	X40100-53120	X40100-72570	\$200,000	\$10,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$100,000
PRAIRIE VISTA - MAINTENANCE FACILITY	P&R	CIF		X40100-72570	\$0	\$100,000
CONSTITUTION TRAIL RESURFACING	P&R	CIF		X40100-72570	\$0	\$100,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
HOLIDAY PARK - BATHHOUSE	P&R	CIF		X40100-72570	\$0	\$1,500,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
GALEIC PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$250,000
GALEIC PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$250,000	\$250,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
HAMILTON RD MORRIS TO GREENWOOD	E&W	MFT		X20300-72530	\$0	\$1,400,000
HAMILTON RD MORRIS TO GREENWOOD	E&W	FAU	X20300-53115	X20300-72530	\$200,000	\$200,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
UPGRADE SUBSTANDARD WATERMAIN CNNCTN	E&W	WDF		X50200-72540	\$0	\$80,000
UPGRADE SUBSTANDARD WATERMAIN CNNCTN	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
	FIN	CIF		X40100-70990	\$0	\$100,000
MISCELLANEOUS CHANGE ORDERS	E&W	CIF		X40100-72530	\$0	\$500,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$300,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$20,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$1,300,000
LAFAYETTE ST MAIN TO ASH	E&W	CIF		X40100-72530	\$0	\$330,000
EUCLID, RR. TO ILLINOIS	E&W	CIF		X40100-72530	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF	X40100-57320	X40100-72560	\$50,000	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP		X40100-72560	\$0	\$50,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	CIF	X40100-57320	X40100-72530	\$0	\$375,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	PRI PROP		X40100-72530	\$135,000	\$135,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
WESTWOOD PARK IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$100,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PEPPERIDGE PARK TRAIL	P&R	CIF		X40100-72570	\$0	\$132,000
SUGAR CREEK LAND ACQUISITION (PALMER & HALL)	P&R	CIF		X40100-72570	\$0	\$375,000
SUGAR CREEK LAND ACQUISITION (PALMER & HALL)	P&R	STATE	X40100-53120	X40100-72570	\$375,000	\$375,000
CONSTITUTION TRAIL - LAFAYETTE TO HAMILTON	P&R	CIF		X40100-72570	\$0	\$125,000
CONSTITUTION TRAIL - LAFAYETTE TO HAMILTON	P&R	STATE	X40100-53120	X40100-72570	\$125,000	\$125,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER ROOF	P&R	CIF		X40100-72570	\$0	\$250,000
MILLER PARK ZOO EXHIBITS	P&R	CIF		X40100-72570	\$0	\$50,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$120,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	MFT		X20300-72530	\$0	\$100,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	FBRF	X20300-57320	X20300-72530	\$400,000	\$400,000
LINCOLN, BUNN TO MORRISSEY	E&W	MFT		X20300-72530	\$0	\$750,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$250,000
LAFAYETTE ST MORRISSEY TO MAPLE	E&W	MFT		X20300-72530	\$0	\$300,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$50,000	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$50,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000

