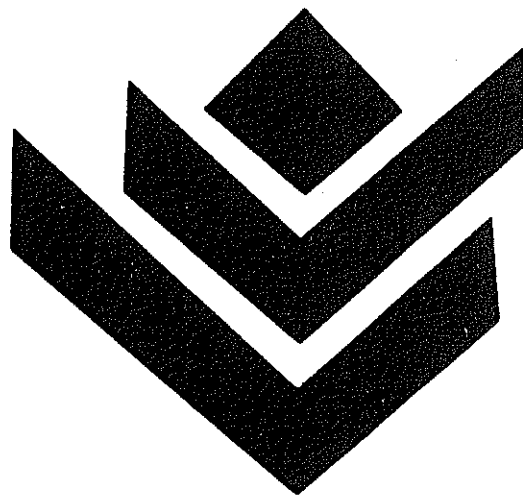


ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2004
Five Year Budget Years Ending
April 30, 2004-2008**



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April 4, 2003

Honorable Mayor and City Council

RE: Budget FY 2003-2004

The proposed General Fund budget for FY 2003-2004 includes the plans for a \$10,000,000 bond issue for completing the Tipton Park project plus multiple street construction and repair projects. This bond issue will also relieve the General fund from transferring approximately \$3.5 million a year for the next two years to fund these projects, thus allowing the fund balance in the General Fund to build to a healthy level. In addition, this budget contains only the following new initiatives:

- * Three additional police officers
- * One new inspector for PACE to begin an Apartment Inspection Program.
- * Moving into the new Government Center later this year.

Otherwise, there are no new program initiatives planned in this budget. Including the three additions highlighted above plus the bond issue, the General Fund operations shows a reduction in total employment slots of 5.57 FTE's or a reduction of 1%. This reduction was achieved by not filling/replacing open positions and a reduction in seasonal help man years. Overall, the General Fund expenditures will be down \$2,826,850 or -5.24% from last year. The entire City budget totals \$125,061,725 for FY 2003-2004, up \$10,973,656 or 9.62% mainly due to the bond funded capital improvements projects planned for streets and parks.

Storm Water Utility

A new unfunded mandate requires the City to create a Storm Water Management program by the end of 2003. We believe that the best way to accomplish this is to create a new Storm Water Utility that will operate just like the Water and Sewer utilities do. This is the approach that has been undertaken by Rock Island and Moline. Based upon the experience of these two Cities it appears that this is a successful way of addressing this mandate. We will be implementing this program in conjunction with the Town of Normal so that there is consistency between our two programs. We will have a rate study done and this charge will be added onto the current water

and sewer bills with an additional line charge. The rate will be designed as a user fee, depending on how much impervious square footage is on each piece of property.

Water/Sewer Rates

A water and sewer rate study is currently underway to develop a new rate structure which will provide resources to operate the utility's plus needed capital projects. The main project of course will be the new water main from Lake Bloomington to town.

Capital Improvements Budget

The Capital Improvements Program continues to implement priorities set by the Council. These priorities include making significant investments in our parks, street, water mains and sewer's. Highlights of the coming year projects include the following:

FY 2003 - 2004

Maintenance Building - The Den	\$250,000
Indiana Street: Erickson to Euclid	\$200,000
Scotsdale - TR 1125 E to Fox Creek Rd.	\$530,000
Cornelius Drive: Airport Rd. To McGraw Park	\$487,000
Hershey Rd. Widening (College - Kara Xing)	\$260,000
Fox Creek Rd. Ph. 3	\$1,500,000
Fox Creek Subdivision Obligations	\$200,000
Lincoln Leisure Center Roof	\$100,000
Airport Rd.: Gill to Rt. 9	\$2,800,000
Main Macarthur & Center Signals	\$120,000
Hamilton/Vet. Pkwy/Fox Cr(Bridge-Grnwood)	\$6,325,000
Hershey & Washington Intersection Imp.	\$675,000
Hamilton Rd. Grnwd to Timberlake Design	\$220,000
Fell Ave. Bridge over Sugar Creek Design	\$105,000
White Oak Rd. - M.L. King Drive Intersec. Imp.	\$628,000
Walt Bittner Park Construction	\$500,000
Tipton Park Phase 2	\$2,000,000
Hamilton Rd. Bunn to Commerce	160,000
Fox Creek Rd. 16" WM Fox Creek sub to Rd 105N	\$360,000
Hickory Creek Sediment Basin	\$726,800
Water Building	\$2,700,000
Westside CSO - Const.	\$3,100,000
Grand Total All Projects	\$24,728,800



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

In summary, this budget is focused on keeping the service/capital improvement levels needed to maintain the high local quality of life while also moving the City toward a prudent fund balance in the General Fund. Staff believes that the attached budget proposal and suggested bond issue for capital improvements will accomplish these goals. By working together, staff and the Council will be able to meet the service and quality of life issues in our growing community. We are confident that the future is bright and the best days of our community lie ahead.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Tom Hamilton".

Tom Hamilton
City Manager

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



April 10, 2003

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 revenues for fiscal years 2003-2004 and 2004-2007 in the 2003-2004 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 14 of the City of Bloomington 2003-2004 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2003-2004 budget document.

Sincerely:

Brian Barnes
Finance Director

109 East Olive Street
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 BLOOMINGTON, IL 617023157

Certificate of Publication

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AD #	0000314588	SIZE	29.00 li
INVOICE DATE	4/4/2003	TIMES	1
AMOUNT DUE	\$ 57.42	DATES APPEARED	4/4/2003

Paste Tear Sheet Here

The Pantagraph Publishing Co. hereby certifies that it is now and has been for more than one year continuously, d/b/a **The Pantagraph**, a daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that **The Pantagraph** is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a **The Pantagraph** has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 4th day of April, 2003

Frances Bark

 Accounting Manager

STATE OF ILLINOIS,
 COUNTY OF MCLEAN
 CITY OF BLOOMINGTON

}

SS:

Sworn to and subscribed before me
 this _____ day of _____, 2003

The costs of advertising and proof,
 has been paid.

\$ 57.42

By _____

NOTICE
 TO WHOM IT MAY
 CONCERN:

Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2004 and Five Year Budget Years ending April 30, 2005 through year 2008 for the City of Bloomington on Monday, April 14, 2003 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

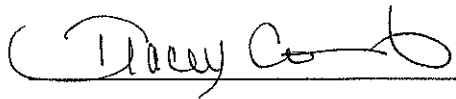
Published this 4th day of April, 2003

COPY

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. 2003 - 27, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2004 City of Bloomington presented, passed and approved at a regular meeting of said City Council held on the 14th day of April, 2003, 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 16th day of April, 2003.



Tracey Covert
City Clerk

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2004
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2003 and ending April 30, 2004, for the City of Bloomington, McLean County, Illinois.

Be It Ordained by the City Council of the City of Bloomington, Illinois: that passage of the Budget Document shall be in lieu of passage of a separate Appropriation Ordinance, as required by 65 ILCS 5/8-2-9 and 5/8-2-9.4.

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Motor Fuel Tax Fund, Sister City Fund, S.O.A.R. Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District, 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, Market Square Development Fund, Fixed Asset Replacement Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, Water Equipment Replacement 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, Judgment Fund, Flex Cash Fund, Park Dedication Fund, Detention Basin Fund, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2003 and ending April 30, 2004.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2004, 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, 2004, 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.

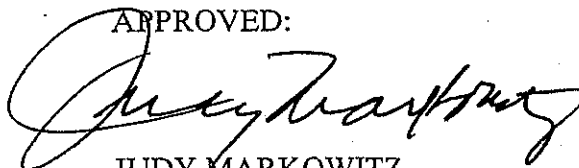
Section Five. Partial Invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

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.

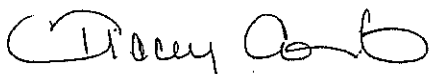
PASSED by the City Council of the City of Bloomington, Illinois this 14 th day of April, 2003.
APPROVED by the Mayor of the City of Bloomington, Illinois this 15 th day of April, 2003.

APPROVED:



JUDY MARKOWITZ
Mayor

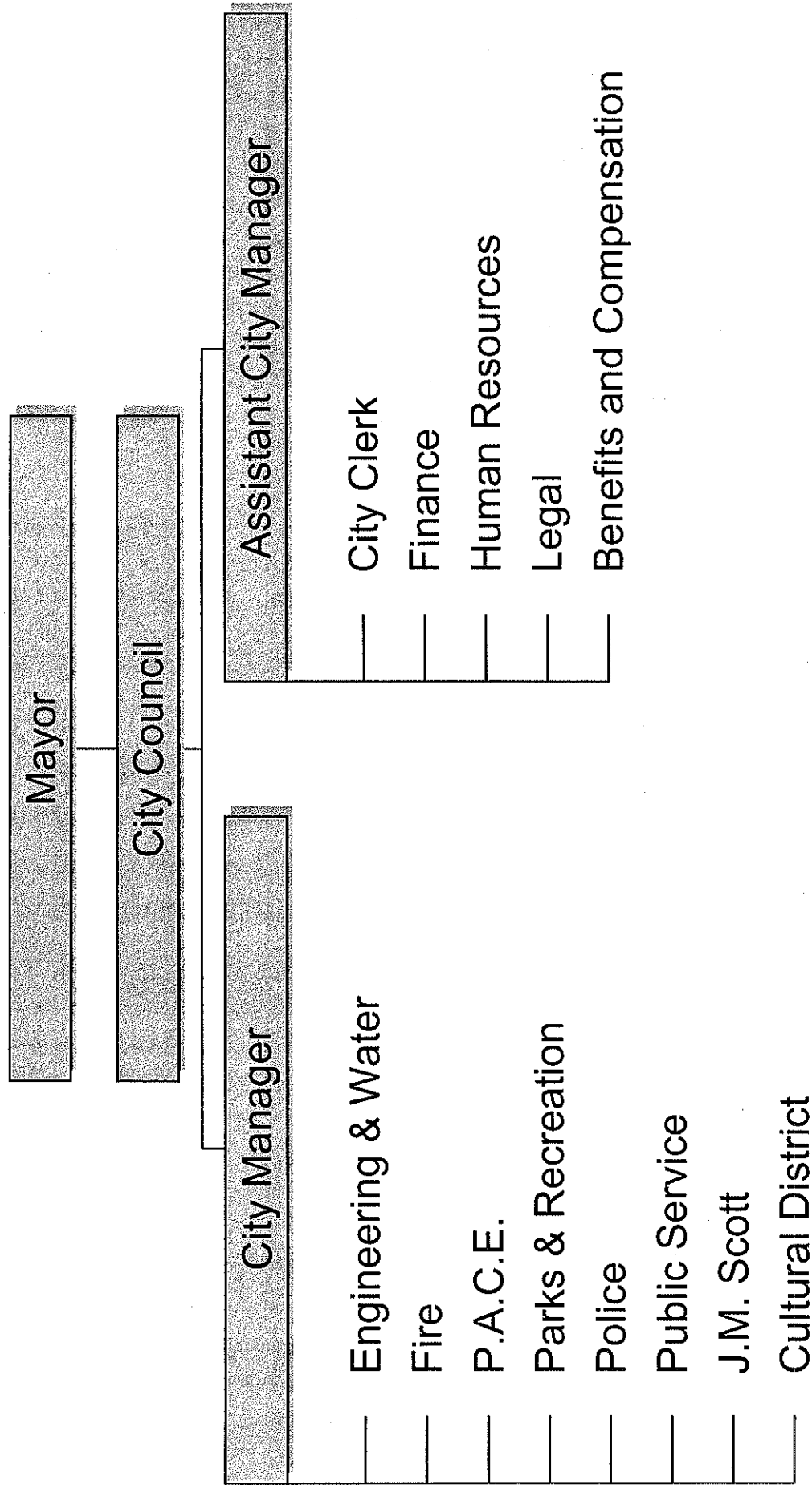
ATTEST;



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	17 Years
Richard Bailey	Assistant City Manager	12 Years
Emily Bell	Human Resources Director	23 Years
Tracey Covert	City Clerk	9 Years
Brian Barnes	Finance Director-City Treasurer	7 Years
J. Todd Greenburg	Corporation Counsel	12 Years
Roger Aikin	Chief of Police	24 Years
Keith Ranney	Fire Chief	22 Years
Richard Paulson	Director of Public Service	15 Years
George Dye	Director of Engineering & Water	26 Years
Keith Rich	Director of Parks & Recreation	28 Years
James Hepperly	Director of Planning & Code Enforcement	29 Years
Matthew Kubiak	Director of Bloomington Public Library	15 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	11 Years
Barbara Adkins	Community Affairs Specialist	20 Years
Laurie Wollrab	Compensation & Benefits Manager	2 Years
Bruce Marquis	Cultural District Director	1 Year

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 10-17-02
LEVY TO LEVY
TAX LEVY

EXTENSION

	2000 LEVY RECEIVED IN 01-02 BUDGET	2001 LEVY RECEIVED IN 02-03 BUDGET	% (DEC.)	2002 LEVY RECEIVED IN 03-04 BUDGET	% (DEC.)	2003 LEVY RECEIVED IN 04-05 BUDGET	% (DEC.)	2004 LEVY RECEIVED IN 05-06 BUDGET	% (DEC.)	2005 LEVY RECEIVED IN 06-07 BUDGET	% (DEC.)	2006 LEVY RECEIVED IN 07-08 BUDGET	% (DEC.)
GENERAL CORP. PURPOSE	\$2,295,333	\$2,434,189	6.05%	\$2,717,908	11.64%	\$2,789,874	2.66%	\$2,834,478	1.60%	\$2,837,958	0.12%	\$2,856,668	0.66%
POLICE PROTECTION	\$908,046	\$953,432	5.00%	\$1,001,104	5.00%	\$1,051,159	5.00%	\$1,103,717	5.00%	\$1,158,903	5.00%	\$1,216,848	5.00%
FIRE PROTECTION	\$908,046	\$953,432	5.00%	\$1,001,104	5.00%	\$1,051,159	5.00%	\$1,103,717	5.00%	\$1,158,903	5.00%	\$1,216,848	5.00%
PUBLIC PARKS	\$980,961	\$714,926	4.98%	\$750,672	5.00%	\$788,206	5.00%	\$827,616	5.00%	\$868,987	5.00%	\$912,447	5.00%
TOTAL LEVY GENERAL FUND	\$4,792,408	\$5,055,979	5.50%	\$5,470,488	8.20%	\$5,660,397	3.84%	\$5,869,528	3.33%	\$6,024,760	2.64%	\$6,202,800	2.96%
IMRF FUND	\$1,140,524	\$1,186,124	4.00%	\$1,233,569	4.00%	\$1,282,912	4.00%	\$1,334,228	4.00%	\$1,387,597	4.00%	\$1,443,101	4.00%
SOCIAL SECURITY FUND	\$844,083	\$877,846	4.00%	\$912,989	4.00%	\$949,478	4.00%	\$987,457	4.00%	\$1,026,956	4.00%	\$1,068,034	4.00%
FIRE PENSION FUND	\$1,329,601	\$1,316,175	-1.01%	\$1,332,889	1.25%	\$1,465,958	10.00%	\$1,612,554	10.00%	\$1,773,809	10.00%	\$1,951,190	10.00%
POLICE PENSION	\$1,375,057	\$1,525,729	10.96%	\$1,515,449	-0.67%	\$1,666,994	10.00%	\$1,833,693	10.00%	\$2,017,063	10.00%	\$2,218,769	10.00%
JUDGEMENT FUND	\$699,921	\$699,975	0.01%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%
PUBLIC LIBRARY FUND	\$2,513,416	\$2,664,253	6.00%	\$3,524,108	32.27%	\$3,650,000	3.57%	\$3,100,000	-15.07%	\$3,286,000	6.00%	\$3,450,000	4.98%
PUBLIC BENEFIT	\$154,985	\$154,970	-0.01%	\$155,000	0.02%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$37,989	\$49,956	31.50%	\$62,454	25.02%	\$85,576	5.00%	\$88,855	3.80%	\$72,288	-19.00%	\$155,000	106.00%
TOTAL SUBJECT TO 5% RUI	\$12,887,981	\$13,631,007	4.99%	\$14,906,716	10.17%	\$15,616,316	4.76%	\$15,661,315	0.29%	\$16,443,483	4.99%	\$17,264,807	4.99%
91 BOND ISSUE	\$695,051	\$695,110	0.01%	\$695,000	-0.02%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%
93 BOND ISSUE	\$377,397	\$383,983	1.75%	\$394,275	2.68%	\$403,110	2.24%	\$410,988	1.95%	\$393,663	-4.22%	\$0	-100.00%
96 POLICE ISSUE	\$521,017	\$422,022	-18.00%	\$427,716	1.35%	\$517,520	21.00%	\$507,950	-1.84%	\$517,720	1.92%	\$905,965	74.89%
01 BOND ISSUE	\$377,397	\$68,263	-18.61%	\$66,539	-1.98%	\$87,874	1.54%	\$85,208	-3.03%	\$84,570	-0.75%	\$82,923	-1.95%
TOTAL TAX LEVY	\$14,858,842	\$15,120,405	1.76%	\$16,510,246	9.19%	\$17,319,820	4.90%	\$17,360,502	0.23%	\$18,134,436	4.46%	\$18,948,695	4.49%
PUBLIC LIBRARY FUND LEVY	\$2,513,416	\$2,664,253	6.00%	\$3,524,108	32.27%	\$3,650,000	3.57%	\$3,100,000	-15.07%	\$3,286,000	6.00%	\$3,450,000	4.99%
CITY LEVY	\$12,345,426	\$12,456,152	0.90%	\$12,986,138	4.25%	\$13,669,820	5.26%	\$14,260,502	4.32%	\$14,848,436	4.12%	\$15,498,695	4.38%
TOTAL TAX LEVY	\$14,858,842	\$15,120,405	1.76%	\$16,510,246	9.19%	\$17,319,820	4.90%	\$17,360,502	0.23%	\$18,134,436	4.46%	\$18,948,695	4.49%
ASSESSED VALUE:													
PER BOARD OF REVIEW	\$1,161,877,939	\$1,270,718,251	9.39%										
LESS HOMESTEAD EXEMP	(\$53,853,123)	(\$55,674,223)	3.88%										
LESS HOMESTEAD IMPROV	(\$2,327,424)	(\$2,360,820)	1.43%										
LESS SENIOR CITIZENS EX	(\$5,900,000)	(\$5,674,000)	-3.83%										
LESS TAX INCREMENT EXI	(\$12,125,967)	(\$14,143,192)	16.64%										
LESS SENIOR TAX FREEZE	(\$5,175,360)	(\$6,267,265)	21.10%										
NET EQUALIZED ASSESSEC	\$1,062,298,056	\$1,186,598,751	9.64%	\$1,247,196,714	5.11%	\$1,309,556,549	5.00%	\$1,375,034,377	5.00%	\$1,443,788,096	5.00%	\$1,515,975,400	5.00%
TAX LEVY													
GENERAL CORPORATE PUF	0.21208	0.20514		0.21790		0.21304		0.20614		0.19656		0.18844	
POLICE PROTECTION	0.08390	0.08035		0.08027		0.08027		0.08027		0.08027		0.08027	
FIRE PROTECTION	0.08390	0.08035		0.08027		0.08027		0.08027		0.08027		0.08027	
PUBLIC PARKS	0.06292	0.06025		0.06019		0.06019		0.06019		0.06019		0.06019	
TOTAL LEVY GENERAL FUND	0.44280	0.42609		0.43662		0.43376		0.42686		0.41729		0.40916	
IMRF FUND	0.10538	0.09896		0.09891		0.09797		0.09703		0.09611		0.09519	
SOCIAL SECURITY FUND	0.07789	0.07398		0.07350		0.07250		0.07181		0.07113		0.07045	
FIRE PENSION	0.12285	0.11092		0.11194		0.11194		0.11127		0.11127		0.12871	
POLICE PENSION	0.12705	0.12658		0.12151		0.12729		0.13336		0.13971		0.14636	
JUDGEMENT FUND	0.06467	0.05989		0.05813		0.05345		0.05091		0.04948		0.04817	
PUBLIC LIBRARY FUND	0.23223	0.22453		0.28256		0.27872		0.22545		0.22760		0.22756	
PUBLIC BENEFIT	0.01432	0.01306		0.01243		0.01184		0.01127		0.01074		0.01022	
AUDIT FUND	0.00351	0.00421		0.00501		0.00501		0.00501		0.00501		0.00501	
TOTAL SUBJECT TO 5% RUI	1.19080	1.14032		1.19522		1.19249		1.13888		1.13881		1.13888	
91 BOND ISSUE	0.06422	0.06858		0.05572		0.05307		0.05054		0.04814		0.04585	
93 BOND ISSUE	0.03487	0.03236		0.03161		0.03078		0.02989		0.02727		0.02600	
96 POLICE ISSUE	0.04814	0.03557		0.03429		0.03952		0.03586		0.03586		0.05976	
01 BOND ISSUE	0.03487	0.00744		0.00694		0.00671		0.00620		0.00586		0.00547	
TOTAL TAX LEVY	1.37290	1.27426		1.32379		1.32257		1.28255		1.25603		1.24993	
PUBLIC LIBRARY FUND RAT	0.23223	0.22453		0.28256		0.27872		0.22545		0.22760		0.22756	
CITY RATE	1.14067	1.04974		1.04385		1.03785		1.02844		1.02844		1.02236	
TOTAL TAX LEVY	1.37290	1.27426		1.32379		1.32257		1.28255		1.25603		1.24993	
\$100,000 house library	\$77,400	\$74,584		\$92,140		\$92,140		\$75,856		\$75,856		\$75,856	
\$100,000 house city	\$380,190	\$349,688		\$347,040		\$347,040		\$345,637		\$342,788		\$340,750	
\$100,000 house total	\$457,590	\$424,272		\$444,180		\$444,180		\$421,493		\$418,644		\$416,606	
% TO FIRE	18.13%	18.22%		19.98%		18.41%		19.05%		19.75%		20.44%	
% TO POLICE	18.48%	18.90%		19.38%		18.41%		19.05%		19.75%		20.44%	
% COMBINED	36.62%	38.12%		37.35%		38.30%		39.65%		41.14%		42.61%	

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY FISCAL YEAR 2003 - 2004**

FUND NUM	FUND NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 PROJECTED	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET
1001	General Fund	\$45,912,229	\$48,587,244	\$50,504,505	\$55,430,347	\$56,371,829	\$54,394,855	\$55,985,055	\$57,488,253	\$59,080,376	\$60,619,444
2010	IMRF & Social Security Tax Fund	\$2,214,221	\$2,287,106	\$2,409,608	\$2,513,991	\$2,513,991	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$1,592,055	\$1,743,391	\$1,841,521	\$6,984,000	\$6,984,000	\$8,771,000	\$1,978,160	\$3,980,000	\$3,370,000	\$3,900,000
2040	Hotel and Motel Tax Fund	\$193,920	\$173,201	\$176,869	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$30,207	\$31,892	\$24,563	\$50,362	\$50,362	\$38,855	\$38,855	\$38,855	\$38,855	\$38,855
2060	SOAR Fund	\$206,484	\$208,449	\$208,449	\$230,016	\$230,016	\$272,331	\$274,192	\$274,192	\$274,192	\$274,392
2070	Board of Election Fund	\$284,767	\$301,000	\$307,626	\$298,700	\$298,700	\$298,700	\$298,700	\$298,700	\$298,700	\$298,700
2080	Enterprise Zone Fund	\$453,337	\$383,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	\$82,549	\$112,479	\$0	\$0	\$0	\$110,109	\$111,319	\$112,639	\$112,639	\$112,639
2110	Cultural District	\$0	\$159,132	\$2,349,555	\$1,597,000	\$2,097,000	\$1,831,000	\$1,831,000	\$1,831,000	\$1,831,000	\$1,831,000
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$2,000	\$2,000	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
2230	Residential Rehabilitation Fund	\$246,138	\$136,929	\$327,969	\$106,724	\$106,724	\$62,358	\$61,500	\$61,500	\$61,500	\$61,500
2240	Community Development	\$1,488,959	\$1,238,491	\$1,320,845	\$1,185,628	\$1,185,628	\$1,473,102	\$920,389	\$882,522	\$865,060	\$844,600
2250	Community Development - IHDA Grant	\$441,573	\$463,524	\$0	\$0	\$0	\$136,500	\$136,500	\$0	\$0	\$0
2310	Library Mince and Operation	\$2,731,539	\$2,992,853	\$3,010,859	\$3,197,000	\$3,197,000	\$4,075,850	\$3,541,900	\$3,717,000	\$3,910,000	\$4,134,000
2320	Library Equipment Replacement	\$169,000	\$164,000	\$176,650	\$141,000	\$141,000	\$148,050	\$137,850	\$117,475	\$120,375	\$120,375
2710	Task Force 6 Fund	\$49,998	\$42,998	\$26,851	\$45,875	\$45,875	\$46,999	\$48,143	\$49,315	\$49,315	\$49,315
2810	Task Force 6 Federal Grant	\$67,904	\$79,714	\$79,714	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132
3010	General Bond and Interest	\$4,954,653	\$4,219,971	\$7,534,644	\$2,922,129	\$3,133,452	\$3,132,272	\$3,246,916	\$2,863,119	\$2,859,142	\$2,859,142
3020	Main St Parking Bond Redemption Fund	\$160,000	\$236,785	\$2,280,773	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800
3030	Market Square TIF Bond Redemption	\$674,101	\$626,790	\$603,013	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000
3040	Central Blm TIF Bond Redemption Fund	\$66,590	\$64,520	\$67,420	\$39,970	\$39,970	\$37,485	\$0	\$0	\$0	\$0
3050	1988 Bond Redemption Fund	\$0	(\$3,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$4,954,646	\$6,161,803	\$8,552,908	\$5,179,445	\$5,179,445	\$10,382,000	\$357,000	\$4,224,149	\$4,874,149	\$4,359,149
4020	1995 SW Bond Redemption Fund	\$197,794	\$95,196	\$304,979	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$708,621	\$731,760	\$772,785	\$734,393	\$734,393	\$760,000	\$760,000	\$735,000	\$735,000	\$735,000
4040	SE Improvement Bond Issue	\$26,669	\$34,353	\$174,616	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
4050	Police Facility	\$150,000	\$1,403,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	(\$67,396)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,151,935	\$3,000,293	\$3,253,739	\$3,076,102	\$3,085,000	\$1,910,974	\$2,944,696	\$3,158,974	\$3,133,532	\$3,228,416
5010	Water Mince and Operation Fund	\$10,506,797	\$10,961,940	\$11,224,101	\$11,832,150	\$11,832,150	\$13,117,000	\$13,434,000	\$14,226,000	\$14,362,000	\$14,499,000
5020	Water Depreciation Fund	\$3,028,237	\$3,115,425	\$3,653,339	\$3,962,382	\$3,962,382	\$4,912,900	\$10,046,150	\$7,996,000	\$5,720,000	\$4,520,000
5030	Water Equip Replacement Fund	\$397,632	\$387,646	\$389,930	\$476,100	\$476,100	\$318,131	\$318,782	\$287,931	\$257,746	\$274,370
5210	Sewer Mince and Operation	\$2,112,993	\$2,127,957	\$2,191,627	\$2,704,577	\$2,704,577	\$2,759,577	\$2,813,577	\$2,868,577	\$2,868,577	\$2,868,577
5220	Sewer Depreciation Fund	\$483,578	\$611,413	\$565,190	\$3,618,088	\$3,618,088	\$3,512,350	\$408,410	\$417,891	\$385,818	\$355,274
5230	Sewer Equipment Replacement	\$126,839	\$120,731	\$126,481	\$160,200	\$160,200	\$149,234	\$198,905	\$222,518	\$198,224	\$191,079
5410	Parking Mince and Operations	\$540,745	\$504,390	\$472,568	\$528,984	\$528,984	\$541,336	\$541,336	\$541,336	\$541,336	\$541,336
5420	Parking Equipment Replacement	\$13,026	\$22,927	\$19,766	\$11,420	\$11,420	\$71,280	\$67,145	\$67,145	\$67,145	\$67,145
5430	Lincoln Parking Facility	\$353,189	\$363,604	\$370,505	\$346,817	\$315,216	\$242,500	\$492,240	\$492,240	\$492,240	\$492,240
6020	Employee Group Health Care Fund	\$2,151,408	\$2,079,824	\$2,419,242	\$3,281,905	\$2,621,902	\$4,069,800	\$5,312,203	\$6,072,364	\$6,072,364	\$6,943,615
6030	Judgement Fund	\$1,020,167	\$1,074,051	\$689,750	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7020	Flex Cash Fund	\$143,363	\$174,739	\$176,815	\$171,077	\$171,077	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
7030	Park Dedication Fund	\$284,046	\$665,621	\$194,938	\$650,000	\$650,000	\$250,000	\$0	\$0	\$0	\$0
7040	Detention Basin Fund	\$104,391	\$220,437	\$19,192	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7122	Churchill Trust Fund - Library	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$22,215	\$386,094	\$519,661	\$450,000	\$450,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,043,057	\$1,442,362	\$1,454,926	\$1,765,731	\$1,765,731	\$1,617,949	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269
7520	Fire Pension Fund	\$1,359,765	\$1,372,977	\$1,410,157	\$1,527,463	\$1,527,463	\$1,435,189	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690
	Total All Funds	\$94,881,337	\$101,201,878	\$112,214,887	\$117,086,508	\$118,056,607	\$123,065,898	\$111,140,531	\$118,105,133	\$118,754,161	\$120,761,343

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY FISCAL YEAR 2003 - 2004**

FUND NUM	FUND NAME	2000-2001		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1001	General Fund	\$45,111,035	\$50,478,771	\$53,143,067	\$53,710,343	\$53,883,493	\$50,619,434	\$53,821,578	\$60,402,001	\$62,556,461	\$64,691,413	\$0	\$0	\$0	\$0	\$0	\$0
2010	IMRF & Social Security Tax Fund	\$1,879,974	\$2,028,600	\$2,121,942	\$2,513,991	\$2,513,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$357,952	\$33,263	\$1,402,781	\$6,443,000	\$6,443,000	\$10,948,000	\$490,000	\$6,160,000	\$3,450,000	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$0
2040	Hotel and Motel Tax Fund	\$178,451	\$167,257	\$181,248	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$25,504	\$27,536	\$42,681	\$34,425	\$34,425	\$38,845	\$38,845	\$38,845	\$38,845	\$38,845	\$0	\$0	\$0	\$0	\$0	\$0
2060	SOAR Fund	\$219,403	\$236,678	\$283,155	\$252,516	\$252,516	\$270,877	\$283,890	\$292,487	\$301,019	\$310,066	\$0	\$0	\$0	\$0	\$0	\$0
2070	Board of Election Fund	\$292,039	\$280,043	\$241,778	\$298,250	\$298,250	\$298,250	\$298,250	\$298,250	\$298,250	\$298,250	\$0	\$0	\$0	\$0	\$0	\$0
2080	Enterprise Zone Fund	\$208,761	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	\$60,436	\$39,065	\$0	\$0	\$0	\$83,420	\$83,420	\$83,420	\$83,420	\$85,950	\$0	\$0	\$0	\$0	\$0	\$0
2110	Cultural District	\$0	\$4,333	\$1,071,038	\$1,283,328	\$1,283,328	\$2,319,773	\$2,319,773	\$2,319,773	\$2,319,773	\$2,319,773	\$0	\$0	\$0	\$0	\$0	\$0
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$5,500	\$5,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
2230	Residential Rehabilitation Fund	\$212,234	\$168,000	\$319,723	\$106,724	\$106,724	\$62,358	\$61,500	\$61,500	\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$1,451,852	\$1,314,396	\$1,420,266	\$1,185,627	\$1,185,627	\$1,473,102	\$1,038,205	\$1,001,847	\$1,011,219	\$981,330	\$0	\$0	\$0	\$0	\$0	\$0
2250	IHDA Grant	\$435,839	\$468,183	\$0	\$0	\$0	\$136,500	\$136,500	\$136,500	\$136,500	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$2,621,995	\$2,853,841	\$2,999,495	\$3,897,000	\$3,897,000	\$4,075,850	\$3,541,900	\$3,717,000	\$3,910,000	\$4,134,000	\$0	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	\$34,851	\$87,061	\$94,425	\$122,133	\$122,133	\$148,050	\$137,850	\$117,475	\$120,375	\$120,375	\$0	\$0	\$0	\$0	\$0	\$0
2710	Task Force 6 Fund	\$39,089	\$56,477	\$66,288	\$45,875	\$45,875	\$46,999	\$48,143	\$49,315	\$49,315	\$49,315	\$0	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	\$76,361	\$92,423	\$77,809	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$0	\$0	\$0	\$0	\$0	\$0
3010	General Bond and Interest	\$4,835,889	\$4,222,150	\$2,898,857	\$2,910,511	\$2,910,511	\$3,129,598	\$3,243,653	\$3,027,601	\$2,898,704	\$2,898,704	\$0	\$0	\$0	\$0	\$0	\$0
3020	Main St Parking Bond Redemption Fund	\$100,000	\$100,000	\$2,100,000	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$0	\$0	\$0	\$0	\$0	\$0
3030	Market Square TIF Bond Redemption	\$556,266	\$560,293	\$616,593	\$619,444	\$619,444	\$601,421	\$433,124	\$445,714	\$441,689	\$466,869	\$0	\$0	\$0	\$0	\$0	\$0
3040	Central Bim TIF Bond Redemption Fund	\$42,759	\$39,520	\$42,420	\$39,970	\$39,970	\$37,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3050	1988 Street Construction Bond	\$0	(\$3,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$3,062,374	\$5,631,048	\$8,142,317	\$4,730,000	\$4,730,000	\$6,652,000	\$4,596,000	\$3,905,000	\$3,735,000	\$1,645,000	\$0	\$0	\$0	\$0	\$0	\$0
4020	1998 Bond Issue SW Development	\$1,255,405	\$451,382	\$6,254	\$450,000	\$450,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030	Central Bim TIF Redevelopment Fund	\$1,374,218	\$885,861	\$902,655	\$729,017	\$729,017	\$744,212	\$744,212	\$739,212	\$739,212	\$739,212	\$0	\$0	\$0	\$0	\$0	\$0
4040	SE Improvement Bond Issue	\$4,750	\$220,801	\$2,534	\$1,620,000	\$1,620,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,025,293	\$4,264,603	\$2,952,667	\$3,326,114	\$2,500,000	\$3,196,595	\$3,673,203	\$3,142,161	\$1,411,599	\$1,969,604	\$0	\$0	\$0	\$0	\$0	\$0
5010	Water Mince and Operation Fund	\$10,581,992	\$10,736,602	\$11,582,169	\$11,832,170	\$12,006,790	\$13,102,438	\$13,367,298	\$13,461,545	\$13,670,576	\$13,786,564	\$0	\$0	\$0	\$0	\$0	\$0
5020	Water Supply/Depreciation Fund	\$2,809,136	\$6,843,886	\$4,803,538	\$2,250,000	\$2,250,000	\$5,253,800	\$8,846,350	\$7,770,000	\$5,875,000	\$4,205,000	\$0	\$0	\$0	\$0	\$0	\$0
5030	Water Equip Replacement Fund	\$211,258	\$499,339	\$417,473	\$1,149,121	\$1,149,121	\$736,066	\$109,000	\$33,500	\$37,500	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	\$2,109,169	\$2,130,443	\$2,501,043	\$2,704,577	\$2,664,577	\$2,933,875	\$3,044,930	\$3,125,537	\$3,103,941	\$3,108,877	\$0	\$0	\$0	\$0	\$0	\$0
5220	Sewer Depreciation Fund	\$1,196,505	\$651,586	\$324,000	\$3,340,000	\$3,340,000	\$3,570,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230	Sewer Equipment Replacement Fnd	\$170,000	\$1,975	\$0	\$330,000	\$330,000	\$330,000	\$630,000	\$30,000	\$275,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
5410	Parking Mince and Operations	\$815,786	\$500,561	\$423,079	\$528,984	\$528,984	\$541,356	\$550,350	\$546,221	\$531,443	\$552,291	\$0	\$0	\$0	\$0	\$0	\$0
5420	Parking Equipment Replacement	\$6,575	\$0	\$219,833	\$6,610	\$6,610	\$48,908	\$0	\$10,513	\$0	\$122,043	\$0	\$0	\$0	\$0	\$0	\$0
5430	Lincoln Parking Facility	\$382,115	\$374,963	\$257,520	\$461,740	\$233,850	\$431,375	\$431,265	\$431,155	\$431,155	\$431,155	\$0	\$0	\$0	\$0	\$0	\$0
6020	Employee Group Health Care Fund	\$2,360,704	\$2,550,508	\$2,419,242	\$4,857,744	\$3,865,972	\$6,173,960	\$7,056,234	\$8,071,693	\$9,240,949	\$10,587,854	\$0	\$0	\$0	\$0	\$0	\$0
6030	Judgement Fund	\$80,584	\$126,577	\$297,802	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605	\$0	\$0	\$0	\$0	\$0	\$0
7020	Flex Cash Fund	\$153,969	\$170,560	\$282,068	\$129,434	\$129,434	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$3,115	\$402,554	\$116,029	\$1,050,000	\$1,050,000	\$585,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
7040	Detention Basin Fund	\$0	\$57,254	\$13,828	\$80,000	\$80,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$0	\$28,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7122	Churchill Trust Fund - Library	\$0	\$24,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$0	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$418,457	\$404,713	\$360,954	\$450,000	\$450,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204	\$0	\$0	\$0	\$0	\$0	\$0
7220	J. M. Scott FIA Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,403,057	\$1,442,362	\$1,454,926	\$1,765,731	\$1,765,731	\$1,617,949	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$1,359,765	\$1,372,977	\$1,410,157	\$1,527,463	\$1,527,463	\$1,435,189	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690	\$0	\$0	\$0	\$0	\$0	\$0
	Total All Funds	\$91,523,918	\$103,150,218	\$107,985,634	\$117,926,988	\$114,088,069	\$125,061,725	\$113,996,281	\$124,709,548	\$122,217,084	\$123,449,799	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2003 - 2004

FUND NUM	FUND NAME	1999-00	2000-2001	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET
1001	General Fund	\$801,194	(\$1,891,527)	\$2,638,562	\$1,720,004	\$2,488,336	\$3,775,421	\$2,913,748	(\$3,476,085)	(\$4,071,969)
2010	IMRF & Social Security Tax Fund	\$334,247	\$258,506	\$287,666	\$0	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$1,234,103	\$1,776,654	\$438,740	\$541,000	\$541,000	\$2,177,000	(\$2,180,000)	(\$80,000)	\$350,000
2040	Hotel and Motel Tax Fund	\$15,469	\$5,944	(\$4,379)	\$0	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$4,703	\$4,356	(\$18,118)	\$15,937	\$15,937	\$10	\$10	\$10	\$10
2060	SOAR Fund	(\$12,919)	(\$28,229)	(\$28,468)	(\$22,500)	(\$22,500)	\$1,454	(\$9,798)	(\$26,727)	(\$35,674)
2070	Board of Election Fund	(\$7,272)	\$20,957	\$65,848	\$450	\$450	\$450	\$450	\$450	\$450
2080	Enterprise Zone Fund	\$244,576	\$201,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090	Drug Enforcement	\$22,113	\$73,414	\$0	\$0	\$0	\$26,689	\$26,689	\$26,689	\$26,689
2110	Cultural District	\$0	\$154,799	\$1,278,517	\$313,672	\$813,672	(\$488,773)	(\$488,773)	(\$488,773)	(\$488,773)
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	(\$3,500)	(\$3,500)	\$60	\$60	\$60	\$60
2230	Residential Rehabilitation Fund	\$33,904	(\$31,071)	\$8,246	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$17,107	(\$75,905)	(\$99,421)	\$1	\$1	(\$117,816)	(\$119,325)	(\$146,159)	(\$136,730)
2250	IHDA Grant	\$5,734	(\$4,659)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$109,544	\$99,012	\$11,364	(\$700,000)	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	\$134,149	\$76,939	\$82,225	\$18,867	\$18,867	\$0	\$0	\$0	\$0
2710	Task Force 6 Fund	\$10,909	(\$13,509)	(\$59,417)	\$0	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	(\$8,457)	(\$13,848)	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
3010	General Bond and Interest	\$18,764	(\$2,179)	\$4,635,787	\$11,618	\$3,854	\$3,260	(\$164,482)	(\$39,562)	(\$39,562)
3020	Main St Parking Bond Redemption	\$60,000	\$136,785	\$180,773	\$70,891	\$70,891	\$70,891	\$70,891	\$70,891	\$70,891
3030	Market Square TIF Bond Redempt	\$118,835	\$66,498	(\$13,580)	\$20,556	\$20,556	\$38,579	\$194,286	\$194,286	\$173,131
3040	Central BIm TIF Bond Redemption	\$23,831	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
3050	1988 Sirect Construction Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$1,892,272	\$530,755	\$410,591	\$449,445	\$449,445	\$3,730,000	\$319,149	\$1,139,149	\$2,714,149
4020	1995 Bond Issue SW Development	(\$1,057,611)	(\$356,186)	\$286,725	(\$420,000)	(\$420,000)	(\$250,000)	\$0	\$0	\$0
4030	Central BIm TIF Redevelopment F.	(\$665,597)	(\$154,101)	(\$129,870)	\$5,376	\$5,376	\$15,788	(\$4,212)	(\$4,212)	(\$4,212)
4040	SE Improvement Bond Issue	\$21,919	(\$186,448)	\$172,082	(\$1,600,000)	\$20,000	(\$1,580,000)	\$0	\$0	\$0
4050	Police Facility	\$150,000	\$1,403,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	(\$67,396)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$126,642	(\$1,264,310)	\$301,072	(\$250,012)	\$685,000	(\$1,285,621)	(\$728,507)	\$16,813	\$1,258,812
5010	Water Mince and Operation Fund	(\$75,195)	\$225,338	(\$358,068)	(\$20)	(\$174,640)	\$14,562	\$66,702	\$774,455	\$691,424
5020	Water Depreciation Fund	\$219,101	(\$3,728,461)	(\$1,150,199)	\$1,712,382	\$1,712,382	(\$340,900)	\$1,199,800	\$226,000	\$155,000
5030	Water Equip Replacement Fund	\$186,374	(\$111,693)	(\$27,543)	(\$673,021)	(\$673,021)	(\$417,935)	\$209,782	\$234,431	\$220,246
5210	Sewer Mince and Operation	\$3,824	(\$2,486)	(\$309,416)	\$0	\$0	(\$174,298)	(\$231,353)	(\$256,960)	(\$240,300)
5220	Sewer Depreciation Fund	(\$712,927)	(\$40,173)	\$241,190	\$278,088	\$278,088	(\$57,650)	\$408,410	\$267,891	\$385,818
5230	Sewer Equipment Replacement Fr	(\$43,161)	\$118,757	\$126,481	(\$169,800)	(\$169,800)	(\$180,766)	(\$431,095)	\$192,518	\$111,079
5410	Parking Mince and Operations	(\$275,041)	\$3,829	\$49,489	\$0	\$0	\$0	(\$9,014)	(\$4,885)	\$9,893
5430	Parking Equipment Replacement	\$6,451	\$22,927	(\$200,067)	\$4,810	\$4,810	\$23,592	\$71,280	\$56,632	\$43,966
5430	Lincoln Parking Facility	(\$28,926)	(\$11,359)	\$112,985	(\$114,923)	\$81,366	(\$188,875)	\$60,975	\$61,085	\$61,085
6020	Employee Group Health Care Fun	(\$208,296)	(\$470,684)	\$0	(\$1,575,839)	(\$1,244,070)	(\$2,104,160)	(\$2,407,402)	(\$3,168,585)	(\$3,644,239)
6030	Judgement Fund	\$939,583	\$947,475	\$391,948	(\$85,605)	(\$85,605)	(\$85,605)	(\$85,605)	(\$85,605)	(\$85,605)
7020	Flex Cash Fund	\$10,606	\$4,179	\$85,253	\$41,643	\$41,643	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$280,931	\$263,067	\$78,909	(\$400,000)	(\$400,000)	(\$335,000)	(\$50,000)	(\$50,000)	(\$50,000)
7040	Detention Basin Fund	\$104,391	\$163,183	\$5,364	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$0	(\$27,646)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7122	Churchill Trust Fund - Library	\$0	(\$24,021)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$0	(\$7,337)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	(\$396,242)	(\$18,619)	\$158,707	\$0	\$0	\$0	\$0	\$0	\$0
7220	J. M. Scott FIA Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	(\$360,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds		\$3,357,419	(\$1,948,340)	\$4,229,253	(\$840,480)	\$3,968,538	(\$1,995,827)	(\$2,855,750)	(\$6,604,415)	(\$2,688,456)

**CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY FISCAL YEAR 2003 - 2004**

FUND NUM	FUND NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 PROJECTED	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET
1001	General Fund	\$4,224,788	\$2,333,261	(\$305,301)	\$4,053,265	\$4,821,597	\$8,597,018	\$10,740,495	\$7,826,747	\$4,350,662	\$278,693
2010	IMRF & Social Security Tax Fund	(\$700,837)	(\$442,331)	(\$154,665)	(\$442,331)	(\$442,331)	(\$442,331)	(\$442,331)	(\$442,331)	(\$442,331)	(\$442,331)
2030	Motor Fuel Tax Fund	\$1,245,583	\$3,022,237	\$3,460,977	\$3,563,237	\$3,563,237	\$1,386,237	\$2,874,397	\$694,397	\$614,397	\$964,397
2040	Hotel and Motel Tax Fund	(\$682)	\$5,262	\$883	\$5,262	\$5,262	\$5,262	\$5,262	\$5,262	\$5,262	\$5,262
2050	Sister City Fund	\$44,905	\$49,261	\$31,143	\$65,198	\$65,198	\$65,208	\$65,218	\$65,228	\$65,238	\$65,248
2060	SOAR Fund	\$70,999	\$42,770	\$14,302	\$20,270	\$20,270	\$21,724	\$11,928	(\$6,369)	(\$33,086)	(\$68,770)
2070	Board of Election Fund	(\$12,576)	\$8,381	\$74,229	\$8,831	\$8,831	\$9,281	\$9,731	\$10,181	\$10,631	\$11,081
2080	Enterprise Zone Fund	\$962,474	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750	\$1,163,750
2090	Drug Enforcement	\$41,793	\$115,207	\$115,207	\$115,207	\$115,207	\$141,896	\$168,585	\$195,274	\$221,963	\$248,652
2110	Cultural District	\$0	\$154,799	\$1,433,316	\$468,471	\$968,471	\$479,698	(\$9,075)	(\$497,848)	(\$986,621)	(\$1,475,394)
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	(\$3,500)	(\$3,500)	(\$3,440)	(\$3,380)	(\$3,320)	(\$3,260)	(\$3,200)
2230	Residential Rehabilitation Fund	\$1,411,797	\$1,380,726	\$1,388,972	\$1,380,726	\$1,380,726	\$1,380,726	\$1,380,726	\$1,380,726	\$1,380,726	\$1,380,726
2240	Community Development	\$684,218	\$608,313	\$508,892	\$608,314	\$608,314	\$608,314	\$490,498	\$371,173	\$225,014	\$88,284
2250	HDA Grant	\$17,757	\$13,098	\$13,098	\$13,098	\$13,098	\$13,098	\$13,098	\$13,098	\$13,098	\$13,098
2310	Library Mince and Operation	\$124,494	\$223,506	\$234,870	(\$476,494)	\$223,506	\$223,506	\$223,506	\$223,506	\$223,506	\$223,506
2320	Library Equipment Replacement	\$308,820	\$385,759	\$467,984	\$404,626	\$404,626	\$404,626	\$404,626	\$404,626	\$404,626	\$404,626
2710	Task Force 6 Fund	\$81,906	\$68,397	\$8,980	\$68,397	\$68,397	\$68,397	\$68,397	\$68,397	\$68,397	\$68,397
2810	Task Force 6 Federal Grant	\$7,957	(\$3,891)	(\$3,891)	(\$3,891)	(\$3,891)	(\$5,891)	(\$5,891)	(\$5,891)	(\$5,891)	(\$5,891)
3010	General Bond and Interest	\$794,822	\$792,643	\$5,428,430	\$804,261	\$796,497	\$799,757	\$803,020	\$638,538	\$598,976	\$559,414
3020	Main St Parking Bond Redemption Fund	\$833,744	\$970,529	\$1,151,302	\$1,041,420	\$1,041,420	\$1,112,311	\$1,183,202	\$1,254,093	\$1,324,984	\$1,395,875
3030	Market Square TIF Bond Redemption	\$1,747,831	\$1,814,329	\$1,800,749	\$1,834,885	\$1,834,885	\$1,873,464	\$2,080,340	\$2,274,626	\$2,472,937	\$2,846,068
3040	Central Blm TIF Bond Redemption Fund	\$86,210	\$111,210	\$136,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210
3050	1988 Street Construction Bond	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)	(\$29,540)
4010	Capital Improvements Fund	\$2,495,915	\$3,026,670	\$3,437,261	\$3,476,115	\$3,476,115	\$7,206,115	\$2,987,115	\$3,286,264	\$4,425,413	\$7,139,562
4020	1995 Bond Issue SW Development	\$1,239,875	\$883,689	\$1,170,414	\$463,689	\$463,689	\$213,689	\$213,689	\$213,689	\$213,689	\$213,689
4030	Central Blm TIF Redevelopment Fund	\$1,521,828	\$997,727	\$267,857	\$403,103	\$403,103	\$418,891	\$434,679	\$430,467	\$426,255	\$422,043
4040	SE Improvement Bond Issue	\$1,701,782	\$1,515,314	\$1,687,396	(\$84,686)	\$1,535,314	(\$44,686)	(\$44,686)	(\$44,686)	(\$44,686)	(\$44,686)
4050	Police Facility	(\$1,403,855)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	(\$566,096)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)	(\$663,492)
4800	Fixed Asset Replacement Fund	\$6,782,089	\$5,617,779	\$5,818,851	\$5,267,767	\$6,102,779	\$4,817,158	\$4,088,651	\$4,105,464	\$5,827,397	\$7,086,209
5010	Water Mince and Operation Fund	\$32,113,716	\$32,339,054	\$31,980,986	\$32,339,034	\$32,164,414	\$32,178,976	\$32,245,678	\$33,020,133	\$33,711,557	\$34,410,993
5020	Water Depreciation Fund	\$535,386	(\$3,193,065)	(\$4,343,264)	(\$1,480,683)	(\$1,480,683)	(\$1,821,583)	(\$621,783)	(\$395,783)	(\$550,783)	(\$235,783)
5030	Water Equip Replacement Fund	\$1,418,122	\$1,306,429	\$1,278,886	\$633,408	\$633,408	\$215,473	\$425,255	\$659,686	\$879,932	\$929,302
5210	Sewer Mince and Operation	\$2,344,159	\$2,341,673	\$2,032,257	\$2,341,673	\$2,381,673	\$2,207,375	\$1,976,022	\$1,719,062	\$1,483,698	\$1,243,398
5220	Sewer Depreciation Fund	\$364,641	\$324,468	\$665,658	\$602,556	\$602,556	\$544,906	\$953,316	\$1,221,207	\$1,607,025	\$1,982,289
5230	Sewer Equipment Replacement Fnd	\$362,730	\$481,487	\$607,968	\$311,687	\$311,687	\$300,921	(\$300,175)	(\$107,657)	(\$184,433)	(\$73,354)
5410	Parking Mince and Operations	\$857,350	\$861,179	(\$155,600)	\$49,277	\$49,277	\$661,179	\$852,165	\$847,280	\$857,173	\$846,218
5420	Parking Equipment Replacement	\$21,540	\$44,467	(\$25,779)	(\$140,702)	(\$140,702)	(\$133,288)	(\$72,313)	(\$11,228)	\$244,747	\$178,874
5430	Lincoln Parking Facility	(\$14,420)	(\$25,779)	\$87,206	(\$140,702)	(\$140,702)	(\$133,288)	(\$72,313)	(\$11,228)	\$49,857	\$110,942
6020	Employee Group Health Care Fund	\$242,118	(\$228,566)	(\$228,566)	(\$1,804,405)	(\$1,472,636)	(\$3,576,796)	(\$5,984,196)	(\$8,743,688)	(\$11,912,273)	(\$15,556,512)
6030	Judgement Fund	(\$4,238,152)	(\$3,290,677)	(\$2,898,729)	(\$3,376,282)	(\$3,376,282)	(\$3,461,887)	(\$3,547,492)	(\$3,633,097)	(\$3,718,702)	(\$3,804,307)
7020	Flex Cash Fund	\$7,496	\$11,675	(\$73,578)	\$53,318	\$53,318	\$53,318	\$53,318	\$53,318	\$53,318	\$53,318
7030	Park Dedication Fund	\$971,385	\$1,234,452	\$1,313,361	\$834,452	\$834,452	\$499,452	\$449,452	\$399,452	\$349,452	\$299,452
7040	Detention Basin Fund	\$363,857	\$547,040	\$552,404	\$517,040	\$517,040	\$487,040	\$457,040	\$457,040	\$457,040	\$457,040
7121	Myers Trust Fund - Library	\$27,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7122	Churchill Trust Fund - Library	\$24,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Scott Health Care Fund	\$8,893,861	\$8,875,242	\$9,033,949	\$8,875,242	\$8,875,242	\$8,875,242	\$8,875,242	\$8,875,242	\$8,875,242	\$8,875,242
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	\$10,148
7510	Police Pension Fund	\$30,033,994	\$30,033,994	\$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	\$30,734,110	\$30,734,110	\$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	\$127,819,035	\$125,870,685	\$130,099,948	\$125,030,215	\$129,839,233	\$127,843,406	\$124,987,656	\$118,383,241	\$114,920,318	\$112,231,862

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND											DEPARTMENT NUMBER	DEPARTMENT NAME	2007-2008		
		1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006				2006-2007	2007-2008
ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF	%	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	
56020	INTEREST FROM SALES TAX	\$13,746	\$78,893	\$27,688	\$35,000	\$30,000	(\$5,000)	-14.29%	\$30,900	\$31,827	\$32,782	\$33,765	\$33,765	\$32,782	\$33,765	\$33,765	
57110	SALE OF PROPERTY	\$63,035	\$1,275	\$1,973	\$10,000	\$10,000	\$20,000	200.00%	\$30,900	\$31,827	\$32,782	\$33,765	\$33,765	\$32,782	\$33,765	\$33,765	
57120	SALE OF ABANDONED AUTOS	\$18,543	\$26,734	\$14,333	\$18,000	\$18,000	\$0	0.00%	\$18,540	\$19,096	\$19,689	\$20,259	\$20,259	\$19,689	\$20,259	\$20,259	
57420	PROPERTY DAMAGE CLAIMS	\$2,103	\$5,300	\$13,285	\$2,500	\$2,500	\$2,500	100.00%	\$5,160	\$5,305	\$5,628	\$5,628	\$5,628	\$5,160	\$5,628	\$5,628	
57430	JURY DUTY	\$507	\$601	\$4,300	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126	\$1,126	\$1,093	\$1,126	\$1,126	
57530	PAY PHONE COMMISSIONS	\$188	\$93	\$27	\$530	\$100	(\$430)	-81.13%	\$103	\$106	\$109	\$113	\$113	\$109	\$113	\$113	
57540	COMMUNITY PROJECTS	\$0	\$0	\$0	\$0	\$0	\$3,000	ERR	\$3,090	\$3,183	\$3,277	\$3,377	\$3,377	\$3,090	\$3,377	\$3,377	
57550	OTB MISC. REVENUE	\$110,805	\$105,309	\$63,528	\$100,000	\$65,000	(\$35,000)	-35.00%	\$66,950	\$68,959	\$71,027	\$73,158	\$73,158	\$71,027	\$73,158	\$73,158	
57560	EXPO CENTER	\$20,876	\$12,252	\$21,275	\$25,000	\$22,000	(\$3,000)	-12.00%	\$22,860	\$23,340	\$24,040	\$24,761	\$24,761	\$24,040	\$24,761	\$24,761	
57582	LOAN REPAYMENTS	\$56,483	\$10,542	\$27,483	\$20,000	\$22,000	\$2,000	10.00%	\$22,860	\$23,340	\$24,040	\$24,761	\$24,761	\$24,040	\$24,761	\$24,761	
57610	CASH OVER/SHORT	\$132	(\$155)	\$81	\$106	\$109	\$3	2.83%	\$113	\$116	\$119	\$123	\$123	\$119	\$123	\$123	
57990	OTHER MISC. REVENUE	\$43,892	\$115,103	\$23,700	\$50,000	\$50,000	\$0	0.00%	\$51,500	\$53,045	\$54,636	\$56,275	\$56,275	\$54,636	\$56,275	\$56,275	
81112	FROM WATER 1% INFRSTCTR FEE	\$98,560	\$104,187	\$113,282	\$115,000	\$117,000	\$2,000	1.74%	\$120,510	\$124,125	\$127,849	\$131,695	\$131,695	\$127,849	\$131,695	\$131,695	
81114	FROM WATER ADMIN. FEE	\$219,488	\$234,420	\$244,792	\$258,750	\$379,608	\$120,858	46.71%	\$390,996	\$402,726	\$414,808	\$427,252	\$427,252	\$414,808	\$427,252	\$427,252	
81116	FROM IMRF & SOCIAL SECURITY	\$0	\$1,658,748	\$1,924,005	\$1,900,000	\$0	(\$1,900,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTCTR FEE	\$20,724	\$21,163	\$23,330	\$24,495	\$25,473	\$978	3.99%	\$26,237	\$27,024	\$27,835	\$28,670	\$28,670	\$27,024	\$27,835	\$28,670	
81124	FROM SEWER 2.25% ADMIN. FEE	\$46,629	\$47,617	\$52,493	\$55,114	\$122,308	\$67,194	121.92%	\$125,977	\$129,757	\$133,649	\$137,659	\$137,659	\$129,757	\$133,649	\$137,659	
57540	COMMUNITY PROJECTS	\$0	\$6,000	\$3,000	\$0	\$7,250	\$7,250	ERR	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250	\$7,250
56030	INTEREST FROM LOANS	\$0	\$0	\$271	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
57581	RESIDENTIAL LOAN REVENUE	\$0	\$0	\$3,168	\$500	\$4,000	\$3,500	700.00%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
53360	FROM CIRPA	\$135,425	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$1,050	\$1,500	\$1,530	\$30	2.00%	\$1,575	\$1,600	\$1,650	\$1,700	\$1,700	\$1,650	\$1,700	\$1,700	\$1,700
57360	EMPLOYEE CONT. FOUR SEASONS	\$0	\$0	\$0	\$0	\$41,490	\$41,490	ERR	\$41,490	\$41,490	\$41,490	\$41,490	\$41,490	\$41,490	\$41,490	\$41,490	\$41,490
51620	HUNTING AND FISHING LICENSES	\$6,954	\$29,437	\$27,607	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$1,000	\$41,221	\$1,019	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$2,285	\$2,520	\$4,305	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORDINANCE & CODE UPDATES	\$2,929	\$2,999	\$1,357	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$3,287	\$3,515	\$2,700	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660	PUBLICATION FEES	\$11,251	\$8,340	\$10,217	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$1,977	\$1,434	\$516	\$2,300	\$2,300	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$2,948	\$1,315	\$748	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICE	\$240	\$324	\$267	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
55810	OTHER FINES	\$0	\$0	(\$99)	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$12,266	\$8,440	\$9,070	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
57990	ADMIN FEE FROM PARKING	\$0	\$0	\$0	\$0	\$25,696	\$25,696	ERR	\$25,696	\$25,696	\$25,696	\$25,696	\$25,696	\$25,696	\$25,696	\$25,696	\$25,696
54410	COMPUTER SERVICES	\$60,065	\$84,038	\$111,269	\$90,000	\$95,000	\$5,000	5.56%	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
54420	LEGAL SERVICES	\$1,648	\$1,245	\$1,559	\$0	\$1,500	\$1,500	ERR	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$100	\$608	\$5,255	\$0	\$5,000	\$5,000	ERR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND NUMBER 001 DEPARTMENT NUMBER 0002
FUND NAME GENERAL FUND DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
54430	PAVILION RENTAL	\$24,735	\$26,513	\$29,754	\$21,306	\$30,000	\$30,000	\$35,000	\$5,000	16.67%	\$35,000	\$35,000	\$35,000	\$35,000
54910	RECREATION ACTIVITY	\$2,709	\$1,786	\$1,786	\$3,241	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
54980	OTHER CHARGES FOR SERVICES	\$0	\$0	\$2,054	\$4,819	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57030	SOFT DRINKS	\$0	\$0	\$1,682	\$1,116	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57035	CONCESSIONS - POOL	\$6,910	\$2,630	\$1,995	\$0	\$2,250	\$1,000	\$1,000	(\$1,250)	-55.56%	\$1,000	\$1,000	\$1,000	\$1,000
57310	DONATIONS	\$30	\$3,300	\$3,334	\$2,660	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$1,170	\$4,401	\$1,260	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$260	\$30,120	\$3,734	\$100	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
RECREATION														
53980	OTHER GRANTS	\$6,025	\$8,000	\$6,000	\$9,350	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54430	PARKS FACILITY RENTAL	\$6,077	\$4,200	\$3,725	\$3,110	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.00%	\$3,000	\$3,000	\$3,000	\$3,000
54870	MINIATURE GOLF	\$0	\$28,065	\$30,494	\$28,378	\$28,000	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$28,000	\$28,000	\$28,000
54910	RECREATION ACTIVITY	\$217,406	\$263,988	\$302,313	\$321,322	\$299,482	\$299,482	\$319,029	\$19,547	6.53%	\$320,000	\$320,000	\$325,000	\$330,000
57030	SOFT DRINK SALES	\$0	\$0	\$1,989	\$1,988	\$1,500	\$1,500	\$1,800	\$300	20.00%	\$1,800	\$1,800	\$1,800	\$1,800
57035	CONCESSIONS - BALLPARK	\$193	\$298	\$36	\$1,564	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57310	DONATIONS	\$7,849	\$11,109	\$6,615	\$4,960	\$8,500	\$8,500	\$10,000	\$1,500	17.65%	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
HOLIDAY POOL														
54910	RECREATION ACTIVITY	\$10,646	\$13,842	\$14,332	\$15,192	\$15,720	\$15,720	\$15,720	\$0	0.00%	\$15,720	\$15,720	\$15,720	\$15,720
54920	POOL ADMISSIONS	\$24,670	\$26,980	\$25,277	\$24,626	\$28,240	\$28,240	\$28,240	\$0	0.00%	\$28,240	\$28,240	\$28,240	\$28,240
57030	SOFT DRINK SALES	\$0	\$0	\$893	\$1,000	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$780	\$995	\$439	\$1,283	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
ONEIL POOL														
54910	RECREATION ACTIVITY	\$16,911	\$13,793	\$15,677	\$13,506	\$14,000	\$14,000	\$15,500	\$1,500	10.71%	\$15,500	\$15,500	\$15,500	\$15,500
54920	POOL ADMISSIONS	\$28,294	\$28,446	\$27,812	\$27,918	\$31,650	\$31,650	\$26,250	(\$5,400)	-17.06%	\$26,250	\$26,250	\$26,250	\$26,250
57030	SOFT DRINK SALES	\$0	\$0	\$642	\$1,383	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$1,973	\$1,504	\$690	\$1,391	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
MILLER PARK BEACH														
54160	BOAT RENTALS	\$7,293	\$5,709	\$7,225	\$6,407	\$6,000	\$6,000	\$7,000	\$1,000	16.67%	\$6,500	\$6,500	\$6,500	\$6,500
54910	BEACH RENTALS	\$0	\$0	\$0	\$0	\$420	\$420	\$0	(\$420)	-100.00%	\$0	\$0	\$0	\$0
54920	BEACH ADMISSIONS	\$6,037	\$3,338	\$2,430	\$4,243	\$3,700	\$3,700	\$0	(\$3,700)	-100.00%	\$0	\$0	\$0	\$0
MILLER PARK ZOO														
54910	EDUCATIONAL PROGRAM FEES	\$50,247	\$51,639	\$54,453	\$52,841	\$62,500	\$62,500	\$65,500	\$3,000	4.80%	\$68,200	\$70,100	\$76,700	\$76,700
54920	ZOO ADMISSIONS	\$148,224	\$166,288	\$150,033	\$158,080	\$197,000	\$197,000	\$190,000	(\$7,000)	-3.55%	\$192,000	\$194,000	\$198,000	\$198,000
57035	CONCESSIONS	\$2,394	\$4,168	\$6,688	\$24,133	\$32,000	\$32,000	\$34,000	\$2,000	6.25%	\$34,000	\$35,000	\$35,000	\$35,000
57310	DONATIONS	\$1,189	\$4,590	\$5,859	\$2,202	\$13,000	\$13,000	\$3,000	(\$10,000)	-76.92%	\$3,000	\$3,000	\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$65,259	\$58,435	\$87,500	\$90,000	\$100,000	\$100,000	\$93,000	(\$7,000)	-7.00%	\$100,000	\$115,000	\$120,000	\$120,000
FORESTRY														
54980	OTHER CHARGES FOR SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$4,160	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$535	\$0	\$1,205	\$915	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC REV	\$0	\$600	\$50	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
HIGHLAND PARK GOLF COURSE														
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$113	\$0	\$615	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54810	DAILY GOLF PLAY	\$277,567	\$264,573	\$263,007	\$327,312	\$328,850	\$329,850	\$319,600	(\$10,250)	-3.11%	\$329,188	\$339,064	\$349,236	\$359,713
54830	SEASON GOLF PASSES	\$85,562	\$101,700	\$100,775	\$92,149	\$104,025	\$104,025	\$89,815	(\$14,210)	-13.66%	\$92,509	\$95,285	\$98,143	\$101,068
54850	CART RENTAL	\$123,670	\$123,110	\$155,465	\$180,464	\$215,800	\$215,800	\$202,950	(\$12,850)	-5.95%	\$209,039	\$215,310	\$221,769	\$228,422
54860	GOLF LESSONS	\$0	\$0	\$0	\$1,176	\$0	\$0	\$5,500	\$5,500	ERR	\$5,665	\$5,835	\$6,010	\$6,190

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND											DEPARTMENT NUMBER		DEPARTMENT NAME		%	DIFF	2007-2008
		1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT	DIFF	2004-2005	2005-2006	2006-2007	2007-2008					
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$800	\$4,800	\$4,800	\$15,000	\$15,000	\$4,800	\$4,800	\$4,800	\$15,000	\$15,000	\$4,800	\$4,800	\$15,000		
54430	POLICE - TRAINING FACILITY	\$27,681	\$25,995	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54910	RENTAL OF PROPERTY	\$25,792	\$74,473	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	DARE PROGRAM PROJECT OZ	\$6,463	\$73,509	\$0	\$164,500	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$23,207	\$0	\$112,546	\$39,293	\$50,083	\$26,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	LLBBG & BULLETPROOF VEST GRANT	\$470	\$704	\$2,805	\$28,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$0	\$0	\$7,532	\$4,366	\$4,366	\$2,305	(\$2,061)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$0	\$13,530	\$95,844	\$6,114	\$17,000	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$5,667	\$5,667	\$0	(\$5,667)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$0	\$125,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53310	STATE OF ILLINOIS	\$530	\$3,695	\$1,532	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53510	FOREIGN FIRE INSURANCE	\$48,729	\$44,406	\$45,772	\$54,427	\$49,173	\$55,000	\$5,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54480	FIRE REPORTS	\$30	\$30	\$15	\$24	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54890	OTHER CHARGE FOR SERVICE	\$25,017	\$32,186	\$32,866	\$31,406	\$30,100	\$42,500	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
57310	DONATIONS	\$1,341	\$175	\$1,790	\$1,485	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52010	BUILDING PERMITS	\$434,033	\$367,288	\$371,030	\$376,263	\$357,500	\$450,000	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52020	PLUMBING PERMITS	\$134,086	\$160,631	\$117,916	\$168,861	\$154,000	\$185,900	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52030	ELECTRICAL PERMITS	\$114,497	\$122,088	\$82,610	\$92,522	\$104,500	\$102,300	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52040	HVAC PERMITS	\$74,470	\$131,156	\$83,336	\$89,085	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52050	ELEVATOR	\$1,960	\$6,762	\$3,588	\$1,704	\$2,750	\$3,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52060	MOBILE HOME PERMITS	\$7,787	\$3,575	\$3,530	\$5,140	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52070	DEMOLITION PERMITS	\$3,481	\$729	\$321	\$668	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52080	SIGN PERMITS	\$10,556	\$8,489	\$9,147	\$10,022	\$9,900	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
52990	OTHER PERMITS	\$100	\$175	\$150	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54140	CROSS CONNECTION FEE	\$1,670	\$3,135	\$1,980	\$20,865	\$15,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54470	INSPECTION FEES	\$0	\$100	\$154	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54690	EXAM FEES	\$1,250	\$1,000	\$400	\$1,150	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54710	BOARD OF APPEALS FEES	\$4,050	\$7,435	\$5,025	\$4,475	\$6,050	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54730	ELEVATOR CERTIFICATION FEE	\$6,325	\$7,120	\$7,025	\$7,425	\$8,850	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54740	PLAN REVIEW FEE	\$118,324	\$102,674	\$92,870	\$71,543	\$80,000	\$100,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54750	CONTRACTOR REGISTRATION FEE	\$15,150	\$26,400	\$24,750	\$23,550	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54990	OTHER CHARGES FOR SERVICES	\$236	\$356	\$150	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
57990	OTHER MISC. REVENUE	\$0	\$520	\$1,126	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54740	SITE PLAN REVIEW	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54790	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$233	\$239	\$450	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54050	INCOME REVENUE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND										DEPARTMENT NUMBER	DEPARTMENT NAME	0000 ALL				
		1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005				2005-2006	2006-2007	2007-2008	
54430	GOVT CENTER MAINT	\$0	\$0	\$0	\$110,111	\$175,000	\$175,000	\$0	\$0	(\$175,000)								
57990	PROPERTY/FACILITY RENTAL	\$0	\$0	\$0	\$95,179	\$0	\$0	\$0	\$0	\$0								
54320	OTHER MISC. REVENUE	\$0	\$0	\$0	\$2,043	\$0	\$0	\$0	\$0	\$0								
54990	PUBLIC SERVICE ADMIN	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0								
57990	CENTRAL GARAGE CHARGES	\$0	\$0	\$0	\$5,265	\$0	\$0	\$0	\$0	\$0								
54010	OTHER MISC. REVENUE	\$41,218	\$44,074	\$36,437	\$87,919	\$55,000	\$55,000	\$85,000	\$0	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
54020	STATE HIGHWAY MTNCE	\$47,155	\$77,587	\$83,919	\$20,079	\$80,000	\$80,000	\$125,000	\$45,000	\$0	56.25%	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500
57990	PAVEMENT CUT REPAIRS	(\$9,314)	\$263	\$20,079	\$451	\$0	\$0	\$0	\$0	\$0								
	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$162,179	\$162,179	\$0								
	STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
	STATE HIGHWAY MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
	SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
53310	SNOW REMOVAL	\$12,505	\$60,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
54040	STATE OF ILLINOIS	\$0	\$0	\$0	\$2,414	\$1,000	\$1,000	\$1,000	\$0	\$0								
57990	OTHER MISC. REVENUE	\$0	\$7,075	\$4,465	\$49,862	\$0	\$0	\$0	\$0	\$0								
54030	REFUSE COLLECTION	\$0	\$0	\$0	\$911	\$0	\$0	\$0	\$0	\$0								
57110	TRAFFIC CONTROL MAINT	\$0	\$0	\$11,000	\$0	\$100	\$100	\$100	\$0	\$0								
57420	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0								
57990	PROPERTY DAMAGE CLAIMS	\$1,069	(\$197)	\$2,786	\$1,078	\$2,000	\$2,000	\$39,000	\$37,000	\$39,000	1850.00%	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
	OTHER MISC. INCOME	\$1,986	\$2,251	\$7,104	\$6,375	\$0	\$0	\$2,500	\$2,500	\$2,500								
54050	WEED CONTROL	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
54990	WEED CUTTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
54990	OTHER CHARGES FOR SERVICES	\$54,285	\$28,278	\$72,801	\$78,550	\$100,000	\$100,000	\$85,000	(\$15,000)	\$85,000	-15.00%	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
54320	CENTRAL GARAGE SERVICES	\$1,145,631	\$943,606	\$1,294,792	\$1,506,304	\$1,300,000	\$1,300,000	\$1,408,587	\$108,587	\$108,587	8.35%	\$1,458,878	\$1,497,037	\$1,540,129	\$1,576,900	\$1,576,900	\$1,576,900	\$1,576,900
57990	GASOLINE CHARGES	\$2,708	\$1,265	\$728	\$743	\$150	\$150	\$150	\$0	\$0								
	OTHER MISC. REVENUE	\$30,521	\$33,114	\$26,779	\$32,409	\$35,000	\$35,000	\$49,000	\$14,000	\$14,000	40.00%	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
52090	PERMITS	\$1,323	\$700	\$0	\$1,185	\$1,000	\$1,000	\$13,500	\$12,500	\$13,500	1250.00%	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
52990	OTHER PERMITS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0								
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$0								
54420	CENTRAL GARAGE CHARGES	\$0	\$33	\$33	\$33	\$500	\$500	\$500	\$0	\$0								
54470	CONSULTING CHARGES	\$114,147	\$162,878	\$120,095	\$140,420	\$125,000	\$125,000	\$135,000	\$10,000	\$10,000	8.00%	\$139,050	\$143,222	\$147,518	\$151,944	\$151,944	\$151,944	\$151,944
54990	SUBDIVISION INSPECTION	\$206,592	(\$1,414)	\$25	\$0	\$0	\$0	\$0	\$0	\$0								
	OTHER CHARGES FOR SERVICES	\$3,000	\$1,354	\$5,400	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0								
54010	STREET LIGHTING	\$0	\$40	\$0	(\$483)	\$500	\$500	\$500	\$0	\$0								
57420	PROPERTY DAMAGE CLAIMS	\$26,753	\$50,213	\$71,079	\$91,758	\$75,500	\$75,500	\$100,000	\$24,500	\$24,500	32.45%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
54030	TRAFFIC CONTROL	\$1,941	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
54990	TRAFFIC CONTROL MNTCE	\$12,310	\$209	\$0	\$209	\$5,000	\$5,000	\$5,000	\$0	\$0								
57420	OTHER CHARGE FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0								
	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0								
	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$360,000								
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	\$360,000								
53340	PUBLIC BUILDING COMMISSION	\$129,822	\$165,138	\$146,745	\$209,175	\$856,600	\$856,600	\$0	(\$856,600)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HEALTH INS.	\$0	\$0	\$0	\$0	\$236,400	\$236,400	\$0	(\$236,400)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57210	EMP CONT BC/BBS HEALTH	\$0	\$0	\$0	\$0	\$21,100	\$21,100	\$0	(\$21,100)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMP CONT OSF HMO	\$0	\$0	\$0	\$0	\$144,700	\$144,700	\$0	(\$144,700)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMP CONT HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
57220	EMP CONT DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

OBJECT NUMBER	ACCOUNT NAME	001 GENERAL FUND										0000 ALL		
		1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008	
57225	VISION ASSOC.	\$24,739	\$0	\$39,904	\$38,200	\$38,200	(\$38,200)	-100.00%	\$0	\$0	\$0	\$0		
57230	CITY CONTRIBUTION - HEALTH	\$0	\$0	\$0	\$31,800	\$31,800	(\$31,800)	-100.00%	\$0	\$0	\$0	\$0		
	CITY CONT. OSF HMO	\$0	\$0	\$72,241	\$2,425,300	\$2,425,300	(\$2,425,300)	-100.00%	\$0	\$0	\$0	\$0		
	CITY CONT. HEALTH ALLIANCE	\$0	\$0	\$0	\$460,200	\$460,200	(\$460,200)	-100.00%	\$0	\$0	\$0	\$0		
57240	CITY CONT. DENTAL	\$0	\$0	\$0	\$583,300	\$583,300	(\$583,300)	-100.00%	\$0	\$0	\$0	\$0		
57245	CITY CONTRIBUTION - VISION	\$0	\$5,229	\$7,103	\$117,500	\$117,500	(\$117,500)	-100.00%	\$0	\$0	\$0	\$0		
	UTILITY TAXES													
50310	UTILITY TAX - NATURAL GAS	\$374,676	\$815,925	\$386,011	\$573,182	\$573,182	\$562,775	-1.82%	\$579,658	\$597,048	\$614,959	\$633,408		
50320	UTILITY TAX - CABLE	\$236,077	\$287,235	\$164,082	\$250,000	\$250,000	(\$20,000)	-8.00%	\$236,900	\$244,007	\$251,327	\$258,867		
50330	UTILITY TAX - ELECTRIC	\$1,308,577	\$1,598,579	\$1,667,612	\$1,440,000	\$1,685,000	\$1,448,000	0.56%	\$1,491,440	\$1,536,183	\$1,582,289	\$1,629,737		
50340	UTILITY TAX - TELECOMM	\$983,228	\$1,041,803	\$1,663,085	\$1,070,000	\$1,070,000	\$620,000	57.94%	\$1,740,700	\$1,792,921	\$1,846,709	\$1,902,110		
50350	CITY WATER	\$215,581	\$238,348	\$245,185	\$220,000	\$220,000	\$240,000	9.09%	\$247,200	\$254,616	\$262,254	\$270,122		
50390	OTHER UTILITY SERVICES	\$598,799	\$300,334	\$407,832	\$340,000	\$340,000	\$450,000	32.35%	\$463,500	\$477,405	\$491,727	\$506,479		
54060	INFRASTRUCTURE MAINT. FEE	\$0	\$42,432	\$155,961	\$385,000	\$385,000	\$155,000	-59.74%	\$159,650	\$164,440	\$169,373	\$174,454		
	GENERAL FUND TOTAL	\$39,916,489	\$45,912,229	\$48,587,245	\$55,430,347	\$56,371,829	\$54,394,855	-1.87%	\$55,965,055	\$57,488,253	\$59,080,376	\$60,619,444		

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2002 - 2003**

FUND DEPT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008
	TOTAL GENERAL FUND REVENUE	\$39,916,469	\$48,587,245	\$50,504,505	\$55,430,347	\$56,371,829	\$54,394,855	(\$1,035,492)	-1.87%	\$55,965,055	\$59,080,376	\$60,619,444
<u>1001</u>	<u>Non-Departmental</u>	\$3,419,836	\$4,834,538	\$3,877,538	\$3,960,560	\$3,942,560	\$576,368	(\$3,384,192)	-85.45%	\$566,465	\$3,456,549	\$3,456,549
1110	Legislative	\$147,398	\$328,499	\$192,482	\$207,006	\$207,006	\$135,256	(\$71,750)	-34.66%	\$135,500	\$136,104	\$136,113
1120	Civ. Manager	\$286,504	\$388,975	\$382,934	\$360,345	\$360,345	\$402,504	\$42,159	11.70%	\$436,189	\$422,401	\$457,335
1121	Community Loans	\$0	\$0	\$119,265	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000
1122	Risk Management	\$2,036,799	\$1,977,443	\$1,833,823	\$1,881,116	\$1,881,116	\$0	(\$1,881,116)	-100.00%	\$0	\$0	\$0
1123	CIRPA	\$0	\$37,614	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1124	Safety	\$0	\$125,119	\$6,569	\$0	\$0	\$131,421	\$7,910	6.40%	\$138,472	\$140,572	\$142,742
1125	Employee Health	\$0	\$91,443	\$86,458	\$123,511	\$124,940	\$222,002	\$22,823	11.46%	\$213,640	\$218,785	\$224,077
1125	Compensation & Benefits	\$0	\$41,263	\$169,732	\$198,179	\$199,179	\$220,000	\$22,823	11.46%	\$213,640	\$218,785	\$224,077
1130	Civ. Clerk	\$219,308	\$296,159	\$286,766	\$362,641	\$362,641	\$351,952	(\$10,689)	-2.95%	\$402,782	\$411,400	\$413,712
1140	Human Resources	\$299,706	\$318,859	\$485,102	\$553,180	\$553,180	\$553,956	(\$224)	-0.04%	\$593,035	\$608,486	\$638,978
1140	Community Relations	\$115,537	\$136,774	\$71,800	\$82,162	\$82,162	\$82,203	\$41	0.05%	\$89,188	\$92,500	\$99,932
1150	Finance	\$487,739	\$655,607	\$715,995	\$678,553	\$700,047	\$827,766	\$149,213	21.99%	\$857,415	\$894,127	\$922,066
1160	Computer Services	\$1,184,127	\$1,326,510	\$1,694,590	\$2,048,166	\$2,048,166	\$1,694,531	(\$353,635)	-17.27%	\$1,860,442	\$2,023,710	\$1,978,130
1170	Legal	\$1,461,366	\$267,623	\$337,185	\$365,052	\$365,052	\$398,110	\$33,058	9.06%	\$443,126	\$445,775	\$481,633
1410	Parks	\$933,805	\$1,098,742	\$1,203,125	\$1,271,748	\$1,271,748	\$1,360,086	\$88,338	6.95%	\$1,439,401	\$1,472,158	\$1,499,306
1412	Recreation	\$99,272	\$100,398	\$94,722	\$113,571	\$113,571	\$107,840	(\$5,731)	-5.05%	\$115,827	\$129,719	\$117,273
1420	Holiday Pool	\$111,993	\$102,345	\$126,922	\$132,033	\$132,033	\$135,258	\$1,225	0.93%	\$137,278	\$152,718	\$138,124
1430	O'Neill Pool	\$46,927	\$38,112	\$40,543	\$42,016	\$42,016	\$14,553	(\$27,463)	-65.36%	\$20,296	\$20,039	\$19,767
1436	Miller Park Beach	\$539,832	\$674,174	\$758,950	\$824,439	\$824,439	\$939,082	\$114,643	13.91%	\$1,031,514	\$1,080,724	\$1,129,650
1446	Miller Park Zoo	\$200,499	\$210,663	\$246,608	\$252,809	\$252,809	\$264,529	\$16,947	6.85%	\$299,144	\$312,862	\$421,498
1450	Forestry	\$874,301	\$892,283	\$938,124	\$840,430	\$840,430	\$897,061	\$56,631	6.74%	\$990,018	\$1,012,271	\$1,028,601
1452	Highland Park Golf Course	\$811,766	\$975,592	\$1,039,181	\$863,630	\$868,630	\$935,227	\$71,627	8.29%	\$1,015,150	\$1,048,144	\$1,120,043
1452	Prairie Vista Golf Course	\$857,503	\$1,025,529	\$1,138,839	\$1,070,850	\$1,070,850	\$1,092,923	\$22,073	2.06%	\$1,157,531	\$1,200,350	\$1,243,216
1454	Den at Fox Creek Golf Course	\$7,406,006	\$8,009,662	\$8,613,589	\$9,649,417	\$9,649,417	\$11,654,613	\$2,005,196	20.78%	\$12,166,603	\$13,105,918	\$13,892,554
1510	Police	\$0	\$0	\$9,226,871	\$79,159	\$79,159	\$83,928	\$4,769	6.02%	\$92,862	\$93,327	\$93,327
1512	Ranne Facility	\$0	\$0	\$19,978	\$58,485	\$58,485	\$30,265	(\$28,230)	-48.26%	\$21,160	\$21,160	\$21,160
1514	Training Facility	\$25,474	\$0	\$5,140	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1520	DARE	\$58,825	\$37,891	\$126	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1530	Protect Oz	\$29,892	\$69,699	\$98,668	\$168,000	\$168,000	\$0	(\$168,000)	-100.00%	\$0	\$0	\$0
1540	Cops Ahead Universal Hiring	\$0	\$100,707	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1540	Cops Ahead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1550	Domestic Violence	(\$1,463)	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1552	LLEBG Grant & Bulletproof Vest Grant	\$56,203	\$20,224	\$114,170	\$54,449	\$54,449	\$29,275	(\$25,174)	-46.23%	\$35,500	\$40,895	\$33,010
1554	DV Technological Grant	\$0	\$0	\$3,024	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
1556	Domestic Violence Test Site Grant	\$5,311,206	\$5,631,680	\$6,069,145	\$6,228,007	\$6,228,007	\$7,402,956	\$1,174,949	18.87%	\$8,020,192	\$9,222,618	\$9,556,564
1520	Fire	\$26,031	\$71,189	\$60,862	\$20,795	\$20,795	\$13,610	(\$7,185)	-34.55%	\$35,898	\$20,101	\$20,351
1530	Board of Police and Fire Commission	\$615,339	\$787,744	\$846,363	\$1,065,914	\$1,065,914	\$1,240,398	\$174,484	16.37%	\$1,339,629	\$1,390,311	\$1,637,356
1540	PACE/Building Safety	\$78,236	\$132,025	\$172,304	\$208,529	\$208,529	\$234,415	\$25,886	12.41%	\$241,502	\$253,615	\$262,378
1540	Planning	\$303,532	\$694,298	\$426,869	\$518,738	\$518,738	\$524,905	\$6,167	1.19%	\$549,338	\$549,502	\$560,712
1540	Facility Management	\$0	\$0	\$300,470	\$666,570	\$666,570	\$566,570	(\$99,930)	-14.99%	\$566,570	\$566,570	\$566,570
1548	Government Center Building Maint.	\$344,162	\$342,891	\$368,023	\$397,381	\$412,372	\$347,713	(\$49,668)	-12.50%	\$393,458	\$370,411	\$378,705
1548	Public Service Administration	\$728,377	\$1,047,179	\$1,065,668	\$1,029,926	\$1,029,926	\$1,314,384	\$286,446	27.99%	\$1,401,558	\$1,461,490	\$1,557,432
1610	Street Maintenance	\$310,365	\$324,282	\$309,683	\$273,990	\$273,990	\$339,925	\$65,935	24.06%	\$393,322	\$409,202	\$398,953
1622	Street Sweeping	\$443,719	\$422,385	\$442,909	\$607,184	\$607,184	\$807,590	\$200,406	33.01%	\$880,002	\$932,312	\$985,105
1624	Snow and Ice Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2002 - 2003**

FUND DEPT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
16130	Refuse Collection	\$3,296,303	\$3,597,452	\$3,972,810	\$3,979,651	\$3,879,651	\$4,564,551	\$584,900	14.70%	\$4,840,108	\$5,164,073	\$5,383,129	\$5,625,437
16140	Weed Control	\$150,413	\$196,278	\$193,800	\$190,053	\$190,053	\$187,925	(\$2,128)	-1.12%	\$197,298	\$203,209	\$209,134	\$214,374
16150	Central Garage Services	\$1,183,691	\$1,471,972	\$1,461,954	\$1,507,650	\$1,507,650	\$1,586,164	\$78,514	5.21%	\$1,652,275	\$1,698,308	\$1,746,492	\$1,792,745
16210	Engineering Administration	\$964,687	\$1,141,352	\$1,293,965	\$1,374,870	\$1,374,870	\$1,375,216	\$346	0.03%	\$1,432,003	\$1,470,402	\$1,513,264	\$1,557,523
16220	Street Lighting	\$409,843	\$576,607	\$508,960	\$588,620	\$588,620	\$633,282	\$44,662	7.59%	\$651,515	\$670,318	\$689,197	\$708,417
16230	Traffic Control	\$729,920	\$962,692	\$1,025,569	\$1,034,009	\$1,039,809	\$1,173,198	\$139,189	13.46%	\$1,205,964	\$1,220,483	\$1,229,196	\$1,270,049
19110	Contingency	\$415,611	\$206,556	\$1,316,673	\$562,200	\$1,212,000	\$2,436,616	\$1,874,416	333.41%	\$2,431,616	\$2,431,616	\$1,961,616	\$1,961,616
19120	Cultural District	\$0	\$0	\$154,799	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
19130	Employee Insurance	\$1,530,123	\$1,922,533	\$2,649,943	\$3,262,096	\$2,556,730	\$0	(\$3,262,096)	-100.00%	\$0	\$0	\$0	\$0
19150	Utility Taxes	\$275,980	\$1,586,437	\$1,622,297	\$1,656,683	\$1,656,683	\$395,000	(\$1,261,683)	-76.16%	\$405,000	\$1,686,683	\$1,686,683	\$1,686,683
	TOTAL EXPENSE	\$39,051,166	\$45,111,035	\$50,478,771	\$53,710,343	\$53,883,493	\$50,619,434	(\$3,090,909)	-5.75%	\$53,821,578	\$60,402,001	\$62,556,461	\$64,691,413
	BUDGET (DEFICIT)/SURPLUS	\$885,303	\$801,194	(\$1,891,526)	\$1,720,004	\$2,488,336	\$3,775,421	\$2,055,417	4.06%	\$2,143,477	(\$2,913,748)	(\$3,476,085)	(\$4,071,969)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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 Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	1998-99		1999-00		2000-2001		2001-2002		2002-2003		2002-2003		2003-2004		AMOUNT DIFF FROM FY BUDGET	% DIFF FROM FY BUDGET	2004-2005		2005-2006		2006-2007		2007-2008	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
81122	FROM SEWER 1% INFRSTCTR FEE	\$20,724	\$21,163	\$21,769	\$23,330	\$24,495	\$24,495	\$24,495	\$25,473	\$25,473	\$25,473	\$25,473	\$25,473	\$25,473	\$25,473	\$978	3.99%	\$26,237	\$27,024	\$27,024	\$27,024	\$27,024	\$27,024	\$27,024	\$27,024
81124	FROM SEWER ADMIN. FEE	\$46,629	\$47,617	\$48,981	\$52,493	\$55,114	\$55,114	\$55,114	\$122,308	\$122,308	\$122,308	\$122,308	\$122,308	\$122,308	\$122,308	\$67,194	121.92%	\$125,977	\$129,757	\$129,757	\$129,757	\$129,757	\$129,757	\$129,757	\$129,757
81190	FROM ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81200	FROM CENTRAL GARAGE FUND	\$0	\$0	\$0	\$136,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$29,444,721	\$34,897,871	\$36,441,072	\$38,472,009	\$38,205,005	\$38,613,146	\$38,613,146	\$41,059,340	\$41,059,340	\$41,059,340	\$41,059,340	\$41,059,340	\$41,059,340	\$41,059,340	\$2,854,335	7.47%	\$42,283,002	\$43,506,966	\$43,506,966	\$43,506,966	\$43,506,966	\$43,506,966	\$43,506,966	\$43,506,966
80120	TO CAPITAL IMPROVEMENT FUND	\$1,683,394	\$2,497,142	\$4,113,188	\$3,503,321	\$3,377,762	\$3,377,762	\$3,377,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,377,762)	-100.00%	\$0	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466
80122	TO POLICE FACILITY FUND	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$486,560	\$982,249	\$621,350	\$274,217	\$282,798	\$464,798	\$464,798	\$476,368	\$476,368	\$476,368	\$476,368	\$476,368	\$476,368	\$476,368	\$193,570	68.45%	\$466,465	\$471,073	\$471,073	\$471,073	\$471,073	\$471,073	\$471,073	\$471,073
80131	TO DEBT SVC SW IMPROVEMENTS	\$786,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80133	TO GBI - '89 & '92 BOND	\$457,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80134	TO DEBT SERVICE - MAIN ST PK	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
80250	TO CENTRAL GARAGE FUND	\$0	\$0	\$0	\$136,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,414,509	\$3,629,391	\$4,834,538	\$4,014,474	\$3,960,560	\$3,942,560	\$3,942,560	\$576,368	\$576,368	\$576,368	\$576,368	\$576,368	\$576,368	\$576,368	(\$3,384,192)	-85.45%	\$566,465	\$3,453,539	\$3,453,539	\$3,453,539	\$3,453,539	\$3,453,539	\$3,453,539	\$3,453,539

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 2003-2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$80,278	\$72,236
Operating Expenses	39,978	119,770
Non-Operating Expenses	<u>15,000</u>	<u>15,000</u>
TOTAL	\$135,256	\$207,006

BUDGET COMMENTS: This budget reflects an decrease of -34.66% due to shifting the funding for the Chamber of Commerce/Economic Development Council to another area of the budget. Highlights include \$15,000 per year grant to the McLean County Historical Society, publication of City Notes,, and a contribution to the City's Sister City Program.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001 General
 11110 Legislative

OBJECT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	2004-2005		2005-2006		2006-2007		2007-2008	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
61100	SALARIES-FULL TIME	\$16,360	\$17,900	\$18,953	\$19,446	\$17,500	\$17,500	\$18,700	\$1,200	6.86%	\$18,700	\$19,100	\$19,100	\$19,100	\$19,100	\$19,100	\$19,100
61110	SALARIES-PART TIME	\$41,704	\$42,276	\$43,777	\$43,701	\$44,600	\$44,600	\$50,400	\$5,800	13.00%	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$53	N.A.	\$56	\$58	\$61	\$64	\$64	\$64	\$64
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25	N.A.	\$26	\$28	\$29	\$29	\$29	\$29	\$29
62120	IMRF	\$0	\$5,667	\$5,697	\$3,523	\$5,185	\$5,185	\$5,800	\$615	11.86%	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
62130	SOCIAL SECURITY	\$0	\$4,201	\$4,513	\$4,332	\$4,751	\$4,751	\$5,300	\$549	11.56%	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
70220	OTHER PROF. AND TECH SERVICES	\$41,250	\$50,000	\$71,250	\$69,992	\$45,000	\$45,000	\$0	(\$45,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	REPAIR LICENSED VEHICLE	\$0	\$0	\$0	\$1,079	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$338	\$338	N.A.	\$338	\$338	\$338	\$338	\$338	\$338	\$338
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$275	N.A.	\$275	\$275	\$275	\$275	\$275	\$275	\$275
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$152	N.A.	\$152	\$152	\$152	\$152	\$152	\$152	\$152
70770	TRAVEL	\$2,659	\$1,099	\$1,864	\$301	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB.	\$2,974	\$2,813	\$2,997	\$3,019	\$750	\$750	\$3,000	\$2,250	300.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$9,615	\$592	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$1,311	\$991	\$3,009	\$970	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$265	\$765	\$690	\$4,486	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$2,213	\$2,954	\$6,583	\$4,967	\$6,000	\$6,000	\$1,500	(\$4,500)	-75.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$105	\$290	\$78	\$186	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100	\$100	\$100
71990	OTHER SUPPLIES	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$19,277	\$20,409	\$157,777	\$11,980	\$40,000	\$40,000	\$25,000	(\$15,000)	-37.50%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
79990	OTHER MISC. EXPENSES	\$10,000	\$10,050	\$10,000	\$17,506	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$340	\$340	\$720	\$720	\$720	\$720	\$480	(\$240)	-33.33%	\$720	\$720	\$720	\$720	\$720	\$720	\$720
80160	TO SISTER CITY	\$8,278	\$7,955	\$8,200	\$6,263	\$22,200	\$22,200	\$5,933	(\$16,267)	-73.27%	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933

TOTAL EXPENSE \$147,398 \$177,325 \$336,700 \$192,482 \$207,006 \$207,006 \$207,006 \$135,256 \$136,104 \$136,108 \$136,113

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

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1302001	MAYOR	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1302002	ALDERMAN	8.00	8.00	8.00	8.00	8.00	0	8.00	8.00	8.00	8.00
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0	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

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 2003 -2004

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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$309,090	\$319,824
Operating Expenses	47,450	80,322
Transfers	<u>3,805</u>	<u>2,358</u>
TOTAL	\$360,345	\$402,504

BUDGET COMMENTS: The City Manager's budget reflects an increase of 11.70%. This budget contains funds for a scaled back seventh Department Head retreat and an Administrative Assistant with emphasis on Community Relations.

CITY OF BLOOMINGTON
FUND-DEPARTMENT BUDGET
FISCAL YEAR 2003-2004

1001 GENERAL FUND
11210 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
57540	COMMUNITY PROJECTS	\$0	\$6,000	\$6,000	\$3,000	\$0	\$0	\$7,250	\$7,250	120.83%	\$7,250	\$7,250	\$7,250	\$7,250
61100	SALARIES-FULL TIME	\$217,070	\$219,845	\$280,034	\$273,383	\$266,457	\$266,457	\$274,451	\$7,994	3.00%	\$291,165	\$298,900	\$308,897	\$318,163
61110	SALARIES-PART TIME	\$0	\$0	\$33	\$457	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$693	\$693	N.A.	\$728	\$764	\$802	\$842
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$262	N.A.	\$275	\$289	\$303	\$318
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$506	\$506	N.A.	\$531	\$558	\$586	\$615
62120	IMRF	\$0	\$20,625	\$25,408	\$21,752	\$22,249	\$22,249	\$22,917	\$667	3.21%	\$24,312	\$25,042	\$25,793	\$26,567
62130	SOCIAL SECURITY	\$0	\$15,469	\$20,108	\$16,558	\$20,384	\$20,384	\$20,995	\$612	3.95%	\$22,274	\$22,942	\$23,631	\$24,340
62980	OTHER BENEFITS	\$35,700	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH. SERV.	\$2,000	\$875	\$80	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$107	\$68	\$500	\$500	\$1,500	\$1,000	N.A.	\$1,500	\$1,500	\$1,500	\$1,500
70530	REPL/MTNC OFF. & EQUIP. MTNCE	\$0	\$0	\$212	\$85	\$250	\$250	\$500	\$250	N.A.	\$500	\$500	\$500	\$500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880	\$5,880	N.A.	\$5,880	\$5,880	\$5,880	\$5,880
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,789	\$4,789	N.A.	\$4,789	\$4,789	\$4,789	\$4,789
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653	\$2,653	N.A.	\$2,653	\$2,653	\$2,653	\$2,653
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$10,773	\$11,097	\$15,531	\$11,461	\$10,000	\$10,000	\$5,500	(\$4,500)	-40.55%	\$10,500	\$7,800	\$7,900	\$8,000
70780	REG & MEMB DUES	\$5,891	\$5,410	\$8,462	\$8,538	\$7,000	\$7,000	\$7,500	\$500	9.24%	\$7,500	\$7,500	\$7,500	\$7,500
70790	TRAINING	\$0	\$79	\$795	\$15	\$500	\$500	\$3,000	\$2,500	3164.56%	\$3,500	\$3,500	\$3,500	\$3,500
70990	OTHER PURCHASED SERV.	\$3,496	\$15,711	\$3,162	\$24,958	\$8,000	\$8,000	\$24,000	\$16,000	101.84%	\$0	\$24,000	\$0	\$24,000
71010	OFFICE SUPPLIES	\$1,823	\$1,348	\$3,334	\$2,200	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71030	POSTAGE	\$315	\$308	\$638	\$1,604	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$4,929	\$8,793	\$9,791	\$7,896	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71420	PERIODICALS & BOOKS	\$698	\$308	\$687	\$720	\$700	\$700	\$500	(\$200)	-64.94%	\$800	\$800	\$800	\$800
71890	OTHER SUPPLIES	\$491	\$0	\$245	\$192	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$0	\$0	\$6,271	\$13,367	\$10,500	\$10,500	\$9,500	(\$1,000)	N.A.	\$9,500	\$9,500	\$9,500	\$9,500
79990	OTHER MISC. EXPENSES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$3,515	\$3,629	\$3,400	\$3,735	\$3,805	\$3,805	\$2,358	(\$1,447)	-39.87%	\$3,535	\$3,270	\$2,868	\$2,868
	TOTAL EXPENSE	\$286,752	\$341,397	\$388,976	\$387,120	\$360,345	\$360,345	\$402,504	\$42,159	11.70%	\$404,942	\$436,186	\$422,401	\$457,335

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

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	0.75	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CITY NURSE	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

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

TOTAL	2.25	3.50	3.50	3.50	3.50	3.50	0.00	3.50	3.50	3.50	3.50
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORGANIZATION 1001 GENERAL COMMUNITY LOANS
 11215

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	FROM LY BUDGET		2005-2006	2006-2007	2007-2008
									AMOUNT DIFF	% DIFF			
	REVENUES												
56030	INTEREST FROM LOANS	\$0	\$0	\$0	\$271	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50
57581	RESIDENTIAL LOAN REPAYMENT TOTAL REVENUE	\$0	\$0	\$0	\$3,168	\$500	\$8,370	\$4,000	\$3,500	700.00%	\$4,000	\$4,000	\$4,000
		\$0	\$0	\$0	\$3,439	\$550	\$8,420	\$4,050	\$3,500	636.36%	\$4,050	\$4,050	\$4,050
79020	EXPENSES	\$0	\$0	\$0	\$119,265	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$119,265	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	(\$115,826)	(\$199,450)	(\$191,580)	(\$195,950)	\$3,500	\$6	(\$195,950)	(\$195,950)	(\$195,950)
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	2.88%	0.28%	4.21%	2.03%	ERR	N.A.	2.03%	2.03%	2.03%

EMPLOYEE HEALTH

MISSION: It is the responsibility of Employee Health to provide for nursing services for the City.

SERVICE

The Employee Health function for the City of Bloomington provides for nursing services for the City staff.

GOALS IN FY 2003 - 2004

The provision of high quality, affordable health related insurance coverage for eligible City employees.

BUDGET SUMMARY

	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$ 53,279	\$ 59,333
Operating Expenses	<u>54,877</u>	<u>72,088</u>
TOTAL	\$ 123,511	\$ 131,421

The above budget shows an increase of 6.40% primarily caused by increased expenditures on employee physicals.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORGANIZATIO 1001 GENERAL EMPLOYEE HEALTH
 11240

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$1,050	\$1,500	\$1,500	\$1,530	\$30	2.00%	\$1,575	\$1,600	\$1,650	\$1,700
61100	EXPENSES	\$0	\$46,486	\$47,634	\$47,040	\$49,063	\$50,807	\$3,767	\$3,767	8.01%	\$52,332	\$53,902	\$55,519	\$57,184
62101	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$0	\$193	\$193	\$193	N.A.	\$203	\$213	\$223	\$235
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$79	N.A.	\$83	\$87	\$91	\$96
62110	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$117	\$117	N.A.	\$123	\$129	\$135	\$142
62120	LIFE INSURANCE	\$0	\$7,132	\$4,155	\$4,238	\$3,882	\$4,540	\$4,540	\$4,540	7.13%	\$4,676	\$4,817	\$4,961	\$5,110
62120	IMRF	\$0	\$5,327	\$3,292	\$3,599	\$3,361	\$3,597	(\$2)	(\$2)	-0.05%	\$3,705	\$3,816	\$3,931	\$4,049
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$606	\$130	\$1,443	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70020	PHYSICIAN SERVICES	\$0	\$3,046	\$3,687	\$3,723	\$4,700	\$4,935	\$4,935	\$4,935	5.00%	\$5,182	\$5,441	\$5,713	\$5,989
70070	LABORATORY SERVICES	\$0	\$20,811	\$12,258	\$16,797	\$50,000	\$55,080	\$5,080	\$5,080	10.16%	\$60,000	\$60,000	\$60,000	\$60,000
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,015	\$2,015	\$2,015	N.A.	\$2,015	\$2,015	\$2,015	\$2,015
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,641	\$1,641	N.A.	\$1,641	\$1,641	\$1,641	\$1,641
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$909	\$909	\$909	N.A.	\$909	\$909	\$909	\$909
70770	TRAVEL	\$0	\$153	\$495	\$313	\$630	\$630	\$630	\$630	0.00%	\$630	\$630	\$630	\$630
70780	REG & MEMBERSHIP DUES	\$0	\$415	\$255	\$445	\$635	\$635	\$635	\$635	0.00%	\$635	\$635	\$635	\$635
70790	TRAINING	\$0	\$20	\$0	\$306	\$400	\$450	\$450	\$50	12.50%	\$400	\$400	\$400	\$400
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
71120	MEDICAL SUPPLIES	\$0	\$1,492	\$1,980	\$1,934	\$4,500	\$4,300	\$4,300	(\$200)	-4.44%	\$4,500	\$4,500	\$4,500	\$4,500
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$24	\$49	\$200	\$200	\$200	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
71980	OTHER SUPPLIES	\$0	\$492	\$301	\$301	\$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
80150	TRSF TO EQUIP REPL FUND	\$0	\$6,775	\$6,672	\$6,569	\$6,569	\$292	(\$6,277)	(\$6,277)	-95.55%	\$438	\$438	\$438	\$438
	TOTAL EXPENSES	\$0	\$91,444	\$86,497	\$123,511	\$124,940	\$131,421	\$7,910	\$7,910	6.40%	\$138,472	\$140,572	\$142,742	\$144,982

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HEALTH

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1305025	INSURANCE/BENEFITS MGR.	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TRAINING/SAFETY MGR.	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

COMPENSATION AND BENEFITS

MISSION: It is the responsibility of Compensation and Benefits to administer the compensation policies and benefits programs of the City.

SERVICE

The Compensation and Benefits Division administers the compensation policies and benefits programs of the City.

GOALS IN FY 2003 - 2004

The provision of competitive compensation and benefits to City employees.

BUDGET SUMMARY

	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$ 167,149	\$ 124,456
Operating Expenses	<u>32,030</u>	<u>97,546</u>
TOTAL	\$ 199,179	\$ 222,002

The above budget shows an increase of 11.46% caused by eliminating a budgeted but unfilled position while shifting costs from elsewhere in the City budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATIO 1001 GENERAL COMPENSATION AND BENEFITS 11250

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2006-2007
57360	EMPLOYEE CONT. FOUR SEASONS	\$0	\$0	\$0	\$0	\$0	\$0	\$41,490	\$41,490	N.A.	\$42,289	\$43,135	\$43,998	\$44,878
	EXPENSES													
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$93,611	\$142,850	\$142,850	\$105,730	(\$37,120)	-25.99%	\$106,902	\$112,169	\$115,534	\$119,000
61150	SALARIES - OVERTIME	\$0	\$0	\$0	\$1,438	\$500	\$500	\$600	\$100	20.00%	\$618	\$637	\$656	\$675
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$718	\$718	N.A.	\$754	\$792	\$831	\$873
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$158	N.A.	\$166	\$174	\$183	\$192
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$237	N.A.	\$249	\$261	\$274	\$288
62120	IMRF	\$0	\$0	\$1,051	\$7,512	\$12,871	\$12,871	\$8,879	(\$3,992)	-31.02%	\$9,145	\$9,419	\$9,702	\$9,983
62130	SOCIAL SECURITY	\$0	\$0	\$879	\$6,505	\$10,928	\$10,928	\$8,134	(\$2,794)	-25.57%	\$8,378	\$8,630	\$8,889	\$9,155
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$75	\$0	\$0	\$45,060	\$45,060	N.A.	\$45,997	\$46,954	\$47,932	\$48,930
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	\$55,877	\$15,000	\$15,000	\$25,500	\$10,500	70.00%	\$15,000	\$15,000	\$15,000	\$15,000
70530	REPAIR OFFICE & COMP. EQUIP	\$0	\$0	\$0	\$48	\$0	\$0	\$200	\$200	N.A.	\$206	\$212	\$219	\$225
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$3,250	N.A.	\$3,250	\$3,250	\$3,250	\$3,250
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,647	\$2,647	N.A.	\$2,647	\$2,647	\$2,647	\$2,647
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,466	\$1,466	N.A.	\$1,466	\$1,466	\$1,466	\$1,466
70740	PRINTING & BINDING	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$1,089	\$2,905	\$600	\$600	\$600	\$0	0.00%	\$450	\$450	\$450	\$450
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$2,138	\$2,910	\$300	\$300	\$600	\$300	100.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$0	\$0	\$1,369	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.00%	\$2,500	\$2,500	\$2,500	\$2,500
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$5	\$0	\$0	\$10,100	\$10,100	N.A.	\$10,403	\$10,715	\$11,037	\$11,368
71010	OFFICE SUPPLIES	\$0	\$0	\$330	\$1,230	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
71030	POSTAGE	\$0	\$0	\$0	\$223	\$400	\$400	\$500	\$100	25.00%	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$0	\$0	\$888	\$2,023	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71420	PERIODICALS & BOOKS	\$0	\$0	\$892	\$276	\$980	\$980	\$1,700	\$720	73.47%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
78120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$21	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
80115	TO FLEX FUND - ADMIN. FEE	\$0	\$0	\$2,050	\$0	\$6,600	\$6,600	\$0	(\$6,600)	-100.00%	\$0	\$0	\$0	\$0
80150	TRNSHR TO EQUIP. REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$273	N.A.	\$408	\$408	\$409	\$409
	TOTAL EXPENSES	\$0	\$0	\$41,263	\$176,178	\$199,179	\$199,179	\$222,002	\$22,823	11.46%	\$213,640	\$218,785	\$224,077	\$229,521

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

COMPENSATION AND BENEFITS

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
	COMP. AND BENEFITS MNGR	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMP. AND BENEFITS ASST	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	APPLICATIONS SPECIALST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
	TOTAL	0.00	0.00	2.00	2.00	2.00	0.00	2.00	3.00	3.00	3.00

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 2003-2004

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

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

Investigate and implement new licensing program.

Implement optical technology. Pilot document City Code.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$135,143	\$157,479
Operating Expenses	213,692	196,772
Transfers	<u>3,117</u>	<u>8,390</u>
TOTAL	\$351,952	\$362,641

BUDGET COMMENTS: This budget reflects a decrease of -2.95% which is attributed not filling the Records Manager position.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
11310
GENERAL FUND
CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
REVENUES														
51990	HUNTING & FISHING LICENSES	\$8,954	\$43,415	\$29,437	\$27,607	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$1,000	\$910	\$41,221	\$1,019	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$2,285	\$6,665	\$2,520	\$4,305	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPD/DATE FEES	\$2,929	\$2,998	\$2,999	\$1,357	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$3,287	\$3,515	\$3,500	\$2,700	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54660	PUBLICATION FEES	\$11,251	\$11,432	\$8,340	\$10,217	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$1,977	\$2,731	\$1,434	\$616	\$2,300	\$2,300	\$2,300	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$2,948	\$1,315	\$3,275	\$7,340	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54980	OTHER CHARGES FOR SERVICES	\$240	\$285	\$324	\$267	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$34,871	\$73,065	\$93,050	\$55,428	\$84,032	\$84,032	\$84,032	\$0	0.00%	\$84,032	\$84,032	\$84,032	\$84,032
EXPENSES														
61100	SALARIES-FULL TIME	\$95,090	\$100,546	\$106,924	\$111,773	\$141,282	\$141,282	\$104,267	(\$37,015)	-26.20%	\$147,395	\$150,616	\$150,616	\$150,616
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$183	\$435	\$280	\$139	\$578	\$578	\$613	\$35	6.06%	\$577	\$594	\$594	\$594
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$9,205	\$9,205	N.A.	\$10,126	\$11,138	\$12,252	\$13,477
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$718	\$718	N.A.	\$754	\$792	\$851	\$873
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$158	N.A.	\$174	\$183	\$183	\$183
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$241	N.A.	\$253	\$266	\$279	\$293
62120	IMRF	\$0	\$9,597	\$9,728	\$8,876	\$8,100	\$8,100	\$9,665	\$1,565	16.31%	\$9,679	\$9,967	\$9,967	\$9,967
62130	SOCIAL SECURITY	\$0	\$7,114	\$7,714	\$7,680	\$7,519	\$7,519	\$7,976	\$457	6.43%	\$8,000	\$11,522	\$11,522	\$11,522
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	N.A.	\$300	\$300	\$300	\$300
62330	LUNA PENSION	\$0	\$500	\$598	\$874	\$962	\$962	\$2,000	\$1,018	103.67%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$508	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$13,035	\$22,218	\$21,367	\$25,318	\$24,507	\$24,507	\$25,241	\$734	3.00%	\$25,998	\$26,778	\$26,778	\$26,778
70530	REPMTC COMP & OFFICE EQUIP	\$17,902	\$16,575	\$19,955	\$13,946	\$20,131	\$20,131	\$20,735	\$604	3.00%	\$21,357	\$21,998	\$21,998	\$21,998
70540	COMMUNICATION EQ. M/TNCE	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,918	\$5,918	N.A.	\$5,918	\$5,918	\$5,918	\$5,918
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$4,819	N.A.	\$4,819	\$4,819	\$4,819	\$4,819
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,669	\$2,669	N.A.	\$2,669	\$2,669	\$2,669	\$2,669
70729	BONDING INSURANCE	\$0	\$0	\$125	\$0	\$0	\$0	\$145	\$145	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$32,172	\$30,988	\$37,573	\$32,182	\$38,226	\$38,226	\$39,373	\$1,147	3.00%	\$40,554	\$41,771	\$41,771	\$41,771
70740	PRINTING & BINDING	\$2,166	\$1,580	\$2,557	\$1,344	\$2,436	\$2,436	\$2,509	\$73	3.00%	\$2,584	\$2,662	\$2,662	\$2,662
70750	IMAGING	\$1,514	\$3,689	\$3,046	\$2,066	\$7,000	\$7,000	\$8,000	\$1,000	14.29%	\$8,000	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$2,295	\$2,572	\$2,160	\$2,636	\$2,812	\$2,812	\$2,750	(\$62)	-2.20%	\$2,983	\$3,072	\$3,072	\$3,072
70780	REG & MEMB DUES	\$1,425	\$1,220	\$1,560	\$1,410	\$1,494	\$1,494	\$1,500	\$6	0.40%	\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$180	\$105	\$468	\$323	\$382	\$382	\$393	\$11	2.88%	\$405	\$370	\$370	\$370
70820	TEMPORARY SERVICES	\$0	\$2,390	\$0	\$0	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$960	\$896	\$2,591	\$3,549	\$1,377	\$1,377	\$1,461	\$84	2.98%	\$1,461	\$1,505	\$1,505	\$1,505
71010	OFFICE & COMP SUPPLIES	\$1,629	\$1,020	\$1,564	\$2,822	\$1,533	\$1,533	\$1,578	\$45	2.94%	\$1,625	\$1,674	\$1,674	\$1,674
71030	POSTAGE	\$3,650	\$3,370	\$3,677	\$3,749	\$4,299	\$4,299	\$4,302	\$3	0.07%	\$4,431	\$4,563	\$4,563	\$4,563
71090	COPIES	\$25,176	\$32,568	\$24,625	\$29,259	\$29,262	\$29,262	\$30,140	\$878	3.00%	\$31,044	\$31,975	\$31,975	\$31,975
71340	TELEPHONE	\$2,270	\$2,762	\$2,155	\$1,948	\$2,876	\$2,876	\$3,048	\$172	5.98%	\$3,139	\$3,330	\$3,330	\$3,330
71420	PERIODICALS & BOOKS	\$73	\$113	\$195	\$164	\$118	\$118	\$122	\$4	3.39%	\$126	\$130	\$130	\$130
71990	OTHER SUPPLIES	\$706	\$231	\$212	\$343	\$155	\$155	\$150	(\$5)	-3.23%	\$150	\$150	\$150	\$150
72110	CAP OUTLAY OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79160	HUNTING & FISHING LICENSES	\$0	\$37,818	\$3,809	\$28,615	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
80150	TRSF TO EQUIP REPL FUND	\$15,873	\$17,341	\$15,648	\$14,061	\$8,390	\$8,390	\$3,117	(\$5,273)	-62.85%	\$3,612	\$3,362	\$3,112	\$3,112
	TOTAL EXPENSE	\$219,267	\$296,156	\$269,531	\$287,997	\$362,641	\$362,641	\$351,952	(\$10,689)	-2.95%	\$402,782	\$411,400	\$412,422	\$413,712
	NET REVENUE/(EXPENSE)	(\$184,396)	(\$223,091)	(\$175,481)	(\$232,569)	(\$278,609)	(\$278,609)	(\$267,920)	(\$318,750)	20.86%	(\$327,368)	(\$328,390)	(\$329,680)	(\$329,680)
	% OF REVENUE TO EXPENSE	15.90%	24.67%	34.65%	19.25%	23.17%	23.17%	23.88%	20.86%	20.43%	20.38%	20.31%	20.31%	

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

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED				
								2004-2005	2005-2006	2006-2007	2007-2008	
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

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

Records Manager

							0.00	1.00	1.00	1.00	1.00	1.00
TOTAL		3.00	3.00	3.00	3.00	3.00	0.00	4.00	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 of the Human Resources Department is responsible on a citywide basis for all Personnel related functions, including but not limited to recruitment and selection; employee relations; labor relations; policy, procedure and program development; employee training and development and state and federal compliance.

GOALS IN FY 2003 - 2004

Manage and development of recruitment and selection programs to assist department heads in staffing their departments on a timely basis.

Develop and manage Human Resources policies, procedures and programs that support the organization culture and ensures total compliance with state and federal regulations.

Develop a thorough understanding of the implications of Human Resources policies and contract language for Human Resources administration.

Manage labor relations area, including negotiations, administration of union contracts and grievances.

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

Provide advice and counsel to Executive staff and department heads on Human Resources management practices, emerging issues among employees and developments in employment law and regulations.

Coordinate with Department Heads and supervisory staff to identify and develop new employee orientation and general training needs that will improve the City's ability to provide high quality services while reducing operations and maintenance costs.

Assist department heads and other staff in the identification of external training resources which can be used to meet the general training needs of the City.

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Exp	\$271,273	\$273,047
Operating Exp	281,907	276,500
Transfers	<u>5,300</u>	<u>3,409</u>
TOTAL	\$553,180	\$552,956

BUDGET COMMENTS: This budget reflects a -0.04% decrease over the current budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003-2004

GENERAL FUND
HUMAN RESOURCES

1001
11410

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL		2000-2001 ACTUAL		2001-2002 ACTUAL		2002-2003 BUDGET		2002-2003 PROJECTED		2003-2004 PROPOSED		2004-2005		2005-2006		2006-2007		2007-2008	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
61100	SALARIES-FULL TIME	\$130,530	\$143,311	\$199,808	\$226,793	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055	\$224,055
61130	SALARIES-SEASONAL	\$3,800	\$4,280	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$3,599	\$517	\$190	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119	\$1,119
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$14,110	\$18,006	\$17,384	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802	\$18,802
62130	SOCIAL SECURITY	\$0	\$10,796	\$14,307	\$15,045	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226	\$17,226
62210	TUITION REIMBURSEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$48,159	\$27,487	\$62,468	\$47,742	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465	\$47,465
70220	OTHER PROF AND TECH SERVICES	\$8,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	RE/MTNC COMP & OFFICE EQUIP	\$498	\$0	\$155	\$56	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$9,360	\$25,735	\$41,364	\$14,819	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
70740	PRINTING	\$5,962	\$5,833	\$8,640	\$12,975	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150	\$15,150
70770	TRAVEL	\$1,749	\$2,489	\$3,779	\$8,430	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356	\$10,356
70780	REGISTRATION & MEMB. DUES	\$1,769	\$2,707	\$4,384	\$5,349	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684
70790	TRAINING	\$604	\$622	\$31,157	\$24,059	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
70980	OTHER PURCH SERV.	\$43,614	\$35,068	\$44,160	\$71,525	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588	\$63,588
71010	OFFICE & COMP. SUPPLIES	\$7,229	\$2,444	\$3,717	\$5,913	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150
71030	POSTAGE	\$1,424	\$1,947	\$3,595	\$4,186	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$2,675	\$4,561	\$7,766	\$7,917	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
71420	PERIODICALS & BOOKS	\$2,963	\$3,125	\$2,194	\$3,550	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120
79120	EMPLOYEE RELATIONS	\$36,374	\$27,176	\$34,694	\$33,017	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500
80150	TRSF TO EQUIP REPL FUND	\$3,311	\$3,568	\$4,197	\$5,761	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300

TOTAL EXPENSE \$309,199 (\$318,858) \$485,102 \$504,711 \$553,180 \$553,180 \$552,956 (\$224) \$593,035 \$608,486 \$622,952 \$638,978

NET REVENUE/(EXPENSE) (\$309,199) (\$318,858) (\$485,102) (\$504,711) (\$548,180) (\$548,180) (\$547,956) \$224 (\$325,502) (\$331,590) (\$336,943) (\$633,978)

% OF REVENUE TO EXPENSE 0.00% 0.00% 0.00% 0.00% 0.90% 0.90% 0.90% -0.00% 0.84% 0.82% 0.80% 0.78%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
	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	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CLERK II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORGAN/DEVELOPMENT MANAGER	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		4.00	5.00	5.00	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 Community Relations Division receives, investigates and processes complaints of discrimination involving civil rights violations. Monitors local, state and federally funded projects for contract compliance; provides job referral and assistance; sponsors informational, educational and cultural programs to increase community awareness and provides assistance and referrals to citizens with problems and/or concerns. The Community Relations division takes aggressive steps to ensure that the City ADA Program is meeting the needs of its citizens. Assist the Human Relations Commission in the administration of programs, projects and monthly meetings.

GOALS IN FY 2003 - 2004

To maintain an efficient and effective complaint process.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$43,251	\$48,179
Operating Expenses	37,562	33,006
Transfers	<u>1,349</u>	<u>1,018</u>
TOTAL	\$ 82,162	\$82,203

BUDGET COMMENTS: This budget reflects a decrease of 0.05% over current budget.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001
 11420
 GENERAL
 COMMUNITY RELATIONS

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF	%	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2004-2005	2005-2006	2006-2007	2007-2008
54910	PROGRAM INCOME	\$0	\$0	\$0	(\$88)	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57890	INVESTIGATIVE SERVICE	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
58810	OTHER FINES	\$0	\$0	\$0	(\$10)	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$10,986	\$8,440	\$16,724	\$9,070	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL REVENUE	\$12,266	\$8,440	\$16,724	\$9,972	\$8,600	\$8,600	\$8,600	\$0	0.00%	\$8,600	\$8,600	\$8,600	\$8,600
61100	SALARIES-FULL TIME	\$71,304	\$75,718	\$34,716	\$37,086	\$37,286	\$37,286	\$41,200	\$3,914	10.50%	\$42,436	\$43,709	\$45,020	\$46,371
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$308	N.A.	\$323	\$340	\$357	\$374
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$79	N.A.	\$83	\$87	\$91	\$95
62120	IMRF	\$0	\$7,200	\$3,149	\$2,911	\$3,113	\$3,113	\$3,440	\$327	10.49%	\$3,543	\$3,650	\$3,759	\$3,872
62130	SOCIAL SECURITY	\$0	\$5,337	\$2,495	\$2,521	\$2,852	\$2,852	\$3,152	\$299	10.50%	\$3,246	\$3,344	\$3,444	\$3,547
70530	REP/MTC OFF & COMP EQUIP	\$219	\$87	\$0	\$118	\$1,135	\$1,135	\$150	(\$985)	-86.78%	\$250	\$250	\$250	\$250
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,341	\$1,341	N.A.	\$1,341	\$1,341	\$1,341	\$1,341
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092	\$1,092	N.A.	\$1,092	\$1,092	\$1,092	\$1,092
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$605	\$605	N.A.	\$605	\$605	\$605	\$605
70730	ADVERTISING	\$1,451	\$1,609	\$3,233	\$984	\$2,866	\$2,866	\$2,000	(\$866)	-30.70%	\$2,500	\$2,500	\$2,900	\$2,900
70740	PRINTING	\$65	\$4,957	\$490	\$1,134	\$1,413	\$1,413	\$500	(\$913)	-64.61%	\$1,000	\$1,200	\$1,400	\$1,600
70770	TRAVEL	\$2,605	\$3,038	\$2,044	\$3,084	\$5,600	\$5,600	\$4,100	(\$1,500)	-26.79%	\$5,600	\$6,100	\$6,600	\$7,100
70780	REG & MEMB DUES	\$1,529	\$1,495	\$912	\$565	\$1,588	\$1,438	\$1,163	(\$425)	-26.76%	\$1,588	\$1,588	\$1,588	\$1,588
70790	TRAINING	\$0	\$1,105	\$0	\$550	\$925	\$925	\$925	\$0	0.00%	\$925	\$925	\$925	\$925
70990	OTHER PURCHASED SERV.	\$8,537	\$7,063	\$911	\$238	\$700	\$700	\$400	(\$300)	-42.86%	\$700	\$700	\$700	\$700
71020	LIBRARY SUPPLIES	\$27	\$54	\$1,477	\$334	\$1,500	\$1,500	\$250	(\$1,250)	-83.33%	\$750	\$1,000	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$2,376	\$2,474	\$2,899	\$2,389	\$2,589	\$2,589	\$2,280	(\$309)	-11.94%	\$2,589	\$2,589	\$2,589	\$2,589
79110	COMMUNITY RELATIONS	\$24,408	\$24,341	\$21,215	\$19,277	\$19,225	\$19,225	\$16,200	(\$1,025)	-5.33%	\$19,225	\$20,225	\$21,225	\$22,225
80150	TRSF TO EQUIP REPL FUND	\$2,768	\$2,294	\$992	\$1,349	\$1,349	\$1,349	\$1,018	(\$331)	-24.54%	\$1,391	\$1,256	\$1,256	\$1,256
	TOTAL EXPENSE	\$115,290	\$136,773	\$74,533	\$72,540	\$82,162	\$82,012	\$82,203	\$41	0.05%	\$89,188	\$92,500	\$96,643	\$99,932
	NET REVENUE/(EXPENSE)	\$103,024	\$128,333	\$57,809	\$63,568	\$73,562	\$73,412	\$73,603	\$41		\$80,588	\$83,900	\$88,043	\$91,332
	% OF REVENUE TO EXPENSE	10.64%	6.17%	22.44%	12.37%	10.47%	10.49%	10.46%			9.64%	9.30%	8.90%	8.61%

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
	COMMUNITY REL. COORD,	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUAL OPPORTUNITY ASSOC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL 2.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00

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 2003-2004

- Provide a high level of service to the Public, other Departments and the City Council.
- Assist in the completion of the new Water Billing System.
- Assist in the completion of a new time/attendance/leave benefit reporting system.
- Provide meaningful and accurate information to the Public, Council and Departments.
- Continue implementing the long term Financial Management and Computer Services Plan.
- Continue implementing changes required to comply with the GASB 34 mandate.

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2004</u>
Admin. Fee	\$ 0	\$ 25,696
Personnel Expenses	\$505,586	\$ 625,957
Operating Expenses	164,297	197,846
Transfers	<u>8,670</u>	<u>3,963</u>
TOTAL	\$678,553	\$ 827,766

BUDGET COMMENTS: This budget reflects an increase of 21.99% due to salary and general operating increases, plus shifting in a portion of the city liability insurance costs due to new accounting requirements.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
11510
GENERAL
FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
57990	ADMIN. FEE FROM PARKING OTHER MISC. REVENUE	\$0	\$0	\$0	\$158	\$0	\$0	\$25,696	\$25,696	0.00%	\$26,467	\$26,468	\$27,262	\$28,080
	TOTAL REVENUE	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$339,732	\$392,280	\$418,666	\$446,211	\$430,540	\$447,000	\$460,694	\$30,354	7.05%	\$474,721	\$474,722	\$488,964	\$503,633
61110	SALARIES-PART TIME	\$481	\$0	\$0	\$546	\$546	\$546	\$563	\$16	3.00%	\$563	\$563	\$600	\$600
61150	SALARIES-OVERTIME	\$1,971	\$651	\$2,967	\$5,163	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.00%	\$4,000	\$4,000	\$4,000	\$4,000
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$76,694	\$76,694	0.00%	\$84,363	\$92,800	\$102,080	\$112,288
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,657	\$3,657	0.00%	\$3,840	\$4,032	\$4,233	\$4,445
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$999	\$999	0.00%	\$1,049	\$1,101	\$1,156	\$1,214
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190	\$1,190	0.00%	\$1,250	\$1,312	\$1,378	\$1,446
62120	IMRF	\$0	\$37,147	\$37,886	\$35,327	\$39,000	\$39,000	\$41,000	\$2,000	5.13%	\$42,230	\$42,231	\$43,498	\$44,803
62130	SOCIAL SECURITY	\$0	\$27,540	\$30,025	\$30,366	\$31,500	\$31,500	\$32,000	\$500	1.59%	\$32,960	\$32,961	\$33,960	\$34,968
62210	TUITION REIMBURSEMENT	\$0	\$0	\$1,229	\$1,162	\$2,500	\$2,500	\$1,500	(\$1,000)	-40.00%	\$3,500	\$4,000	\$4,000	\$4,000
62330	LIUNA PENSION	\$0	\$1,750	\$2,230	\$2,693	\$6,000	\$6,000	\$5,000	(\$1,000)	-16.67%	\$5,000	\$5,000	\$5,000	\$5,000
62990	OTHER BENEFITS	\$0	\$7,643	\$3,821	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70030	DENTAL SERVICES	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70090	AUDITING	\$6,342	\$66,249	\$17,479	\$73,275	\$46,955	\$52,000	\$50,000	\$3,035	6.46%	\$50,000	\$50,000	\$50,000	\$50,000
70220	OTHER PROF. & TECH. SERV.	\$225	\$4,363	\$112,002	\$10,650	\$6,500	\$6,500	\$5,500	(\$1,000)	-15.38%	\$5,500	\$5,500	\$5,500	\$5,500
70530	OFFICE EQUIPMENT MTNCE	\$767	\$1,944	\$1,221	\$3,981	\$1,300	\$1,300	\$3,000	\$1,700	130.77%	\$3,000	\$3,000	\$1,000	\$1,000
70590	OTHER REPAIR & MAINT.	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$11,072	\$11,072	N.A.	\$11,072	\$11,072	\$11,072	\$11,072
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,018	\$9,018	N.A.	\$9,018	\$9,018	\$9,018	\$9,018
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,995	\$4,995	N.A.	\$4,995	\$4,995	\$4,995	\$4,995
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,825	\$10,825	N.A.	\$10,825	\$10,825	\$10,825	\$10,825
70730	ADVERTISING	\$3,925	\$3,596	\$4,426	\$5,141	\$4,371	\$4,371	\$3,500	(\$871)	-19.93%	\$4,502	\$4,502	\$4,502	\$4,502
70740	PRINTING & BINDING	\$4,652	\$6,086	\$4,941	\$11,742	\$6,010	\$6,010	\$5,500	(\$510)	-8.49%	\$6,190	\$6,190	\$6,190	\$6,190
70770	TRAVEL	\$6,496	\$6,157	\$10,916	\$9,724	\$8,000	\$8,000	\$4,000	(\$4,000)	-50.00%	\$9,000	\$9,000	\$9,000	\$9,000
70780	REG. & MEMBERSHIP DUES	\$5,397	\$5,183	\$4,719	\$5,102	\$5,000	\$5,000	\$5,000	(\$500)	-9.09%	\$5,500	\$5,500	\$5,500	\$5,500
70790	TRAINING	\$1,413	\$4,416	\$994	\$55	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.00%	\$6,500	\$6,500	\$6,500	\$6,500
70820	TEMPORARY SERVICES	\$15,866	\$81	\$20,517	\$15,972	\$10,000	\$10,000	\$2,300	(\$7,700)	-77.00%	\$2,400	\$2,400	\$2,400	\$2,400
70990	OTHER PURCH SERVICES	\$23,373	\$21,324	\$26,546	\$10,408	\$22,250	\$22,250	\$23,533	\$1,283	5.77%	\$23,533	\$23,533	\$23,533	\$23,533
71010	OFFICE & COMPUTER SOFTWARE	\$8,628	\$9,904	\$19,410	\$18,524	\$9,000	\$9,000	\$20,000	\$11,000	122.22%	\$9,000	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$21,843	\$28,332	\$24,562	\$12,240	\$20,000	\$20,000	\$29,500	\$9,500	47.50%	\$30,000	\$30,000	\$30,000	\$30,000
71070	GAS & DIESEL	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$5,898	\$8,349	\$7,389	\$6,703	\$8,000	\$8,000	\$6,000	(\$2,000)	-25.00%	\$6,400	\$6,400	\$6,400	\$6,400
71420	PERIODICALS & BOOKS	\$1,045	\$692	\$885	\$1,772	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	(\$456)	\$231	\$759	\$161	\$900	\$900	\$1,000	\$100	11.11%	\$1,100	\$1,200	\$1,200	\$1,200
79990	OTHER MISC. EXPENSES	\$4,132	\$4,825	\$4,315	\$439	\$1,000	\$1,000	\$563	(\$437)	-43.72%	\$563	\$563	\$563	\$563
80150	TRSF TO EQUIP REPL FUND	\$15,989	\$16,263	\$14,062	\$11,124	\$8,670	\$8,670	\$3,963	(\$4,707)	-54.29%	\$6,341	\$6,741	\$7,070	\$7,470
	TOTAL EXPENSE	\$467,739	\$655,607	\$771,957	\$719,426	\$678,553	\$700,047	\$827,766	\$149,213	21.99%	\$857,415	\$867,661	\$894,127	\$922,066

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY 99-2000	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307030	SUPERV. FINANCIAL ANALYS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	SS III	5.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	SS IV	2.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1307110	SS V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSET MANAGER	0.00	0.00	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		13.00	13.00	14.00	14.00	14.00	0.00	14.00	14.00	14.00	14.00

COMPUTER SERVICES

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

SERVICE

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

GOALS FY 2003-2004

Monitor and maintain existing systems on the HP9000 computer systems, Intel Servers, as well as the 300 plus PC's on the WAN. Complete the implementation of Wireless Communication to Lake Bloomington.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$479,815	\$ 462,681
Operating Expenses	\$864,390	\$ 872,415
Transfers	<u>\$350,326</u>	<u>\$ 713,070</u>
TOTAL	\$1,694,531	\$2,048,166

BUDGET COMMENTS:

This budget reflects a decrease of 17.27% due to the financial status of the City as a whole. Staff has cut our expenses by the consolidation of printers thus lowering the cost of printer supplies. We have reduced maintenance agreement costs by eliminating a large midrange computer and utilizing Intel servers with new more efficient software packages for the departments. We have reduced hardware and software costs by taking advantage of the Western States Contract Alliance Program in purchasing equipment well below the average costs and applying "off the shelf" software packages. We will be connecting Lake Bloomington's network to the City's network using the water tower at Fire Station 2 by the way of wireless communications. During FY2004-2005, the new Water Department building on Division Street will be connected to the City's network via fiber optic cabling. During this time we will also connect the Cultural District to the fiber, eliminating a monthly fee for the current ADSL line.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
11610 GENERAL FUND
COMPUTER SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54410	COMPUTER CHARGES	\$60,065	\$82,554	\$94,038	\$111,269	\$90,000	\$90,000	\$95,000	\$5,000	5.56%	\$95,000	\$95,000	\$95,000	\$95,000
61100	SALARIES-FULL TIME	\$246,346	\$263,256	\$302,042	\$367,992	\$398,001	\$398,001	\$408,153	\$10,152	2.55%	\$420,398	\$433,010	\$446,000	\$459,980
61150	SALARIES-OVERTIME	\$412	\$186	\$163	\$216	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,669	\$2,669	N.A.	\$2,802	\$2,943	\$3,090	\$3,244
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$574	\$574	N.A.	\$603	\$633	\$664	\$698
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$847	\$847	N.A.	\$889	\$934	\$981	\$1,030
62120	IMRF	\$0	\$24,894	\$27,608	\$28,883	\$33,233	\$33,233	\$31,088	(\$145)	-0.44%	\$35,103	\$36,156	\$37,241	\$38,358
62130	SOCIAL SECURITY	\$0	\$18,451	\$21,877	\$25,028	\$30,447	\$30,447	\$31,234	\$787	2.58%	\$32,160	\$33,125	\$34,119	\$35,143
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$1,736	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$21,000	\$21,000	\$0	(\$21,000)	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$10,700	\$10,079	\$3,440	\$26	\$22,000	\$22,000	\$22,000	\$0	0.00%	\$22,442	\$22,667	\$22,893	\$22,893
70510	REPAIR/MTNC BUILDING	\$4,201	\$7,000	\$63,473	\$53,498	\$40,000	\$40,000	\$45,800	\$5,800	14.50%	\$30,000	\$20,000	\$50,000	\$50,000
70530	REPAIR/MTNC OFFICE & COMP. EQUIP	\$267,483	\$293,909	\$395,797	\$446,522	\$524,453	\$524,453	\$493,600	(\$30,853)	-5.88%	\$497,205	\$502,177	\$507,199	\$512,271
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$33,422	\$33,422	N.A.	\$33,422	\$33,422	\$33,422	\$33,422
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$27,220	\$27,220	N.A.	\$27,220	\$27,220	\$27,220	\$27,220
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$15,077	\$15,077	N.A.	\$15,077	\$15,077	\$15,077	\$15,077
70740	PRINTING AND BINDING	\$0	\$61	\$162	\$88	\$160	\$160	\$160	\$0	0.00%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$8,630	\$9,974	\$5,793	\$5,686	\$19,222	\$19,222	\$10,000	(\$9,222)	-47.98%	\$18,374	\$18,558	\$18,744	\$18,931
70780	REG & MEMB DUES	\$10,702	\$10,890	\$3,297	\$3,059	\$6,650	\$6,650	\$6,050	(\$600)	-9.02%	\$6,080	\$6,140	\$6,202	\$6,264
70790	TRAINING	(\$2,315)	\$16,365	\$16,769	\$10,567	\$26,000	\$26,000	\$26,000	\$0	0.00%	\$26,260	\$26,523	\$26,788	\$27,055
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$175	\$691	\$691	\$202	\$710	\$710	\$0	(\$710)	-100.00%	\$1,000	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$26,942	\$32,620	\$63,862	\$137,152	\$178,141	\$178,141	\$152,859	(\$25,282)	-14.17%	\$154,426	\$155,970	\$157,532	\$159,111
71030	POSTAGE	\$131	\$276	\$177	\$223	\$350	\$350	\$230	(\$120)	-34.29%	\$350	\$350	\$350	\$350
71340	TELECOMMUNICATIONS	\$9,179	\$30,060	\$26,473	\$30,710	\$30,579	\$30,579	\$31,000	\$421	1.38%	\$33,000	\$34,000	\$34,000	\$34,000
71420	PERIODICALS & BOOKS	\$466	\$1,192	\$911	\$932	\$900	\$900	\$932	\$32	3.56%	\$908	\$908	\$908	\$908
71990	OTHER SUPPLIES	\$0	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$1,469	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$695,716	\$601,735	\$762,055	\$685,735	\$713,070	\$713,070	\$350,326	(\$362,744)	-50.87%	\$493,312	\$549,387	\$559,706	\$528,265

TOTAL EXPENSE \$1,184,127 \$1,326,511 \$1,694,591 \$1,796,509 \$2,048,166 \$2,048,166 \$1,694,531 \$1,694,531 (\$353,635) -17.27% \$1,860,442 \$2,023,710 \$1,985,646 \$1,978,130

NET REVENUE/(EXPENSE) (\$1,124,062) (\$1,243,957) (\$1,600,553) (\$1,685,240) (\$1,958,166) (\$1,958,166) (\$1,599,531) (\$1,599,531) (\$1,765,442) (\$1,928,710) (\$1,890,646) (\$1,883,130)

% OF REVENUE TO EXPENSE 5.07% 6.22% 5.55% 6.19% 4.39% 4.39% 5.61% 5.61% 5.11% 4.69% 4.78% 4.80%

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 00-01	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1308010	I.T. MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	3.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1308020	DATA ENTRY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WEBMASTER	1.00	1.00	1.00	1.00	1.00	0.00	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	0.00	1.00	1.00	1.00	1.00
	Application Support Specialist					0.00	0.00	0.00	0.00	0.00	0.00
	Disaster Recovery Manager					0.00	0.00	0.00	0.00	0.00	0.00
	System Specialist					0.00	0.00	0.00	0.00	0.00	0.00
	PC Support Specialist				1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	Infrastructure Document Spec					0.00	0.00	0.00	0.00	0.00	0.00
	Business Analyst					0.00	0.00	0.00	0.00	0.00	0.00
	Service Desk Technician					0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8.00	8.00	9.00	10.00	9.00	-1.00	9.00	9.00	9.00	9.00

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 2003-2004

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 93rd General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$331,195	\$319,068
Operating Expenses	\$64,646	\$42,350
Transfers	<u>\$2,269</u>	<u>\$3,634</u>
TOTAL	\$398,110	\$365,052

BUDGET COMMENTS:

This budget reflects a 9.06% increase due to salary increases and law library expenses.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
11710

GENERAL
LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54420	LEGAL SERVICES	\$1,648	\$1,361	\$1,245	\$1,559	\$0	\$0	\$1,500	\$6,252	3.00%	\$291,810	\$309,554	\$309,581	\$318,669
57990	OTHER MISC. INCOME	\$100	\$608	\$498	\$5,290	\$0	\$0	\$5,000	\$0	N.A.	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL REVENUE	\$1,748	\$1,969	\$1,743	\$6,849	\$0	\$0	\$6,500	\$0	N.A.	\$6,500	\$6,500	\$6,500	\$6,500
61100	SALARIES-FULL TIME	\$188,197	\$196,755	\$227,716	\$245,629	\$275,059	\$275,059	\$283,311	\$6,252	3.00%	\$291,810	\$309,554	\$309,581	\$318,669
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$385	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,715	\$1,715	N.A.	\$1,801	\$1,891	\$1,985	\$2,085
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$267	N.A.	\$280	\$294	\$309	\$325
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$573	\$573	N.A.	\$602	\$632	\$663	\$696
62120	IMRF	\$0	\$18,702	\$20,655	\$19,398	\$22,967	\$22,967	\$23,656	\$689	3.00%	\$24,366	\$25,097	\$25,850	\$26,626
62130	SOCIAL SECURITY	\$0	\$13,864	\$16,374	\$16,694	\$21,042	\$21,042	\$21,673	\$631	3.00%	\$22,323	\$22,993	\$23,683	\$24,393
62330	LIUNA PENSION	\$0	\$250	\$307	\$130	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$8,392	\$275	\$6,398	\$0	\$500	\$500	\$2,000	\$1,500	300.00%	\$23,656	\$24,366	\$25,097	\$25,850
70220	OTHER PROF& TECH SERV.	\$22,648	\$15,494	\$14,699	\$5,465	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$21,673	\$22,323	\$22,993	\$23,683
70420	RENTALS	\$0	\$0	\$0	\$281	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$562	\$562	\$562	\$562
70530	REP/MTG COMPUTER & OFF EQUIP	\$528	\$0	\$350	\$268	\$2,100	\$2,100	\$700	(\$1,400)	-66.67%	\$2,000	\$2,000	\$2,000	\$2,000
70540	REP/MTG NON OFFICE	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$1,500	\$150	11.11%	\$5,000	\$5,000	\$5,000	\$5,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,957	\$5,957	N.A.	\$5,957	\$5,957	\$5,957	\$5,957
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,852	\$4,852	N.A.	\$4,852	\$4,852	\$4,852	\$4,852
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,687	\$2,687	N.A.	\$2,687	\$2,687	\$2,687	\$2,687
70730	ADVERTISING	\$920	\$0	\$0	\$310	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$712	\$585	\$897	\$806	\$600	\$600	\$650	\$50	8.33%	\$2,300	\$2,300	\$2,300	\$2,300
70770	TRAVEL	\$1,573	\$169	\$2,394	\$3,145	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$1,500	\$1,500	\$1,500	\$1,500
70780	REG & MEMBERSHIP DUES	\$2,916	\$2,721	\$2,642	\$4,698	\$3,500	\$3,500	\$4,000	\$500	14.29%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$650	\$650	\$650	\$650
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$11,500	\$9,000	360.00%	(\$11,499)	(\$20,496)	(\$20,500)	(\$9,004)
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$4,454	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$1,448	\$1,821	\$2,247	\$2,173	\$2,600	\$2,600	\$2,500	(\$100)	-3.85%	\$2,500	\$2,500	\$2,500	\$2,500
71030	POSTAGE	\$1,472	\$1,398	\$1,908	\$2,296	\$1,900	\$1,900	\$2,000	\$100	5.26%	\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE	\$2,686	\$2,870	\$5,058	\$4,618	\$5,500	\$5,500	\$3,000	(\$2,500)	-45.45%	\$5,500	\$5,500	\$5,500	\$5,500
71420	PERIODICALS & BOOKS	\$9,484	\$9,150	\$9,529	\$10,145	\$11,000	\$11,000	\$10,000	(\$1,000)	-9.09%	\$3,200	\$3,200	\$3,200	\$3,200
71990	OTHER SUPPLIES	\$491	\$0	\$120	\$5	\$0	\$0	\$0	\$0	N.A.	\$5,000	\$5,000	\$5,000	\$5,000
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$1,288	\$1,752	\$776	\$15,087	\$800	\$800	\$2,800	\$2,000	250.00%	\$20,000	\$20,000	\$20,000	\$20,000
80150	TRSF TO EQUIP REPL FUND	\$1,718	\$1,718	\$2,118	\$3,796	\$3,634	\$3,634	\$2,269	(\$1,365)	-37.56%	\$3,402	\$3,402	\$3,402	\$3,402
	TOTAL EXPENSE	\$244,473	\$267,624	\$314,158	\$339,763	\$365,052	\$365,052	\$398,110	\$33,058	9.06%	\$443,126	\$445,775	\$457,772	\$481,633
	NET REVENUE/(EXPENSE)	(\$242,725)	(\$265,655)	(\$312,415)	(\$332,914)	(\$365,052)	(\$365,052)	(\$391,610)	(\$33,058)		(\$436,626)	(\$439,275)	(\$451,272)	(\$475,133)
	% OF REVENUE TO EXPENSE	0.71%	0.74%	0.55%	2.02%	0.00%	0.00%	1.63%	0.00%		1.47%	1.46%	1.42%	1.35%

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

LEGAL

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	2.00	2.00	2.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER				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	4.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
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PARKS

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

SERVICE

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

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

GOALS IN FY 2003-2004

- * 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
- * Complete exterior painting and renovation of Pavilion
- * Increase quality and frequency of park & playgrounds
- * Renovate restrooms @ Ewing park by June 1
- * Construct new shelter at Emerson park by July 15
- * Install new handicap drinking fountains and pits at Ewing and Evergreen along with accessible walks by August 1
- * Develop management plan for the west section of Constitution Trail

<u>BUDGET SUMMARY</u>	<u>FY2003</u>	<u>FY 2004</u>
Personnel Expenses	\$1,466,713	\$ 1,625,470
Operating Expenses	445,962	541,639
Transfers	<u>189,800</u>	<u>190,198</u>
TOTAL	\$2,102,475	\$2,357,307

BUDGET COMMENTS: The attached budget shows a 12.12% increase due primarily to the allocation of health insurance and liability insurance costs due to new accounting standards.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATION: 1001 GENERAL PARKS
14110

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2003-2004 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
54430	PAVILION RENTAL	\$24,735	\$26,513	\$29,754	\$31,306	\$30,000	\$30,000	\$35,000	\$5,000	16.67%	\$35,000	\$35,000	\$35,000	\$35,000
54910	RECREATION ACTIVITY	\$2,709	\$1,809	\$1,786	\$3,241	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
54990	OTHER CHARGES	\$0	\$0	\$0	\$4,819	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFTDRINKS	\$0	\$0	\$1,692	\$1,116	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57035	CONCESSIONS	\$6,910	\$2,630	\$1,995	\$2,250	\$2,250	\$2,250	\$1,000	(\$1,250)	-55.56%	\$1,000	\$1,000	\$1,000	\$1,000
57310	DONATIONS	\$30	\$3,300	\$3,334	\$2,660	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57340	COMMUNITY PROJECTS	\$1,170	\$4,401	\$1,260	\$1,260	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH SHORT/OVER	(\$32)	\$0	\$0	\$100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$260	\$30,570	\$5,788	\$100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$35,782	\$69,223	\$45,609	\$44,502	\$39,250	\$39,250	\$43,000	\$3,750	9.55%	\$43,000	\$43,000	\$43,000	\$43,000
61100	SALARIES-FULL TIME	\$651,606	\$725,810	\$796,264	\$856,836	\$865,000	\$948,392	\$945,916	\$80,916	9.35%	\$1,021,954	\$1,061,954	\$1,101,954	\$1,141,954
61110	SALARIES-PART TIME	\$0	\$4,585	\$34,538	\$32,618	\$62,944	\$65,432	\$62,944	(\$82,944)	-100.00%	\$87,994	\$90,634	\$93,353	\$93,353
61130	SALARIES-SEASONAL	\$197,545	\$200,665	\$230,721	\$305,935	\$285,800	\$306,600	\$285,330	(\$470)	-0.16%	\$293,880	\$302,707	\$311,788	\$321,141
61150	SALARIES-OVERTIME	\$32,319	\$32,522	\$33,626	\$27,489	\$30,000	\$30,000	\$25,000	(\$5,000)	-16.67%	\$30,000	\$33,000	\$35,995	\$35,995
61190	OTHER SALARIES	\$5,006	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$87,992	\$87,992	0.00%	\$96,791	\$106,470	\$117,117	\$128,829
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820	\$4,820	0.00%	\$5,302	\$5,832	\$6,415	\$7,057
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889	0.00%	\$978	\$1,076	\$1,183	\$1,302
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$57,534	\$57,534	0.00%	\$63,287	\$69,616	\$76,578	\$84,236
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188	\$1,188	0.00%	\$1,307	\$1,437	\$1,581	\$1,739
62120	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$107,752	\$107,752	5.44%	\$108,414	\$111,666	\$115,016	\$115,016
62130	SOCIAL SECURITY	\$0	\$67,348	\$87,296	\$97,199	\$102,190	\$105,256	\$98,709	(\$2,070)	-2.05%	\$106,779	\$109,779	\$112,779	\$112,779
62190	UNIFORMS	\$2,478	\$3,757	\$77,615	\$85,566	\$100,779	\$103,779	\$8,200	\$3,600	78.26%	\$8,200	\$8,200	\$8,200	\$8,200
62191	PROTECTIVE WEAR	\$1,406	\$1,753	\$1,858	\$1,053	\$2,000	\$2,140	\$2,140	\$140	7.00%	\$2,676	\$2,742	\$2,742	\$2,742
62200	HEALTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$10,743	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$2,576	\$4,255	\$2,069	\$1,624	\$1,800	\$2,626	\$2,000	\$200	11.11%	\$2,692	\$2,759	\$2,759	\$2,759
70510	BUILDING MAINTENANCE	\$39,369	\$60,742	\$63,851	\$44,902	\$52,700	\$52,700	\$51,000	(\$1,700)	-3.23%	\$52,700	\$55,000	\$55,000	\$55,000
70520	VEHICLE MAINTENANCE	\$71,117	\$83,206	\$83,474	\$87,309	\$64,000	\$65,138	\$65,138	\$1,138	1.78%	\$66,767	\$68,436	\$68,436	\$68,436
70540	EQUIPMENT MAINTENANCE	\$58,892	\$50,318	\$54,818	\$62,917	\$55,000	\$60,516	\$60,000	\$5,000	9.09%	\$62,028	\$63,579	\$63,579	\$63,579
70550	REPAIR/MTG INFRASTRUCTURE	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MAINT.	\$48,491	\$117,889	\$148,403	\$101,045	\$97,500	\$100,000	\$90,000	(\$7,500)	-7.69%	\$105,000	\$110,000	\$110,000	\$110,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$34,308	\$34,308	N.A.	\$34,308	\$34,308	\$34,308	\$34,308
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$27,942	\$27,942	N.A.	\$27,942	\$27,942	\$27,942	\$27,942
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$15,477	\$15,477	N.A.	\$15,477	\$15,477	\$15,477	\$15,477
70740	AUTO LIABILITY	\$0	\$174	\$0	\$53	\$0	\$0	\$18,049	\$18,049	N.A.	\$18,049	\$18,049	\$18,049	\$18,049
70745	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,307	\$1,857	\$1,828	\$3,881	\$4,409	\$4,519	\$4,000	(\$409)	-9.28%	\$4,632	\$4,748	\$4,748	\$4,748
70780	REGISTRATION	\$1,625	\$2,632	\$2,508	\$1,698	\$1,520	\$1,938	\$1,800	\$280	18.42%	\$1,986	\$2,036	\$2,036	\$2,036
70790	TRAINING	\$100	\$543	\$1,269	\$726	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70820	TEMPORARY SERVICES	\$15	\$10,850	(\$9,947)	\$536	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$21	\$56	\$361	\$8	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$105	\$238	\$405	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$15	\$115	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$13,415	\$7,001	\$8,697	\$6,909	\$9,000	\$9,000	\$8,000	(\$1,000)	-11.11%	\$9,000	\$10,000	\$10,000	\$10,000
71110	JANITORIAL SUPPLIES	\$17,369	\$17,307	\$12,639	\$5,835	\$5,500	\$5,800	\$6,000	\$500	9.09%	\$6,800	\$6,000	\$6,000	\$6,000

71310	GAS	\$7,977	\$8,760	\$15,358	(\$1,025)	\$8,200	\$8,405	\$8,000	(\$200)	-2.44%	\$8,830	\$8,830	\$8,830
71320	ELECTRICITY	\$42,222	\$51,202	\$55,430	\$59,714	\$50,000	\$52,531	\$63,000	\$13,000	26.00%	\$55,190	\$55,190	\$55,190
71330	WATER	\$11,666	\$25,663	\$16,396	\$17,949	\$25,000	\$26,265	\$25,000	\$0	0.00%	\$27,597	\$27,597	\$27,597
71340	TELEPHONE	\$21,466	\$30,603	\$29,715	\$32,485	\$30,000	\$30,000	\$25,000	(\$5,000)	-16.67%	\$30,000	\$30,000	\$30,000
71420	PERIODICALS & BOOKS	\$141	\$303	\$74	\$227	\$150	\$160	\$0	(\$150)	-100.00%	\$210	\$210	\$210
71720	CHEMICALS	\$4,519	\$4,696	\$15,806	\$3,551	\$20,000	\$22,000	\$22,000	\$2,000	10.00%	\$26,000	\$26,000	\$26,000
71990	OTHER SUPPLIES	\$6,251	\$16,707	\$9,268	\$10,610	\$13,683	\$14,025	\$14,025	\$342	2.50%	\$14,735	\$14,735	\$14,735
72570	PARK CONST & IMPV.	\$0	\$0	\$4,000	\$1,520	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
79010	PROPERTY TAXES	\$0	\$3,132	(\$1,130)	\$326	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$0	\$44	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$185,323	\$206,770	\$161,572	\$173,484	\$189,800	\$250,340	\$190,198	\$398	0.21%	\$275,058	\$275,568	\$306,702

TOTAL EXPENSE		\$1,428,222	\$1,788,653	\$1,947,429	\$2,039,344	\$2,102,475	\$2,293,162	\$2,357,307	\$254,832	12.12%	\$2,761,967	\$2,844,066	\$2,944,841
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NET REVENUE/(EXPENSE)		(\$1,393,440)	(\$1,719,430)	(\$1,901,820)	(\$1,994,842)	(\$2,063,225)	(\$2,253,912)	(\$2,314,307)			(\$2,614,039)	(\$2,801,066)	(\$2,901,841)
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% OF REVENUE TO EXPENSE		2.50%	3.87%	2.34%	2.18%	1.87%	1.71%	1.82%			1.62%	1.51%	1.46%
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ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S

PARKS

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	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	1.00	-1.00	1.00	1.00	1.00	1.00
1370100	LABORER	2.00	3.00	3.00	3.00	3.00	0.00	4.00	5.00	6.00	7.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	3.00	0.00	-3.00	0.00	0.00	0.00	0.00
1370130	SEASONAL	11.46	11.46	11.46	13.00	13.00	0.00	14.00	14.00	17.00	17.00
1370140	PARK SECURITY,PT-TIME	2.04	2.04	2.04	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	1.00	1.00	2.00	2.00	3.00	1.00	3.00	3.00	3.00	3.00
	Turf Specialist	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL	31.08	32.08	33.08	35.00	32.00	-3.00	34.00	35.00	39.00	40.00
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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 2004</u>	<u>FY 2003</u>
Personnel Expenses	785,331	747,373
Operating Expenses	418,942	386,591
Transfer to SOAR	141,557	119,574
Transfer to Equip Repl	<u>14,256</u>	<u>18,210</u>
TOTAL	\$1,360,086	\$1,271,748

BUDGET COMMENTS: This budget reflects an increase of 6.95% over current due to increased costs.

GOALS IN FY 2003-04

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.

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

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

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

ATHLETICS:

Increase fee for Afterschool Flag Football/Volleyball/Basketball to be more cost effective.

Increase softball team fees to \$350 to accommodate the need to increase the umpires per game rate to stay competitive.

Continue to evaluate and expand the growing preschool sports programs.

Omit some programs due to lack of interest (ie - Teen Open Gym, Adult Softball tournaments) and add new programs (ie - Teen Ultimate Frisbee, Adult Aikido).

Recruit sponsorship dollars/volunteers to assist with Senior Game's and Turkey Trot expenses.

Adjust After School program staff hours to more accurately reflect program needs.

Increase revenue from All American Youth Activities of Illinois programs to reflect increases in attendance.

CULTURAL ARTS:

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

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

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

Continue to expand and refine the contractual youth and adult dance programs.

Try to develop programs so they are more culturally diverse activities.

Try to improve the 55+ Ballroom Dance program cost/revenue ratio.

FACILITIES:

Develop and host a Miller Park Senior Center Open House by May 2003.

Develop and implement eight new Senior Center Celebrations.

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

Coordinate and conduct a 10th Anniversary Celebration at Lincoln Leisure Center in October 2003.

Develop and offer 50% more computer training classes for 55+ in 2003.

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

Develop a Computer Club at Miller Park Senior Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

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

Continue offering small special events for youth. Ie - Candy Cane Hunt, Dinosaur Egg Hunt, Bubble Day

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

Continue the Teen Bike Club during the summer.

Continue working with the Teen Recreation Advisory Council and recruiting members from all schools.

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

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

SPECIAL INTEREST/EVENTS - ADULTS

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

To increase the attendance and awareness of family programs.

To introduce new program ideas and activities for the senior population for a continuing new experience in recreation.

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

DEPARTMENT NAME 14112 RECREATION

GENERAL

OBJECT NUMBER	ACCOUNT NAME	GENERAL										DEPARTMENT NUMBER 14112 RECREATION		
		1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
53930	OTHER GRANTS	\$6,025	\$8,000	\$6,000	\$9,350	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54430	PARKS FACILITY RENTAL	\$6,077	\$4,200	\$3,725	\$3,110	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.00%	\$3,000	\$3,000	\$3,000	\$3,000
54870	MINIATURE GOLF	\$0	\$28,065	\$30,484	\$28,378	\$28,000	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$28,000	\$28,000	\$28,000
54910	RECREATION ACTIVITY	\$217,406	\$263,988	\$302,313	\$321,322	\$299,482	\$299,482	\$19,547	\$19,547	6.53%	\$320,000	\$320,000	\$320,000	\$330,000
57030	SOFT DRINK SALES	\$0	\$0	\$1,999	\$1,988	\$1,500	\$1,500	\$1,600	\$300	20.00%	\$1,800	\$1,800	\$1,800	\$1,800
57035	CONCESSIONS - BALLPARK	\$193	\$298	\$36	\$1,564	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57310	DONATIONS	\$7,849	\$11,109	\$6,615	\$4,960	\$8,500	\$8,500	\$10,000	\$1,500	17.65%	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC REVENUE	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$241,550	\$315,660	\$351,182	\$370,672	\$344,582	\$344,582	\$364,929	\$20,347	5.90%	\$365,900	\$365,900	\$370,900	\$375,900
61100	SALARIES-FULL TIME	\$387,810	\$380,617	\$410,366	\$428,539	\$436,630	\$436,630	\$452,927	\$16,297	3.73%	\$456,514	\$480,509	\$494,924	\$509,771
61110	SALARIES-PART TIME	\$1,088	\$1,088	\$8,334	\$16,591	\$19,760	\$19,760	\$25,375	\$5,615	28.42%	\$26,000	\$26,500	\$26,500	\$27,000
61130	SALARIES-SEASONAL	\$170,047	\$184,971	\$190,299	\$190,169	\$200,000	\$200,000	\$192,168	(\$7,832)	-3.92%	\$200,000	\$205,000	\$210,000	\$215,000
61150	SALARIES-OVERTIME	\$373	\$232	\$938	\$6,112	\$900	\$900	\$2,250	\$1,350	150.00%	\$1,500	\$1,500	\$1,500	\$1,500
61190	SALARIES-OTHER	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$13,808	\$13,808	0.00%	\$15,188	\$16,708	\$18,378	\$20,216
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508	\$2,508	0.00%	\$2,759	\$3,038	\$3,338	\$3,672
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$579	\$579	0.00%	\$637	\$701	\$771	\$848
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508	\$1,508	0.00%	\$1,659	\$1,825	\$2,007	\$2,208
62120	IMRF	\$0	\$37,842	\$45,121	\$46,654	\$38,109	\$38,109	\$40,783	\$2,674	7.02%	\$42,000	\$43,187	\$44,416	\$45,722
62130	SOCIAL SECURITY	\$0	\$40,259	\$44,720	\$43,678	\$50,214	\$50,214	\$51,291	\$1,077	2.15%	\$52,977	\$54,469	\$55,954	\$57,510
62190	UNIFORMS	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$75	\$0	\$0	\$75	\$75	\$75	\$0	0.00%	\$100	\$100	\$100	\$100
62330	LIUNA PENSION	\$0	\$750	\$916	\$1,245	\$1,685	\$1,685	\$2,059	\$374	22.20%	\$2,246	\$2,246	\$2,246	\$2,246
7020	RENTALS	\$7,943	\$7,700	\$8,654	\$9,978	\$10,500	\$10,500	\$8,414	(\$2,086)	-19.87%	\$10,000	\$10,500	\$11,000	\$11,500
70510	REPAIR/MAINT BUILDING	\$254	\$6,071	\$726	\$572	\$5,500	\$5,500	\$950	\$850	-84.55%	\$5,000	\$5,400	\$5,800	\$6,200
70520	VEHICLE MAINTENANCE	\$7,801	\$6,955	\$6,109	\$9,069	\$7,000	\$7,000	\$7,500	\$500	7.14%	\$8,000	\$8,000	\$8,000	\$8,000
70530	OFFICE & COMPUTER EQUIP. MAINT.	\$1,192	\$1,112	\$1,340	\$910	\$1,050	\$1,050	\$1,100	\$50	4.76%	\$1,200	\$1,300	\$1,400	\$1,500
70590	OTHER REPAIRS & MAINTENANCE	\$876	\$604	\$753	\$648	\$1,275	\$1,275	\$900	(\$375)	-29.41%	\$1,200	\$1,300	\$1,400	\$1,500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$20,752	\$20,752	N.A.	\$20,752	\$20,752	\$20,752	\$20,752
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$16,801	\$16,801	N.A.	\$16,801	\$16,901	\$16,901	\$16,901
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,362	\$9,362	N.A.	\$9,362	\$9,362	\$9,362	\$9,362
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,917	\$10,917	N.A.	\$10,917	\$10,917	\$10,917	\$10,917
70730	ADVERTISING	\$11,308	\$15,106	\$18,551	\$20,417	\$22,000	\$22,000	\$22,000	\$0	0.00%	\$23,400	\$24,000	\$25,000	\$26,000
70740	PRINTING	\$25,232	\$22,555	\$26,382	\$29,246	\$37,180	\$37,180	\$30,940	(\$6,240)	-16.78%	\$34,000	\$35,000	\$36,000	\$40,000
70770	TRAVEL MEALS & LODGING	\$5,437	\$5,617	\$5,363	\$7,324	\$6,435	\$6,435	\$6,135	(\$300)	-4.66%	\$6,200	\$6,500	\$6,800	\$7,100
70780	REGISTRATION & MEMBERSHIP	\$3,764	\$4,072	\$3,975	\$4,339	\$5,259	\$5,259	\$4,664	(\$595)	-11.31%	\$5,100	\$5,200	\$5,300	\$5,400
70790	TRAINING	\$2,168	\$635	\$981	\$6,020	\$2,900	\$2,900	\$1,630	(\$1,270)	-43.79%	\$3,100	\$3,200	\$3,200	\$3,200
70810	OFFICIALS & SCOREKEEPERS	\$17,142	\$21,260	\$21,953	\$18,127	\$22,994	\$22,994	\$22,760	(\$234)	-1.02%	\$23,500	\$24,500	\$25,500	\$26,500
70820	TEMPORARY SERVICES	\$6,235	\$7,156	\$8,331	\$4,665	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$100,887	\$137,553	\$157,892	\$163,735	\$157,996	\$157,996	\$156,112	(\$1,884)	-1.19%	\$171,000	\$176,000	\$176,000	\$176,000
71010	OFFICE & COMPUTER SUPPLIES	\$12,917	\$14,297	\$8,535	\$8,774	\$9,800	\$9,800	\$9,800	\$0	0.00%	\$10,300	\$10,600	\$11,000	\$11,400
71030	POSTAGE	\$17,972	\$15,270	\$17,135	\$18,333	\$21,050	\$21,050	\$21,500	\$450	2.14%	\$22,000	\$22,500	\$23,000	\$23,000
71060	FOOD	\$10,740	\$10,810	\$14,978	\$13,523	\$14,308	\$14,308	\$12,790	(\$1,518)	-10.61%	\$15,000	\$15,300	\$15,500	\$15,700
71340	TELEPHONE	\$1,290	\$2,091	\$2,732	\$1,367	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.33%	\$3,300	\$3,300	\$3,300	\$3,300
71410	PERIODICALS & BOOKS	\$687	\$991	\$950	\$1,177	\$1,300	\$1,300	\$860	(\$450)	-34.62%	\$1,370	\$1,400	\$1,400	\$1,400
71990	OTHER SUPPLIES	\$44,434	\$40,461	\$47,168	\$50,424	\$51,045	\$51,045	\$47,065	(\$3,980)	-7.80%	\$53,000	\$54,000	\$55,000	\$56,000
79990	OTHER MISC. EXPENSES	\$6,118	\$6,102	\$6,462	\$6,000	\$6,000	\$6,000	\$4,000	(\$2,000)	-33.33%	\$6,000	\$6,000	\$6,000	\$6,000
80150	TRSF TO EQUIP REPL FUND	\$22,846	\$25,713	\$27,377	\$0	\$18,210	\$18,210	\$14,256	(\$3,954)	-21.71%	\$21,463	\$20,193	\$15,585	\$16,277
80170	TO SOAR FUND	\$67,125	\$100,978	\$107,356	\$114,565	\$119,574	\$119,574	\$141,557	\$21,983	18.36%	\$143,455	\$143,455	\$143,455	\$143,455
	TOTAL EXPENSES	\$933,805	\$1,099,742	\$1,203,125	\$1,222,630	\$1,271,748	\$1,271,748	\$1,360,086	\$88,338	6.95%	\$1,439,401	\$1,472,158	\$1,499,305	\$1,531,557
	NET REVENUE/(EXPENSE)	(\$692,255)	(\$783,082)	(\$851,944)	(\$851,958)	(\$927,166)	(\$927,166)	(\$995,157)	\$108,685	-11.72%	(\$1,073,501)	(\$1,106,258)	(\$1,128,406)	(\$1,155,657)
	% REVENUE TO EXPENSE	25.87%	28.73%	29.19%	30.32%	27.10%	27.10%	26.83%	8.38%	25.42%	24.85%	24.74%	24.54%	

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

RECREATION

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1372010	DIR PARKS RECREATION	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372020	DEPARTMENT SECRETARY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372023	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372028	RECREATION SPEC I	5.00	5.00	5.00	5.00	5.00	0	5.00	5.00	5.00	5.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	8.12	8.12	8.30	8.30	6.68	-1.62	7.00	7.00	7.00	7.00
1372055	RECREATION INSTR	5.60	5.60	5.60	5.60	6.04	0.44	6.10	6.10	6.10	6.10
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
TOTAL		24.22	24.22	24.40	24.40	23.22	-1.18	23.60	23.60	23.60	23.60

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 2003-2004

Develop a standardized in-service training schedule for all aquatic facilities by May 2003.

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

Repair kiddie pool leak by Spring 2003.

Research anti-slip lockerroom floor paint to use during 2003 season.

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

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

Reevaluate pools operating hours for 2003 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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$71,541	\$75,355
Operating Expenses	\$33,572	\$33,066
Transfers	<u>\$2,727</u>	<u>\$5,150</u>
TOTAL	\$107,840	\$113,571

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001 GENERAL
14120 HOLIDAY POOL

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54910	RECREATION ACTIVITY	\$10,846	\$13,942	\$14,332	\$15,192	\$15,720	\$15,720	\$15,720	\$0	0.00%	\$15,720	\$15,720	\$15,720	\$15,720
54920	POOL ADMISSIONS	\$24,670	\$26,980	\$25,277	\$24,626	\$28,240	\$28,240	\$28,240	\$0	0.00%	\$28,240	\$28,240	\$26,240	\$26,240
57030	SOFT DRINK SALES	\$0	\$0	\$893	\$1,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$780	\$995	\$439	\$1,283	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL REVENUE	\$36,096	\$41,917	\$40,941	\$42,101	\$45,460	\$45,460	\$45,460	\$0	0.00%	\$43,460	\$43,460	\$43,460	\$43,460
61110	SALARIES-PART TIME	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$85,464	\$58,575	\$56,789	\$79,346	\$70,000	\$70,000	\$65,686	(\$4,314)	-6.16%	\$70,000	\$70,000	\$71,000	\$71,000
62120	IMRF	\$0	\$0	\$98	\$177	\$0	\$0	\$200	\$200	N.A.	\$200	\$200	\$200	\$200
62130	SOCIAL SECURITY	\$0	\$4,481	\$4,333	\$6,637	\$5,355	\$5,355	\$5,025	(\$330)	-6.16%	\$5,355	\$5,355	\$5,432	\$5,432
62190	UNIFORMS	\$463	\$954	\$934	\$715	\$967	\$967	\$630	(\$337)	-34.85%	\$966	\$986	\$986	\$986
70510	BUILDING MAINTENANCE	\$1,421	\$5,270	\$784	\$3,011	\$3,800	\$3,800	\$3,200	(\$600)	-15.79%	\$3,800	\$3,800	\$3,800	\$3,800
70540	MACHINERY & EQUIP MTNCE	\$1,676	\$4,761	\$2,572	\$1,727	\$2,070	\$2,070	\$1,470	(\$600)	-28.99%	\$2,000	\$2,400	\$2,400	\$2,400
70550	REPAIR/MTNCE INFRASTRUCTURE	(\$21,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$24,944	\$2,931	\$1,939	\$8,820	\$2,754	\$2,754	\$2,154	(\$600)	-21.79%	\$2,754	\$16,754	\$2,754	\$2,754
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$1,853	N.A.	\$1,853	\$1,853	\$1,853	\$1,853
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,509	\$1,509	N.A.	\$1,509	\$1,509	\$1,509	\$1,509
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$836	\$836	N.A.	\$836	\$836	\$836	\$836
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$975	\$975	N.A.	\$975	\$975	\$975	\$975
70780	REGISTRATION & MEMB. DUES	\$947	\$1,964	\$1,511	\$1,245	\$1,525	\$1,525	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$9	\$0	\$0	\$0	\$0	\$1,530	\$1,530	0.00%	\$1,530	\$1,530	\$1,530	\$1,530
71010	OFFICE SUPPLIES	\$0	\$498	\$663	\$570	\$610	\$610	\$610	\$0	0.00%	\$612	\$612	\$612	\$612
71110	JANITORIAL SUPPLIES	\$3,167	\$3,056	\$6,113	\$2,479	\$3,400	\$3,400	\$3,000	(\$400)	-11.76%	\$3,400	\$3,400	\$3,400	\$3,400
71310	GAS	\$3,565	\$3,255	\$3,566	\$3,735	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
71320	ELECTRICITY	\$9,297	\$5,263	\$3,793	\$3,632	\$6,000	\$6,000	\$4,500	(\$1,500)	-25.00%	\$4,500	\$4,500	\$4,500	\$4,500
71330	WATER	\$618	\$735	\$736	\$793	\$750	\$720	\$720	(\$30)	-4.00%	\$750	\$750	\$750	\$750
71340	TELEPHONE	\$3,946	\$4,497	\$4,852	\$4,617	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
71720	CHEMICALS	\$2,538	\$2,385	\$2,732	\$2,809	\$2,590	\$2,590	\$2,590	\$0	0.00%	\$2,591	\$2,591	\$2,591	\$2,591
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79080	JUDGEMENTS	\$2,409	\$2,304	\$3,268	\$5,774	\$5,150	\$5,150	\$2,757	(\$2,393)	-46.47%	\$3,276	\$3,068	\$3,545	\$3,701
80150	TRSF TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$98,733	\$100,338	\$94,723	\$129,162	\$113,571	\$113,571	\$107,840	(\$5,731)	-5.05%	\$115,827	\$129,719	\$117,273	\$117,429
	NET REVENUE/(EXPENSE)	(\$62,637)	(\$58,421)	(\$53,782)	(\$87,061)	(\$68,111)	(\$68,111)	(\$62,380)	(\$72,367)		(\$86,259)	(\$73,813)	(\$73,969)	(\$73,969)
	% OF REVENUE TO EXPENSE	36.56%	41.78%	43.22%	32.60%	40.03%	40.03%	42.16%	37.52%		33.50%	37.06%	37.06%	37.01%

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008					
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37					
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37					
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02					
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40					
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67					
1374041	SWIM TEAM INSTRUCTOR	0.34	0.34	0.34	0.34	0.00	-0.34	0.00	0.00	0.00	0.00					
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10					
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																
In 2003, Swim Team Staff was moved to O'Neil Pool.																
TOTAL								4.27	4.27	4.27	4.27	3.93	-0.34	3.93	3.93	3.93

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 2003-2004

Develop a standardized in-service training schedule for all aquatic facilities by May 2003.

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

Install toilet partitions in womens lockerroom by May 2003.

Research lockerroom floor treatment to hold anti-slip paint.

Install a new main pool pump by May 2003.

Repair Main Pool Valve by May 2003.

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.

Reevaluate pools operating hours for 2003 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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$78,607	\$82,314
Operating Expenses	\$49,099	\$40,619
Transfers	<u>\$5,552</u>	<u>\$9,100</u>
TOTAL	\$133,258	\$132,033

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORG. 1001
 14122 GENERAL
 ONEIL POOL

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM L'Y BUDGET	% DIFF FROM L'Y BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54810	RECREATION ACTIVITY	\$16,911	\$13,793	\$15,677	\$13,506	\$14,000	\$14,000	\$15,500	\$1,500	10.71%	\$15,500	\$15,500	\$15,500	\$15,500
54920	POOL ADMISSIONS	\$28,294	\$28,446	\$27,812	\$27,918	\$31,650	\$31,650	\$26,250	(\$5,400)	-17.06%	\$26,250	\$26,250	\$26,250	\$26,250
57030	SOFT DRINK SALES	\$0	\$0	\$642	\$1,383	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$1,973	\$1,504	\$690	\$1,381	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL REVENUE	\$47,178	\$43,743	\$44,821	\$44,198	\$47,150	\$47,150	\$43,250	(\$3,900)	-8.27%	\$43,250	\$43,250	\$43,250	\$43,250
61130	SALARIES-SEASONAL	\$70,690	\$57,475	\$66,585	\$69,620	\$76,000	\$76,000	\$71,932	(\$4,068)	-5.35%	\$76,000	\$76,000	\$78,000	\$78,000
62120	IMRF	\$0	\$0	\$194	\$101	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62130	SOCIAL SECURITY	\$0	\$4,897	\$5,094	\$5,365	\$5,814	\$5,814	\$5,503	(\$311)	-5.35%	\$5,814	\$5,814	\$5,967	\$5,967
62190	UNIFORMS	\$533	\$882	\$652	\$693	\$999	\$999	\$672	(\$327)	-32.73%	\$1,018	\$1,018	\$1,018	\$1,018
70510	BUILDING MAINTENANCE	\$1,355	\$1,248	\$2,579	\$1,989	\$5,040	\$5,040	\$5,440	\$400	7.94%	\$5,049	\$5,049	\$5,049	\$5,049
70540	MACHINERY & EQUIP MTNCE	\$7,177	\$5,619	\$5,330	\$2,951	\$4,830	\$4,830	\$9,715	\$4,885	101.14%	\$4,927	\$4,927	\$4,927	\$4,927
70590	OTHER PROPERTY MTNCE	\$2,016	\$1,965	\$3,686	\$20,364	\$3,750	\$3,750	\$3,200	(\$550)	-14.67%	\$4,794	\$4,794	\$4,794	\$4,794
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$2,154	\$2,154	N.A.	\$2,154	\$2,154	\$2,154	\$2,154
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755	\$1,755	N.A.	\$1,755	\$1,755	\$1,755	\$1,755
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$972	\$972	N.A.	\$972	\$972	\$972	\$972
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133	\$1,133	N.A.	\$1,133	\$1,133	\$1,133	\$1,133
70810	OFFICIALS & SCOREKEEPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400	0.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERV.	\$909	\$1,992	\$1,679	\$980	\$1,600	\$1,600	\$1,400	(\$200)	-12.50%	\$1,428	\$1,428	\$1,428	\$1,428
71010	OFFICE SUPPLIES	\$41	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$539	\$534	\$628	\$439	\$600	\$600	\$600	\$600	0.00%	\$612	\$612	\$612	\$612
71310	GAS	\$1,915	\$2,256	\$7,406	(\$656)	\$2,500	\$2,500	\$2,250	(\$250)	-10.00%	\$2,500	\$2,500	\$2,500	\$2,500
71320	ELECTRICITY	\$4,705	\$4,721	\$5,030	\$4,941	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
71330	WATER	\$9,514	\$8,429	\$10,875	\$6,861	\$8,600	\$8,600	\$8,600	\$100	1.16%	\$8,800	\$8,900	\$8,900	\$8,900
71340	TELEPHONE	\$742	\$1,063	\$1,087	\$942	\$1,000	\$1,000	\$820	(\$180)	-18.00%	\$1,000	\$1,000	\$1,000	\$1,000
71720	CHEMICALS	\$3,987	\$4,838	\$5,116	\$4,689	\$4,950	\$4,950	\$4,750	(\$200)	-4.04%	\$4,950	\$4,950	\$4,950	\$4,950
71990	OTHER SUPPLIES	\$2,204	\$1,127	\$2,212	\$1,938	\$1,950	\$1,950	\$1,410	(\$540)	-27.69%	\$1,950	\$1,950	\$1,950	\$1,950
79080	JUDGEMENTS	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$5,666	\$5,694	\$8,569	\$7,848	\$9,100	\$9,100	\$5,552	(\$3,548)	-38.89%	\$7,122	\$5,462	\$4,934	\$5,715
	TOTAL EXPENSE	\$111,993	\$102,345	\$126,922	\$133,845	\$132,033	\$132,033	\$133,258	\$1,225	0.93%	\$137,278	\$152,718	\$137,343	\$138,124
	NET REVENUE/(EXPENSE)	(\$64,815)	(\$58,602)	(\$82,101)	(\$89,647)	(\$84,883)	(\$84,883)	(\$90,008)	(\$94,028)		(\$94,028)	(\$109,468)	(\$94,093)	(\$94,874)
	% OF REVENUE TO EXPENSE	42.13%	42.74%	35.31%	33.02%	35.71%	35.71%	32.46%	31.51%		28.32%	31.49%	31.31%	

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

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.35	0.35	0.35	0.35	0.35	0.35
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0.92	0.00	-0.92	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
TOTAL		4.91	4.91	4.91	4.91	4.34	-0.57	4.34	4.34	4.34	4.34

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

In 2003, Swim Team was moved to O'Neil Pool

MILLER PARK BOATS

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

SERVICE

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

GOALS IN FY 2003-2004

Close down Miller Beach for swimming to general public.

Work out staffing plan to cover boating operation.

Develop a plan to use Miller Beach equipment at other Aquatic Facilities.

Reevaluate operating hours for Miller Boats.

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$6,999	\$30,570
Operating Expenses	\$4,484	6,646
Transfers	<u>\$3,070</u>	<u>4,800</u>
TOTAL	\$14,553	\$42,016

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT			2004-2005	2005-2006	2006-2076	2007-2008
										1001	GENERAL	MILLER PARK BOATS				
										14130						
										DIFF	%	DIFF	%			
54160	BOAT RENTALS		\$7,283	\$5,709	\$7,225	\$6,407	\$6,000	\$6,000	\$7,000	\$1,000	16.67%	\$6,500	\$6,500	\$6,500	\$6,500	\$5,500
54910	BEACH RENTALS		\$0	\$0	\$0	\$0	\$420	\$0	\$0	(\$420)	-100.00%	\$0	\$0	\$0	\$0	\$0
54920	BEACH ADMISSIONS		\$6,037	\$3,338	\$2,430	\$4,243	\$3,700	\$3,700	\$0	(\$3,700)	-100.00%	\$0	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES		\$0	\$0	\$23	\$176	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$13,330	\$9,047	\$9,678	\$10,826	\$10,120	\$10,120	\$7,000	(\$3,120)	-30.83%	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
61100	SALARIES-FULL TIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME		\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL		\$31,498	\$26,547	\$28,277	\$37,909	\$27,933	\$6,120	\$6,120	(\$21,813)	-78.09%	\$10,036	\$10,237	\$10,442	\$10,651	\$10,651
62120	IMRF		\$0	\$0	\$81	\$0	\$500	\$0	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY		\$0	\$2,031	\$2,143	\$2,897	\$2,137	\$753	\$753	(\$1,384)	-64.76%	\$767	\$783	\$799	\$815	\$815
62190	UNIFORMS		\$448	\$437	\$595	\$500	\$447	\$126	\$126	(\$321)	-71.81%	\$456	\$456	\$456	\$456	\$456
70420	EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE		\$399	\$349	\$452	\$695	\$1,000	\$250	\$250	(\$750)	-75.00%	\$250	\$250	\$250	\$250	\$250
70540	EQUIPMENT OTHER THAN OFFICE		\$0	\$525	\$67	\$435	\$1,550	\$1,550	\$1,100	(\$450)	-29.03%	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
70590	OTHER REPAIRS & MAINTENANCE		\$0	\$0	\$811	\$0	\$750	\$200	\$200	(\$550)	-73.33%	\$200	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$886	\$886	\$886	N.A.	\$886	\$886	\$886	\$886	\$886
70714	LIABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$558	\$558	\$558	N.A.	\$558	\$558	\$558	\$558	\$558
70715	PROPERTY/INLAND MARINE		\$0	\$0	\$0	\$0	\$0	\$309	\$309	\$309	N.A.	\$309	\$309	\$309	\$309	\$309
70790	AUTO LIABILITY		\$0	\$0	\$0	\$0	\$0	\$361	\$361	\$361	N.A.	\$361	\$361	\$361	\$361	\$361
70990	OTHER PURCHASED SERV.		\$510	\$0	\$120	\$98	\$155	\$155	\$60	(\$95)	-61.29%	\$60	\$60	\$60	\$60	\$60
71010	OFFICE SUPPLIES		\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES		\$244	\$222	\$563	\$31	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0	\$0
71310	GAS		\$219	\$190	\$226	\$207	\$180	\$0	\$0	(\$180)	-100.00%	\$0	\$0	\$0	\$0	\$0
71330	WATER		\$514	\$400	\$545	\$607	\$450	\$450	\$0	(\$450)	-100.00%	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE		\$3,640	\$719	\$794	\$656	\$714	\$420	\$420	(\$294)	-41.18%	\$420	\$420	\$420	\$420	\$420
71720	CHEMICALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES		\$898	\$515	\$1,151	\$944	\$900	\$540	\$540	(\$360)	-40.00%	\$540	\$540	\$540	\$540	\$540
72140	CAPITAL OUTLAY EQ NOT OFFICE		\$2,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
79080	JUDGEMENTS		\$0	\$0	\$93	\$2,700	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND		\$5,909	\$6,169	\$4,534	\$4,460	\$4,800	\$3,070	\$3,070	(\$1,730)	-36.04%	\$4,553	\$4,079	\$3,586	\$4,286	\$4,286
	TOTAL EXPENSE		\$46,927	\$38,112	\$40,542	\$52,139	\$42,016	\$42,016	\$14,553	(\$27,463)	-65.36%	\$20,296	\$20,039	\$19,767	\$20,692	\$20,692
	NET REVENUE/(EXPENSE)		(\$33,597)	(\$29,065)	(\$30,864)	(\$41,313)	(\$31,896)	(\$31,896)	(\$7,553)	\$24,343		(\$13,796)	(\$13,539)	(\$13,267)	(\$14,192)	(\$14,192)
	% OF REVENUE TO EXPENSE		25.41%	23.74%	23.87%	20.76%	24.09%	24.09%	48.10%	11.36%		32.03%	32.44%	32.88%	31.41%	31.41%

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

MILLER PARK BOATS

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1373020	POOL MGR.	0.23	0.23	0.21	0.21	0.00	-0.21	0.00	0.00	0.00	0.00
1373021	ASST. POOL MGR.	0.23	0.00	0.17	0.17	0.00	-0.17	0.00	0.00	0.00	0.00
1373030	LIFE GUARD	0.46	0.46	0.46	0.46	0.00	-0.46	0.00	0.00	0.00	0.00
1373040	CASHIER - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373070	BOAT ATTENDANT	0.67	0.67	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59
TOTAL		1.59	1.36	1.43	1.43	0.59	-0.84	0.59	0.59	0.59	0.59

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, scientific and recreational experiences.

SERVICE

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

GOALS IN FY 2003-2004

ZOO ATTENDANCE:

To increase community awareness of the zoo by focusing on special events and activities at the zoo such as "ZooLights" "Cinco de Mayo" and the Cumpston art display. To promote the educational, conservation, scientific and recreation experiences available at the zoo through the schools, universities, service organizations and youth organizations in the community. The zoo will continue to work with local universities to provide the opportunities for students to be involved in animal behavior and enrichment research and through these programs increase the awareness of the zoo in the academic community. Providing community service opportunity to youth organizations, special needs students, and volunteer groups will also enhance awareness of the zoo thought out the region.

ANIMAL COLLECTION and Exhibits:

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

EDUCATION PROGRAMS:

The goal of the education program is to continue to develop new and innovative educational opportunities at the zoo which will contribute to increased attendance, such as the "After School" programs which are under development at this time.

Zoo Staff:

The staff goal for this fiscal year is to evaluate assignments, duties, and areas of responsibilities to increase overall performance and to reduce intra-staff conflicts.

Planning:

During the year the zoo will focus on Tropical Rain Forest exhibit and the post new rain forest master plan.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY2003</u>
Personnel Expenses	\$723,013	\$528,539
Operating Expenses	208,941	285,930
Transfers	<u>7,128</u>	<u>9,970</u>
TOTAL	\$939,082	\$824,439

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION	1001 14136 GENERAL MILLER PARK ZOO	FROM LY BUDGET - % DIFF FROM LY BUDGET					2007-2008						
				1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 Projected		2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007
54910	EDUCATIONAL PROGRAM FEES			\$50,247	\$51,639	\$52,841	\$62,500	\$62,500	\$65,500	\$3,000	4.80%	\$68,200	\$70,100	\$76,700	\$76,700
54920	ZOO ADMISSIONS			\$148,224	\$150,033	\$158,080	\$197,000	\$197,000	\$190,000	(\$7,000)	-3.55%	\$192,000	\$194,000	\$196,000	\$196,000
57035	CONCESSIONS			\$2,394	\$6,668	\$24,133	\$32,000	\$32,000	\$34,000	\$2,000	6.25%	\$34,000	\$35,000	\$35,000	\$35,000
57310	DONATIONS			\$1,189	\$4,959	\$2,202	\$13,000	\$13,000	\$3,000	(\$10,000)	-76.92%	\$3,000	\$3,000	\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY			\$65,259	\$87,500	\$90,000	\$100,000	\$100,000	\$93,000	(\$7,000)	-7.00%	\$100,000	\$115,000	\$120,000	\$120,000
	TOTAL REVENUE			\$267,313	\$304,513	\$327,256	\$404,500	\$404,500	\$385,500	(\$19,000)	-4.70%	\$397,200	\$417,100	\$430,700	\$432,700
61100	SALARIES-FULL TIME			\$343,573	\$405,630	\$428,296	\$425,000	\$425,000	\$465,276	\$40,276	9.48%	\$486,213	\$508,093	\$530,957	\$554,850
61110	SALARIES-PART TIME			\$0	\$800	\$31,407	\$50,308	\$50,308	\$13,104	(\$37,204)	-73.95%	\$35,560	\$36,807	\$38,095	\$38,095
61130	SALARIES-SEASONAL			\$36,092	\$27,733	\$39,493	\$39,795	\$39,795	\$10,696	(\$19,161)	-38.10%	\$55,845	\$57,800	\$59,820	\$61,915
61150	SALARIES-OVERTIME			\$13,588	\$22,736	\$15,742	\$13,062	\$13,062	\$10,690	(\$2,372)	-18.16%	\$11,064	\$11,450	\$11,852	\$12,270
62100	BC/BS PPO			\$0	\$0	\$0	\$0	\$0	\$72,508	\$72,508	0.00%	\$79,759	\$87,735	\$96,508	\$106,159
62101	DENTAL INSURANCE			\$0	\$0	\$0	\$0	\$0	\$2,227	\$2,227	0.00%	\$2,450	\$2,695	\$2,964	\$3,261
62102	VISION INSURANCE			\$0	\$0	\$0	\$0	\$0	\$851	\$851	0.00%	\$716	\$788	\$866	\$953
62103	OSF HMO			\$0	\$0	\$0	\$0	\$0	\$15,448	\$15,448	0.00%	\$16,993	\$18,692	\$20,561	\$22,617
62110	LIFE INSURANCE			\$0	\$0	\$0	\$0	\$0	\$1,012	\$1,012	0.00%	\$1,113	\$1,225	\$1,347	\$1,462
62120	IMRF			\$0	\$0	\$0	\$0	\$0	\$42,296	\$42,296	0.00%	\$43,776	\$45,308	\$46,895	\$48,535
62130	SOCIAL SECURITY			\$0	\$40,950	\$39,705	\$40,779	\$40,779	\$42,095	\$1,517	3.72%	\$43,776	\$45,308	\$46,895	\$48,535
62190	UNIFORMS			\$1,182	\$2,013	\$35,095	\$40,405	\$40,405	\$42,095	\$1,690	4.18%	\$45,034	\$46,982	\$49,015	\$51,035
62191	PROTECTIVE WEAR			\$266	\$516	\$208	\$790	\$790	\$1,250	(\$250)	-16.67%	\$1,500	\$1,750	\$1,750	\$1,750
62200	HEALTH FACILITIES			\$75	\$75	\$0	\$0	\$0	\$500	(\$290)	-36.71%	\$500	\$500	\$500	\$500
62330	LUNA PENSION			\$0	\$500	\$874	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$0	\$0	\$0
70040	VETERINARIAN			\$13,923	\$11,478	\$10,926	\$12,500	\$12,500	\$12,000	(\$500)	-4.00%	\$12,420	\$12,855	\$13,300	\$13,770
70220	OTHER PROF & TECH SERVICES			\$2,061	\$2,600	\$167	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE			\$12,059	\$13,439	\$17,428	\$14,000	\$14,000	\$12,500	(\$1,500)	-10.71%	\$12,940	\$13,390	\$13,860	\$14,345
70520	VEHICLE MAINTENANCE			\$1,485	\$1,750	\$1,534	\$1,750	\$1,750	\$1,500	(\$250)	-14.29%	\$1,550	\$1,550	\$1,550	\$1,550
70530	OFFICE/COMPUTER EQUIP MTNCE			\$90	\$500	\$193	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70540	EQUIPMENT MAINTENANCE			\$1,247	\$1,001	\$2,178	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE			\$8,139	\$11,809	\$14,580	\$16,500	\$16,500	\$21,000	\$4,500	27.27%	\$30,525	\$31,070	\$31,620	\$32,200
70710	WORKERS COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$13,453	\$13,453	N.A.	\$13,453	\$13,453	\$13,453	\$13,453
70713	LIABILITY INSURANCE			\$0	\$0	\$0	\$0	\$0	\$10,957	\$10,957	N.A.	\$10,957	\$10,957	\$10,957	\$10,957
70714	PROPERTY/INLAND MARINE			\$0	\$0	\$0	\$0	\$0	\$6,069	\$6,069	N.A.	\$6,069	\$6,069	\$6,069	\$6,069
70715	AUTO LIABILITY			\$0	\$0	\$0	\$0	\$0	\$7,077	\$7,077	N.A.	\$7,077	\$7,077	\$7,077	\$7,077
70730	ADVERTISING			\$1,864	\$7,910	\$7,551	\$10,000	\$10,000	\$6,000	(\$4,000)	-40.00%	\$8,000	\$9,000	\$10,000	\$10,000
70740	PRINTING			\$2,341	\$3,888	\$2,780	\$5,000	\$5,000	\$2,000	(\$3,000)	-33.33%	\$2,050	\$2,150	\$2,250	\$2,350
70770	TRAVEL			\$2,333	\$3,287	\$4,407	\$4,230	\$4,230	\$3,885	(\$345)	-8.16%	\$4,160	\$4,160	\$4,310	\$4,460
70780	REGISTRATION & MEMBERSHIP			\$149	\$328	\$141	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$525	\$550	\$580	\$610
70980	OTHER PURCHASED SERV.			\$2,433	\$3,335	\$9,390	\$8,000	\$8,000	\$2,200	(\$600)	-7.250%	\$6,400	\$6,600	\$6,800	\$7,000
71010	OFFICE & COMPUTER SUPPLIES			\$1,513	\$1,008	\$2,524	\$1,850	\$1,850	\$1,250	(\$600)	-32.43%	\$1,290	\$1,340	\$1,385	\$1,435
71030	POSTAGE			\$107	\$107	\$248	\$150	\$150	\$175	\$25	16.67%	\$175	\$175	\$175	\$175
71040	FOOD FOR ANIMALS			\$29,367	\$32,232	\$35,607	\$32,000	\$32,000	\$32,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71050	ZOO SUPPLIES			\$4,681	\$4,681	\$5,061	\$4,750	\$4,750	\$5,000	\$250	5.26%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINTENANCE & REPAIR SUPPLIES			\$1,109	\$1,859	\$2,957	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%	\$2,590	\$2,680	\$2,770	\$2,870
71110	JANITORIAL SUPPLIES			\$3,219	\$2,664	\$1,536	\$2,000	\$2,000	\$1,750	(\$250)	-12.50%	\$1,810	\$1,810	\$1,810	\$1,810
71120	MEDICAL SUPPLIES			\$2,177	\$1,989	\$1,588	\$5,800	\$5,800	\$5,000	(\$800)	-13.79%	\$7,500	\$7,500	\$7,500	\$7,500
71310	GAS			\$1,090	\$5,466	\$2,293	\$25,400	\$25,400	\$23,000	(\$2,400)	-9.45%	\$27,500	\$27,500	\$27,500	\$27,500
71320	ELECTRICITY			\$17,769	\$22,147	\$22,411	\$20,000	\$20,000	\$22,500	\$2,500	12.50%	\$22,500	\$22,500	\$22,500	\$22,500
71330	WATER			\$13,718	\$31,260	\$36,950	\$20,000	\$20,000	\$22,500	\$2,500	12.50%	\$22,500	\$22,500	\$22,500	\$22,500
71340	TELEPHONE			\$3,932	\$7,990	\$5,183	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71410	PERIODICALS & BOOKS			\$319	\$590	\$166	\$500	\$500	\$375	(\$125)	-25.00%	\$400	\$400	\$400	\$400
71420	CHEMICALS			\$1,979	\$1,713	\$3,112	\$2,200	\$2,200	\$2,000	(\$200)	-9.09%	\$2,070	\$2,140	\$2,220	\$2,300
71990	OTHER SUPPLIES			\$5,241	\$5,964	\$3,531	\$5,700	\$5,700	\$5,000	(\$700)	-12.28%	\$6,000	\$6,000	\$6,000	\$6,000
72520	BLOG ALTERATIONS			\$0	\$10,762	\$10,718	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES			\$253	\$2,743	\$354	\$500	\$500	\$400	(\$100)	-20.00%	\$415	\$430	\$450	\$475
80150	TRSF TO EQUIP REPL FUND			\$10,210	\$11,578	\$10,377	\$9,970	\$9,970	\$7,128	(\$2,842)	-28.51%	\$15,840	\$22,549	\$22,917	\$23,000
	TOTAL EXPENSE			\$539,832	\$674,168	\$808,798	\$824,439	\$824,439	\$939,082	\$114,643	13.91%	\$1,031,514	\$1,080,724	\$1,129,650	\$1,170,318
	NET REVENUE/(EXPENSE)			(\$272,519)	(\$389,050)	(\$481,542)	(\$419,939)	(\$419,939)	(\$553,582)	(\$634,314)	(\$663,624)	(\$698,950)	(\$737,618)	(\$770,592)	(\$802,100)
	% OF REVENUE TO EXPENSE			49.52%	42.29%	40.21%	49.06%	49.06%	41.05%	38.51%	38.59%	38.13%	38.13%	36.97%	

MAN-YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2004-2005	2005-2006	2006-2007
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	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
1376050	ZOOKEEPER	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Zoo Seasonal	1.10	1.10	1.10	1.20	1.90	1.90	1.90	0.70	1.90	1.90	1.90	1.90	1.90
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO/Carousel Att.	1.10	1.10	1.60	1.60	1.60	1.60	1.60	0.00	1.60	1.60	1.60	1.60	1.60
1376100	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1376110	Part-time laborer	0.50	0.80	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Park Tech-Gift Shop(01/02)	0	0.7	0.7	0.7	0.7	0.7	0.00	0.00	0.7	0.7	0.7	0.7	0.7
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED														
	Marketing Staff (seasonal))			0	0.8	0.3	0.3	-0.50		0.8	0.8	1	1	1
	Full time in fy 06-07													
	Justification attached.													
	TOTAL	13.70	14.00	15.38	16.28	15.50	16.20	-0.78		16.00	16.00	16.20	16.20	16.20

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 2003-2004

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

Continue 24-hour turn-around on traffic obstructions.

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

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

Continue public education of benefits of urban forests through brochures.

Prune 1500 trees to insure survival and reduce future problems.

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

Update Forestry Ordinance. Include maintenance and planting specifications, Complete by May, 2003.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$177,251	\$145,480
Operating Expenses	74,689	70,902
Transfers	<u>12,589</u>	<u>31,200</u>
TOTAL	\$264,529	\$247,582

BUDGET COMMENTS: This budget reflects a 6.85% increase due primarily to including health insurance due to a change in accounting standards.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION	1001 GENERAL FUND		14146 FORESTRY		1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2003-2004 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
			1998-99 ACTUAL	1999-00 ACTUAL															
53110	FEDERAL GRANTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
54990	OTHER CHARGES FOR SERVICES		\$4,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57310	DONATIONS		\$535	\$1,420	\$1,205	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57990	OTHER MISC. REVENUE		\$0	\$600	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL REVENUE		\$4,695	\$2,820	\$1,255	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
61100	SALARIES-FULL TIME		\$87,237	\$69,878	\$85,684	\$91,582	\$94,857	\$97,703	\$99,139	\$94,857	\$97,703	\$99,139	\$94,282	4.51%	\$102,113	\$144,811	\$149,155	\$153,630	
61130	SALARIES-SEASONAL		\$16,687	\$26,081	\$25,297	\$42,866	\$27,000	\$29,000	\$26,675	\$27,000	\$29,000	\$26,675	(\$325)	-1.20%	\$30,000	\$40,000	\$40,000	\$40,000	
61150	SALARIES-OVERTIME		\$5,310	\$5,912	\$4,825	\$4,380	\$5,600	\$8,000	\$5,407	\$5,600	\$8,000	\$5,407	(\$93)	-1.68%	\$7,000	\$10,000	\$10,000	\$10,000	
62100	BC/BS PPO		\$0	\$0	\$0	\$0	\$0	\$0	\$16,203	\$0	\$0	\$16,203	\$16,203	0.00%	\$17,823	\$19,606	\$21,566	\$23,723	
62101	DENTAL INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$413	\$0	\$0	\$413	\$413	0.00%	\$464	\$500	\$550	\$605	
62102	VISION INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026	\$1,026	0.00%	\$1,129	\$1,241	\$1,366	\$1,502	
62103	CSF HMO		\$0	\$0	\$0	\$0	\$0	\$0	\$6,246	\$0	\$0	\$6,246	\$6,246	0.00%	\$6,871	\$7,558	\$8,313	\$9,145	
62110	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$132	\$132	0.00%	\$145	\$160	\$176	\$193	
62120	IMRF		\$0	\$7,114	\$9,182	\$10,128	\$8,380	\$8,826	\$10,756	\$8,380	\$8,826	\$10,756	\$2,376	28.36%	\$10,942	\$12,952	\$13,941	\$13,741	
62130	SOCIAL SECURITY		\$0	\$7,372	\$8,014	\$9,537	\$9,743	\$10,305	\$9,854	\$9,743	\$10,305	\$9,854	\$111	1.14%	\$10,024	\$15,017	\$15,468	\$15,632	
62190	UNIFORMS		\$305	\$375	\$375	\$451	\$600	\$900	\$451	\$600	\$900	\$451	\$400	66.67%	\$1,000	\$1,000	\$1,000	\$1,000	
62191	PROTECTIVE WEAR		\$150	\$302	\$319	\$477	\$475	\$800	\$477	\$800	\$475	\$400	(\$76)	-16.79%	\$600	\$1,000	\$1,000	\$1,000	
70420	EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70610	REPAIR MTNC BUILDING		\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70620	VEHICLE MAINTENANCE		\$8,263	\$10,435	\$9,717	\$14,111	\$11,000	\$12,000	\$9,717	\$11,000	\$12,000	\$9,717	\$0	0.00%	\$13,000	\$14,000	\$15,000	\$15,000	
70540	REP/MTNC NON OFFICE EQUIP		\$3,935	\$2,028	\$7,894	\$11,295	\$7,000	\$8,000	\$7,894	\$7,000	\$8,000	\$7,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000	
70590	OTHER REPAIR & MTNCE		\$0	\$0	\$489	\$0	\$600	\$800	\$0	\$600	\$800	\$600	\$0	0.00%	\$800	\$800	\$800	\$800	
70711	WORKERS COMPENSATION		\$0	\$0	\$0	\$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	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70714	PROPERTY/INLAND MARINE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70715	AUTO LIABILITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70740	PRINTING		\$0	\$1,320	\$31	\$2,200	\$2,000	\$2,000	\$31	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$2,125	\$2,000	\$2,000	\$2,000	
70770	TRAVEL		\$214	\$62	\$896	\$1,457	\$1,242	\$1,100	\$1,457	\$1,242	\$1,100	\$742	(\$600)	-40.26%	\$1,100	\$1,500	\$1,500	\$1,500	
70780	REG & MEMB DUES		\$770	\$683	\$1,158	\$1,756	\$1,315	\$1,100	\$1,756	\$1,315	\$1,100	\$200	(\$245)	-18.63%	\$1,100	\$1,500	\$1,500	\$1,500	
70790	TRAINING		\$0	\$0	\$156	\$0	\$200	\$325	\$156	\$200	\$325	\$200	\$0	0.00%	\$500	\$500	\$500	\$500	
70990	OTHER PURCHASED SERV.		\$5,000	\$0	\$8,390	\$11,170	\$10,000	\$11,000	\$8,000	\$10,000	\$11,000	\$8,000	(\$2,000)	-20.00%	\$12,000	\$13,000	\$14,000	\$14,000	
71080	MAINTENANCE & REPAIR SUPPLIES		\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71120	CHEMICALS		\$202	\$8	\$56	\$32	\$470	\$800	\$202	\$470	\$800	\$200	(\$270)	-67.45%	\$800	\$800	\$800	\$800	
71990	OTHER SUPPLIES		\$31,621	\$39,067	\$35,442	\$37,189	\$36,000	\$36,000	\$35,442	\$36,000	\$36,000	\$33,600	(\$2,400)	-6.67%	\$37,000	\$37,000	\$38,000	\$38,000	
80150	TRSF TO EQUIP REPL FUND		\$40,156	\$40,156	\$48,069	\$40,213	\$31,200	\$24,150	\$12,589	\$31,200	\$24,150	\$12,589	(\$18,611)	-59.65%	\$23,641	\$47,157	\$57,650	\$57,650	
	TOTAL EXPENSE		\$200,500	\$210,683	\$246,610	\$278,855	\$247,582	\$252,809	\$264,529	\$247,582	\$252,809	\$264,529	\$16,947	6.85%	\$299,144	\$391,378	\$412,962	\$421,498	
	NET (REVENUE)/EXPENSE		195,805	207,863	245,355	277,940	247,582	252,809	264,529	247,582	252,809	264,529	\$299,144	-0.00%	\$299,144	\$391,378	\$412,962	\$421,498	
	% OF REVENUE TO EXPENSE		-0.27%	-0.67%	-0.49%	-0.33%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	

MAN-YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	3.00	3.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.16	1.50	-0.66	2.16	2.94	2.94	2.94

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

TOTAL 4.16 4.16 4.16 4.16 3.50 -0.66 4.16 5.94 5.94 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 over 75 years old but by continuous updates it does not show its age too bad. It is once again a tree lined course that rewards those that can hit it straight off the tee. Almost all people that grew up in the Bloomington-Normal area have fond memories playing and getting there start in golf at Highland. Highland has always welcomed the junior golfer that is the future customer.

GOALS IN FY 2003 - 2004

Replace old chainlink fence throughout course
Build forward tee on #2
Recontour fairways to meet efficacy of irrigation system
Improve drainage throughout course, #4, #6, #8
Continue to improve quality of turf on tees, particularly par 3's

Increase demo club selection to increase sales of hard goods
Improve check-in time and player tracking with new software and more trained employees
Continuing education for Clubhouse Manager

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Expense	\$374,305	\$407,258
Operating Expenses	\$307,025	\$406,742
Transfers	<u>\$159,100</u>	<u>\$ 83,668</u>
TOTAL	\$840,430	\$897,061

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001 GENERAL FUND
DIVISION 14150 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
54430	FACILITY RENTAL	\$0	\$113	\$0	\$615	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54810	DAILY GOLF PLAY	\$277,567	\$264,573	\$283,007	\$327,454	\$329,850	\$329,850	\$319,600	(\$10,250)	-3.11%	\$338,188	\$338,064	\$349,236	\$359,713
54830	SEASON GOLF PASSES	\$85,562	\$101,700	\$100,775	\$92,149	\$104,025	\$104,025	\$88,815	(\$14,210)	-13.66%	\$92,500	\$95,285	\$98,143	\$101,088
54850	CART RENTAL	\$123,670	\$123,110	\$155,465	\$180,464	\$215,800	\$215,800	\$202,950	(\$12,850)	-5.95%	\$209,039	\$215,810	\$221,769	\$228,422
54860	GOLF LESSONS	\$0	\$0	\$0	\$1,176	\$0	\$0	\$5,500	\$5,500	0.00%	\$5,685	\$5,835	\$6,010	\$6,190
57010	FOOD SALES	\$17,773	\$19,022	\$19,296	\$18,940	\$22,000	\$22,000	\$20,000	(\$2,000)	-9.09%	\$20,600	\$21,218	\$21,855	\$22,510
57030	PROF DRINK SALES	\$28,315	\$26,335	\$30,964	\$33,464	\$39,000	\$39,000	\$36,000	(\$3,000)	-7.69%	\$37,080	\$38,192	\$39,336	\$40,518
57040	PRO SHOP SALES	\$215,611	\$170,434	\$178,328	\$163,327	\$190,000	\$190,000	\$180,000	(\$10,000)	-5.26%	\$185,400	\$190,952	\$196,991	\$202,592
57050	SALLES TAX	\$1,448	\$268	\$0	(\$151)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	CASH OVER & SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57610	OTHER MISC. INCOME	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57980	OTHER MISC. INCOME	(\$2,648)	\$4,658	\$1,443	\$2,225	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$747,175	\$710,216	\$819,675	\$853,865	\$900,675	\$900,675	\$853,865	(\$46,810)	-5.20%	\$879,481	\$905,855	\$933,041	\$961,033
6100	SALARIES-FULL TIME	\$142,759	\$137,139	\$157,704	\$164,412	\$168,505	\$168,505	\$175,000	\$6,495	3.85%	\$180,250	\$185,659	\$191,225	\$196,985
6110	SALARIES-PART TIME	\$0	\$0	\$319	\$85	\$16,000	\$16,000	\$17,000	\$1,000	6.25%	\$17,500	\$18,039	\$18,600	\$19,125
61130	SALARIES-SEASONAL	\$124,123	\$138,889	\$137,003	\$158,873	\$116,000	\$116,000	\$128,000	\$13,000	11.21%	\$140,000	\$145,000	\$150,000	\$157,000
61150	SALARIES-OVERTIME	\$18,704	\$20,230	\$23,261	\$18,826	\$20,000	\$20,000	\$18,000	(\$2,000)	-10.00%	\$21,300	\$21,950	\$21,950	\$21,950
61180	GOLF INSTRUCTION	\$0	\$0	\$1,476	\$5,047	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62000	GC/BS PRO.	\$0	\$0	\$0	\$0	\$0	\$0	\$16,994	\$16,994	0.00%	\$16,693	\$20,563	\$22,619	\$24,881
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$649	\$649	0.00%	\$714	\$785	\$864	\$950
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	0.00%	\$165	\$182	\$200	\$220
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$365	\$365	0.00%	\$402	\$442	\$486	\$534
62120	IMRF	\$0	\$0	\$0	\$0	\$24,800	\$24,800	\$22,600	(\$2,200)	-8.87%	\$23,500	\$25,000	\$25,000	\$26,000
62130	SOCIAL SECURITY	\$0	\$14,636	\$21,509	\$26,544	\$24,800	\$24,800	\$24,800	(\$1,744)	-7.00%	\$25,000	\$26,500	\$27,000	\$27,500
62190	UNIFORMS	\$1,280	\$20,605	\$22,216	\$23,645	\$1,500	\$1,500	\$2,700	\$1,200	80.00%	\$2,700	\$2,700	\$2,700	\$2,700
62191	PROTECTIVE WEAR	\$444	\$461	\$668	\$427	\$600	\$600	\$500	(\$100)	-16.67%	\$700	\$700	\$700	\$700
70220	EQUIPMENT RENTAL	\$7,634	\$165	\$692	\$75	\$5,600	\$5,600	\$600	(\$5,000)	-89.29%	\$6,000	\$6,000	\$6,000	\$6,000
70610	BUILDING MAINTENANCE	\$19,793	\$5,988	\$17,812	\$6,500	\$7,000	\$7,000	\$5,000	(\$2,000)	-28.57%	\$6,000	\$6,000	\$6,000	\$6,000
70620	VEHICLE MAINTENANCE	\$3,529	\$227	\$4,947	\$469	\$1,800	\$1,800	\$1,600	(\$200)	6.25%	\$1,700	\$1,700	\$1,700	\$1,700
70640	EQUIPMENT MAINTENANCE	\$35,384	\$33,673	\$35,689	\$37,076	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$32,000	\$32,000	\$32,000
70690	MAINTENANCE	\$21,588	\$91,950	\$91,493	\$90,375	\$78,000	\$78,000	\$76,000	(\$2,000)	0.00%	\$80,000	\$85,000	\$88,000	\$88,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$13,714	\$13,714	N.A.	\$13,714	\$13,714	\$13,714	\$13,714
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,169	\$11,169	N.A.	\$11,169	\$11,169	\$11,169	\$11,169
70714	PROPERTY/LIABILITY MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,187	\$6,187	N.A.	\$6,187	\$6,187	\$6,187	\$6,187
70715	AUTO LIABILITY	\$25	\$4,881	\$0	\$0	\$0	\$0	\$7,215	\$7,215	N.A.	\$7,215	\$7,215	\$7,215	\$7,215
70730	ADVERTISING	\$876	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	0.00%	\$600	\$700	\$800	\$800
70740	PRINTING	\$2,338	\$302	\$1,743	\$960	\$600	\$600	\$1,000	(\$400)	-66.67%	\$3,100	\$3,200	\$3,400	\$3,400
70770	TRAVEL	\$2,838	\$1,776	\$1,372	\$1,809	\$3,000	\$3,000	\$1,650	(\$1,350)	-44.99%	\$2,300	\$2,400	\$2,500	\$2,500
70780	REGISTRATION & MEMBERSHIP	\$188	\$1,780	\$1,945	\$2,525	\$2,525	\$2,525	\$1,800	(\$725)	-28.52%	\$2,300	\$2,300	\$2,300	\$2,300
70790	TRAINING	\$245	\$130	\$731	\$404	\$2,300	\$2,300	\$2,300	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300
71010	OFFICE SUPPLIES	\$117	\$911	\$841	\$1,649	\$1,000	\$1,000	\$1,100	\$100	10.00%	\$1,200	\$1,200	\$1,200	\$1,200
71030	POSTAGE	\$24,487	\$12,426	\$949	\$1,110	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71080	MAINT & REPAIR SUPPLIES	\$2,007	\$2,782	\$2,986	\$3,051	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71110	JANITORIAL SUPPLIES	\$4,287	\$4,930	\$11,629	\$3,487	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71130	GAS	\$6,996	\$11,453	\$10,886	\$10,886	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
71320	ELECTRICITY	\$33,593	\$35,468	\$2,131	\$6,943	\$20,000	\$20,000	\$30,000	\$10,000	50.00%	\$35,000	\$36,000	\$37,000	\$37,000
71330	WATER	\$5,664	\$7,745	\$7,768	\$7,452	\$6,100	\$6,100	\$6,500	\$400	6.56%	\$6,500	\$6,500	\$6,500	\$6,500
71340	TELEPHONE	\$11,495	\$14,420	\$16,979	\$18,851	\$16,000	\$16,000	\$16,000	(\$1,000)	-6.25%	\$16,000	\$16,000	\$16,000	\$16,000
71760	SOFT DRINKS	\$13,660	\$19,021	\$15,191	\$16,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$13,000	\$14,000	\$14,000	\$14,000
71770	SNACK SHOP FOOD	\$266,175	\$184,300	\$175,822	\$154,357	\$80,000	\$80,000	\$150,000	\$70,000	87.50%	\$150,000	\$150,000	\$150,000	\$150,000
71780	PRO SHOP INVENTORY	\$10,105	\$9,705	\$15,881	\$16,298	\$9,200	\$9,200	\$13,300	\$4,100	44.57%	\$22,000	\$22,000	\$22,000	\$22,000
71890	OTHER SUPPLIES	\$8,991	\$13,053	\$9,514	\$10,488	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$33	\$172	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
76980	OTHER MISC EXPENSE	\$103,052	\$96,494	\$152,611	\$155,058	\$159,100	\$159,100	\$83,668	(\$75,432)	-47.41%	\$117,509	\$116,872	\$115,173	\$128,848
80150	TRSF TO EQUIP. FUND													
	TOTAL EXPENSE	\$874,299	\$892,282	\$938,126	\$968,771	\$940,430	\$840,430	\$897,061	\$56,631	6.74%	\$990,018	\$1,012,271	\$1,028,601	\$1,066,658
	NET REVENUE/(EXPENSE)	(\$127,124)	(\$182,066)	(\$187,666)	(\$149,108)	\$60,245	\$60,245	(\$43,196)	(\$110,537)	-182.91%	(\$110,537)	(\$106,406)	(\$95,560)	(\$105,626)
	% OF REVENUE TO EXPENSE	85.46%	79.60%	79.99%	84.61%	107.17%	107.17%	95.18%	88.83%	88.83%	89.49%	90.71%	90.10%	

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1371010	SUPT.MUNICIPAL GOLF	0.50	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	1.00	0.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.50	3.50	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	3.35	3.35	1.85	3.35	3.35	3.35	3.35
	CLUBHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Permanent part-time				0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
TOTAL		8.50	8.50	9.00	9.80	11.65	11.65	1.85	11.65	11.65	11.65	11.65

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

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

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

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 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 Womens DIII National Championship and DI Regional and the High School Class "A" golf tournament.

GOALS IN FY 2003 - 2004

Deep tine aerification of greens to improve root system
Implement tree replacement program
Rebuild #2 green
Renovate driving range
Create long term master plan for golf course improvements
Continuing education for clubhouse manager
Improve junior golf programs - expand ages Ken Adams Junior League & change lesson structure
Continue to attract weekday golf outings and events
Market meeting room for increased usage
Continue improvements in customer service with more skilled employees and POS system

BUDGET SUMMARY	FY 2003 BUDGET	FY 2004 BUDGET
Personnel Expenses	\$ 395,600	\$ 434,639
Operating Expenses	\$ 344,250	\$ 430,590
Capital Outlay	<u>\$ 123,750</u>	<u>\$ 69,998</u>
Total	\$863,600	\$935,227

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND DIVISION 1001
14152 GENERAL FUND
PEABRIE VISITA

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
54430	PARKS FACILITY RENTAL	\$2,588	\$4,388	\$4,673	\$4,865	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,500	\$7,000	\$7,500	\$7,500
54810	DAILY GOLF PLAY	\$551,562	\$671,106	\$637,589	\$548,215	\$684,500	\$684,500	\$682,000	(\$102,500)	-15.43%	\$955,000	\$565,000	\$570,000	\$570,000
54820	GOLF DISCOUNT BOOKS	\$50,584	\$70,659	\$56,196	\$48,688	\$54,750	\$54,750	\$63,550	\$8,800	16.07%	\$64,000	\$64,000	\$65,000	\$65,000
54840	SEASON GOLF PASSES	\$0	\$0	\$38,622	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54840	DRIVING RANGE FEE	\$32,636	\$33,779	\$32,629	\$34,036	\$34,400	\$34,400	\$42,200	\$7,800	22.67%	\$42,500	\$42,500	\$43,000	\$43,000
54850	CART RENTAL	\$225,235	\$239,549	\$219,955	\$220,265	\$270,500	\$270,500	\$245,150	(\$25,350)	-9.37%	\$247,000	\$250,000	\$250,000	\$253,000
54680	GOLF LESSONS	\$1,655	\$5,840	\$2,028	\$2,475	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$3,000	\$3,000	\$3,000
57010	FOOD SALES	\$36,332	\$38,063	\$37,737	\$33,161	\$38,000	\$38,000	\$38,000	\$0	0.00%	\$39,000	\$40,000	\$41,000	\$42,000
57020	BEVERAGE SALES	\$15,854	\$20,236	\$19,600	\$17,144	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$25,000	\$26,000	\$26,000	\$27,000
57030	SOFT DRINK SALES	\$39,518	\$44,970	\$47,856	\$40,564	\$44,000	\$44,000	\$43,000	(\$1,000)	-2.27%	\$44,000	\$44,000	\$45,000	\$45,000
57040	PRO SHOP SALES	\$128,601	\$237,778	\$188,858	\$157,166	\$175,000	\$175,000	\$160,000	(\$15,000)	-8.57%	\$165,000	\$170,000	\$175,000	\$175,000
57050	SALES TAX	\$1,680	\$664	\$477	(\$243)	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57610	CASH OVER & SHORT	\$101	(\$112)	\$12	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	(\$5,303)	\$510	\$806	\$1,131	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,081,033	\$1,367,530	\$1,248,296	\$1,146,519	\$1,309,650	\$1,309,650	\$1,187,400	(\$122,250)	-9.33%	\$1,200,500	\$1,211,500	\$1,225,500	\$1,230,500
61100	SALARIES-FULL TIME	\$125,294	\$147,120	\$157,499	\$176,289	\$169,000	\$169,000	\$171,000	\$2,000	1.18%	\$178,685	\$186,736	\$195,139	\$203,921
61110	SALARIES-PART TIME	\$0	\$0	\$14,560	\$1,078	\$45,000	\$45,000	\$17,000	(\$28,000)	-62.22%	\$17,000	\$18,035	\$18,600	\$19,150
61130	SALARIES-SEASONAL	\$145,718	\$154,135	\$131,812	\$166,962	\$110,000	\$110,000	\$151,800	\$41,800	38.00%	\$160,000	\$165,000	\$170,000	\$175,000
61150	SALARIES-OVERTIME	\$14,349	\$25,684	\$17,451	\$18,323	\$18,500	\$18,500	\$16,500	(\$2,000)	-10.81%	\$20,000	\$20,000	\$20,000	\$20,000
62100	GOLF INSTRUCTION	\$0	\$8,137	\$2,424	\$2,370	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	GC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$23,306	\$23,306	0.00%	\$31,137	\$34,250	\$37,675	\$41,443
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$171	0.00%	\$848	\$933	\$1,026	\$1,129
62102	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$323	\$323	0.00%	\$385	\$391	\$430	\$473
62110	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$439	\$439	0.00%	\$483	\$531	\$584	\$643
62120	IMRF	\$0	\$17,230	\$21,456	\$26,031	\$23,000	\$23,000	\$20,800	(\$2,200)	-9.57%	\$21,500	\$22,000	\$22,500	\$23,000
62190	UNIFORMS	\$2,646	\$1,757	\$1,683	\$416	\$1,500	\$1,500	\$2,700	\$1,200	80.00%	\$2,200	\$2,200	\$2,300	\$2,300
62191	PROTECTIVE WEAR	\$138	\$81	\$288	\$101	\$500	\$500	\$600	\$100	20.00%	\$500	\$500	\$500	\$500
70420	EQUIPMENT RENTAL	\$0	\$5,212	\$1,959	\$2,150	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70610	BUILDING MAINTENANCE	\$13,366	\$13,888	\$18,744	\$9,994	\$10,000	\$10,000	\$5,000	(\$5,000)	-50.00%	\$17,000	\$17,000	\$17,000	\$17,000
70620	VEHICLE MAINTENANCE	\$3,735	\$15,466	\$6,585	\$1,790	\$2,700	\$2,700	\$2,700	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70640	EQUIPMENT MAINTENANCE	\$27,100	\$31,184	\$33,847	\$31,314	\$28,000	\$28,000	\$33,000	\$5,000	10.71%	\$33,000	\$33,000	\$33,000	\$33,000
70690	OTHER REPAIRS & MAINT.	\$17,040	\$81,069	\$67,891	\$94,572	\$80,000	\$85,000	\$85,000	\$5,000	6.25%	\$88,000	\$92,000	\$100,000	\$100,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$14,092	\$14,092	N.A.	\$14,092	\$14,092	\$14,092	\$14,092
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,477	\$11,477	N.A.	\$11,477	\$11,477	\$11,477	\$11,477
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,357	\$6,357	N.A.	\$6,357	\$6,357	\$6,357	\$6,357
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,414	\$7,414	N.A.	\$7,414	\$7,414	\$7,414	\$7,414
70730	ADVERTISING	\$25	\$9,086	\$7,085	\$7,948	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$8,000	\$8,000	\$9,000	\$9,000
70740	PRINTING	\$1,046	\$626	\$1,722	\$1,810	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,600	\$1,700	\$1,700	\$1,700
70770	TRAVEL	\$1,658	\$0	\$344	\$1,376	\$1,550	\$1,550	\$0	(\$1,550)	-100.00%	\$900	\$900	\$900	\$900
70780	MEMBERSHIP DUES	\$641	\$1,625	\$1,127	\$545	\$650	\$650	\$750	\$100	15.38%	\$800	\$800	\$800	\$800
70790	TRAINING	\$0	\$601	\$150	\$289	\$2,200	\$2,200	\$0	(\$2,200)	-100.00%	\$1,200	\$1,200	\$1,200	\$1,200
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$281	\$974	\$1,413	\$973	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71030	POSTAGE	\$697	\$313	\$678	\$1,632	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71080	MAINT & REPAIR SUPPLIES	\$39,901	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$1,170	\$2,400	\$4,139	\$4,489	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,100	\$2,100
71310	GAS	\$1,056	\$1,251	\$2,316	\$973	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
71320	ELECTRICITY	\$24,019	\$26,728	\$24,735	\$25,624	\$22,500	\$22,500	\$26,000	\$3,500	15.56%	\$27,000	\$28,000	\$29,000	\$30,000
71330	WATER	\$1,502	\$1,075	\$608	\$948	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	\$1,200	\$1,200	\$1,200	\$1,300
71340	TELEPHONE	\$6,765	\$7,881	\$8,016	\$9,581	\$8,000	\$8,000	\$9,500	\$1,500	18.75%	\$9,500	\$9,500	\$9,500	\$9,500
71750	BEVERAGE EXP	\$5,609	\$5,758	\$6,198	\$6,081	\$6,500	\$6,500	\$8,500	\$2,000	30.77%	\$9,000	\$9,000	\$9,500	\$9,500
71760	SOFT DRINK EXP	\$19,934	\$22,877	\$27,611	\$26,954	\$25,000	\$25,000	\$23,000	(\$2,000)	-8.00%	\$24,000	\$24,000	\$25,000	\$25,000
71770	SNACK SHOP FOOD	\$28,304	\$27,638	\$27,437	\$28,345	\$19,000	\$19,000	\$35,000	\$16,000	84.21%	\$35,000	\$35,000	\$35,000	\$35,000
71780	PRO SHOP EXP	\$157,965	\$166,712	\$166,796	\$132,916	\$85,000	\$85,000	\$135,000	\$50,000	58.82%	\$135,000	\$135,000	\$135,000	\$135,000
71990	OTHER SUPPLIES	\$6,285	\$14,352	\$24,969	\$25,507	\$22,250	\$22,250	\$24,100	\$1,850	8.31%	\$31,000	\$34,000	\$34,000	\$35,000
72140	NON-OFFICE EQUIPMENT	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$44	\$8,628	\$5,394	\$7,783	\$12,000	\$12,000	\$0	(\$12,000)	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER EXPENSES	\$781	\$3,133	\$0	\$262	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80150	TRSP TO EQUIP REPL FUND	\$144,036	\$144,036	\$114,420	\$152,716	\$123,750	\$123,750	\$69,998	(\$53,752)	-43.44%	\$96,392	\$102,428	\$98,145	\$120,645
	TOTAL EXPENSE	\$810,455	\$975,592	\$926,323	\$990,512	\$863,600	\$868,600	\$935,227	\$71,627	8.29%	\$1,015,150	\$1,048,144	\$1,075,140	\$1,120,043
	NET REVENUE/(EXPENSE)	\$270,578	\$391,938	\$321,973	\$156,007	\$446,050	\$441,050	\$252,173	\$185,350	118.26%	\$185,350	\$163,356	\$150,457	\$110,457
	% OF REVENUE TO EXPENSE	133.39%	140.17%	134.76%	115.75%	151.65%	150.78%	126.96%	118.26%	118.26%	115.59%	113.99%	109.86%	

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

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	4.12	4.12	4.12	3.12	4.12	1.00	4.25	4.25	4.25	4.25
1379040	STARTER, GOLF COURSE	2.00	2.00	2.00	1.20	1.20	0.00	1.20	1.20	1.20	1.20
	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	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.00	0.00	0.00	1.80	0.80	-1.00	0.80	0.80	0.80	0.80
	TOTAL	13.37	13.37	13.37	13.37	13.37	0.00	14.50	14.50	14.50	14.50

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

THE DEN AT FOX CREEK GOLF COURSE

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

SERVICE

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

The course has been recognized as an environmental showcase, consistent with the philosophy of the Palmer Course Design Company. It offers a challenge to players of all skills and abilities with the multiple tee locations. It has become recognized as one of the best public courses outside of the Chicago metropolitan area.

GOALS IN FY 2003 -2004

- Build adequate maintenance facility
- Initiate aggressive sand topdressing program on tees to reduce thatch and firm up playing surface
- Evaluate tree planting guide and add more large specimen trees
- Reconstruct retaining walls on #17 & #4
- Offer additional lesson clinics/camps to the general public
- Increase usage of driving range for junior programs
- Continue efforts in custom golf club fitting & marketing of such
- Continuing education for Supt. Golf Operations & Clubhouse Manager
- Extend season for golf carts with cart covers and windshields
- Continue marketing efforts to increase play and weekday outings
- Market banquet room facility
- Improve customer service with improved training of employees and POS system

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2004</u>
Personnel Expense	\$491,800	\$524,540
Operating Expenses	\$422,150	\$490,212
Transfers	<u>\$156,900</u>	<u>\$ 78,171</u>
TOTAL	\$1,070,850	\$1,092,923

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, FUND DIVISION, and years 1998-99 through 2007-2008. Includes sub-totals for 2003-2004 and 2004-2005.

GENERAL
THE DEN

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	FromCurrent	2004-2005	2005-2006	2006-2007	2007-2008	
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	5.85	5.85	6.25	6.25	5.75	-0.50	6.25	6.25	6.25	6.25	6.25
1379040	STARTER/ RANGER	2.00	2.00	2.00	1.20	1.20	0.00	1.20	1.20	1.20	1.20	1.20
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.75	1.75	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.00	0.00	0.00	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80
TOTAL		14.85	14.85	15.75	15.75	15.25	-0.50	15.75	15.75	15.75	15.75	15.75

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

POLICE DEPARTMENT

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

SERVICE

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

GOALS IN FY 2003-2004

The Bloomington Police Department will continue operating under the Community Policing philosophy to provide police service in a fiscally conservative environment.

- We will respond to criminal youth gang offending by actively participating in community based gang prevention and intervention strategies, by directing a greater share of police resources to gang crime suppression strategies, and by using the full range of state and federal statutory provisions to aid the prosecution of criminal youth gang offenders.
- We will continue to improve and strengthen police and minority relations through our Minority and Police Partnership (MAPP). Five objectives for this goal include: (1) participating in public forums to openly discuss the concerns of all citizens, (2) educating the public on police procedures, and modifying those procedures when appropriate, (3) continuing diversity training for all employees, (4) strengthening our minority employment recruiting program, and (5) improving the citizen complaint process.
- Finally, in our continuing response to the war on terrorism, we will respond in concert with other public service agencies to citizen complaints and community concerns about potential terrorist threats. This ongoing focus on terrorism and biohazards requires specialized training, specific equipment, and increased overtime to reduce the likelihood of serious harm and the reduction of public fear.

In Fiscal Year 2002-2003, funds were allocated for six patrol officers and an additional lieutenant. At that time, we projected increasing manpower in Fiscal Year 2003-2004 by one sergeant and six patrol officers. These increases were proposed as an attempt to incrementally bring the Bloomington Police Department closer to the average staffing levels for police departments of similar sized Illinois cities.

Unfortunately, as a result of the current financial climate, we were unable to staff the Office of Professional Standards with a lieutenant or hire two of the six police officers budgeted in FY '02-'03. After the events of September 11, 2001, we took on the additional burden of staffing the Central Illinois Regional Airport (CIRA) security detail, which is currently charged to our salary - overtime line. In order to offset part of the cost of hiring six new patrol officers, we propose staffing the CIRA security detail with on duty officers rather than hiring off duty officers. The revenue to be derived from the CIRA security job will provide funding in FY '03-'04 that would allow us to hire two of the six patrol officers that were budgeted for FY '02-'03, plus one additional patrol officer.

The additional six officers we requested will be assigned to the patrol division. They will offset, in part, the effects of assigning one officer to the US Marshall's Violent Criminal Apprehension Task Force and two additional

officers to the Pro-Active Unit. These staffing changes were implemented to address the recent surge in violent criminal youth gang offending.

Due to diminished fiscal resources, we have postponed requesting additional personnel, equipment, and capital improvements. Though seriously needed at this time, we have shifted those requests to the FY 2005-2006 budget.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Exp	\$9,191,571	\$7,415,925
Operating Exp	2,168,461	2,322,269
Transfers	294,581	410,570
TOTAL	\$11,654,613	\$9,649,417

The above reflects a 20.78% increase in budget due primarily to higher personnel costs. And allocations for liability/health insurance due to changes in accounting standards.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	1994-95		1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2002-2003 BUDGET PROJECTED		2003-2004 PROPOSED		DIFF FROM LY BUD.		DIFF FROM LY BUD.		2004-2005		2005-2006		2006-2007		2007-2008			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005	2005-2006	2006-2007	2007-2008	2004-2005	2005-2006	2006-2007	2007-2008	2004-2005	2005-2006	2006-2007	2007-2008	2004-2005	2005-2006	2006-2007	2007-2008	
71080	FOOD	\$1,582	\$4,485	\$3,424	\$2,893	\$3,457	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
71080	RANGE MAINT. & SUPPLIES	\$0	\$4,370	\$14,081	\$19,260	(\$1,824)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71110	JANITORIAL SUPPLIES	\$0	\$10,310	\$11,031	\$13,242	\$14,667	\$13,000	\$13,000	\$13,650	\$13,650	\$13,650	\$13,000	\$13,650	\$13,650	\$13,650	\$13,650	\$13,650	\$13,650	\$650	\$650	\$650	\$650	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	
71310	GAS	\$0	\$12,664	\$9,943	\$2,768	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71320	ELECTRICITY	\$0	\$497	\$460	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71330	WATER	\$0	\$1,456	\$1,580	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$37,940	\$82,273	\$120,747	\$105,581	\$128,433	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$1,000	\$1,000	\$1,000	\$1,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	
71420	PERIODICALS & BOOKS	\$2,286	\$5,801	\$3,630	\$3,175	\$3,626	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$200	\$200	\$200	\$200	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
71990	OTHER SUPPLIES	\$45,320	\$77,230	\$51,787	\$59,930	\$95,052	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$80,822	(\$2,078)	(\$2,078)	(\$2,078)	\$113,384	\$113,384	\$113,384	\$113,384	\$113,384	\$113,384	\$113,384	\$113,384	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$8,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72520	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72620	OTHER CAPITAL IMP. - RANGE	\$39,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74020	TO MCLEAN COUNTY	\$39,446	\$0	\$0	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79050	INVESTIGATION EXPENSE	\$5,681	\$27,376	\$15,315	\$33,040	\$25,681	\$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	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
79135	MATCHING FUNDS - LLEBG	\$0	\$0	\$0	\$7,532	\$10,033	\$12,000	\$12,000	\$12,500	\$12,500	\$12,500	\$12,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$500	\$500	\$500	\$500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
80150	TRSF TO EQUIP REP FUND	\$319,017	\$0	\$627,112	\$431,417	\$514,709	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$410,570	\$294,581	(\$115,988)	(\$115,988)	(\$115,988)	\$496,339	\$496,339	\$496,339	\$496,339	\$496,339	\$496,339	\$496,339	\$496,339	
80175	TO DRUG ENFORCEMENT FUND	\$39,446	\$0	\$0	\$25,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$5,587,191	\$6,784,740	\$8,009,662	\$8,613,589	\$9,236,485	\$9,649,417	\$9,649,417	\$11,654,613	\$11,654,613	\$11,654,613	\$9,649,417	\$9,649,417	\$11,654,613	\$11,654,613	\$11,654,613	\$11,654,613	\$11,654,613	\$2,005,196	\$2,005,196	\$2,005,196	\$2,005,196	\$12,166,603	\$12,166,603	\$12,166,603	\$12,166,603	\$12,166,603	\$12,166,603	\$12,166,603	\$12,166,603	
	NET REV/(EXPENSE)	(\$5,532,999)	(\$6,632,364)	(\$7,890,266)	(\$8,504,943)	(\$9,060,496)	(\$9,492,884)	(\$9,492,884)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$9,492,884)	(\$9,492,884)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,273,631)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	(\$11,871,671)	
	% OF REV TO EXPENSE	1.15%	2.25%	1.48%	1.26%	1.91%	1.62%	1.62%	1.82%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	1.62%	3.27%	2.07%	2.07%	2.07%	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%		

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

JANUARY 16, 2002

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1313010	CHIEF OF POLICE	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313015	ASSISTANT CHIEF OF POLICE	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1313030	LIEUTENANT	5.00	5.00	5.00	5.00	0.00	5.00	6.00	6.00	7.00
1313040	SERGEANT	12.00	12.00	12.00	12.00	0.00	12.00	17.00	18.00	17.00
1313050	PATROL OFFICER	85.00	85.00	89.00	92.00	3.00	95.00	109.00	115.00	121.00
	OFFICE MANAGER	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1313080	SUPPORT STAFF III	12.00	9.00	2.00	2.00	0.00	2.00	6.00	6.00	6.00
1313115	SUPPORT STAFF IV	1.00	2.00	8.00	2.00	-6.00	2.00	3.00	3.00	3.00
	SUPPORT STAFF V	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00
	P.C. SUPPORT SPEC.	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INFORMATION TECHNICIAN	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DATA ANALYST (INSPECTOR III)	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORER/CUSTODIAN	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	CSO SUPERVISOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	GRANT WRITER/MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	HUMAN RESOURCES ASSOC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MEDIA RESOURCE SPECIALIST (K)	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	SEASONAL - BACKGROUNDS	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		127.00	127.00	133.00	136.00	3.00	139.00	166.00	173.00	179.00

THE 6 SS III's WORKING THE FRONT DESK WERE RECLASSIFIED TO SS IV's JAN 1, 2002; SS III IN PUBLIC AFFAIRS DELETED AND REPLACED WITH MEDIA RESOL
We will be asking to reclassify those 6 SS IVs (CSOs) to SS V in FY '03-'04.

FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND 1001 GENERAL
DIVISION 15112 POLICE--RANGE

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2004-2005	2005-2006	2006-2007	2007-2008
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%	\$2,000	\$2,000	\$2,000	\$2,000
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$873	\$780	\$780	\$780	\$0	0.00%	\$780	\$780	\$780	\$780
70540	REP.MTNC NON OFFICE EQUIP (TARGET:	\$0	\$0	\$0	\$1,375	\$1,650	\$1,650	\$2,500	\$850	51.52%	\$1,092	\$1,125	\$1,125	\$1,125
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259	\$1,259	N.A.	\$1,259	\$1,259	\$1,259	\$1,259
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$1,025	N.A.	\$1,025	\$1,025	\$1,025	\$1,025
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$568	\$568	N.A.	\$568	\$568	\$568	\$568
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$662	N.A.	\$662	\$662	\$662	\$662
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$9,487	\$10,100	\$10,100	\$5,100	(\$5,000)	-49.50%	\$10,107	\$10,410	\$10,410	\$10,410
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$2,211	\$0	\$0	\$3,800	\$3,800	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
71310	GAS	\$0	\$0	\$0	\$3,883	\$168	\$168	\$1,000	\$632	495.24%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$0	\$0	\$2,150	\$3,811	\$3,811	\$3,925	\$114	2.99%	\$4,045	\$4,164	\$4,164	\$4,164
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$415	\$415	\$425	\$10	2.41%	\$440	\$450	\$450	\$450
71990	OTHER SUPPLIES (AMMO)	\$0	\$0	\$0	\$0	\$60,235	\$60,235	\$62,884	\$2,649	4.40%	\$62,884	\$62,884	\$62,884	\$62,884
	TOTAL EXPENSE	\$0	\$0	\$0	\$19,979	\$79,159	\$79,159	\$83,928	\$4,769	6.02%	\$92,862	\$93,327	\$93,327	\$93,327
	NET REV/(EXPENSE)	\$0	\$0	\$0	(\$19,979)	(\$64,159)	(\$64,159)	(\$68,928)	(\$77,862)		(\$77,862)	(\$78,327)	(\$78,327)	(\$78,327)
	% OF REV TO EXPENSE	ERR	ERR	ERR	0.00%	18.95%	18.95%	17.87%	16.15%		16.07%	16.07%	16.07%	16.07%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND DIVISION 1001 GENERAL
 15114 POLICE--TRAINING FACILITY

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2004-2005	2005-2006	2006-2007	2007-2008
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$900	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$900	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$955	\$955	N.A.	\$955	\$955	\$955	\$955
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$777	\$777	N.A.	\$777	\$777	\$777	\$777
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$431	\$431	N.A.	\$431	\$431	\$431	\$431
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$502	N.A.	\$502	\$502	\$502	\$502
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,907	\$49,500	\$49,500	\$9,100	(\$40,400)	-81.62%	\$9,500	\$9,500	\$9,500	\$9,500
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$923	\$7,000	\$7,000	\$2,500	(\$4,500)	-64.29%	\$7,000	\$7,000	\$7,000	\$7,000
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$430	\$845	\$845	\$10,000	\$9,155	1083.43%	\$845	\$845	\$845	\$845
71310	GAS	\$0	\$0	\$0	\$0	\$1,150	\$1,150	\$6,000	\$4,850	421.74%	\$1,150	\$1,150	\$1,150	\$1,150
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,881	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$5,141	\$58,495	\$58,495	\$30,265	(\$28,230)	-48.26%	\$21,160	\$21,160	\$21,160	\$21,160
	NET REV/(EXPENSE)	\$0	\$0	\$0	(\$4,241)	(\$53,695)	(\$53,695)	(\$25,465)	(\$16,360)	22.68%	(\$16,360)	(\$16,360)	(\$16,360)	(\$16,360)
	% OF REV TO EXPENSE	ERR	ERR	ERR	17.51%	8.21%	8.21%	15.86%	22.68%	22.68%	22.68%	22.68%	22.68%	22.68%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

OBJECT NUMBER	ACCOUNT NAME	COPS AHEAD										POLICE				
		UNIVERSAL HIRING										15140				
		1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2004-2005	2005-2006	2006-2007	2007-2008		
53110	FEDERAL GRANTS	\$6,463	\$73,509	\$0	\$164,500	\$168,000	\$168,000	\$0	(\$168,000)	0%	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$6,463	\$73,509	\$0	\$256,496	\$168,000	\$188,713	\$0	(\$168,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$29,892	\$68,143	\$89,588	\$87,334	\$168,000	\$168,000	\$0	(\$168,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$581	\$8,866	\$9,717	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$975	\$2,252	\$1,311	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$307	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$29,892	\$69,699	\$100,706	\$98,669	\$168,000	\$168,000	\$0	(\$168,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$23,429)	\$3,810	(\$100,706)	\$157,827	\$0	\$20,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPEN	21.62%	105.47%	0.00%	166.72%	100.00%	100.00%	ERR	100.00%	100.00%	ERR	ERR	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

DEPARTMENT NUMBER 15152
 DEPARTMENT NAME
 FUND NAME GENERAL FUND

LLEBG AND BULLETPROOF VEST GRANT

OBJECT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
53110	FEDERAL GRANTS (LLEBG)	\$37,191	\$0	\$112,546	\$39,293	\$39,293	\$39,293	\$20,745	(\$18,548)	-47.20%	\$20,745	\$20,745	\$20,745	\$20,745
53110	FEDERAL GRANTS (BULLETPROOF VI)	\$0	\$7,575	\$0	\$0	\$10,790	\$10,790	\$6,225	(\$4,565)	-42.31%	\$12,450	\$17,845	\$9,960	\$11,205
56010	INTEREST ON INVESTMENTS	\$0	\$704	\$2,805	\$2,854	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$2,700	\$0	\$7,532	\$4,366	\$4,366	\$4,366	\$2,305	(\$2,061)	-47.21%	\$2,305	\$2,305	\$2,305	\$2,305
	TOTAL REVENUE	\$39,891	\$8,279	\$122,883	\$46,513	\$54,449	\$54,449	\$29,275	(\$25,174)	-46.23%	\$35,500	\$40,895	\$33,010	\$34,255
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR (VESTS)	\$0	\$7,575	\$0	\$2,825	\$10,790	\$10,790	\$6,225	(\$4,565)	-42.31%	\$12,450	\$17,845	\$9,960	\$11,205
72140	CAP OUTLAY NON OFF EQUIP	\$39,891	\$0	\$0	\$111,445	\$43,659	\$43,659	\$23,050	(\$20,609)	-47.20%	\$23,050	\$23,050	\$23,050	\$23,050
	TOTAL EXPENSE	\$39,891	\$7,575	\$0	\$114,270	\$54,449	\$54,449	\$29,275	(\$25,174)	-46.23%	\$35,500	\$40,895	\$33,010	\$34,255
	NET REVENUE/(EXPENSE)	\$0	\$704	\$122,883	(\$67,757)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

DEPARTMENT NUMBER 15154
 DEPARTMENT NAME POLICE

DIV TECHNOLOGICAL GRANT

FUND NAME

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005 FROM LY BUDGET	2005-2006 FROM LY BUDGET	2006-2007 FROM LY BUDGET	2007-2008 FROM LY BUDGET
53110	FEDERAL GRANTS	\$0	\$0	\$17,000	\$6,114	\$17,000	\$17,000	\$0	(\$17,000)	-100.00%	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$0	\$0	\$5,667	\$5,667	\$5,667	\$5,667	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$22,667	\$11,781	\$22,667	\$22,667	\$0	(\$22,667)	-100.00%	\$0	\$0	\$0	\$0
61150	OVERTIME	\$0	\$0	\$0	\$7,140	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$3,024	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70780	REGISTRATION/MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72120	CAP OUTLAY - OFFICE & COMP	\$0	\$0	\$21,641	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	GRANT REPAYMENT	\$0	\$0	\$1,026	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$22,667.00	\$10,164.00	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$1,617	\$22,667	\$22,667	\$0	(\$22,667)	-100.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	0.00%	ERR	100.00%	115.91%	ERR	ERR	ERR	ERR	ERR	0.00%	0.00%	0.00%	0.00%

FIRE DEPARTMENT

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

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

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

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

SERVICE

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

GOALS IN FY 2003-2004

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

- 1) Continue the master planning process that will provide for a set of long-range goals for the department. The planning process has begun with the staff officers and will be furthered along with the assistance of the rest of the department members. The plan will be very specific, including projected dates and costs for project completion. This master plan should span a period of at least 10 years and provide direction for years to come.
- 2) Continually evaluate the way we are providing service to the community, looking for more efficient response procedures and utilization of firefighter time.
- 3) Continue our community education efforts, including the provision of CPR training and public education.
- 4) Complete the training and equipping of 30 fire department members to put an hazardous materials response team into service. This is in addition to providing additional training to the remaining department members to an operations level to assist the hazmat team as is appropriate.
- 5) Continue our efforts for 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.

6) Continue our dialogue with the Town of Normal and their fire department to possibly expand some joint operational and funding options available to increase the efficiency of both fire departments.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Exp	\$6,403,559	\$5,167,300
Operating Exp	670,441	571,977
Transfers	<u>328,759</u>	<u>488,730</u>
TOTAL	\$7,402,956	\$6,228,007

BUDGET COMMENTS:

This Budget reflects an increase of 18.87% from the FY 2003 budget due primarily to the allocation of liability/health insurance due to accounting changes.

This budget as presented will result in some hardships and reductions on this department. While we attempt to provide the leanest of budget figures on an annual basis, we have made further cuts with the understanding that some items we still feel necessary to the professional growth of this department will now go undone. Our hope and expectation is that the safety of the community and of our staff will not be compromised. A significant dollar reduction in this budget is that of overtime. This will have to be accomplished in our staffing needs as it relates to our training commitment outside of this department. We will take this year as a time when we will not be able to accomplish the development of our firefighters via outside training activities and will endeavor to substitute with other offerings to be presented in house. The travel and training line items have also been reduced to reflect this operational change that we expect to impact the overtime. This is a step backward, and hopefully a step that can be made up at a future time and future budget processes.

The revenue increase for this budget year is anticipated revenue from our soon to be established hazardous materials response team. We will be asking for compensation from the entity that would cause this service to be needed in that it is significantly outside of the basic expectation for providing fire suppression services. A collection of \$10,000 to \$15,000 after replacement of disposable equipment is not out of line for the call volume we may expect. Yet another intangible is that of the potential for collecting a fee for ambulance transportation services. These figures, while not a part of this budget document, could result in a collection of \$300,000 or more.

There are three new initiatives proposed in this year's budget. If any of these initiatives are approved, the noted accounts would have to be adjusted to reflect the additional expenses, which would then effect the overall budget figures.

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

FIRE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	15.00	15.00
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	0.00	9.00	9.00	12.00	12.00
1314050	FIRE FIGHTER	60.00	60.00	60.00	60.00	60.00	0.00	60.00	60.00	72.00	72.00
1314055	FIRE INSPECTOR III	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314060	FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	PUBLIC EDUCATION OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS OFFICER	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	95.00	96.00	97.00	97.00	96.00	-1.00	96.00	96.00	114.00	114.00

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

Should the new initiative for a 4th rescue be approved for the 2003-04 fiscal year, the man years would need to be adjusted to reflect an additional six (6) Probationary Firefighters.

Fiscal Year 2006-07 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 position by 3, and Firefighter's positions by 12 in order to staff this new station. (If the 4th rescue initiative is approved this would only reflect an additional six Probationary Firefighters)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001
 15310

GENERAL
 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1998-1999 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$15,734	\$47,617	\$29,391	\$36,823	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$3,769	\$2,068	\$2,817	\$1,567	\$1,567	\$0	(\$1,567)	-100.00%	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$2,360	\$13,294	\$22,353	\$8,936	\$12,000	\$12,000	\$6,000	(\$6,000)	-50.00%	\$28,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$339	\$339	N.A.	\$339	\$339	\$339	\$339
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$276	\$276	N.A.	\$276	\$276	\$276	\$276
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$153	N.A.	\$153	\$153	\$153	\$153
70730	ADVERTISING	\$4,907	\$3,886	\$5,475	\$6,757	\$4,006	\$4,006	\$4,126	\$120	3.00%	\$4,250	\$4,378	\$4,378	\$4,378
70740	PRINTING	\$1,681	\$55	\$343	\$360	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
70770	TRAVEL	\$240	\$640	\$231	\$706	\$500	\$500	\$250	(\$250)	-50.00%	\$250	\$250	\$250	\$250
70780	REG & MEMB DUES	\$225	\$225	\$275	\$340	\$340	\$340	\$390	\$50	14.71%	\$430	\$480	\$530	\$530
70990	OTHER PURCHASED SERV.	\$136	\$614	\$64	\$1,619	\$280	\$280	\$250	(\$30)	-10.71%	\$250	\$250	\$250	\$250
71010	OFFICE SUPPLIES	\$156	\$283	\$24	\$368	\$100	\$100	\$0	(\$100)	-100.00%	\$0	\$0	\$200	\$0
71030	POSTAGE	\$357	\$543	\$549	\$850	\$802	\$802	\$826	\$24	2.99%	\$850	\$875	\$875	\$875
71090	COPIER SUPPLIES	\$234	\$0	\$0	\$0	\$100	\$100	\$0	(\$100)	-100.00%	\$100	\$100	\$100	\$100
71420	PERIODICALS & BOOKS	\$0	\$0	\$99	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
TOTAL EXPENSE		\$26,030	\$71,188	\$60,862	\$59,636	\$20,695	\$20,695	\$13,610	(\$7,085)	-34.24%	\$35,998	\$20,101	\$20,351	\$20,151

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 2003 - 2004

- Review and implement revenue sources to move towards 100% departmental self sufficiency.
- Further improve oversight of the review and inspection of Fire Suppression & Alarm systems.
- Continue to improve computer usage to enhance operations/services by the use of "Permits Plus" permit tracking system, imaging records retention, 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 2001.
- Maintain a plan review turnaround time of 2-3 weeks.
- Continue to work with other departments to improve the Community Policing Program.
- Refine management of document retention using document imaging and indexing. Policies and procedures to be model for expansion to other departments.
- Institute, refine, and establish standards for electronic imaging retention for city wide use.
- Review permit and other fees for increase in this fiscal year

- Institute an existing apartment inspections program to ensure existing stock of multifamily dwellings meet the minimum life/safety, zoning and property maintenance standards of the City.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$1,080,594	\$ 891,404
Operating Expenses	137,756	69,700
Transfer	22,048	23,322
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$1,240,398	\$984,426

<u>REVENUES</u>	<u>FY 2004</u>	<u>FY 2003</u>
Permits	\$1,077,850	\$870,400

BUDGET COMMENTS: The budget reflects an increase of 16.37% primarily due to an increase in manpower in part of the year to begin the new apartment inspection program. However, the increase in expenses has been well offset by increased fees for services. This years budget moves from a current level of 81.66% self-sufficiency to 86.90% on the way to meeting our goal of moving toward 100% self-sufficiency.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

GENERAL
PAGEBUILDING SAFETY

1001
15410

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF	FROM/BY BUDGET	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				2004-2005	2005-2006	2006-2007	2007-2008
52010	BUILDING PERMITS	\$434,033	\$367,288	\$371,030	\$376,263	\$357,500	\$357,500	\$450,000	\$92,500		25.87%	\$422,240	\$422,240	\$456,000	\$456,000
52020	PLUMBING PERMITS	\$134,068	\$160,631	\$117,916	\$168,861	\$154,000	\$154,000	\$165,900	\$31,900		20.71%	\$185,900	\$185,900	\$200,775	\$200,775
52030	ELECTRICAL PERMITS	\$114,467	\$122,088	\$82,610	\$92,522	\$104,500	\$104,500	\$102,300	(\$2,200)		-2.11%	\$102,300	\$102,300	\$110,500	\$110,500
52040	HVAC PERMITS	\$74,470	\$131,156	\$83,336	\$69,085	\$69,000	\$69,000	\$99,000	\$30,000		0.00%	\$99,000	\$99,000	\$108,900	\$108,900
52050	ELEVATOR	\$1,960	\$6,762	\$3,568	\$1,704	\$2,750	\$2,750	\$2,500	\$250		9.09%	\$2,750	\$2,750	\$3,000	\$3,000
52060	MOBILE HOME PERMITS	\$7,887	\$3,575	\$3,530	\$5,140	\$5,500	\$5,500	\$5,500	\$0		0.00%	\$5,500	\$5,500	\$6,000	\$6,000
52070	DEMOLITION PERMITS	\$3,481	\$7,29	\$3,21	\$668	\$1,650	\$1,650	\$1,650	\$0		0.00%	\$1,650	\$1,650	\$1,800	\$1,800
52080	SIGN PERMITS	\$10,556	\$6,489	\$9,147	\$10,022	\$9,900	\$9,900	\$9,900	\$0		0.00%	\$9,900	\$9,900	\$10,700	\$10,700
52090	OTHER PERMITS	\$100	\$175	\$150	\$50	\$0	\$0	\$40,000	\$40,000		166.67%	\$40,000	\$40,000	\$175,000	\$175,000
54140	CROSS CONNECTION FEE	\$1,670	\$3,135	\$1,980	\$20,865	\$15,000	\$15,000	\$40,000	\$25,000		166.67%	\$40,000	\$40,000	\$43,200	\$43,200
54470	INSPECTION FEE	\$0	\$100	\$154	\$60	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$750	\$750
54690	EXAM FEES	\$1,250	\$1,000	\$400	\$1,450	\$550	\$550	\$550	\$0		0.00%	\$550	\$550	\$700	\$700
54710	BOARD OF APPEALS FEES	\$4,050	\$7,435	\$5,025	\$4,475	\$6,050	\$6,050	\$6,050	\$0		0.00%	\$6,050	\$6,050	\$7,000	\$7,000
54730	ELEVATOR CERTIFICATION FEE	\$6,325	\$7,120	\$7,025	\$7,425	\$6,850	\$6,850	\$100,000	\$20,000		25.00%	\$100,000	\$100,000	\$108,000	\$108,000
54750	PLAN REVIEW FEE	\$116,324	\$102,674	\$82,670	\$71,543	\$80,000	\$80,000	\$100,000	\$20,000		25.00%	\$100,000	\$100,000	\$30,000	\$30,000
54790	CONTRACTOR REGISTRATION FEE	\$15,150	\$26,400	\$24,750	\$23,550	\$25,000	\$25,000	\$25,000	\$0		0.00%	\$25,000	\$25,000	\$150	\$150
55910	OTHER PENALTIES	\$0	\$356	\$880	\$2,115	\$150	\$150	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
57890	OTHER MISC REVENUE	\$236	\$520	\$246	\$28	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$927,955	\$949,633	\$804,958	\$875,526	\$870,400	\$870,400	\$1,077,850	\$207,450		23.83%	\$1,168,890	\$1,168,890	\$1,269,775	\$1,269,775
61100	SALARIES-FULL TIME	\$528,418	\$566,145	\$638,763	\$717,670	\$753,396	\$753,396	\$814,710	\$61,314		8.14%	\$876,650	\$922,950	\$1,098,076	\$1,131,000
61110	SALARIES-PART TIME	\$0	\$968	\$1,339	\$1,040	\$3,000	\$3,000	\$3,000	\$0		0.00%	\$3,000	\$3,000	\$3,000	\$3,000
61130	SALARIES-SEASONAL	\$0	\$11,968	\$0	\$3,378	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$168	\$164	\$70	\$255	\$1,000	\$1,000	\$1,000	\$0		0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61190	OTHER SALARIES	\$3,766	\$0	\$0	\$0	\$0	\$0	\$102,917	\$102,917		0.00%	\$113,209	\$124,500	\$136,983	\$150,691
62100	ECBS/PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$3,380	\$3,380		0.00%	\$3,380	\$4,080	\$4,499	\$4,949
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363	\$1,363		0.00%	\$1,499	\$1,649	\$1,814	\$1,996
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$16,735	\$16,735		0.00%	\$18,400	\$20,249	\$22,274	\$24,502
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$1,636	\$1,636		0.00%	\$1,960	\$1,960	\$2,178	\$2,395
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$62,909	\$62,909		8.14%	\$73,200	\$75,396	\$97,089	\$104,439
62120	IMRF	\$0	\$55,892	\$58,062	\$57,240	\$62,909	\$62,909	\$68,028	\$5,119		8.14%	\$83,000	\$89,076	\$94,003	\$96,522
62130	SOCIAL SECURITY	\$0	\$42,344	\$46,018	\$49,447	\$57,635	\$57,635	\$4,680	\$4,680		0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62180	UNIFORMS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0		0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62190	PROTECTIVE WEAR	\$298	\$667	\$622	\$738	\$1,000	\$1,000	\$500	(\$500)		-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
62210	TUITION REIMBURSEMENT	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$61	\$738	\$1,000	\$1,000	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
62300	LUNA PENSION	\$0	\$2,250	\$2,400	\$3,137	\$3,500	\$3,500	\$3,000	(\$500)		-100.00%	\$4,000	\$4,000	\$4,000	\$4,000
62890	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$59,500	\$59,500	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
70610	REPRINTING BUILDING	\$101	\$0	\$0	\$20	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
70620	VEHICLE MAINTENANCE	\$11,310	\$14,942	\$14,112	\$28,243	\$18,000	\$18,000	\$18,000	\$0		0.00%	\$20,000	\$20,000	\$22,000	\$22,000
70630	OFFICE & COMP EQUIP MTNCE	\$1,784	\$1,048	\$202	\$328	\$1,000	\$1,000	\$1,000	\$0		0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70640	COMMUNICATION EQ. MTNCE	\$1,129	\$403	\$212	\$14	\$1,000	\$1,000	\$500	(\$500)		-50.00%	\$1,200	\$1,400	\$1,400	\$1,400
70650	ADVERTISING	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$17,393	\$17,393		16.37%	\$17,393	\$17,393	\$17,393	\$17,393
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$14,166	\$14,166		16.37%	\$14,166	\$14,166	\$14,166	\$14,166
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,846	\$7,846		16.37%	\$7,846	\$7,846	\$7,846	\$7,846
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$9,150	\$9,150		16.37%	\$9,150	\$9,150	\$9,150	\$9,150
70740	PRINTING	\$932	\$3,623	\$2,654	\$2,023	\$4,000	\$4,000	\$3,000	(\$1,000)		-25.00%	\$4,500	\$4,500	\$4,500	\$4,500
70770	TRAVEL	\$6,979	\$7,788	\$8,107	\$8,828	\$11,500	\$11,500	\$8,500	(\$3,000)		-26.09%	\$9,000	\$9,000	\$10,000	\$10,000
70780	REG & MEMB DUES	\$6,200	\$3,281	\$4,060	\$5,547	\$9,000	\$9,000	\$7,200	(\$1,800)		-20.00%	\$6,500	\$6,500	\$6,500	\$6,500
70790	TRAINING	\$4,907	\$6,062	\$10,088	\$8,595	\$5,500	\$5,500	\$3,200	(\$2,300)		-41.82%	\$6,000	\$6,000	\$6,000	\$6,000
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$1,470	\$200	\$200	\$200	\$0		0.00%	\$200	\$200	\$200	\$200
70850	OTHER CONTRACTUAL SERV.	\$9,726	\$624	\$1,035	\$765	\$1,100	\$1,100	\$1,100	\$0		0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP SUPPLIES	\$3,741	\$3,468	\$9,157	\$6,251	\$5,000	\$5,000	\$9,300	\$4,300		86.00%	\$5,100	\$5,100	\$5,100	\$5,100
71030	POSTAGE	\$3,110	\$2,628	\$2,676	\$4,113	\$3,500	\$3,500	\$4,200	\$700		20.00%	\$3,500	\$3,500	\$3,500	\$3,500
71050	FOOD	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
71060	MAINT & REPAIR SERVICES	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$22,587	\$23,845	\$25,622	\$29,322	\$27,500	\$27,500	\$29,500	\$2,000		7.27%	\$29,000	\$29,000	\$30,000	\$30,000
71420	PERIODICALS	\$2,256	\$2,265	\$2,160	\$3,167	\$3,500	\$3,500	\$3,500	\$0		0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71990	OTHER SUPPLIES	\$491	\$5	\$1,115	\$3	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
79950	OTHER MISC EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$17,871	\$16,923	\$19,607	\$23,322	\$31,675	\$31,675	\$22,048	(\$9,627)		-30.39%	\$36,026	\$38,636	\$41,086	\$41,086
	TOTAL EXPENSE	\$624,236	\$787,744	\$846,362	\$956,438	\$1,065,915	\$1,065,915	\$1,240,398	\$174,483		16.37%	\$1,339,629	\$1,390,311	\$1,637,356	\$1,692,823
	NET REVENUE/(EXPENSE)	\$303,719	\$161,889	(\$41,404)	(\$80,912)	(\$195,515)	(\$195,515)	(\$162,548)	(\$162,548)			(\$170,739)	(\$221,421)	(\$367,581)	(\$423,048)
	% OF REVENUE TO EXPENSE	148.65%	120.55%	95.11%	91.54%	81.66%	81.66%	86.90%	86.90%			84.07%	84.07%	77.55%	75.01%

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

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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
	DIVISION MANAGER (Huber)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER, Inspector IV (Hill)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357070	BLDG. INSPECTOR (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357030	INSPECTOR III, Electrical (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	INSPECTOR III, HVAC (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357050	INSPECTOR III, Plumbing (Hinderliter) (Hamilton)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357090	OFFICE MANAGER (Iler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Missel)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00
	INSPECTOR III, Manufactured Housing (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR I (Adcock)	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Building (Carter) (Martin)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	3.00
	INSPECTOR III, Fire Protection (McAtee)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Inspector III, Apartment Inspections Program					1.00	1.00	2.00	2.00	2.00	2.00
	APPLICATIONS SUPPORT SPECIALIST (Haas)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	IMAGING TECHNIION (Fogler)			1.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00
	TOTAL	14.00	16.00	18.00	18.00	19.00	1.00	20.00	22.00	22.00	23.00

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

995400M1.
It is anticipated three fire inspectors will be transferred from the Fire Department to Building Safety in 2003-04

PLANNING DIVISION

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

SERVICES

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

GOALS IN FY 2003-2004

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 Council, City Manager, Planning & Code Enforcement Director, City Planning Commission, Historic Preservation Commission , Board of Zoning Appeals and Citizens' Beautification Committee.

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

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 Developments.

Administer Certificate of Appropriate requirements for improvements the S-4 Historic and Cultural Districts.

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

Imaging the Planning Division's central files on zoning amendments, special use permits, subdivision plans and historic preservation cases in the LaserFische records retrieval system.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$154,494	\$141,219
Operating Expenses	79,921	67,310
Transfer	-0-	-0-
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$234,415	\$208,529

BUDGET COMMENTS: This budget represents a 12.41 % increase primarily due to the increases in personnel costs and "Other Purchased Services"

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001
 15420
 GENERAL
 PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	DIFF %	2004-2005	2005-2006	2006-2007	2007-2008
54790	FEDERAL GRANTS	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER REIMBURSEMENTS	\$0	\$250	\$0	\$0	\$239	\$239	\$450	\$211	88.28%	\$254	\$262	\$262	\$262
	OTHER MISC. REVENUE	\$0	\$0	\$0	\$233	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$6,380	\$250	\$0	\$233	\$239	\$239	\$450	\$211	88.28%	\$254	\$262	\$262	\$262
61100	SALARIES-FULL TIME	\$53,876	\$82,303	\$93,544	\$119,245	\$120,610	\$120,610	\$124,228	\$3,618	3.00%	\$127,955	\$131,794	\$135,748	\$135,748
61110	SALARIES-PART TIME	(\$21)	\$0	\$0	\$109	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$6,039	\$443	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	SALARIES-OVERTIME	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62101	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$9,205	\$9,205	ERR	\$10,126	\$11,138	\$12,252	\$13,477
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$385	\$385	ERR	\$424	\$466	\$512	\$564
62110	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$188	ERR	\$207	\$227	\$250	\$275
62120	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$330	ERR	\$363	\$399	\$439	\$483
62120	IMRF	\$0	\$8,149	\$6,465	\$9,433	\$10,071	\$10,071	\$10,373	\$302	3.00%	\$10,684	\$11,005	\$11,335	\$11,335
62130	SOCIAL SECURITY	\$0	\$6,073	\$6,717	\$8,173	\$8,985	\$8,985	\$9,255	\$270	3.00%	\$9,533	\$9,819	\$10,113	\$10,113
62320	LIUNA PENSION	\$0	\$0	\$122	\$703	\$515	\$515	\$530	\$15	3.00%	\$546	\$563	\$582	\$582
70510	REPR/MTNC BUILDING	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,545	\$45	3.00%	\$1,591	\$1,639	\$1,688	\$1,688
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$96	\$0	\$212	\$212	\$218	\$6	2.83%	\$225	\$231	\$231	\$231
70540	COMMUNICATION EQ. MTNCE	\$679	\$0	\$0	\$0	\$150	\$150	\$154	\$4	2.67%	\$159	\$164	\$169	\$169
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,403	\$3,403	N.A.	\$3,403	\$3,403	\$3,403	\$3,403
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771	\$2,771	N.A.	\$2,771	\$2,771	\$2,771	\$2,771
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535	\$1,535	N.A.	\$1,535	\$1,535	\$1,535	\$1,535
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,790	\$1,790	N.A.	\$1,790	\$1,790	\$1,790	\$1,790
70740	PRINTING	\$0	\$46	\$0	\$188	\$389	\$389	\$400	\$11	2.83%	\$413	\$425	\$438	\$438
70770	TRAVEL	\$304	\$606	\$576	\$1,011	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMBERSHIP DUE	\$869	\$1,039	\$1,298	\$1,010	\$917	\$917	\$944	\$27	2.94%	\$973	\$1,002	\$1,032	\$1,032
70790	TRAINING	\$280	\$145	\$815	\$500	\$1,900	\$1,900	\$1,957	\$57	3.00%	\$2,016	\$2,076	\$2,138	\$2,138
70990	OTHER PURCHASED SERV.	\$430	\$305	\$39,437	\$36,959	\$42,393	\$42,393	\$43,665	\$1,272	3.00%	\$44,975	\$46,325	\$47,715	\$47,715
71010	OFFICE AND COMPUTER SUPPLIES	\$590	\$944	\$948	\$1,198	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$1,806	\$1,670	\$2,152	\$2,111	\$2,200	\$2,200	\$2,200	\$0	0.00%	\$2,200	\$2,203	\$2,203	\$2,203
71340	TELEPHONE	\$756	\$1,121	\$484	\$1,231	\$814	\$814	\$838	\$24	2.95%	\$863	\$889	\$916	\$916
71420	PERIODICALS & BOOKS	\$1,120	\$606	\$110	\$366	\$673	\$673	\$693	\$20	2.97%	\$714	\$714	\$735	\$735
71710	VEHICLE & EQUIPMENT	\$0	\$0	\$1,694	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$232	\$81	\$0	\$154	\$200	\$200	\$200	\$0	0.00%	\$126	\$126	\$126	\$126
79130	E.D. FUNK, JR. GRANT PROGRAM	\$3,954	\$11,072	\$15,847	\$15,782	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$20,000	\$20,000	\$20,000
79990	OTHER MISC EXPENSE	\$0	\$10,091	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL.	\$0	\$0	\$0	\$0	\$0	\$0	\$608	\$608	ERR	\$911	\$911	\$911	\$911
	TOTAL EXPENSE	\$70,914	\$125,063	\$172,305	\$198,183	\$208,529	\$208,529	\$234,415	\$25,886	12.41%	\$241,502	\$253,615	\$261,033	\$262,378

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PLANNING

POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PLANNING TECHNICIAN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATE PLANNER	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME CLERICAL	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FULL TIME CLERICAL	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.50	3.00	3.00	0.00	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, safe 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 and others as necessary.

Assists other departments regarding the facilities under their charge.

GOALS IN FY 2003-2004

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 Assist in the relocation to the Government Center, upgrade City Hall 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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$101,344	\$ 71,775
Operating Expenses	405,717	426,363
Transfers	<u>17,844</u>	<u>20,600</u>
TOTAL	\$524,905	\$518,738

BUDGET COMMENTS: This budget reflects a 1.19% increase over last year, due to the allocations if health/liability insurance because of changes to accounting standards.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
15480
GENERAL
FACILITY MANAGEMENT

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED	PROPOSED			\$	\$	\$	\$
54050	INCOME REVENUE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$27,712	\$0	\$22,385	\$60,351	\$71,775	\$71,775	\$71,775	\$0	0.00%	\$105,106	\$112,379	\$115,750	\$115,750
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$41	\$0	\$0	\$0	\$0	\$0	\$250	\$250	0.00%	\$250	\$250	\$250	\$250
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$686	0.00%	\$755	\$630	\$913	\$1,004
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$217	0.00%	\$239	\$263	\$289	\$318
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$16,735	\$16,735	0.00%	\$18,409	\$20,249	\$22,274	\$24,502
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$198	0.00%	\$218	\$240	\$264	\$290
62120	IMRF	\$0	\$0	\$1,478	\$4,808	\$5,993	\$5,993	\$5,993	(\$90)	-0%	\$9,110	\$9,384	\$9,665	\$9,665
62130	SOCIAL SECURITY	\$0	\$0	\$1,212	\$4,160	\$5,491	\$5,491	\$5,491	(\$0)	-0%	\$6,347	\$6,587	\$6,855	\$6,855
70410	JANITORIAL SERVICES	\$26,616	\$28,825	\$44,524	\$47,833	\$47,527	\$47,527	\$48,959	\$1,432	3.01%	\$50,427	\$51,940	\$53,498	\$53,498
70510	BUILDING MAINTENANCE	\$18,988	\$31,197	\$29,538	\$36,723	\$36,000	\$36,000	\$37,000	\$1,000	2.78%	\$38,000	\$39,000	\$40,170	\$40,170
70530	REPR/MAINT OFFICE & COMP EQUIP.	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP MTNCE	\$9,513	\$8,961	\$15,780	\$21,676	\$14,000	\$14,000	\$22,000	\$8,000	57.14%	\$22,660	\$23,340	\$24,024	\$24,761
70590	OTHER REPAIR & MAINT	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$8,465	\$8,465	N.A.	\$8,465	\$8,465	\$8,465	\$8,465
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,894	\$6,894	N.A.	\$6,894	\$6,894	\$6,894	\$6,894
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819	\$3,819	N.A.	\$3,819	\$3,819	\$3,819	\$3,819
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,453	\$4,453	N.A.	\$4,453	\$4,453	\$4,453	\$4,453
70740	PRINTING & BINDING	\$0	\$139	\$119	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$436	\$15	\$795	\$795	\$818	\$23	2.89%	\$843	\$868	\$894	\$894
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$275	\$275	\$275	\$275	\$0	0.00%	\$275	\$275	\$275	\$275
70790	TRAINING	\$0	\$0	\$100	\$130	\$820	\$820	\$849	\$29	3.54%	\$874	\$900	\$927	\$927
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$2,699	\$454	\$454	\$468	\$14	3.08%	\$482	\$496	\$510	\$510
70990	OTHER PURCHASED SERV.	\$0	\$15,208	\$16,657	\$18,057	\$22,000	\$22,000	\$26,150	\$4,150	18.86%	\$9,682	\$9,972	\$10,271	\$10,579
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$194	\$366	\$831	\$310	\$310	\$320	\$10	3.23%	\$330	\$340	\$350	\$350
71030	POSTAGE	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$4,301	\$0	\$0	\$26	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$0	\$233	\$11,714	\$35,549	\$17,500	\$17,500	\$19,000	\$1,500	8.57%	\$19,570	\$20,157	\$20,762	\$21,385
71320	ELECTRICITY	\$98,685	\$101,293	\$104,392	\$140,589	\$126,948	\$126,948	\$135,000	\$8,052	6.34%	\$139,050	\$143,221	\$147,518	\$151,943
71330	WATER	\$1,527	\$1,301	\$3,558	\$7,945	\$7,000	\$7,000	\$7,210	\$210	3.00%	\$7,426	\$7,649	\$7,878	\$7,878
71340	TELEPHONE	\$12,679	\$27,815	\$26,310	\$25,158	\$25,500	\$25,500	\$26,265	\$765	3.00%	\$27,052	\$27,864	\$28,700	\$28,700
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$54	\$205	\$205	\$210	\$5	2.44%	\$215	\$220	\$225	\$225
71990	OTHER SUPPLIES	\$33	\$0	\$1,152	\$684	\$545	\$545	\$562	\$17	3.12%	\$579	\$590	\$607	\$607
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$26,248	\$422,945	(\$66,384)	\$11,631	\$115,000	\$115,000	\$57,000	(\$58,000)	-50.43%	\$35,000	\$25,000	\$25,000	\$25,000
80150	TRSF TO EQUIP REPL FUND	\$56,387	\$56,187	\$23,579	\$21,842	\$20,600	\$20,600	\$17,844	(\$2,756)	-13.38%	\$26,810	\$21,848	\$17,212	\$17,212

TOTAL EXPENSE \$282,730 \$694,298 \$237,679 \$441,297 \$518,738 \$518,738 \$524,905 \$6,167 \$549,338 \$549,502 \$560,712 \$569,179

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

CITY HALL MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	FACILITY MANAGEMENT	
													CITY HALL MAINTENANCE	FACILITY MANAGEMENT
	CUSTODIAN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	FACILITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00		
	CLERICAL STAFF LEVEL II		0.50	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														
	FACILITY TECHNICIAN								1.00	1.00	1.00	1.00		
	TOTAL	2.00	1.50	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001
 15485
 GENERAL
 GOVERNMENT CENTER

FUND
 ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2004-2005	2005-2006	2006-2007	2007-2008
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$0	\$110,111	\$175,000	\$36,000	\$0	(\$175,000)	-100.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$95,179	\$0	\$12,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$205,290	\$175,000	\$48,000	\$0	(\$175,000)	-100.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$0	\$31,237	\$36,000	\$36,000	\$0	(\$36,000)	-100.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$0	\$0	\$0	\$8,758	\$12,000	\$12,000	\$0	(\$12,000)	-100.00%	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP M/TNCE	\$0	\$0	\$0	\$11,290	\$12,000	\$12,000	\$0	(\$12,000)	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$10,876	\$10,876	N.A.	\$10,876	\$10,876	\$10,876	\$10,876
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,858	\$8,858	N.A.	\$8,858	\$8,858	\$8,858	\$8,858
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$2,646	\$3,000	\$3,000	\$4,906	\$4,906	63.53%	\$4,906	\$4,906	\$4,906	\$4,906
70715	AUTO LIABILITY	\$0	\$0	\$0	\$4,460	\$0	\$0	\$5,722	\$5,722	N.A.	\$5,722	\$5,722	\$5,722	\$5,722
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$472,500	\$472,500	\$472,500	\$526,208	\$526,208	11.37%	\$526,208	\$526,208	\$526,208	\$526,208
71310	GAS	\$0	\$0	\$0	\$9,865	\$40,000	\$40,000	\$0	(\$40,000)	-100.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$0	\$78,285	\$90,000	\$90,000	\$0	(\$90,000)	-100.00%	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$497	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
72520	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$0	\$0	\$0	\$153,432	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

TOTAL EXPENSE \$0 \$0 \$300,470 \$666,500 \$666,570 \$566,570 \$566,570 \$566,570 \$566,570 \$566,570 \$566,570 \$566,570 \$566,570 \$566,570

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 2003 -2004

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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$216,901	\$275,800
Operating Expenses	109,380	62,305
Transfers	<u>71,100</u>	<u>9,608</u>
TOTAL	\$397,381	\$347,713

BUDGET COMMENTS: This budget reflects a -12.50% decrease due to reductions in equipment replacement transfers..

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
16110
GENERAL
PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
54320	CENTRAL GARAGE CHARGES	\$0	\$3,380	\$777	\$2,043	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54900	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$5,265	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$3,380	\$777	\$7,349	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$172,387	\$162,208	\$180,720	\$163,017	\$165,000	\$165,000	\$186,160	\$21,160	12.82%	\$191,745	\$197,497	\$203,422	\$209,525
61110	SALARIES-PART TIME	\$2,322	\$48	\$49	\$49	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$9,157	\$0	\$360	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$105	\$220	\$5,791	\$1,011	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62100	BC/RS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$9,503	\$9,503	0.00%	\$10,453	\$11,499	\$12,648	\$13,913
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$646	\$646	0.00%	\$711	\$782	\$860	\$946
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$131	0.00%	\$144	\$159	\$174	\$192
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$845	\$845	0.00%	\$930	\$1,022	\$1,125	\$1,237
62120	IMRF	\$0	\$15,288	\$21,484	\$13,118	\$13,778	\$13,778	\$15,186	\$1,409	0.00%	\$16,052	\$16,533	\$17,027	\$17,537
62130	SOCIAL SECURITY	\$0	\$20,812	\$20,812	\$10,730	\$12,623	\$12,623	\$14,279	\$1,657	0.00%	\$14,707	\$15,147	\$15,600	\$16,067
62190	UNIFORMS	\$16,616	\$27,156	\$34,326	\$11,486	\$25,000	\$40,000	\$40,000	\$15,000	60.00%	\$40,000	\$40,000	\$40,000	\$40,000
62191	PROTECTIVE WEAR	\$5,442	\$1,724	\$5,929	\$9,564	\$6,356	\$6,356	\$5,000	(\$1,356)	-21.45%	\$5,000	\$5,000	\$5,000	\$5,000
62200	HEALTH FITNESS	\$0	\$0	\$75	\$1,075	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$1,396	\$0	\$0	\$234	\$1,000	\$1,000	\$1,300	\$300	30.00%	\$1,300	\$0	\$0	\$0
62330	LUNA PENSION	\$0	\$250	\$199	\$639	\$750	\$750	\$1,000	\$250	33.33%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$24,640	\$5,432	\$3,714	\$3,941	\$50,548	\$50,548	\$1,250	(\$49,298)	-97.53%	\$1,250	\$1,250	\$1,250	\$1,250
70410	JANITORIAL SERVICES	\$4,343	\$6,819	\$5,819	\$792	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REP/MTC BUILDING	\$2,666	\$1,300	\$37	\$2,033	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70520	VEHICLE MAINTENANCE	\$8,616	\$117	\$4,144	\$3,962	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70540	COMMUNICATION EQ. MNTNCE	\$29	\$0	\$911	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MNTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,484	\$6,484	N.A.	\$6,484	\$6,484	\$6,484	\$6,484
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,281	\$5,281	N.A.	\$5,281	\$5,281	\$5,281	\$5,281
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,925	\$2,925	N.A.	\$2,925	\$2,925	\$2,925	\$2,925
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,411	\$4,411	N.A.	\$4,411	\$4,411	\$4,411	\$4,411
70715	AUTO LIABILITY	\$419	\$210	\$1,052	\$5,495	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70740	PRINTING	\$6,760	\$6,512	\$8,319	\$3,617	\$6,700	\$6,700	\$3,000	(\$3,700)	-55.22%	\$5,100	\$5,100	\$5,100	\$5,100
70780	REG & MEMB DUES	\$1,991	\$1,884	\$2,148	\$1,184	\$3,618	\$3,618	\$1,203	(\$2,415)	-66.75%	\$1,203	\$1,203	\$1,203	\$1,203
70790	TRAINING	\$0	\$96	\$124	\$1,643	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH. SERVICES	(\$14,449)	\$2,594	\$1,299	\$184	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71010	OFFICE & COMP. SUPPLIES	\$2,225	\$2,161	\$6,691	\$3,149	\$2,600	\$2,600	\$2,700	\$100	3.85%	\$2,800	\$2,900	\$2,900	\$2,900
71030	POSTAGE	\$3,990	\$559	\$4,651	\$5,737	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$6,000	\$6,500	\$7,000	\$7,000
71060	FOOD	\$1,306	\$0	\$1,005	\$1,449	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71110	JANITORIAL SUPPLIES	\$1,030	\$806	\$3,048	\$1,245	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71120	MEDICAL SUPPLIES	\$1,175	\$790	\$451	\$65	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$534	\$692	\$347	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$685	\$645	\$424	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$2,477	\$3,402	\$2,032	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$13,676	\$18,917	\$17,837	\$20,573	\$17,000	\$17,000	\$15,000	(\$2,000)	-11.76%	\$15,000	\$15,000	\$15,000	\$15,000
71420	PERIODICALS & BOOKS	\$0	\$224	\$0	\$257	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$13,420	\$5,479	\$4,889	\$5,244	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
72520	BLDG ALTERATIONS	\$20,670	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80160	TRSF TO EQUIP REPL FUND	\$64,437	\$55,137	\$97,830	\$103,094	\$71,100	\$71,100	\$9,609	(\$61,491)	-86.49%	\$14,162	\$13,919	\$13,495	\$13,495

TOTAL EXPENSE \$364,612 \$345,592 \$436,192 \$371,647 \$397,381 \$412,372 \$347,713 (\$49,668) -12.50% \$393,458 \$370,411 \$378,705 \$387,266

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006		2006-2007	2007-2008		
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	UTILITY WORKER*	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLERK III			1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
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STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 2003 -2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$986,033	\$741,358
Operating Expenses	303,317	247,120
Transfers	<u>25,034</u>	<u>39,260</u>
TOTAL	\$1,314,384	\$1,027,738

BUDGET COMMENTS: This budget reflects a 27.89% increase due to increasing costs of labor, materials and allocations of health/liability insurance costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001 GENERAL
16120 STREET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	1999-99	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	FROM LY BUDGET		DIFF	%	DIFF	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF				2004-2005	2005-2006	2006-2007	2007-2008
54010	STATE HIGHWAY MTNCE	\$40,879	\$38,437	\$0	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	0.00%	\$0	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$47,155	\$83,919	\$87,919	\$80,000	\$80,000	\$125,000	\$45,000	\$45,000	\$0	56.25%	\$45,000	\$125,000	\$125,000	\$125,000	\$125,000
57990	OTHER MISC REVENUE	(\$9,314)	\$263	\$451	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$78,720	\$121,924	\$88,370	\$135,000	\$135,000	\$180,000	\$45,000	\$45,000	\$0	33.33%	\$45,000	\$180,000	\$180,000	\$180,000	\$180,000
61100	SALARIES-FULL TIME	\$478,763	\$645,299	\$564,840	\$568,582	\$568,582	\$615,264	\$46,682	\$46,682	\$0	8.21%	\$46,682	\$662,734	\$662,734	\$672,316	\$692,485
61130	SALARIES-SEASONAL	\$41,824	\$51,958	\$85,232	\$65,520	\$65,520	\$60,000	(\$6,520)	(\$6,520)	\$0	-8.42%	(\$6,520)	\$60,000	\$60,000	\$65,520	\$65,520
61150	SALARIES-OVERTIME	\$3,235	\$6,981	\$7,658	\$5,000	\$5,000	\$6,800	\$2,000	\$2,000	\$0	40.00%	\$2,000	\$7,000	\$7,000	\$7,000	\$7,000
61190	OTHER SALARIES	\$1,205	\$1,350	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$165,095	\$165,095	\$0	0.00%	\$165,095	\$169,765	\$169,765	\$219,741	\$241,716
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,897	\$0	0.00%	\$2,897	\$3,263	\$3,263	\$3,590	\$3,949
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$885	\$885	\$0	0.00%	\$885	\$1,071	\$1,071	\$1,178	\$1,296
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$24,016	\$24,016	\$0	0.00%	\$24,016	\$29,059	\$29,059	\$31,965	\$36,162
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914	\$1,914	\$0	0.00%	\$1,914	\$2,316	\$2,316	\$2,548	\$2,802
62120	IMRF	\$0	\$52,028	\$53,058	\$53,365	\$53,615	\$56,969	\$3,804	\$3,804	\$0	6.75%	\$3,804	\$60,098	\$60,098	\$62,194	\$63,878
62130	SOCIAL SECURITY	\$0	\$42,409	\$45,168	\$48,891	\$49,029	\$52,193	\$3,302	\$3,302	\$0	6.75%	\$3,302	\$55,060	\$55,060	\$56,980	\$58,523
70420	RENTAL	\$0	\$0	\$12,753	\$13,000	\$13,000	\$16,500	\$3,500	\$3,500	\$0	26.92%	\$3,500	\$16,500	\$16,500	\$16,500	\$16,500
70520	VEHICLE MAINTENANCE	\$37,965	\$24,582	\$56,344	\$32,000	\$32,000	\$50,000	\$18,000	\$18,000	\$0	56.25%	\$18,000	\$50,000	\$50,000	\$50,000	\$50,000
70550	STREET MAINTENANCE	\$5,583	\$2,434	\$12,320	\$19,400	\$19,400	\$17,000	(\$2,400)	(\$2,400)	\$0	-12.37%	(\$2,400)	\$17,000	\$18,000	\$19,000	\$20,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$16,770	\$16,770	\$16,770	\$0	N.A.	\$16,770	\$16,770	\$16,770	\$16,770	\$16,770
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$13,659	\$13,659	\$13,659	\$0	N.A.	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$9,823	\$9,823	\$9,823	\$0	N.A.	\$9,823	\$9,823	\$9,823	\$9,823	\$9,823
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$7,565	\$7,565	\$7,565	\$0	N.A.	\$7,565	\$7,565	\$7,565	\$7,565	\$7,565
70990	OTHER CONTRACTUAL SERV.	\$20,047	\$10,278	\$9,386	\$10,000	\$10,000	\$12,000	\$2,000	\$2,000	\$0	20.00%	\$2,000	\$12,000	\$12,000	\$12,000	\$12,000
71080	MTNCE & REPAIR SUPPLIES	\$85,106	\$147,884	\$178,518	\$163,470	\$163,470	\$151,000	(\$12,470)	(\$12,470)	\$0	-7.63%	(\$12,470)	\$165,000	\$165,000	\$165,000	\$165,000
71410	BOOKS	\$247	\$210	\$0	\$250	\$250	\$250	\$0	\$0	\$0	-100.00%	(\$250)	\$250	\$250	\$250	\$250
71710	VEHICLE & EQUIP	\$0	\$98,750	\$161	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$13,388	\$32,128	\$6,658	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	0.00%	\$0	\$10,500	\$10,500	\$11,000	\$11,000
72190	OTHER EQUIPMENT	\$31,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$64,437	\$43,006	\$29,991	\$39,260	\$39,260	\$25,034	(\$14,226)	(\$14,226)	\$0	-36.24%	(\$14,226)	\$58,086	\$71,058	\$62,935	\$62,535

TOTAL EXPENSE	\$783,346	\$1,047,180	\$1,092,201	\$1,066,091	\$1,027,738	\$1,029,826	\$1,314,384	\$286,646	\$286,646	\$0	27.89%	\$1,401,558	\$1,461,490	\$1,507,533	\$1,557,432
NET REVENUE/(EXPENSE)	(\$704,626)	(\$925,256)	(\$949,766)	(\$977,721)	(\$892,738)	(\$894,826)	(\$1,134,384)	\$286,646	\$286,646	\$0	27.89%	(\$1,221,558)	(\$1,281,490)	(\$1,327,533)	(\$1,377,432)
% OF REVENUE TO EXPENSE	10.05%	11.64%	13.04%	8.29%	13.14%	13.11%	13.69%	12.84%	12.32%	11.94%	11.56%	12.84%	12.32%	11.94%	11.56%

MAN-YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35
1353060	LABORER	2.75	4.75	4.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.25	2.25	2.25	3.50	3.50	0.00	3.50	3.50	3.50	3.50
1353003	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
	UTILITY WORKER	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	10.95	13.95	14.95	16.20	16.20	0.00	16.20	16.20	16.20	16.20

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

STREET SWEEPING

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

SERVICE

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

GOALS IN FY 2003 -2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$222,103	\$146,850
Operating Expenses	80,897	108,140
Transfers	<u>36,282</u>	<u>19,000</u>
TOTAL	\$339,925	\$273,990

BUDGET COMMENTS: This budget reflects a 24.06% increase due to higher personnel costs and allocations of liability/health insurance due to accounting standard changes.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001 GENERAL
 16122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
57420	PROPERTY DAMAGE CLAIMS TRANSFER FROM SEWER	\$0	\$0	\$0	\$118	\$0	\$0	\$169,963	\$169,963	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$118	\$0	\$0	\$169,963	\$169,963	0.00%	\$196,661	\$204,601	\$199,476	\$203,148
61100	SALARIES-FULL TIME	\$169,289	\$167,362	\$166,742	\$197,229	\$170,000	\$170,000	\$182,307	\$12,307	7.24%	\$187,776	\$193,409	\$199,212	\$205,188
61130	SALARIES-SEASONAL	\$0	\$6	\$6	\$462	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$2,642	\$5,185	\$5,399	\$6,907	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$3,029	\$3,029	0.00%	\$3,332	\$3,665	\$4,032	\$4,435
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40	0.00%	\$44	\$48	\$53	\$59
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18	0.00%	\$20	\$22	\$24	\$26
62120	IMRF	\$0	\$16,564	\$15,978	\$16,910	\$14,738	\$14,738	\$15,765	\$1,028	6.20%	\$16,222	\$16,692	\$17,177	\$17,676
62130	SOCIAL SECURITY	\$0	\$12,247	\$12,626	\$15,162	\$13,502	\$13,502	\$14,444	\$941	7.69%	\$14,862	\$15,293	\$15,737	\$16,194
70520	VEHICLE MAINTENANCE	\$77,046	\$61,531	\$62,299	\$70,021	\$50,000	\$50,000	\$68,959	\$18,959	37.92%	\$71,027	\$73,158	\$73,158	\$73,158
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$4,471	\$4,471	N.A.	\$4,471	\$4,471	\$4,471	\$4,471
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,641	\$3,641	N.A.	\$3,641	\$3,641	\$3,641	\$3,641
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017	\$2,017	N.A.	\$2,017	\$2,017	\$2,017	\$2,017
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,352	\$2,352	N.A.	\$2,352	\$2,352	\$2,352	\$2,352
71990	OTHER SUPPLIES	\$25	\$25	\$75	\$0	\$250	\$250	\$100	(\$150)	-60.00%	\$100	\$100	\$100	\$100
80150	TRSF TO EQUIP REPL FUND	\$81,363	\$61,363	\$46,558	\$36,630	\$19,000	\$19,000	\$36,282	\$17,282	90.96%	\$80,958	\$87,833	\$70,479	\$70,479
	TOTAL EXPENSE	\$310,365	\$324,283	\$309,683	\$343,321	\$273,990	\$273,990	\$339,925	\$65,935	24.06%	\$393,322	\$409,202	\$398,953	\$406,296

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1339015	TRUCK DRIVER	0.75	0.75	0.75	0.75	1.00	0.25	1.00	1.00	1.00	0.75
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	2.45	0.75	2.45	2.45	2.45	1.70
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		2.50	2.50	2.50	2.50	3.50	1.00	3.50	3.50	3.50	2.50

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 2003 -2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$456,546	\$266,364
Operating Expenses	344,159	316,120
Transfers	<u>6,885</u>	<u>24,700</u>
TOTAL	\$807,590	\$607,184

BUDGET COMMENTS: This budget reflects a 33.01% increase due to an increase in other supplies and liability/health insurance allocations due to accounting standards changes.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001 GENERAL
16124 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2002-2003		2003-2004		AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET		2004-2005		2005-2006		2006-2007		2007-2008	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF	%	DIFF	%	2004-2005	2005-2006	2006-2007	2007-2008							
54040	SNOW REMOVAL	\$12,505	\$67,430	\$0	\$2,414	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$4,465	\$49,862	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$12,505	\$67,430	\$4,465	\$52,276	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61100	SALARIES-FULL TIME	\$115,177	\$85,273	\$148,160	\$71,171	\$153,325	\$153,325	\$153,325	\$153,325	\$158,265	3.22%	\$4,940	3.22%	\$163,013	\$167,903	\$172,940	\$176,129	\$163,013	\$167,903	\$172,940	\$176,129	\$163,013	\$167,903	\$172,940	\$176,129
61130	SALARIES-SEASONAL	\$244	\$997	\$34	\$1,085	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$117,167	\$39,585	\$78,193	\$36,068	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	0.00%	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$344	\$377	\$366	\$369	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	BC/BS PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,163	0.00%	\$166,163	0.00%	\$182,779	\$201,057	\$221,163	\$243,279	\$182,779	\$201,057	\$221,163	\$243,279	\$182,779	\$201,057	\$221,163	\$243,279
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,248	0.00%	\$2,248	0.00%	\$2,473	\$2,720	\$2,892	\$3,291	\$2,473	\$2,720	\$2,892	\$3,291	\$2,473	\$2,720	\$2,892	\$3,291
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777	0.00%	\$777	0.00%	\$855	\$940	\$1,034	\$1,138	\$855	\$940	\$1,034	\$1,138	\$855	\$940	\$1,034	\$1,138
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,770	0.00%	\$16,770	0.00%	\$18,447	\$20,292	\$22,321	\$24,553	\$18,447	\$20,292	\$22,321	\$24,553	\$18,447	\$20,292	\$22,321	\$24,553
62120	IMRF	\$0	\$11,986	\$27,478	\$8,789	\$20,572	\$20,572	\$20,572	\$20,572	\$19,478	-8.13%	(\$1,094)	-8.13%	\$19,874	\$20,282	\$20,703	\$21,136	\$19,874	\$20,282	\$20,703	\$21,136	\$19,874	\$20,282	\$20,703	\$21,136
62130	SOCIAL SECURITY	\$0	\$9,070	\$21,700	\$7,913	\$17,467	\$17,467	\$17,467	\$17,467	\$17,845	4.17%	\$378	4.17%	\$18,210	\$18,562	\$18,967	\$19,364	\$18,210	\$18,562	\$18,967	\$19,364	\$18,210	\$18,562	\$18,967	\$19,364
70520	VEHICLE MAINTENANCE	\$66,803	\$35,958	\$51,492	\$55,473	\$60,000	\$60,000	\$60,000	\$60,000	\$61,800	3.00%	\$1,800	3.00%	\$63,654	\$65,564	\$67,531	\$67,531	\$63,654	\$65,564	\$67,531	\$67,531	\$63,654	\$65,564	\$67,531	\$67,531
70590	OTHER REPAIR MTNCE	\$0	\$3,326	\$350	\$3,927	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,908	N.A.	\$9,908	N.A.	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908	\$9,908
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,069	N.A.	\$8,069	N.A.	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069	\$8,069
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,470	N.A.	\$4,470	N.A.	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,212	N.A.	\$5,212	N.A.	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212	\$5,212
70770	TRAVEL	\$550	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER PURCHASED SERV.	\$6,449	\$3,529	\$3,896	\$3,332	\$5,100	\$5,100	\$5,100	\$5,100	\$5,200	1.96%	\$100	1.96%	\$5,300	\$5,400	\$5,400	\$5,400	\$5,300	\$5,400	\$5,400	\$5,400	\$5,300	\$5,400	\$5,400	\$5,400
71990	OTHER SUPPLIES	\$91,862	\$187,101	\$228,178	\$209,863	\$249,020	\$249,020	\$249,020	\$249,020	\$249,500	0.19%	\$480	0.19%	\$270,550	\$274,100	\$296,900	\$301,700	\$270,550	\$274,100	\$296,900	\$301,700	\$270,550	\$274,100	\$296,900	\$301,700
80150	TRSF TO EQUIP REPL FUND	\$45,123	\$45,183	\$30,160	\$44,917	\$24,700	\$24,700	\$24,700	\$24,700	\$6,865	-72.13%	(\$17,815)	-72.13%	\$30,188	\$50,813	\$50,495	\$50,495	\$30,188	\$50,813	\$50,495	\$50,495	\$30,188	\$50,813	\$50,495	\$50,495

TOTAL EXPENSE \$443,719 \$422,386 \$590,027 \$442,907 \$607,184 \$607,184 \$607,184 \$607,184 \$607,590 \$607,590 \$200,406 \$33.01% \$880,002 \$932,312 \$985,105 \$1,020,675

NET REVENUE/(EXPENSE) (\$431,214) (\$354,955) (\$590,027) (\$440,493) (\$606,184) (\$606,184) (\$606,184) (\$606,184) (\$806,590) (\$806,590) (\$17,815) (-3.31%) (\$879,002) (\$931,312) (\$984,105) (\$1,019,675)

% OF REVENUE TO EXPENSE 2.82% 15.96% 0.00% 0.55% 0.16% 0.16% 0.16% 0.16% 0.12% 0.12% 33.01% 3.31% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.10%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY										DIFF From Current	PROPOSED					
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2000-2001		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
1334001	SUPT STREET & SEWERS	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	0.10	0.10
1334005	ST & SEWER SUPERVISOR	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	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	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	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
TOTAL		3.50	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	3.50	3.50	3.50

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

REFUSE COLLECTION AND DISPOSAL

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

SERVICE

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

GOALS IN FY 2003 -2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$2,485,940	\$2,070,748
Operating Expenses	1,829,486	1,516,663
Transfers	<u>249,125</u>	<u>392,240</u>
TOTAL	\$4,564,551	\$3,979,651

BUDGET COMMENTS: This budget reflects a 14.70% increase due to increased costs of seasonal labor, increased costs to dispose of recycled products and liability/health insurance allocations due to accounting standards changes..

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001
16130
GENERAL
REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005			2005-2006			2006-2007			2007-2008				
											2004-2005	% DIFF	2004-2005	% DIFF	2004-2005	% DIFF	2004-2005	% DIFF	2004-2005	% DIFF	2004-2005	% DIFF	2004-2005	% DIFF
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$0	\$911	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,039	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	RECYCLE CONTAINER SALES	\$0	\$0	\$11,000	\$0	\$100	\$100	\$100	\$100	0.00%	\$100	0.00%	\$100	0.00%	\$100	0.00%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$1,404	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$1,069	(\$197)	\$2,786	\$39	\$2,000	\$2,000	\$39,000	\$37,000	1850.00%	\$39,000	1850.00%	\$39,000	1850.00%	\$39,000	1850.00%	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
	TOTAL REVENUE	\$1,069	(\$197)	\$13,786	\$3,393	\$2,100	\$2,100	\$39,100	\$37,000	1761.90%	\$39,100	1761.90%	\$39,100	1761.90%	\$39,100	1761.90%	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100
61100	SALARIES-FULL TIME	\$1,291,802	\$1,305,913	\$1,370,908	\$1,443,329	\$1,465,021	\$1,465,021	\$1,465,021	\$0	0.00%	\$1,523,622	0.00%	\$1,523,622	0.00%	\$1,584,567	0.00%	\$1,647,949	\$1,647,949	\$1,647,949	\$1,647,949	\$1,647,949	\$1,647,949	\$1,647,949	\$1,647,949
61110	SALARIES-PART TIME	(\$815)	\$140	\$140	\$1,111	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$163,417	\$175,252	\$192,123	\$209,475	\$215,107	\$215,107	\$227,760	\$12,653	5.88%	\$227,760	5.88%	\$227,760	5.88%	\$227,760	5.88%	\$240,413	\$240,413	\$240,413	\$240,413	\$240,413	\$240,413	\$240,413	\$240,413
61150	SALARIES-OVERTIME	\$107,715	\$64,711	\$80,386	\$53,447	\$105,000	\$105,000	\$110,000	\$5,000	4.76%	\$113,300	4.76%	\$116,700	4.76%	\$116,700	4.76%	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200
61190	OTHER SALARIES	\$1,631	\$2,809	\$1,918	\$920	\$0	\$0	\$0	\$0	0.00%	\$378,168	0.00%	\$415,985	0.00%	\$457,563	0.00%	\$503,341	\$503,341	\$503,341	\$503,341	\$503,341	\$503,341	\$503,341	\$503,341
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$5,454	\$5,454	0.00%	\$5,959	0.00%	\$6,599	0.00%	\$7,259	0.00%	\$7,985	\$7,985	\$7,985	\$7,985	\$7,985	\$7,985	\$7,985	\$7,985
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378	\$1,378	0.00%	\$1,516	0.00%	\$1,657	0.00%	\$1,834	0.00%	\$2,018	\$2,018	\$2,018	\$2,018	\$2,018	\$2,018	\$2,018	\$2,018
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$36,433	\$36,433	0.00%	\$40,076	0.00%	\$44,084	0.00%	\$48,492	0.00%	\$53,342	\$53,342	\$53,342	\$53,342	\$53,342	\$53,342	\$53,342	\$53,342
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$2,640	\$2,640	0.00%	\$2,904	0.00%	\$3,194	0.00%	\$3,514	0.00%	\$3,865	\$3,865	\$3,865	\$3,865	\$3,865	\$3,865	\$3,865	\$3,865
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$149,058	\$149,058	2.83%	\$159,404	2.83%	\$165,780	2.83%	\$172,411	2.83%	\$179,308	\$179,308	\$179,308	\$179,308	\$179,308	\$179,308	\$179,308	\$179,308
62120	IMRF	\$0	\$131,222	\$139,280	\$137,825	\$149,058	\$149,058	\$153,273	\$4,215	2.66%	\$145,800	2.66%	\$151,632	2.66%	\$157,697	2.66%	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005
62130	SOCIAL SECURITY	\$0	\$109,549	\$116,464	\$119,629	\$136,562	\$136,562	\$140,192	\$3,630	2.66%	\$145,800	2.66%	\$151,632	2.66%	\$157,697	2.66%	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005	\$164,005
70520	VEHICLE MAINTENANCE	\$415,979	\$244,944	\$420,348	\$387,268	\$340,000	\$340,000	\$350,000	\$10,000	2.94%	\$360,000	2.94%	\$370,000	2.94%	\$380,000	2.94%	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$64,939	\$64,939	N.A.	\$64,939	N.A.	\$64,939	N.A.	\$64,939	N.A.	\$64,939	\$64,939	\$64,939	\$64,939	\$64,939	\$64,939	\$64,939	\$64,939
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$52,889	\$52,889	N.A.	\$52,889	N.A.	\$52,889	N.A.	\$52,889	N.A.	\$52,889	\$52,889	\$52,889	\$52,889	\$52,889	\$52,889	\$52,889	\$52,889
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$29,295	\$29,295	N.A.	\$29,295	N.A.	\$29,295	N.A.	\$29,295	N.A.	\$29,295	\$29,295	\$29,295	\$29,295	\$29,295	\$29,295	\$29,295	\$29,295
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$39,163	\$39,163	N.A.	\$39,163	N.A.	\$39,163	N.A.	\$39,163	N.A.	\$39,163	\$39,163	\$39,163	\$39,163	\$39,163	\$39,163	\$39,163	\$39,163
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70840	LANDFILL	\$691,306	\$663,604	\$734,115	\$925,470	\$820,000	\$820,000	\$880,000	\$160,000	19.51%	\$1,019,200	19.51%	\$1,059,998	19.51%	\$1,102,367	19.51%	\$1,146,461	\$1,146,461	\$1,146,461	\$1,146,461	\$1,146,461	\$1,146,461	\$1,146,461	\$1,146,461
70980	OTHER PURCHASED SERV.	\$257,955	\$219,122	\$294,119	\$351,367	\$325,000	\$325,000	\$305,000	(\$20,000)	-6.15%	\$314,150	-6.15%	\$323,575	-6.15%	\$333,282	-6.15%	\$343,280	\$343,280	\$343,280	\$343,280	\$343,280	\$343,280	\$343,280	\$343,280
71340	TELEPHONE	\$547	\$798	\$917	\$1,838	\$0	\$0	\$5,200	(\$25,463)	-80.42%	\$30,025	-80.42%	\$30,025	-80.42%	\$30,025	-80.42%	\$30,025	\$30,025	\$30,025	\$30,025	\$30,025	\$30,025	\$30,025	\$30,025
71950	OTHER SUPPLIES	\$49,684	\$37,527	\$26,815	\$27,076	\$31,663	\$31,663	\$249,125	(\$143,115)	-36.49%	\$429,898	-36.49%	\$474,251	-36.49%	\$491,816	-36.49%	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441
80150	TRSF TO EQUIP REPL FUND	\$316,747	\$482,631	\$209,918	\$364,705	\$392,240	\$392,240	\$249,125	(\$143,115)	-36.49%	\$429,898	-36.49%	\$474,251	-36.49%	\$491,816	-36.49%	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441	\$535,441
	TOTAL EXPENSE	\$3,295,968	\$3,438,222	\$3,587,451	\$4,053,460	\$3,979,651	\$3,979,651	\$4,564,551	\$584,900	14.70%	\$4,940,108	14.70%	\$5,164,073	14.70%	\$5,383,129	14.70%	\$5,625,437	\$5,625,437	\$5,625,437	\$5,625,437	\$5,625,437	\$5,625,437	\$5,625,437	\$5,625,437
	NET REVENUE/(EXPENSE)	(\$3,294,899)	(\$3,438,419)	(\$3,573,665)	(\$4,050,067)	(\$3,977,551)	(\$3,977,551)	(\$4,525,451)	(\$584,900)	17.86%	(\$4,901,008)	17.86%	(\$5,124,973)	17.86%	(\$5,344,029)	17.86%	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)	(\$5,586,337)
	% OF REVENUE TO EXPENSE	0.03%	-0.01%	0.38%	0.08%	0.05%	0.05%	0.86%	1.56%	4.70%	12.30%	15.32%	18.94%	23.10%	26.50%	30.00%	33.67%	37.50%	41.43%	45.45%	49.55%	53.70%	57.90%	

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	12.00	-0.25	12.00	12.00	12.00	12.00
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
1336030	LABORER	13.50	13.50	13.50	13.50	13.50	0.00	13.50	13.50	13.50	13.50
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	2.50	-0.75	2.50	2.50	2.50	2.50
TOTAL		47.52	47.52	47.52	47.52	46.52	-1.00	46.52	46.52	46.52	46.52

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 2003-2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$ 120,528	\$ 128,148
Operating Expenses	52,157	39,480
Transfers	<u>15,240</u>	<u>22,425</u>
TOTAL	\$187,925	\$190,053

BUDGET COMMENTS: This budget reflects a -1.12% decrease due to lower depreciation costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATION 1001 GENERAL WEED CONTROL
16140

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
											\$2,500	\$2,500	\$2,500	\$2,500
54050	WEED CUTTING	\$1,986	\$2,251	\$7,104	\$8,375	\$0	\$0	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54990	SERVICES	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,986	\$2,371	\$7,104	\$8,375	\$0	\$0	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$86,367	\$92,939	\$87,271	\$89,372	\$92,293	\$92,293	\$93,403	\$1,110	1.20%	\$96,205	\$99,091	\$102,063	\$105,126
61130	SALARIES-SEASONAL	\$4,397	\$4,742	\$22,940	\$2,682	\$17,680	\$17,680	\$10,000	(\$7,680)	-43.44%	\$10,400	\$10,816	\$11,249	\$11,699
61150	SALARIES-OVERTIME	\$557	\$0	\$464	\$314	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
61190	OTHER SALARIES	\$1,631	\$2,809	\$1,918	\$920	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$96	\$106	\$116	\$128	
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40	\$44	\$48	\$53	
62120	IMRF	\$0	\$9,649	\$9,320	\$7,954	\$9,224	\$9,224	\$8,676	(\$549)	-5.69%	\$8,943	\$9,219	\$9,503	\$9,797
62130	SOCIAL SECURITY	\$0	\$7,442	\$6,077	\$3,802	\$8,451	\$8,451	\$7,949	(\$503)	-6.75%	\$8,194	\$8,446	\$8,707	\$8,975
70520	VEHICLE MAINTENANCE	\$26,180	\$16,600	\$27,528	\$42,872	\$32,888	\$32,888	\$35,000	\$2,112	6.42%	\$36,050	\$37,132	\$38,245	\$39,393
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,101	\$3,101	N.A.	\$3,101	\$3,101	\$3,101	\$3,101
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,526	\$2,526	N.A.	\$2,526	\$2,526	\$2,526	\$2,526
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399	\$1,399	N.A.	\$1,399	\$1,399	\$1,399	\$1,399
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$1,632	N.A.	\$1,632	\$1,632	\$1,632	\$1,632
70990	SERVICES	\$1,173	\$4,315	\$8,242	\$12,082	\$5,000	\$5,000	\$7,500	\$2,500	50.00%	\$7,500	\$7,500	\$7,500	\$7,500
71990	OTHER SUPPLIES	\$825	\$956	\$1,235	\$885	\$1,591	\$1,591	\$1,000	(\$591)	-37.15%	\$1,000	\$1,000	\$1,000	\$1,000
80150	TRSF TO EQUIP REPL FUND	\$29,283	\$29,283	\$29,283	\$29,918	\$22,425	\$22,425	\$15,240	(\$7,185)	-32.04%	\$19,848	\$20,697	\$21,545	\$21,545

TOTAL EXPENSE	\$150,413	\$168,735	\$196,278	\$190,801	\$190,053	\$190,053	\$187,925	(\$2,127)	-1.12%	\$197,298	\$203,209	\$209,134	\$214,374
NET REVENUE/(EXPENSE)	(\$148,427)	(\$166,364)	(\$189,174)	(\$182,426)	(\$190,053)	(\$190,053)	(\$185,425)	(\$194,798)	(\$200,709)	(\$206,634)	(\$211,874)	(\$211,874)	(\$211,874)
% OF REVENUE TO EXPEN	1.32%	1.41%	3.62%	4.39%	0.00%	0.00%	1.33%	1.27%	1.23%	1.20%	1.17%	1.17%	

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$ 419,850	\$ 506,596
Operating Expenses	1,066,100	1,060,746
Transfers	<u>21,700</u>	<u>18,822</u>
TOTAL	\$1,507,650	\$1,586,164

BUDGET COMMENTS: This budget reflects an increase of 5.21% due mainly to allocations of liability/health insurance costs due to accounting standards changes.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

**1001
16750**
Central Garage Services

FUND ORGANIZATION

1999-2000 2000-2001 2001-2002 2002-2003 2002-2003 2003-2004 2003-2004 2004-2005 2005-2006 2006-2007 2007-2008

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54310	GASOLINE CHARGES	\$54,285	\$28,278	\$72,801	\$78,550	\$100,000	\$100,000	\$85,800	(\$15,000)	-15.00%	\$85,000	\$85,000	\$86,000	\$86,000
54320	CENTRAL GARAGE CHARGES	\$1,145,631	\$943,606	\$1,294,792	\$1,506,304	\$1,300,000	\$1,300,000	\$1,408,587	\$108,587	8.35%	\$1,458,878	\$1,497,037	\$1,540,129	\$1,576,900
57990	OTHER MISC. INCOME	\$2,708	\$1,265	\$821	\$743	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
	TOTAL REVENUE	\$1,202,624	\$973,149	\$1,368,414	\$1,585,597	\$1,400,150	\$1,400,150	\$1,493,737	\$93,587	6.68%	\$1,544,028	\$1,582,187	\$1,626,279	\$1,663,050
61100	SALARIES-FULL TIME	\$266,579	\$275,741	\$310,064	\$314,734	\$338,790	\$338,790	\$354,161	\$15,371	4.54%	\$364,785	\$375,729	\$387,001	\$398,611
61110	SALARIES-PART TIME	\$0	\$122	\$115	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$10,848	\$13,348	\$13,913	\$16,150	\$16,150	\$10,000	(\$6,150)	-38.08%	\$10,000	\$10,000	\$10,000	\$10,000
61150	SALARIES-OVERTIME	\$18,745	\$29,756	\$18,713	\$20,129	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$45,301	\$45,301	0.00%	\$49,831	\$54,814	\$60,296	\$66,325
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336	\$1,336	0.00%	\$1,470	\$1,617	\$1,778	\$1,956
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$359	\$359	0.00%	\$395	\$434	\$478	\$526
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$23,857	\$23,857	0.00%	\$26,243	\$28,867	\$31,754	\$34,929
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$396	\$396	0.00%	\$436	\$479	\$527	\$580
62120	IMRF	\$0	\$25,397	\$30,789	\$24,455	\$30,222	\$30,222	\$30,992	\$770	2.55%	\$31,879	\$32,793	\$33,734	\$34,704
62130	SOCIAL SECURITY	\$0	\$19,573	\$24,788	\$21,314	\$27,688	\$27,688	\$28,394	\$705	2.55%	\$29,207	\$30,044	\$30,906	\$31,794
62180	TOOL ALLOWANCE	\$1,925	\$2,613	\$3,950	\$2,200	\$3,850	\$3,850	\$4,800	\$950	24.68%	\$4,800	\$4,800	\$4,800	\$4,800
70510	REPRINTING BUILDING	\$1,432	\$243,242	\$234,851	\$315,992	\$4,000	\$4,000	\$2,800	(\$1,200)	-30.00%	\$2,884	\$2,971	\$3,060	\$3,151
70520	REPRINTING LICENSED VEHICLE	\$236,164	\$157	\$234,851	\$315,992	\$236,900	\$236,900	\$238,000	\$1,100	0.46%	\$245,140	\$252,494	\$260,069	\$267,871
70530	COMPUTER SOFTWARE MAINT.	\$75	\$157	\$8,131	\$3,127	\$11,486	\$11,486	\$9,840	(\$1,646)	-12.03%	\$12,175	\$12,175	\$12,175	\$12,175
70540	COMPUTER EQUIP NON OFFICE	\$8,971	\$3,455	\$1,740	\$1,088	\$5,492	\$5,492	\$2,000	(\$3,492)	-63.58%	\$2,060	\$2,122	\$2,186	\$2,252
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$24,602	\$24,602	N.A.	\$24,602	\$24,602	\$24,602	\$24,602
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$20,037	\$20,037	N.A.	\$20,037	\$20,037	\$20,037	\$20,037
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,098	\$11,098	N.A.	\$11,098	\$11,098	\$11,098	\$11,098
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$12,942	\$12,942	N.A.	\$12,942	\$12,942	\$12,942	\$12,942
70740	PRINTING	\$625	\$58	\$61	\$1,941	\$4,853	\$4,853	\$4,853	\$0	0.00%	\$4,999	\$5,149	\$5,303	\$5,462
70760	TOWING	\$2,228	\$1,894	\$3,008	\$3,365	\$2,700	\$2,700	\$2,700	\$0	0.00%	\$2,781	\$2,864	\$2,950	\$3,039
70770	TRAVEL	\$454	\$730	\$1,985	\$6,186	\$8,370	\$8,370	\$6,670	(\$1,700)	-20.31%	\$8,370	\$8,370	\$8,370	\$8,370
70780	REG. & MEMBERSHIP DUES	\$665	\$1,433	\$3,678	\$1,655	\$3,364	\$3,364	\$2,924	(\$440)	-13.08%	\$3,364	\$3,364	\$3,364	\$3,364
70790	TRAINING	\$1,997	\$360	\$70	\$6,100	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70990	OTHER PURCH SERVICES	\$7,116	\$6,369	\$6,883	\$4,020	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
71010	COMPUTER SOFTWARE	\$197	\$777	\$49	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS AND DIESEL FUEL	\$301,651	\$269,202	\$396,786	\$410,288	\$486,535	\$486,535	\$430,000	(\$56,535)	-11.62%	\$442,900	\$456,187	\$469,873	\$483,969
71075	OIL FOR VEHICLES AND EQUIPMENT	\$0	\$12,559	\$16,984	\$18,730	\$16,000	\$16,480	\$16,480	\$480	3.00%	\$16,974	\$17,484	\$18,008	\$18,008
71080	MAINT. & REPAIR SUPPLIES	\$51	\$0	\$2,262	\$65	\$0	\$0	\$2,000	\$2,000	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71110	JANITORIAL SUPPLIES	\$361	\$137	\$29	\$16	\$250	\$250	\$100	(\$250)	-100.00%	\$100	\$100	\$100	\$100
71120	MEDICAL SUPPLIES	\$318	\$338	\$32	\$89	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$15,556	\$16,398	\$16,377	\$16,377	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,575	\$2,652	\$2,732	\$2,814
71340	TELEPHONE	\$2,066	\$1,968	\$2,278	\$2,235	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,575	\$2,652	\$2,732	\$2,814
71410	BOOKS	\$59	\$314	\$60	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE SUPPLIES	\$266,555	\$222,984	\$304,435	\$326,573	\$240,000	\$240,000	\$240,000	\$0	0.00%	\$254,616	\$262,254	\$270,122	\$270,122
71990	OTHER SUPPLIES	\$29,336	\$33,730	\$24,119	\$24,971	\$30,000	\$30,000	\$24,000	(\$6,000)	-20.00%	\$24,720	\$25,462	\$26,226	\$27,013
72130	CAP OUTLAY LICENSED VEHICLES	\$18,395	\$584	\$1,975	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	MACHINE TOOLS	\$0	\$584	\$1,975	\$0	\$2,800	\$2,800	\$0	(\$2,800)	-100.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$2,170	\$29,616	\$42,209	\$33,309	\$21,700	\$21,700	\$18,822	(\$2,878)	-13.26%	\$19,960	\$19,960	\$15,430	\$15,430
	TOTAL EXPENSE	\$1,183,691	\$1,213,498	\$1,471,972	\$1,563,994	\$1,507,650	\$1,507,650	\$1,586,164	\$78,513	5.21%	\$1,652,275	\$1,698,308	\$1,746,492	\$1,792,745
	NET REVENUE/(EXPENSE)	\$18,933	(\$240,349)	(\$103,558)	\$21,603	(\$107,500)	(\$107,500)	(\$92,427)	(\$92,427)		(\$108,247)	(\$116,121)	(\$120,213)	(\$129,695)
	% OF REVENUE TO EXPENSE	101.60%	80.19%	92.96%	101.38%	92.87%	92.87%	94.17%			93.45%	93.16%	93.12%	92.77%

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
3300020	MAINTENANCE HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	5.00	6.00	6.00	6.00	6.00	6.00	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	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
	TOTAL	6.83	7.83	7.83	7.83	7.83	7.83	0.00	7.83	7.83	7.83	7.83

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

ENGINEERING - ADMINISTRATION

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

SERVICE

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 2003-2004

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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$1,055,600	\$1,132,851
Operating Expenses	284,280	217,081
Transfers	<u>34,990</u>	<u>25,284</u>
TOTAL	\$1,374,870	\$1,375,216

BUDGET COMMENTS: This budget reflects an increase of 0.03%.

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
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	
1350020	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350030	DIRECTOR OF ENGINEERING	0.50	0.50	0.50	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	0.90	0.90	1.90	1.90	1.85	1.85	-0.05	1.85	1.85	1.85	1.85
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	6.80	6.80	6.80	7.80	7.80	7.80	0.00	7.80	7.80	7.80	7.80
	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	21.22	22.22	22.67	22.67	0.45	22.67	22.67	22.67	22.67

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

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 2003 -2004

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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$ 37,120	\$ 42,263
Operating Expenses	<u>\$551,500</u>	<u>\$591,019</u>
TOTAL	\$588,620	\$633,282

BUDGET COMMENTS: This budget reflects an increase of 7.59% due to higher electricity expenses and the allocation of health/liability insurance costs as a result of new accounting standards.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

Printed: 03/21/2003

GENERAL FUND
16220 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
FROM LY BUDGET FROM LY BUDGET														
54010	STREET LIGHTING	\$3,000	\$0	\$5,400	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54020	PAVEMENT CUT REPAIRS	\$0	\$1,354	\$0	(\$483)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$40	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$3,000	\$1,394	\$5,400	(\$483)	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
61100	SALARIES-FULL TIME	\$22,490	\$25,163	\$29,691	\$25,068	\$30,000	\$30,000	\$30,900	\$900	3.00%	\$31,827	\$32,782	\$33,765	\$34,778
61110	SALARIES-PART TIME	\$0	\$19	\$19	\$80	\$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	\$536	\$1,519	\$2,149	\$3,702	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,120	\$2,180	\$2,240	\$2,240
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$3,730	\$3,730	0.00%	\$4,103	\$4,513	\$4,965	\$5,461
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$58	0.00%	\$64	\$70	\$77	\$85
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$24	0.00%	\$26	\$29	\$32	\$35
62130	SOCIAL SECURITY	\$0	\$2,540	\$2,344	\$2,257	\$2,672	\$2,672	\$2,970	\$298	11.14%	\$3,059	\$3,150	\$3,244	\$3,244
70540	REPAIR/MNTC NON OFFICE EQUIP	\$0	\$1,882	\$1,852	\$1,942	\$2,448	\$2,448	\$2,521	\$73	3.00%	\$2,597	\$2,675	\$2,754	\$2,754
70550	REPAIR/MNTC INFRASTRUCTURE	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$914	\$6,062	\$5,584	\$7,441	\$3,900	\$3,900	\$7,000	\$3,100	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$9,605	\$9,605	N.A.	\$7,000	\$7,000	\$7,000	\$7,000
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,825	\$7,825	N.A.	\$9,605	\$9,605	\$9,605	\$9,605
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,333	\$4,333	N.A.	\$7,825	\$7,825	\$7,825	\$7,825
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,556	\$5,556	N.A.	\$4,333	\$4,333	\$4,333	\$4,333
70780	REG & MEMB DUES	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$5,556	\$5,556	\$5,556	\$5,556
70890	OTHER PURCHASED SERV.	\$8,060	\$7,449	\$17,139	\$7,749	\$15,500	\$15,500	\$16,000	\$500	3.23%	\$16,500	\$17,000	\$17,000	\$17,000
71080	MTNC/REPAIR SUPPLIES	\$1,924	\$295	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$369,752	\$471,505	\$486,653	\$461,090	\$525,000	\$525,000	\$540,700	\$15,700	2.99%	\$556,900	\$573,600	\$590,300	\$608,500
	TOTAL EXPENSE	\$409,843	\$522,267	\$545,440	\$509,329	\$588,620	\$588,620	\$633,282	\$44,662	7.59%	\$651,515	\$670,318	\$689,197	\$708,417
	NET REVENUE/(EXPENSE)	(\$406,843)	(\$520,873)	(\$540,040)	(\$509,812)	(\$585,120)	(\$585,120)	(\$629,782)	(\$44,662)		(\$648,015)	(\$666,818)	(\$685,697)	(\$704,917)
	% OF REVENUE TO EXPENSE	0.73%	0.27%	0.99%	-0.09%	0.59%	0.59%	0.55%	0.00%		0.54%	0.52%	0.51%	0.49%

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	DIFF FromCurrent
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
1356026	OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00

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

TOTAL 0.70 0.70 0.70 0.70 0.70 0.70 0.70 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 2003-2004

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 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$704,674	\$619,438
Operating Expenses	442,653	350,416
Transfers	<u>25,871</u>	<u>39,225</u>
TOTAL	\$1,173,198	\$1,034,009

BUDGET COMMENTS: This budget reflects an increase of 13.46% due to adjustments to the cost of electricity and allocations of liability/health insurance costs due to changes in accounting standards.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

1001 GENERAL
16230 TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54030	TRAFFIC CONTROL MNTNCE	\$26,753	\$50,213	\$71,079	\$91,578	\$75,500	\$75,500	\$100,000	\$24,500	32.45%	\$100,000	\$100,000	\$100,000	\$100,000
54990	OTHER CHARGE FOR SERVICES	\$158	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$12,154	\$209	\$0	\$209	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE	\$39,063	\$52,363	\$71,079	\$91,787	\$80,500	\$80,500	\$105,000	\$24,500	30.43%	\$105,000	\$105,000	\$105,000	\$105,000
61100	SALARIES-FULL TIME	\$429,111	\$472,655	\$529,156	\$589,032	\$469,958	\$469,958	\$486,648	\$16,890	3.59%	\$501,453	\$516,497	\$531,982	\$547,952
61110	SALARIES-PART TIME	\$954	\$420	\$396	\$533	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$11,144	\$9,218	\$3,672	\$7,220	\$14,040	\$14,040	\$10,000	(\$4,040)	-28.77%	\$10,000	\$10,000	\$10,000	\$10,000
61150	SALARIES-OVERTIME	\$43,705	\$42,684	\$49,122	\$61,472	\$50,000	\$55,000	\$55,000	\$5,000	10.00%	\$55,000	\$55,000	\$55,000	\$55,000
61190	OTHER SALARIES	\$0	\$943	\$964	\$923	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$49,052	\$51,963	\$48,209	\$44,589	\$45,006	\$46,079	\$1,490	3.34%	\$47,299	\$48,555	\$49,849	\$51,181
62130	SOCIAL SECURITY	\$0	\$37,063	\$41,269	\$41,075	\$40,851	\$41,233	\$42,216	\$1,366	3.34%	\$43,334	\$44,485	\$45,670	\$46,891
62190	UNIFORMS	\$96	\$58	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$115	\$26	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION	\$0	\$3,448	\$79	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70240	RENTALS	\$0	\$3,448	\$79	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$24,547	\$18,621	\$20,927	\$24,361	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70530	REPR/MTNCG OFFICE & COMP EQUIP	\$0	\$270	\$0	\$0	\$0	\$0	\$3,200	\$3,200	60.71%	\$3,200	\$3,200	\$3,200	\$3,200
70540	REPR/MTNCG EQUIP NON OFFICE	\$3,333	\$1,812	\$0	\$0	\$3,200	\$3,200	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REPR/MTNCG INFRASTRUCTURE	\$0	\$1,567	\$2,284	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY INTNCE	\$19,765	\$30,710	\$45,684	\$59,356	\$28,000	\$28,000	\$45,000	\$17,000	N.A.	\$45,000	\$45,000	\$45,000	\$45,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$13,742	\$13,742	N.A.	\$13,742	\$13,742	\$13,742	\$13,742
70714	PROPERTY/LIAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$13,742	\$13,742	N.A.	\$13,742	\$13,742	\$13,742	\$13,742
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,611	\$7,611	N.A.	\$7,611	\$7,611	\$7,611	\$7,611
70740	PRINTING & BINDING	\$250	\$495	\$0	\$0	\$0	\$0	\$9,876	\$9,876	N.A.	\$9,876	\$9,876	\$9,876	\$9,876
70770	TRAVEL	\$155	\$85	\$710	\$449	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION	\$0	\$195	\$467	\$310	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$0	\$636	\$300	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70990	OTHER PURCHASED SERV.	\$5,505	\$15,291	\$10,465	\$26,569	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$5,678	\$118	\$0	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71030	POSTAGE	\$273	\$355	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPR SUPPLIES	\$62,197	\$77,117	\$120,681	\$83,904	\$140,000	\$140,000	\$115,925	(\$24,075)	-17.20%	\$110,000	\$110,000	\$110,000	\$110,000
71320	ELECTRICITY	\$17,324	\$120,806	\$124,003	\$197,666	\$130,000	\$130,000	\$160,000	\$30,000	23.08%	\$160,000	\$160,000	\$160,000	\$160,000
71340	TELEPHONE	\$3,013	\$3,190	\$3,623	\$6,642	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$2,800	\$2,800	\$2,800
71710	VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$59,333	\$8,313	\$19,983	\$13,320	\$23,521	\$23,521	\$18,800	(\$4,721)	-20.07%	\$18,796	\$20,000	\$20,000	\$20,000
80150	TRSF TO EQUIP REPL FUND	\$47,840	\$51,547	\$0	\$29,662	\$39,225	\$39,225	\$25,871	(\$13,354)	-34.04%	\$41,171	\$29,937	\$12,868	\$26,618
	TOTAL EXPENSE	\$728,660	\$952,693	\$1,025,566	\$1,171,279	\$1,034,009	\$1,039,809	\$1,173,198	\$139,189	13.46%	\$1,205,964	\$1,220,483	\$1,229,196	\$1,270,049
	NET REVENUE/(EXPENSE)	(\$689,597)	(\$900,330)	(\$954,487)	(\$1,079,492)	(\$953,509)	(\$959,309)	(\$1,068,198)			(\$1,100,964)	(\$1,115,483)	(\$1,124,196)	(\$1,165,049)
	% OF REVENUE TO EXPENSE	5.36%	5.50%	6.93%	7.84%	7.79%	7.74%	8.95%			8.71%	8.60%	8.54%	8.27%

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2004-2005	2005-2006	2006-2007	2007-2008
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	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
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
1354065	SUPPORT STAFF IV	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
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50
1354080	TRAFFIC LINE PAINTER	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
1354091	ENG. TRAFFIC TECH.	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
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
TOTAL		11.20	11.20	11.20	10.45	10.45	10.45	10.45	10.45	0.00	10.45	10.45	10.45	10.45	10.45

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001
 19110
 GENERAL FUND
 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	0.00%	\$360,000	\$360,000	\$360,000	\$360,000
53340	PUBLIC BUILDING COMMISSION	\$0	\$0	\$0	\$1,782,500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$1,782,500	\$0	\$0	\$360,000	\$360,000	0.00%	\$360,000	\$360,000	\$360,000	\$360,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000	0.00%	\$240,000	\$240,000	\$240,000	\$240,000
70220	OTHER PROF & TECH SERV	\$17,263	\$80	\$107,425	\$31,519	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/INTC BUILDING	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70728	OTHER INSURANCE	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$600	\$20	\$110	\$100	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$0	\$0	\$7,602	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$59,557	\$56,145	\$280,328	\$86,013	\$60,000	\$60,000	\$65,000	\$5,000	8.33%	\$60,000	\$60,000	\$60,000	\$60,000
71080	MNCE/REPAIR SUPPLIES	\$3,232	\$0	\$151	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$18	\$0	\$0	\$1,025	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$145,727	\$9,038	\$0	\$45,316	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$262	\$687	\$455	\$1,644,530	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72620	OTHER CAOCIAL IMPROVEMENTS	\$0	\$0	\$119,523	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74010	TO CVBI/EDC	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000	0.00%	\$360,000	\$360,000	\$360,000	\$360,000
74020	TO MCLEAN COUNTY	\$0	\$619	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$0	\$0	\$392,500	\$392,500	0.00%	\$392,500	\$392,500	\$392,500	\$392,500
74070	TO TOWNSHIP	\$1,643	\$910	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$796	\$1,718	\$58,972	\$26,791	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
79020	LOANS	\$53,000	\$0	\$35,000	\$100,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
79070	REBATES TO DEVELOPERS	\$114,226	\$46,386	\$361,250	\$343,784	\$350,000	\$1,000,000	\$1,226,916	\$876,916	250.55%	\$1,226,916	\$1,226,916	\$756,916	\$756,916
79990	OTHER MISC EXPENSE	\$14,159	\$90,952	\$341,662	\$349	\$88,000	\$88,000	\$88,000	\$0	0.00%	\$88,000	\$88,000	\$88,000	\$88,000

TOTAL EXPENSE \$415,611 \$206,555 \$1,312,478 \$2,279,428 \$562,200 \$1,212,200 \$2,436,616 \$1,874,416 333.41% \$2,431,616 \$2,431,616 \$1,961,616 \$1,961,616

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

1001 GENERAL FUND
 19150 UTILITY TAX

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT	%	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	2004-2005	2005-2006	2006-2007	2007-2008	
50310	UTILITY TAX-NATURAL GAS	\$374,676	\$477,760	\$815,925	\$386,011	\$573,182	\$573,182	\$562,775	(\$10,407)	-1.82%	\$579,658	\$597,048	\$614,959	\$633,408	
50320	UTILITY TAX-CABLE	\$236,077	\$139,848	\$287,235	\$164,082	\$250,000	\$250,000	\$230,000	(\$20,000)	-8.00%	\$236,900	\$244,007	\$251,327	\$258,867	
50330	UTILITY TAX - ELECTRIC	\$1,308,577	\$1,439,868	\$1,598,579	\$1,667,612	\$1,440,000	\$1,685,000	\$1,448,000	\$8,000	0.56%	\$1,491,440	\$1,536,183	\$1,582,269	\$1,629,737	
50340	UTILITY TAX-TELECOMM.	\$983,228	\$1,041,803	\$1,287,141	\$1,663,085	\$1,070,000	\$1,070,000	\$1,690,000	\$620,000	57.94%	\$1,740,700	\$1,792,921	\$1,846,709	\$1,902,110	
50350	UTILITY TAX-CITY WATER	\$215,581	\$212,702	\$238,348	\$245,185	\$220,000	\$220,000	\$240,000	\$20,000	9.09%	\$247,200	\$254,616	\$262,254	\$270,122	
50390	OTHER UTILITY SERVICES	\$599,799	\$686,071	\$300,334	\$407,832	\$340,000	\$340,000	\$450,000	\$110,000	32.35%	\$463,500	\$477,405	\$491,727	\$506,479	
54060	INFRASTRUCTURE MAINT. FEE	\$0	\$42,432	\$535,301	\$155,961	\$385,000	\$123,106	\$155,000	(\$230,000)	-59.74%	\$159,650	\$164,440	\$169,373	\$174,454	
	TOTAL REVENUE	\$3,677,898	\$4,012,484	\$5,062,863	\$4,689,768	\$4,278,182	\$4,261,288	\$4,775,775	\$497,593	11.63%	\$4,919,048	\$5,066,620	\$5,218,618	\$5,375,177	
74040	TO TOWN OF NORMAL	\$0	\$533	\$507	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
74060	BUS SUBSIDY	\$275,980	\$314,221	\$334,420	\$350,614	\$385,000	\$385,000	\$395,000	\$10,000	2.60%	\$405,000	\$415,000	\$415,000	\$415,000	
80120	TO CAPITAL IMPROVEMENT FUND	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	(\$1,271,683)	-100.00%	\$0	\$1,271,683	\$1,271,683	\$1,271,683	
	TOTAL EXPENSE	\$275,980	\$1,586,437	\$1,606,610	\$1,622,297	\$1,656,683	\$1,656,683	\$395,000	(\$1,261,683)	-76.16%	\$405,000	\$1,686,683	\$1,686,683	\$1,686,683	
	NET REVENUE/(EXPENSE)	\$3,401,918	\$2,426,047	\$3,456,253	\$3,067,471	\$2,621,499	\$2,604,605	\$4,380,775			\$4,514,048	\$3,379,937	\$3,531,935	\$3,688,494	
	% OF REVENUE TO EXPENSE	1332.67%	252.92%	315.13%	289.08%	258.24%	257.22%	1209.06%			1214.58%	300.39%	309.40%	318.68%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORGANIZATION 2030 20300 MFI

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
	COUNTY	\$0	\$0	\$0	\$0	\$104,000	\$104,000	\$104,000	\$0	0.00%	\$0	\$0	\$0	\$250,000
53030	MOTOR FUEL TAX	\$1,377,801	\$1,544,095	\$1,616,869	\$1,693,044	\$1,575,000	\$1,575,000	\$1,872,000	\$297,000	18.86%	\$1,928,160	\$1,980,000	\$2,040,000	\$2,100,000
53115	FAU	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000	\$2,900,000	\$700,000	31.82%	\$0	\$1,360,000	\$1,280,000	\$1,500,000
53310	STATE OF ILLINOIS	\$36,844	\$0	\$6,471	\$50,000	\$3,055,000	\$3,055,000	\$3,645,000	\$590,000	19.31%	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$9,032	\$22,460	\$120,051	\$98,477	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57320	CONTR OF PROPERTY OWNERS	\$57,199	\$25,500	\$0	\$0	\$0	\$0	\$200,000	\$200,000	0.00%	\$0	\$590,000	\$0	\$0
	TOTAL REVENUE	\$1,480,876	\$1,592,055	\$1,743,391	\$1,841,521	\$6,984,000	\$6,984,000	\$8,771,000	\$1,787,000	25.59%	\$1,978,160	\$3,980,000	\$3,370,000	\$3,900,000
	70050 DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000	0.00%	\$0	\$460,000	\$0	\$0
	72510 LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	72530 STREET CONSTRUCTION	(\$40,117)	\$357,952	(\$33,263)	\$1,402,781	\$6,443,000	\$6,443,000	\$10,623,000	\$4,180,000	64.88%	\$490,000	\$5,700,000	\$3,450,000	\$3,550,000
	72620 INFRASTRUCTURE IMPRVNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	(\$40,117)	\$357,952	(\$33,263)	\$1,402,781	\$6,443,000	\$6,443,000	\$10,948,000	\$4,505,000	69.92%	\$490,000	\$6,160,000	\$3,450,000	\$3,550,000
	NET REVENUE/(EXPENSE)	\$1,520,993	\$1,234,103	\$1,776,654	\$438,740	\$541,000	\$541,000	(\$2,177,000)	\$1,488,160	(\$2,180,000)	\$1,488,160	(\$80,000)	(\$80,000)	\$350,000
	% OF REVENUE TO EXPENSE	-3691.39%	444.77%	-5241.29%	131.28%	108.40%	108.40%	80.12%	403.71%	64.61%	403.71%	97.68%	97.68%	109.86%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		AMOUNT DIFF	%	DIFF	FROM LY BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	2004-2005	2005-2006	2006-2007				2007-2008		
REVENUE																			
53350	FROM TOWN OF NORMAL	\$8,278	\$7,935	\$6,262	\$6,262	\$6,262	\$6,262	\$6,262	\$6,262	\$6,262	\$6,262	\$5,922	(\$340)	\$5,922	\$5,922	\$5,922	\$5,922	\$5,922	\$5,922
57310	DONATIONS	\$21,600	\$6,317	\$18,916	\$4,588	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$7,500	\$3,600	\$3,600	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
57540	COMMUNITY PROJECTS	\$1,205	\$7,500	\$451	\$7,450	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$19,500	\$1,500	\$1,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
81100	FROM GENERAL FUND	\$8,278	\$7,955	\$6,263	\$6,263	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$5,933	(\$16,267)	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933
	TOTAL REVENUE	\$39,361	\$30,207	\$31,892	\$24,563	\$50,362	\$50,362	\$50,362	\$50,362	\$50,362	\$50,362	\$38,855	(\$11,507)	\$38,855	\$38,855	\$38,855	\$38,855	\$38,855	\$38,855
EXPENSE																			
70770	TRAVEL	\$21,555	\$17,010	\$18,818	\$33,977	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$22,900	\$25,500	\$2,600	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
71010	OFFICE SUPPLIES	\$326	\$36	\$80	\$1,012	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$510	(\$590)	\$510	\$510	\$510	\$510	\$510	\$510
71030	POSTAGE	\$431	\$64	\$212	\$305	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
79110	COMMUNITY RELATIONS	\$11,685	\$7,942	\$7,644	\$7,262	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$11,835	\$2,610	\$11,835	\$11,835	\$11,835	\$11,835	\$11,835	\$11,835
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$1,140	\$452	\$782	\$64	\$200	\$200	\$200	\$200	\$200	\$200	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$35,137	\$25,504	\$27,536	\$42,661	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$38,845	\$4,420	\$38,845	\$38,845	\$38,845	\$38,845	\$38,845	\$38,845
	NET REVENUE/(EXPENSE)	\$4,224	\$4,703	\$4,356	(\$18,118)	\$15,937	\$15,937	\$15,937	\$15,937	\$15,937	\$15,937	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10

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 02-03</u>	<u>FY 03-04</u>
Personnel Expenses	\$204,743	\$224,028
Programmatic Expenses	47,373	46,712
Transfers	<u>400</u>	<u>137</u>
TOTAL	\$252,516	\$270,877

GOALS IN FY 2003 - 2004

CULTURAL ARTS:

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

SPECIAL EVENTS:

- * Conduct 63 special events throughout the year.
- * Continue to provide diverse 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.
- * Provide a week long vacation to young adults/adults.

SPECIAL INTEREST:

- * Conduct various educational programs such as cultural exploration, leisure skills, science, environmental issues, reading, history, current events, etc. to complement educational components and stimulate/enhance cognitive skills.
- * Continue to provide programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement, and leisure education.
- * Continue Saturday youth programs in two block programs/session during the Fall and Winter - Spring sessions.
- * 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. Add one more week and Friday per participant request.

SPORTS/FITNESS:

- * Conduct a minimum of 19 Special Olympic sports training programs in 11 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 unified Special Olympics competition in bocce, golf, and tennis.
- * Continue to conduct swim lessons during three (3) program sessions.
- * Continue an incentive program for participants that will be earned through fitness and Special Olympics training programs: Fitness for Life.
- * Continue transition into the new Illinois Special Olympics sports seasons.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

2060
20600 SOAR FUND

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	%		2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	AMOUNT	DIFF	DIFF	2004-2005	2005-2006	2006-2007
										FROM LY BUDGET	FROM LY BUDGET				
53350	FROM TOWN OF NORMAL	59,667	67,318	71,571	76,377	79,715	79,715	79,715	95,637	15,922	19.97%	95,637	95,637	95,637	95,637
54910	SOAR FEES	31,452	37,244	28,360	32,465	29,727	29,727	34,137	34,137	4,410	14.83%	34,000	34,000	34,200	34,300
57310	DONATIONS	2,329	934	1,162	1,280	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
81140	FROM GENERAL FUND	67,125	100,989	107,356	114,565	119,574	119,574	141,557	141,557	21,983	18.38%	143,455	143,455	143,455	143,455
	TOTAL REVENUE	160,573	206,485	208,449	224,687	230,016	230,016	272,331	272,331	42,315	18.40%	274,092	274,192	274,292	274,392
61100	SALARIES-FULL TIME	82,095	95,743	104,749	106,289	109,110	109,110	111,150	111,150	2,040	1.87%	114,450	117,880	121,100	124,700
61110	SALARIES-PART TIME	0	1,035	31,203	36,545	37,987	37,987	33,169	33,169	(4,818)	-12.68%	34,160	36,180	36,240	37,330
61130	SALARIES-SEASONAL	43,705	55,408	32,077	39,008	32,900	32,900	35,706	35,706	2,806	8.53%	36,800	37,900	39,100	40,300
62101	HEALTH INSURANCE	0	0	0	0	0	0	19,762	19,762	19,762	0.00%	20,750	21,788	22,877	24,021
62102	DENTAL INSURANCE	0	0	0	0	0	0	501	501	501	0.00%	526	552	580	609
62102	VISION INSURANCE	0	0	0	0	0	0	181	181	181	0.00%	190	200	210	220
62102	MISC. HEALTH BENEFIT COSTS	0	0	0	0	0	0	316	316	316	0.00%	332	348	366	384
62120	IMRF	0	8,265	14,122	12,335	9,111	9,111	12,051	12,051	2,940	32.27%	12,409	12,781	13,138	13,530
62130	SOCIAL SECURITY	0	9,844	12,136	12,095	11,268	11,268	11,042	11,042	(226)	-2.01%	11,369	11,709	12,077	12,395
62200	HEALTH FITNESS	150	75	75	150	206	206	150	150	(56)	-27.18%	150	150	150	150
70420	EQUIPMENT RENTAL	500	425	250	425	475	475	675	675	200	42.11%	675	675	700	700
70730	ADVERTISING	0	0	0	0	0	0	0	0	0	0.00%	100	150	200	250
70740	PRINTING	2,493	2,779	3,019	3,763	3,375	3,375	3,900	3,900	525	15.56%	3,950	4,000	4,050	4,100
70770	TRAVEL, MEALS & LODGING	1,620	1,690	1,504	1,038	1,419	1,419	1,041	1,041	(378)	-26.64%	1,200	1,300	1,400	1,500
70780	REGISTRATION & MEMBERSHIP	457	597	345	302	610	610	340	340	(270)	-44.26%	350	360	370	380
70790	TRAINING	0	45	594	15	350	350	350	350	0	0.00%	400	450	480	500
70810	OFFICIALS & SCOREKEEPERS	468	525	550	855	990	990	500	500	(490)	-49.49%	750	775	800	825
70990	OTHER PURCHASED SERVICES	18,721	22,074	13,100	18,805	16,770	16,770	19,218	19,218	2,448	14.60%	19,800	20,000	20,200	20,400
71060	FOOD	6,529	8,941	5,875	5,664	8,708	8,708	6,890	6,890	(1,818)	-20.88%	9,000	9,100	9,200	9,300
71420	PERIODICALS & BOOKS	263	188	196	251	220	220	200	200	(20)	-9.09%	300	400	500	600
71990	OTHER SUPPLIES	11,063	9,829	6,217	5,874	8,138	8,138	6,622	6,622	(1,516)	-18.63%	7,600	7,800	8,000	8,200
79110	COMMUNITY RELATIONS	85	110	157	75	150	150	120	120	(30)	-20.00%	130	140	150	160
79980	SPECIAL OLYMPICS	0	0	9,282	8,614	10,034	10,034	6,606	6,606	(3,428)	-34.16%	8,000	8,300	8,600	8,900
79980	OTHER MISC. EXPENSES	44	398	231	204	295	295	250	250	(45)	-15.25%	300	350	400	450
80150	TRSF TO EQUIP REPL FUND	1,433	1,433	996	848	400	400	137	137	(263)	-65.75%	199	199	162	162
	TOTAL EXPENSE	169,626	219,404	236,678	253,155	252,516	252,516	270,877	270,877	18,361	7.27%	283,890	292,487	301,019	310,066
	NET REVENUE/(EXPENSE)	(9,053)	(12,919)	(28,229)	(28,468)	(22,500)	(22,500)	1,454	1,454	(9,798)	(18,295)	(26,727)	(35,674)		
	% OF REVENUE TO EXPENSE	94.66%	94.11%	88.07%	88.75%	91.09%	91.09%	100.54%	100.54%	96.55%	93.75%	91.12%	88.49%		

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY CURRENT 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
50300000	PART TIME	0.00	0.00	0.00	0.00	1.41	1.41	1.50	1.50	1.50	1.50
50300001	RECREATION INSTR	2.80	2.72	3.51	3.17	2.17	-1.00	2.20	2.20	2.20	2.20
50300010	RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
50300015	RECREATION SPEC II	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20

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

TOTAL 5.00 4.92 5.71 5.37 5.78 0.41 5.90 5.90 5.90

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

2070
 20700 Board of Elections

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT	%	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	FROM LY BUDGET	DIFF	FROM LY BUDGET	2004-2005	2005-2006	2006-2007
53310	STATE OF ILLINOIS	\$4,250	\$2,675	\$6,600	\$123,034	\$3,200	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
53320	FROM McLEAN COUNTY	\$269,432	\$281,556	\$294,220	\$184,476	\$295,000	\$295,000	\$295,000	\$295,000	\$0	0.00%	\$295,000	\$295,000	\$295,000	\$295,000
57990	OTHER MISC. INCOME	\$255	\$536	\$180	\$116	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$273,937	\$284,767	\$301,000	\$307,626	\$298,700	\$298,700	\$298,700	\$298,700	\$0	0.00%	\$298,700	\$298,700	\$298,700	\$298,700
61110	SALARIES-PART TIME	\$11,005	\$20,755	\$1,265	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
61130	SALARIES-SEASONAL	\$42,978	\$28,081	\$68,986	\$57,286	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0.00%	\$70,000	\$70,000	\$70,000	\$70,000
62130	SOCIAL SECURITY TAX	\$1,918	\$2,148	\$2,424	\$2,362	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70090	AUDITING	\$350	\$700	\$0	\$0	\$350	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70420	BLDG & PROPERTY RENT	\$18,499	\$17,724	\$0	\$0	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%	\$19,000	\$19,000	\$19,000	\$19,000
70420	EQUIPMENT RENTAL	\$0	\$0	\$25,707	\$18,846	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$2,607	\$2,707	\$2,650	\$1,696	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70730	ADVERTISING	\$8,653	\$9,920	\$7,187	\$8,517	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70740	PRINTING	\$11,541	\$12,147	\$19,397	\$17,999	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70770	TRAVEL	\$5,525	\$5,623	\$1,801	\$5,273	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
70780	REG & MEMBERSHIP DUES	\$1,369	\$2,316	\$2,045	\$3,135	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%	\$2,200	\$2,200	\$2,200	\$2,200
70990	OTHER PURCHASED SERV.	\$32,523	\$34,433	\$65,667	\$46,738	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
71010	OFFICE SUPPLIES	\$40,812	\$13,495	\$13,187	\$12,968	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71030	POSTAGE	\$6,650	\$10,818	\$11,755	\$16,540	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000	\$13,000
71840	TELEPHONE	\$3,723	\$2,866	\$3,173	\$4,634	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$8,007	\$20,657	\$15,839	\$17,118	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
72110	OFFICE FURNITURE	\$204	\$1,000	\$638	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
72120	OFFICE EQUIPMENT	\$23,128	\$6,650	\$38,125	\$3,686	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
74020	TO McLEAN COUNTY	\$100,000	\$100,000	\$0	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSE	\$319,482	\$292,040	\$280,046	\$241,778	\$298,250	\$298,250	\$298,250	\$298,250	\$0	0.00%	\$298,250	\$298,250	\$298,250	\$298,250
	NET REVENUE/(EXPENSE)	(\$45,545)	(\$7,273)	\$20,954	\$65,848	\$450	\$450	\$450	\$450	\$450		\$450	\$450	\$450	\$450
	% OF REVENUE TO EXPENSE	-85.74%	-97.51%	-107.48%	-127.23%	-100.15%	-100.15%	-100.15%	-100.15%			-100.15%	-100.15%	-100.15%	-100.15%

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2000-2004										AMOUNT DIFF FROM LY BUDG/SOM LY BUDGET	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008	
		1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED											
DRUG ENFORCEMENT																				
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$5,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
55810	OTHER FINES	\$23,780	\$24,899	\$56,554	\$55,281	\$27,941	\$54,540	\$52,000	(\$2,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$8,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$23,780	\$24,899	\$56,554	\$61,185	\$36,346	\$54,540	\$52,000	(\$2,540)	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	REPR/IMITNC LICENSED VEH.	\$0	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$6,335	\$2,257	\$6,500	\$3,500	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REGISTRATION	\$0	\$0	\$0	\$3,580	\$2,834	\$3,600	\$3,600	(\$2,600)	\$1,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
70790	TRAINING	\$0	\$0	\$0	\$500	\$1,750	\$2,000	\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$150	\$7,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$283	\$5,440	\$0	(\$5,440)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$3,116	\$16,258	\$0	\$8,548	\$393	\$3,500	\$3,500	\$2,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
72120	CAP OUTLAY - OFF & COMP	\$0	\$13,836	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$7,682	\$13,775	\$0	\$39,200	\$13,000	\$13,000	(\$7,500)	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$0	\$0	\$0	\$4,000	\$7,000	\$3,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
72190	OTHER CAPITAL OUTLAY	\$1,000	\$0	\$4,945	\$3,472	\$0	\$6,500	\$8,000	\$1,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
79090	INVESTIGATION EXPENSE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
79990	OTHER MISC EXP	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,266	\$42,194	\$34,173	\$22,478	\$47,514	\$44,540	\$43,000	(\$1,540)	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
	NET REVENUE/(EXPENSE)	\$19,514	(\$17,295)	\$22,381	\$38,707	(\$11,168)	\$10,000	\$10,600	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	% OF REVENUE TO EXPENSE	557.43%	59.01%	165.49%	272.20%	76.50%	122.45%	122.45%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%	120.93%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%	
		FUND ORGANIZATION		2090		20910		RUG ENFORCEMENT FUA		DARE		FROM LY BUDGET		FROM LY BUDGET						
54910	DARE PROGRAM	\$74,942	\$27,681	\$25,995	\$31,958	\$39,300	\$39,300	\$40,420	\$1,120	2.85%	\$41,630	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$74,942	\$27,681	\$25,995	\$31,958	\$39,300	\$39,300	\$40,420	\$1,120	2.85%	\$41,630	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950
62190	UNIFORMS	\$0	\$0	\$3,553	\$826	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$994	\$630	\$447	\$0	\$1,250	\$1,250	\$1,300	\$50	4.00%	\$1,350	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
70740	PRINTING	\$927	\$1,357	\$1,606	\$1,606	\$2,250	\$2,250	\$2,300	\$50	2.22%	\$2,375	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
70770	TRAVEL	\$0	\$37	\$159	\$531	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REGISTRATION	\$8,065	\$1,295	\$2,555	\$1,560	\$2,250	\$2,250	\$2,300	\$50	2.22%	\$2,375	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
70890	OTHER PURCHASED SERV.	\$2,849	\$2,546	\$6,592	\$6,240	\$7,600	\$7,600	\$7,800	\$200	2.63%	\$8,000	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300
71060	FOOD	\$237	\$287	\$2,285	\$2,031	\$2,100	\$2,100	\$2,160	\$60	2.86%	\$2,230	\$2,295	\$2,295	\$2,295	\$2,295	\$2,295	\$2,295	\$2,295	\$2,295	\$2,295
71030	POSTAGE	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$20,821	\$70	\$80	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$18,419	\$8,925	\$11,101	\$23,850	\$23,850	\$24,560	\$710	2.98%	\$25,300	\$26,055	\$26,055	\$26,055	\$26,055	\$26,055	\$26,055	\$26,055	\$26,055	\$26,055
	TOTAL EXPENSE	\$33,893	\$24,641	\$26,264	\$23,895	\$39,300	\$39,300	\$40,420	\$1,120	2.85%	\$41,630	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950	\$42,950
	NET REVENUE/(EXPENSE)	\$41,049	\$3,040	(\$269)	\$8,063	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	221.11%	112.34%	98.98%	133.74%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2090		20920		<u>DRUG ENFORCEMENT FU</u>		<u>DUI ENFORCEMENT</u>		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
			1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004					
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF			
55040	ASSOCIATE COURT FINES	\$0	\$0	\$12,326	\$17,514	\$47,751	\$47,751	\$15,389	(\$32,362)	\$0	-67.77%	\$15,389	\$15,389	\$15,389	\$15,389
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$12,326	\$17,514	\$47,751	\$47,751	\$15,389	(\$32,362)	\$0	-67.77%	\$15,389	\$15,389	\$15,389	\$15,389
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$47,751	\$47,751	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$47,751	\$47,751	\$0	0.00%	\$0	(\$1)	\$0	\$0	\$0	\$0
	NET REV/(EXPENSE)	\$0	\$0	\$0	\$0	(\$47,751)	(\$47,751)			\$1					
	% OF REV TO EXPENSE	ERR	ERR	ERR	ERR	100.00%	100.00%	ERR		-0.00%		ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003-2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2090		20930		20930		20930		20930		2004-2005	2005-2006	2006-2007	2007-2008
			1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006				
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%				
55040	ASSOCIATE COURT FINES		\$0	\$0	\$0	\$360	\$5,800	\$0	\$2,300	(\$3,500)		-60.34%	\$2,300	\$2,300	\$2,300	\$2,300
	TOTAL REVENUE		\$0	\$0	\$0	\$360	\$5,800	\$0	\$2,300	(\$3,500)		638.89%	\$2,300	\$2,300	\$2,300	\$2,300
71990	OTHER SUPPLIES		\$0	\$0	\$0	\$0	\$5,800	\$0	\$0	(\$5,800)			\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0			\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$5,800	\$0	\$0	(\$5,800)		-100.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)		\$0	\$0	\$0	\$0	(\$5,800)	\$0	\$0				\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE		0.00%	ERR	ERR	ERR	0.00%	ERR	ERR	ERR			ERR	ERR	ERR	ERR

CULTURAL DISTRICT

MISSION: The Cultural District exists to develop and maintain an environment in the downtown area that promotes the arts and cultural interests.

SERVICE: The Cultural District provides support for promoting Cultural Arts in the downtown area.

<u>BUDGET SUMMARY</u>	<u>FY 03-04</u>	<u>FY 02-03</u>
Personnel Expenses	\$423,223	\$ 226,413
Programmatic Expenses	611,163	1,054,915
Transfers	<u>2,060</u>	<u>30,900</u>
TOTAL	\$1,036,446	\$1,312,228

GOALS IN FY 2003 - 2004

CULTURAL ARTS:

* Develop and implement a plan for remodeling the Performing Arts Center, provide adequate parking as well as other land uses.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

2110 CULTURAL DISTRICT
21100 Consistency

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
50230	HOME RULE SALES TAX	\$0	\$157,345	\$2,131,669	\$1,500,000	\$2,000,000	\$1,500,000	\$0	0.00%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$45,849	\$0	\$0	\$36,000	\$36,000	ERR	\$36,000	\$36,000	\$36,000	\$36,000
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$415	\$48,000	\$48,000	\$0	(\$48,000)	-100.00%	\$0	\$0	\$0	\$0
54920	ADMISSION FEES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	ERR	\$100,000	\$100,000	\$100,000	\$100,000
54990	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
56010	INTEREST EARNINGS	\$0	\$287	\$21,363	\$18,000	\$18,000	\$15,000	(\$3,000)	-16.67%	\$15,000	\$15,000	\$15,000	\$15,000
57310	DONATIONS	\$0	\$0	\$150,100	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	ERR	\$150,000	\$150,000	\$150,000	\$150,000
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISCELLANEOUS REVENUE	\$0	\$1,500	\$159	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$159,132	\$2,349,555	\$1,597,000	\$2,097,000	\$1,831,000	\$234,000	14.65%	\$1,831,000	\$1,831,000	\$1,831,000	\$1,831,000
61100	SALARIES - FULL TIME	\$0	\$0	\$55,830	\$167,000	\$167,000	\$355,000	\$188,000	112.57%	\$355,000	\$355,000	\$355,000	\$355,000
61130	SALARIES - SEASONAL	\$0	\$0	\$10,178	\$18,000	\$18,000	\$24,000	\$6,000	33.33%	\$24,000	\$24,000	\$24,000	\$24,000
61150	SALARIES - OVERTIME	\$0	\$0	\$1,323	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$8,000	\$8,000	\$9,440	\$1,440	18.00%	\$9,440	\$9,440	\$9,440	\$9,440
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,180	\$180	18.00%	\$1,180	\$1,180	\$1,180	\$1,180
62102	VISION CARE INSURANCE	\$0	\$0	\$0	\$500	\$500	\$590	\$90	18.00%	\$590	\$590	\$590	\$590
62120	IMRF	\$0	\$0	\$0	\$18,130	\$18,130	\$18,130	\$0	0.00%	\$18,130	\$18,130	\$18,130	\$18,130
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$13,783	\$13,783	\$13,783	\$1	0.00%	\$13,783	\$13,783	\$13,783	\$13,783
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$63	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
62170	UNIFORM ALLOWANCE	\$0	\$0	\$123	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62300	LIUNA PENSION	\$0	\$0	\$124,174	\$0	\$0	\$525,000	\$525,000	ERR	\$525,000	\$525,000	\$525,000	\$525,000
70220	OTHER PROF & TECH SERV	\$0	\$0	\$1,009	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$14,771	\$24,000	\$24,000	\$15,000	(\$9,000)	-37.50%	\$15,000	\$15,000	\$15,000	\$15,000
70510	REPR/MTNC BUILDING	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70530	REPR/MTNC OFFICE & COMPUTER	\$0	\$0	\$366	\$0	\$0	\$9,000	\$9,000	ERR	\$9,000	\$9,000	\$9,000	\$9,000
70540	REPAIR/MTNC NON OFFICE	\$0	\$0	\$10,773	\$0	\$0	\$18,146	\$18,146	-9.28%	\$18,146	\$18,146	\$18,146	\$18,146
70590	OTHER REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$20,002	\$20,002	\$15,023	(\$1,856)	-7.78%	\$15,023	\$15,023	\$15,023	\$15,023
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$16,290	\$16,290	\$8,321	(\$7,969)	-48.92%	\$8,321	\$8,321	\$8,321	\$8,321
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$9,023	\$9,023	\$14,000	\$12,000	600.00%	\$14,000	\$14,000	\$14,000	\$14,000
70714	PROPERTY INSURANCE	\$0	\$0	\$664	\$2,000	\$2,000	\$11,500	\$10,500	1050.00%	\$11,500	\$11,500	\$11,500	\$11,500
70730	ADVERTISING	\$0	\$0	\$778	\$1,000	\$1,000	\$6,000	\$5,000	500.00%	\$6,000	\$6,000	\$6,000	\$6,000
70740	PRINTING AND BINDING	\$0	\$0	\$1,602	\$1,000	\$1,000	\$2,000	\$2,000	ERR	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$0	\$0	\$1,530	\$0	\$0	\$3,000	\$3,000	ERR	\$3,000	\$3,000	\$3,000	\$3,000
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$55,569	\$0	\$0	\$13,000	\$12,000	1200.00%	\$13,000	\$13,000	\$13,000	\$13,000
70990	OTHER PURCHASED SERV.	\$0	\$0	\$2,577	\$1,000	\$1,000	\$4,000	\$2,000	100.00%	\$4,000	\$4,000	\$4,000	\$4,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$115	\$2,000	\$2,000	\$6,000	\$6,000	ERR	\$6,000	\$6,000	\$6,000	\$6,000
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71080	FOOD	\$0	\$0	\$885	\$0	\$0	\$1,500	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500
71090	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000	\$5,000	\$2,000	66.67%	\$5,000	\$5,000	\$5,000	\$5,000
71090	COPIER SUPPLIES	\$0	\$0	\$7,658	\$3,000	\$3,000	\$500	\$500	ERR	\$500	\$500	\$500	\$500
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	11.11%	\$20,000	\$20,000	\$20,000	\$20,000
71120	MEDICAL SUPPLIES	\$0	\$0	\$371	\$18,000	\$18,000	\$25,000	(\$7,000)	-38.89%	\$25,000	\$25,000	\$25,000	\$25,000
71310	NATURAL GAS	\$0	\$0	\$6,585	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%	\$2,500	\$2,500	\$2,500	\$2,500
71320	ELECTRICITY	\$0	\$0	\$1,125	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%	\$1,500	\$1,500	\$1,500	\$1,500
71330	WATER	\$0	\$0	\$469	\$1,600	\$1,600	\$1,500	\$100	6.25%	\$1,500	\$1,500	\$1,500	\$1,500
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$100	\$100	ERR	\$100	\$100	\$100	\$100
71410	BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0

71420 PERIODICALS	\$0	\$0	\$0	\$400	ERR	\$400	\$400	\$400	\$400
71470 AUDIO & VISUAL MATERIALS	\$0	\$0	\$1,000	\$5,000	400.00%	\$5,000	\$5,000	\$5,000	\$5,000
71990 OTHER SUPPLIES	\$0	\$35,000	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72110 CAPITAL OUTLAY OFFICE FURN.	\$0	\$2,265	\$0	\$5,000	ERR	\$5,000	\$5,000	\$5,000	\$5,000
72120 CAPITAL OUTLAY OFFICE & COMP	\$0	\$1,010	\$0	\$5,000	ERR	\$5,000	\$5,000	\$5,000	\$5,000
72140 CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$125,000	\$1,000	-99.20%	\$1,000	\$1,000	\$1,000	\$1,000
72510 CAPITAL OUTLAY LAND	\$0	\$0	\$385,000	\$0	-100.00%	\$0	\$0	\$0	\$0
72520 CAPITAL OUTLAY BUILDINGS	\$0	\$714,195	\$255,000	\$1,100,000	-100.00%	\$0	\$0	\$0	\$0
72620 OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$1,100,000	ERR	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
79010 PROPERTY TAXES	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79130 GRANTS	\$0	\$8,560	\$0	\$25,000	-75.00%	\$25,000	\$25,000	\$25,000	\$25,000
79145 RELOCATION EXPENSES	\$0	\$11,450	\$100,000	\$15,000	ERR	\$15,000	\$15,000	\$15,000	\$15,000
79980 SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
80150 TRANSFER TO ARTS CENTER	\$0	\$0	\$28,900	\$0	-100.00%	\$0	\$0	\$0	\$0
80150 TRANSFER TO EQUIP. REPL. FUND	\$0	\$0	\$2,000	\$2,060	3.00%	\$2,060	\$2,060	\$2,060	\$2,060
TOTAL EXPENSE	\$0	\$4,333	\$1,071,038	\$1,283,328	\$2,319,773	\$2,319,773	\$2,319,773	\$2,319,773	\$2,319,773
NET REVENUE/(EXPENSE)	\$0	\$154,799	\$1,278,517	\$813,673	(\$488,773)	(\$488,773)	(\$488,773)	(\$488,773)	(\$488,773)
FUND BALANCE	\$0	\$154,799	\$1,433,316	\$1,746,988	\$2,560,661	\$944,543	(\$977,546)	(\$1,466,319)	(\$1,955,092)

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2004-2005	2005-2006	2006-2007	2007-2008
	EXECUTIVE DIRECTOR	0.00	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
	FACILITIES MANAGER	0.00	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
	MAINT./CUSTODIAN	0.00	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
	SS III	0.00	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
	SEASONAL	0.00	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

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

TOTAL 0.00 0.00 4.75 4.75 4.75 4.75 4.75 4.75 4.75 0.00 4.75 4.75 4.75 4.75

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 2120
 ORGANIZATION 21200
CULTURAL DISTRICT
Cultural District

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
REVENUE														
81160	FROM CULTURAL DISTRICT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,060	\$2,060	\$2,060	\$2,060
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$2,000	(\$3,500)	-63.64%	\$2,000	\$2,000	\$2,000	\$2,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$2,000	(\$3,500)	N.A.	\$2,000	\$2,000	\$2,000	\$2,000

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORGANIZATION
 2230
 22300 Residential Rehab

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	FROM LY BUDGET		% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
									AMOUNT	DIFF					
56010	INTEREST FROM INVESTMENTS	\$2,202	\$2,844	\$1,605	\$1,199	\$1,200	\$1,200	\$0	(\$1,200)	-100.00%	\$0	\$0	\$0	\$0	
56030	INTEREST FROM LOANS	\$10,432	\$8,573	\$9,024	\$7,755	\$5,000	\$5,000	\$1,500	(\$3,500)	-70.00%	\$1,500	\$1,500	\$1,500	\$1,500	
57110	SALE OF PROPERTY	\$55,772	\$0	\$0	\$88,755	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
57581	RESIDENTIAL LOAN REPAYMENT	\$163,625	\$234,469	\$126,300	\$230,246	\$100,524	\$100,524	\$60,858	(\$39,666)	-39.45%	\$60,000	\$60,000	\$60,000	\$60,000	
57990	OTHER MISC. REVENUE	\$0	\$252	\$0	\$14	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$232,031	\$246,138	\$136,929	\$327,969	\$106,724	\$106,724	\$62,358	(\$44,366)	-41.57%	\$61,500	\$61,500	\$61,500	\$61,500	
61100	SALARIES-FULL TIME	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
61150	SALARIES - OVERTIME	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62100	HEALTH INSURANCE	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62101	DENTAL INSURANCE	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62102	VISION INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62120	IMRF	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62130	SOCIAL SECURITY TAX	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
70770	TRAVEL	\$0	\$0	\$0	(\$41)	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
80180	TO COMMUNITY DEV. FUND	\$233,052	\$212,234	\$168,000	\$319,714	\$106,724	\$106,724	\$62,358	(\$44,366)	-41.57%	\$61,500	\$61,500	\$61,500	\$61,500	

TOTAL EXPENSE	\$250,100	\$212,234	\$168,000	\$319,723	\$106,724	\$106,724	\$62,358	(\$44,366)	-41.57%	\$61,500	\$61,500	\$61,500	\$61,500
NET REVENUE/(EXPENSE)	(\$18,069)	\$33,904	(\$31,071)	\$8,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE	92.78%	115.97%	81.51%	102.58%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SERVICE

C.D. Division provides funds for rehabilitation of single-family dwellings to (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 is an active member of the McLean County and Central Illinois Continuum of Care; and the Grant Administrator for the McLean County Continuum of Care.

GOALS IN FY 2003-2004

Complete and submit the FY 29 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.

Administer loan programs 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, McLean County Association for Revitalization and Affordable Housing, Area Vocational Center, Old Towne Neighborhood Redevelopment Team, YouthBuild of McLean County, United Way, local lending institutions, and other community organizations and agencies. Develop and support other partnerships working towards common goals.

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Admin & General	\$ 153,218	\$ 152,917
Code Enforcement	245,246	238,338
Rehabilitation	291,492	321,250
Capital Improvements	215,727	236,818
Community Service	25,775	20,000
Continuum Care	541,644	216,304
Homebuyer Assistance	000	000
SFOOR	000	000
IHDA Trust Fund	<u>136,500</u>	<u>000</u>
TOTAL	\$1,609,602	\$1,185,627

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 2003 - 2004

2240
22410
Community Development
Administration & General

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
	REVENUE													
53110	CDBG	\$747,664	\$919,228	\$733,989	\$616,560	\$821,000	\$821,000	\$746,000	\$74,000	-9.14%	\$745,000	\$745,000	\$745,000	\$745,000
54620	CONSULTING CHARGES	\$1,500	\$4,250	\$2,500	\$7,930	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
55910	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$0	\$0	\$308	\$304	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$0	\$71,382	\$0	\$0	\$0	\$0	\$85,000	\$85,000	0.00%	\$0	\$0	\$0	\$0
57430	JURY DUTY	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$2,510	\$4,173	\$16,513	\$7,378	\$5,000	\$5,000	\$1,500	(\$3,500)	-70.00%	\$1,500	\$1,500	\$1,500	\$1,500
57590	LEASE INCOME	\$20,708	\$19,961	\$63,951	\$31,462	\$31,500	\$31,500	\$31,500	\$0	0.00%	\$31,500	\$31,500	\$31,500	\$31,500
57990	OTHER MISC. INCOME	\$6,302	\$8	\$47	\$14	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
81150	TRANSFER FROM FUND #22300	\$187,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	TRANSFER FROM FUND #22510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81183	TRANSFER FROM IHDA FUND - SFOC	\$0	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$986,468	\$1,160,375	\$817,292	\$730,009	\$862,600	\$862,600	\$869,100	\$6,500	0.75%	\$783,100	\$783,100	\$783,100	\$783,100

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
	EXPENSE													
61100	SALARIES-FULL TIME	\$50,519	\$62,890	\$64,241	\$95,560	\$61,663	\$61,663	\$52,332	(\$9,330)	-15.13%	\$53,902	\$55,519	\$57,185	\$58,900
61110	SALARIES-PART TIME	\$0	\$53	\$54	\$2,812	\$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
62100	HEALTH INSURANCE - PPO	\$5,916	\$6,324	\$6,905	\$6,700	\$2,500	\$2,500	\$3,450	\$950	38.00%	\$4,500	\$5,000	\$5,500	\$6,000
62101	DENTAL INSURANCE	\$435	\$335	\$335	\$345	\$250	\$250	\$200	(\$50)	-20.00%	\$300	\$300	\$300	\$300
62102	VISION INSURANCE	\$106	\$117	\$117	\$118	\$75	\$75	\$50	(\$25)	-33.33%	\$100	\$100	\$100	\$100
62103	HEALTH INSURANCE - OSF HMO	\$0	\$0	\$56	\$1,169	\$800	\$800	\$0	(\$800)	-100.00%	\$2,500	\$3,000	\$3,500	\$4,000
62120	IMRF	\$6,591	\$8,641	\$8,514	\$8,286	\$6,166	\$6,166	\$4,300	(\$1,866)	-30.27%	\$6,380	\$6,552	\$6,718	\$6,890
62130	SOCIAL SECURITY TAX	\$4,231	\$6,490	\$6,252	\$7,415	\$4,717	\$4,717	\$4,000	(\$717)	-15.20%	\$4,124	\$4,247	\$4,375	\$4,506
62160	WORKERS COMP	\$0	\$0	\$628	(\$628)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$75	\$75	\$75	\$150	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$333	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62300	LIUNA PENSION	\$0	\$1,000	(\$483)	\$768	\$600	\$600	\$700	\$100	16.67%	\$800	\$900	\$1,000	\$1,000
70060	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$29,121	\$12,169	\$5,534	\$1,428	\$5,000	\$5,000	\$5,000	(\$5,000)	-100.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$4,767	\$3,659	\$3,425	\$8,570	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70530	COMPUTER EQUIPMENT MTNCE	\$163	\$78	\$78	\$80	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70540	REP/MTNCE NON OFFICE EQUIP	\$4,500	\$4,500	\$4,500	\$3,700	\$4,390	\$4,390	\$2,187	(\$2,203)	-50.16%	\$2,187	\$2,187	\$2,187	\$2,187
70711	WORKERS COMP. PREMIUM	\$3,665	\$3,665	\$3,665	\$3,700	\$4,390	\$4,390	\$1,781	(\$2,609)	-59.42%	\$1,781	\$1,781	\$1,781	\$1,781
70713	LIABILITY INSURANCE	\$2,304	\$2,304	\$2,305	\$2,900	\$2,667	\$2,667	\$1,867	(\$800)	-30.00%	\$1,867	\$1,867	\$1,867	\$1,867
70715	AUTO LIABILITY	\$4,210	\$5,969	\$2,943	\$2,983	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70730	ADVERTISING	\$620	\$763	\$74	\$408	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70740	PRINTING	\$3,051	\$6,209	\$1,895	\$1,608	\$1,000	\$1,000	\$2,500	\$1,500	150.00%	\$2,500	\$2,500	\$2,500	\$2,500
70770	REG. & MEMB DUES	\$2,801	\$5,993	\$770	\$1,860	\$1,750	\$1,750	\$1,000	(\$750)	-42.86%	\$1,000	\$1,000	\$1,000	\$1,000
70780	TRAINING	\$1,685	\$1,010	\$821	\$2,271	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
70830	RECORDING FEES	\$0	\$0	\$0	(\$5,880)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$2,123	\$4,228	\$16	\$12,697	\$9,000	\$9,000	\$15,000	\$6,000	66.67%	\$15,000	\$15,000	\$15,000	\$15,000
70890	OTHER PURCH. SERV.	\$10,787	\$5,338	(\$722)	\$3,476	\$7,000	\$7,000	\$5,000	(\$2,000)	-28.57%	\$5,000	\$5,000	\$5,000	\$5,000
71030	COMPUTER & OFFICE SUPPLIES	\$2,450	\$2,459	\$1,543	\$2,952	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE	\$9,673	\$14,435	\$6,301	\$13,047	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%	\$10,000	\$10,000	\$10,000	\$10,000
71420	PERIODICALS & BOOKS	\$2,471	\$1,443	\$862	\$476	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
72110	OFFICE FURNITURE	\$0	\$0	\$8,474	\$0	\$0	\$0	\$0	(\$8,474)	-100.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	(\$8)	\$0	\$4,085	\$8,329	\$6,500	\$6,500	\$2,500	(\$4,000)	-61.54%	\$3,000	\$3,000	\$3,000	\$3,000
72140	LICENSED VEHICLES	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	COMMUNICATION EQUIPMENT	\$0	(\$694)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	PROPERTY TAXES	\$0	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$833	\$963	\$0	\$783	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$152,859	\$166,109	\$134,079	\$192,425	\$152,917	\$152,917	\$153,218	\$300	0.20%	\$153,304	\$153,304	\$150,863	\$141,381

REVENUE (22410 & 22430)		\$966,468	\$1,160,375	\$817,292	\$730,009	\$969,324	\$969,324	\$931,458	\$38,866	5.22%	\$844,600	\$844,600	\$844,600	\$844,600
LESS TOTAL DIVISIONAL EXP.		\$1,021,950	\$1,021,950	\$1,021,950	\$1,021,950	\$969,324	\$969,324	\$931,458	\$38,866	3.80%	\$963,925	\$963,925	\$963,925	\$963,925
PROJECTED BALANCE		(\$55,482)	\$138,425	(\$204,658)	(\$291,941)	\$0	\$0	\$0	\$0	0.00%	(\$117,816)	(\$146,159)	(\$136,730)	(\$136,730)
ADM. AND LOWMOD PERCENTAGES											20% / 94%	18% / 96%	20% / 98%	19% / 98%

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL x22410

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
	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	0.00	0.10	0.10	0.10	0.10	0.10	0.10
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.20	-0.30	0.20	0.20	0.20	0.20
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**STAFF BREAKOUT REVISED DUE TO PROGRAMMATIC CHANGES AND BUDGETARY CONSTRAINTS

TOTAL	2.05	2.05	2.05	1.20	1.00	1.00	-0.20	1.00	1.00	1.00	1.00
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

2240 Community Development
22420 Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
57430	JURY DUTY	\$0	\$0	\$11	\$21	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$11	\$4,971	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$100,217	\$78,811	\$105,912	\$118,451	\$129,457	\$129,457	\$134,657	\$5,200	4.02%	\$138,697	\$142,857	\$147,143	\$151,557
61110	SALARIES-PART TIME	\$0	\$182	\$233	\$263	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$246	\$0	\$38	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$5,159	\$9,428	\$5,605	\$7,531	\$5,500	\$5,500	\$14,000	\$8,500	154.55%	\$9,500	\$10,000	\$10,500	\$11,000
62101	DENTAL INSURANCE	\$437	\$551	\$533	\$828	\$500	\$500	\$800	\$300	60.00%	\$1,250	\$1,300	\$1,350	\$1,400
62102	VISION INSURANCE	\$65	\$139	\$119	\$140	\$95	\$95	\$200	\$105	110.53%	\$250	\$250	\$250	\$250
62103	HEALTH INS - OSF HMO	\$0	\$0	\$107	\$2,422	\$3,500	\$3,500	\$0	(\$3,500)	-100.00%	\$7,500	\$8,000	\$8,500	\$9,000
62120	IMRF	\$11,718	\$8,248	\$10,007	\$10,147	\$12,946	\$12,946	\$10,826	\$13,870	-16.37%	\$13,870	\$14,286	\$14,714	\$15,156
62130	SOCIAL SECURITY TAX	\$7,531	\$6,184	\$7,314	\$9,151	\$9,903	\$9,903	\$10,301	\$398	4.02%	\$10,610	\$10,929	\$11,256	\$11,594
62160	WORKERS COMP	\$0	\$0	\$790	(\$790)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$1,671	\$461	\$900	\$900	\$1,000	\$200	25.00%	\$1,000	\$1,000	\$1,000	\$1,000
70220	OTHER PROF & TECH SERV.	\$0	\$475	\$875	\$0	\$1,500	\$1,500	\$4,000	\$4,000	166.67%	\$4,000	\$4,000	\$4,000	\$4,000
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$164	\$246	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$7,200	\$7,200	\$7,200	\$4,500	\$7,135	\$7,135	\$7,290	\$155	2.18%	\$7,290	\$7,290	\$7,290	\$7,290
70713	LIABILITY INSURANCE	\$5,864	\$5,864	\$5,864	\$5,800	\$6,951	\$6,951	\$5,938	(\$1,014)	-14.58%	\$5,938	\$5,938	\$5,938	\$5,938
70715	AUTO LIABILITY	\$3,458	\$3,458	\$3,458	\$3,400	\$4,551	\$4,551	\$3,734	(\$817)	-17.96%	\$3,734	\$3,734	\$3,734	\$3,734
70740	PRINTING AND BINDING	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$3,022	\$328	\$17	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$365	\$2,308	\$1,817	\$700	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$0	\$452	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$37,080	\$119,631	\$45,497	\$62,857	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70980	OTHER PURCHASED SERV.	\$322	\$0	\$172	\$1,001	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$429	\$447	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$244	\$25	\$0	\$500	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$8,752	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$1,486	\$0	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$0	\$6,000	\$2,500	\$2,500
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$18,000	\$18,000	\$18,000
	TOTAL EXPENSE	\$182,848	\$246,224	\$208,383	\$227,610	\$238,338	\$238,338	\$245,246	\$6,908	2.90%	\$256,138	\$286,083	\$288,675	\$276,919

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT x22420

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
	PROGRAM MANAGER	0.15	0.15	0.15	0.15	0.25	0.10	0.25	0.25	0.25	0.25
97326060	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
97326080	GRANT MANAGER	0.05	0.05	0.05	0.10	0.45	0.35	0.45	0.45	0.45	0.45
97326090	CLERK IV	0.50	0.50	0.50	0.50	0.25	-0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	SEASONAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDO II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00

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

**STAFF BREAKOUT REVISED DUE TO PROGRAMMATIC CHANGES AND BUDGETARY CONSTRAINTS

TOTAL 3.70 3.70 2.70 3.75 3.35 -0.40 3.35 3.35 3.35 3.35

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

2240 Community Development
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF	%	DIFF	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005				2005-2006	2006-2007	2007-2008
81150	FROM RESIDENTIAL REHAB x22300	\$45,286	\$70,000	\$168,000	\$319,714	\$106,724	\$106,724	\$61,500	\$61,500	(\$45,224)	-42.37%		\$61,500	\$61,500	\$61,500
	TOTAL REVENUE	\$45,286	\$70,000	\$168,000	\$319,714	\$106,724	\$106,724	\$62,358	\$62,358	(\$45,224)			\$61,500	\$61,500	\$61,500
51100	SALARIES-FULL TIME	\$78,172	\$87,838	\$120,345	\$130,949	\$133,816	\$133,816	\$111,713	\$111,713	(\$22,103)	-16.52%		\$118,517	\$122,072	\$125,734
51110	SALARIES-PART TIME	\$0	\$245	\$167	\$257	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
51150	SALARIES-OVERTIME	\$3,987	\$260	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500)	0.00%		\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$5,877	\$7,942	\$10,334	\$7,983	\$9,000	\$9,000	\$6,500	\$6,500	\$300	50.00%		\$1,000	\$14,500	\$15,000
62101	DENTAL INSURANCE	\$355	\$960	\$633	\$919	\$600	\$600	\$200	\$200	\$25	12.50%		\$250	\$250	\$250
62102	VISION INSURANCE	\$89	\$108	\$170	\$262	\$200	\$200	\$9,000	\$9,000	\$7,500	500.00%		\$4,000	\$4,500	\$5,000
62103	HEALTH INS - OSF HMO	\$0	\$0	\$266	\$6,102	\$1,500	\$1,500	\$8,982	\$8,982	(\$4,400)	-32.88%		\$11,852	\$12,207	\$12,573
62120	IMRF	\$8,684	\$12,275	\$11,542	\$11,197	\$13,382	\$13,382	\$8,982	\$8,982	(\$1,691)	-16.52%		\$9,067	\$9,339	\$9,619
62130	SOCIAL SECURITY TAX	\$5,727	\$9,223	\$8,458	\$10,107	\$10,237	\$10,237	\$8,546	\$8,546	\$0	0.00%		\$0	\$0	\$0
62160	WORKERS COMP.	\$0	\$0	\$880	(\$880)	\$0	\$0	\$0	\$0	\$1,000	0.00%		\$1,000	\$1,000	\$1,000
62320	LIUNA PENSION	\$0	\$0	\$106	\$230	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%		\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$19,950	\$4,950	\$3,948	\$197	\$3,000	\$3,000	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
70620	REPRINTING LICENSED VEHICLE	\$0	\$0	\$101	\$4,500	\$6,640	\$6,640	\$5,103	\$5,103	(\$1,537)	-23.14%		\$5,103	\$5,103	\$5,103
70711	WORKERS COMP PREMIUM	\$4,500	\$4,500	\$3,665	\$3,600	\$3,822	\$3,822	\$4,156	\$4,156	\$334	8.73%		\$4,156	\$4,156	\$4,156
70713	LIABILITY INSURANCE	\$3,664	\$3,664	\$3,458	\$3,400	\$4,390	\$4,390	\$1,867	\$1,867	(\$2,523)	-57.47%		\$1,867	\$1,867	\$1,867
70715	AUTO LIABILITY	\$3,459	\$3,459	\$3,458	\$3,400	\$4,390	\$4,390	\$1,867	\$1,867	(\$2,523)	-57.47%		\$1,867	\$1,867	\$1,867
70730	ADVERTISING	\$0	\$0	\$164	\$164	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$374	\$64	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
70770	TRAVEL	\$2,189	\$3,602	\$5,226	\$1,866	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%		\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$5,100	\$4,047	\$9,200	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%		\$1,000	\$1,000	\$1,000
70790	TRAINING	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
70890	OTHER PURCHASED SERVICES	\$0	\$365	\$195	\$2,197	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%		\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$0	\$0	\$4,018	\$176	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
71420	PERIODICALS	\$0	\$20	\$1,328	\$480	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$172	\$172	\$0	\$0	\$500	\$500	\$500	0.00%		\$500	\$500	\$500
72110	OFFICE FURNITURE	\$0	\$0	\$17,290	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$888	\$0	\$4,000	\$4,000	\$0	\$0	(\$4,000)	-100.00%		\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
79020	LOANS	\$274,488	\$350,522	\$349,298	\$288,205	\$128,663	\$128,663	\$130,000	\$130,000	\$1,337	1.04%		\$130,000	\$130,000	\$130,000
79140	OTHER REHAB COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$5,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0
	TOTAL EXPENSE	\$416,601	\$499,266	\$556,622	\$473,545	\$321,250	\$321,250	\$291,492	\$291,492	(\$29,757)	-9.26%		\$317,250	\$315,494	\$327,303

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

COMMUNITY DEVELOPMENT - REHABILITATION x22430

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
97336050	PROGRAM MANAGER COMM DEVELOP OFF III	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
97336080	COMM DEVELOP OFF III	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
97336090	GRANT MANAGER	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLERK IV	0.05	0.05	0.05	0.85	0.45	-0.40	0.45	0.45	0.45	0.45
	FISCAL OFFICER	0.25	0.25	0.25	0.25	0.50	0.25	0.50	0.50	0.50	0.50
	CDO III	0.50	0.50	0.50	0.50	0.40	-0.10	0.40	0.40	0.40	0.40
		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

**STAFF BREAKOUT REVISED DUE TO PROGRAMMATIC CHANGES AND BUDGETARY CONSTRAINTS

TOTAL	3.10	3.10	3.10	2.90	2.65	-0.25	2.65	2.65	2.65	2.65	2.65
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

2240 Community Development
22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
61100	SALARIES-FULL TIME	\$6,469	\$7,168	\$7,850	\$8,081	\$8,218	\$8,218	\$0	(\$8,218)	-100.00%	\$0	\$0	\$0	\$0
61110	SALARIES - PART TIME	\$613	\$12	\$12	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES - SEASONAL	\$613	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$577	\$656	\$533	\$207	\$150	\$150	\$0	(\$150)	-100.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$35	\$35	\$30	\$20	\$15	\$15	\$0	(\$15)	-100.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$22	\$18	\$12	\$4	\$10	\$10	\$0	(\$10)	-100.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS - OSF HMO	\$0	\$0	\$12	\$260	\$175	\$175	\$0	(\$175)	-100.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$817	\$1,068	\$744	\$683	\$822	\$822	\$0	(\$822)	-100.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$524	\$796	\$547	\$620	\$629	\$629	\$0	(\$629)	-100.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP.	\$0	\$0	\$54	(\$54)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$17,276	\$0	\$0	\$0	\$800	\$800	\$0	(\$800)	-100.00%	\$0	\$0	\$0	\$0
70390	PORPERTY MAINT	\$10,572	\$1,859	\$369	\$1,026	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP	\$1,800	\$1,800	\$1,800	\$1,800	\$2,295	\$2,295	\$0	(\$2,295)	-100.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$1,466	\$1,466	\$1,466	\$1,500	\$1,828	\$1,828	\$0	(\$1,828)	-100.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$8,120	\$8,120	\$8,120	\$4,860	\$9,726	\$9,726	\$6,577	(\$3,149)	-32.38%	\$6,577	\$6,577	\$6,577	\$6,577
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$3,240	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERV.	\$1,383	\$8,540	\$1,714	\$1,894	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$393	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$2,497	\$0	\$0	\$3,997	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$796	\$400	\$2,331	(\$531)	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$1,328	\$1,050	\$365	\$1,358	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71330	WATER	\$881	\$1,219	\$46	\$784	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$72,735	\$91,185	\$78,836	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$31,000	\$63,131	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
72860	SIDEWALK CONSTRUCTION	\$5,960	\$9,318	\$4,884	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$5,617	\$3,097	\$0	\$2,816	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
79140	PROPERTY DISPOSITION	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$171,714	\$204,833	\$109,734	\$232,970	\$236,818	\$236,818	\$215,727	(\$21,091)	-8.91%	\$215,727	\$215,727	\$215,727	\$215,727

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
97346080	PROGRAM MANAGER	0.10	0.10	0.10	0.10	0.00	-0.10	0.00	0.00	0.00	0.00
	GRANT MANAGER	0.05	0.05	0.05	0.05	0.00	-0.05	0.00	0.00	0.00	0.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
**STAFF BREAKOUT REVISED DUE TO PROGRAMMATIC CHANGES AND BUDGETARY CONSTRAINTS											
TOTAL		0.15	0.15	0.15	0.15	0.00	-0.15	0.00	0.00	0.00	0.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

22450 COMMUNITY DEVELOPMENT
COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	1998-99 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
70730	ADVERTISING	\$0	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$63,020	\$105,038	\$27,237	\$34,603	\$20,000	\$20,000	\$25,775	\$5,775	21.20%	\$20,000	\$20,000	\$20,000	\$20,000
79020	LOANS	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	MISC. PUBLIC SERVICE ACTIVITIES													
														\$13,775
	PATH - HOMELESS OUTREACH WRKR.													
	COC MATCH													\$12,000
	TOTAL EXPENSE	\$63,020	\$105,038	\$31,971	\$36,303	\$20,000	\$20,000	\$25,775	\$5,775	18.06%	\$20,000	\$20,000	\$20,000	\$20,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

22460 COMMUNITY DEVELOPMENT
CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
53110	REVENUE													
	FEDERAL COC GRANT FUNDS	\$35,102	\$238,584	\$253,190	\$266,151	\$216,304	\$216,304	\$541,644	\$541,644	150.41%	\$75,789	\$37,922	\$20,460	\$0
53115	FEDERAL GOVERNMENT	\$93,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$128,727	\$238,584	\$253,190	\$266,151	\$216,304	\$216,304	\$541,644	\$325,341	150.41%	\$75,789	\$37,922	\$20,460	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$135,381	\$231,720	\$271,298	\$257,413	\$216,304	\$216,304	\$541,644	\$325,341	150.41%	\$75,789	\$37,922	\$20,460	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$135,381	\$231,720	\$271,298	\$257,413	\$216,304	\$216,304	\$541,644	\$325,341	150.41%	\$75,789	\$37,922	\$20,460	\$0
	NET REVENUE/(EXPENSE)	(\$6,654)	\$6,864	(\$18,108)	\$8,738	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
53110	REVENUE	\$158,998	\$235,945	\$213,830	\$15,170	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	IHDA HOME GRANT FUNDS	\$158,998	\$235,945	\$213,830	\$15,170	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$158,998	\$235,945	\$213,830	\$15,170	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$12,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$840	\$139	\$87	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$3,591	\$2,066	\$2,669	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$808	\$68	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$516	\$479	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB. DUES	\$0	\$45	\$90	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$397	\$202	\$439	\$61	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERV.	\$105	\$265	\$874	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$248	\$128	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$85,923	\$120,204	\$181,340	\$300	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANT EXPENDITURES	\$24,683	\$80,592	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSE	\$0	\$89	\$777	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80180	TO CDBG FUND 2240	\$0	\$31,000	\$23,664	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$129,897	\$235,314	\$210,419	\$361	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$29,101	\$631	\$3,411	\$14,809	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	122.40%	100.27%	101.62%	4202.22%	ERR	ERR	ERR	ERR	0.00%	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
53110	REVENUE IHDA HOME GRANT FUNDS	\$108,449	\$205,629	\$249,694	\$156,581	\$210,000	\$210,000	\$0	(\$210,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$108,449	\$205,629	\$249,694	\$156,581	\$210,000	\$210,000	\$0	(\$210,000)	-100.00%	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$7,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$353	\$27	\$1,504	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$518	\$376	\$0	\$0	\$250	\$250	\$0	(\$250)	-100.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$433	\$0	\$0	\$0	\$250	\$250	\$0	(\$250)	-100.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$26	\$462	\$67	\$451	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$75	\$180	\$0	\$30	\$100	\$100	\$0	(\$100)	-100.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$208	\$363	\$534	\$211	\$400	\$400	\$0	(\$400)	-100.00%	\$0	\$0	\$0	\$0
70930	TITLE INFORMATION	\$0	\$0	\$0	\$0	\$800	\$800	\$0	(\$800)	-100.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERV.	\$0	\$308	\$495	\$856	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$200	\$0	\$0	\$0	\$250	\$250	\$0	(\$250)	-100.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$118	\$148	\$33	\$0	\$100	\$100	\$0	(\$100)	-100.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$105,747	\$176,641	\$233,795	\$116,021	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$178,800	\$178,800	\$0	(\$178,800)	-100.00%	\$0	\$0	\$0	\$0
80180	TO CDBG FUND 2240	\$0	\$22,000	\$21,336	\$66,300	\$27,050	\$27,050	\$0	(\$27,050)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$115,280	\$200,525	\$257,764	\$183,869	\$210,000	\$210,000	\$0	(\$210,000)	-100.00%	\$0	\$0	\$0	\$0
	NET (REVENUE)/EXPENSE	(\$6,831)	\$5,104	(\$8,070)	(\$27,288)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	94.07%	102.55%	96.87%	85.16%	100.00%	100.00%	ERR	100.00%	100.00%	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 2250 Comm. Dev. - IHDA Grant
 ORGANIZATIC 22530 IHDA TRUST FUND

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
53110	REVENUE IHDA TRUST FUND GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$136,500	0.00%	\$136,500	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$136,500	0.00%	\$136,500	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	TITLE INFORMATION	\$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
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
78020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$136,500	0.00%	\$136,500	\$0	\$0	\$0
80180	TO CDBG FUND 2240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$136,500	0.00%	\$136,500	\$0	\$0	\$0
	NET (REVENUE)/EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	100.00%	100.00%	ERR	100.00%	ERR	ERR	ERR

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 2003-2004

To begin implementation of a Board-approved building program within the next five years.

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 give the Bloomington tax payers the best library for their money.

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 Board's prime goals of physical growth, excellent customer service, and implementing the technologies of the electronic information age.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2003</u>
Personnel Expenses	\$2,242,725	\$2,091,217
Operating Expense	1,762,450	1,688,650
Transfers	<u>70,675</u>	<u>117,133</u>
TOTAL	\$4,075,850	\$3,897,000

BUDGET COMMENTS: This budget represents an increase of 4.59% due to growing demands, the upward spiral of health insurance, and the ever-increasing cost of serving the public.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	Library Mtnce & Operation										% DIFF FROM L/Y BUDGET	AMOUNT DIFF FROM L/Y BUDGET	2006-2007	2007-2008	
			1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	2003-2004 PROPOSED	2004-2005	2005-2006					
50110	PROPERTY TAXES		\$2,107,481	\$2,227,034	\$2,368,356	\$2,474,519	\$2,664,288	\$2,664,288	\$3,524,124	\$3,524,124	\$3,524,124	\$3,227%	\$859,856	\$3,286,000	\$3,480,000		
50150	MOBILE HOME TAX		\$4,000	\$4,125	\$4,074	\$3,988	\$4,400	\$4,400	\$4,200	\$4,200	\$4,200	-4.55%	(\$200)	\$4,200	\$4,200		
53020	REPLACEMENT TAX		\$110,650	\$110,429	\$115,197	\$117,505	\$121,098	\$121,098	\$130,426	\$130,426	\$130,426	7.70%	\$9,328	\$141,200	\$152,800		
53120	STATE GRANTS		\$71,980	\$90,046	\$74,501	\$75,926	\$72,134	\$72,134	\$75,000	\$75,000	\$75,000	3.97%	\$2,866	\$74,000	\$74,000		
53370	FROM GOLDEN PR LIB DISTRICT		\$197,020	\$172,097	\$222,364	\$229,781	\$256,000	\$256,000	\$285,000	\$285,000	\$285,000	3.52%	\$9,000	\$300,000	\$345,000		
54490	LIBRARY FEES & RENTALS		\$36,680	\$30,944	\$27,199	\$35,612	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	0.00%	\$0	\$32,000	\$32,000		
54720	COPIES		\$8,948	\$8,258	\$6,911	\$6,334	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	-20.00%	(\$2,000)	\$8,500	\$8,750		
56010	INTEREST FROM INVESTMENTS		\$41,516	\$41,361	\$81,666	\$39,170	\$31,000	\$31,000	\$30,000	\$30,000	\$30,000	-3.23%	(\$1,000)	\$30,000	\$30,000		
56020	INTEREST FROM TAXES		\$11,131	\$11,131	\$5,192	\$4,345	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0		
57110	SALE OF PROPERTY		(\$49)	(\$49)	\$8,808	\$326	\$100	\$100	\$100	\$100	\$100	0.00%	\$0	\$100	\$100		
57310	DONATIONS		\$13,119	\$25,874	\$4,539	\$3,473	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	\$0	\$3,000	\$3,100		
57350	OTHER PRIVATE GRANTS		\$0	\$0	\$0	\$14,995	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0		
57420	PROPERTY DAMAGE CLAIMS		\$0	\$0	\$7,179	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0		
57391	BEYE CONTRIBUTIONS		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0		
57610	CASH OVER/SHORT		\$4	(\$19)	\$12	\$9	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0		
57990	OTHER MISC. INCOME		(\$509)	\$10,288	\$7,944	\$4,866	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	33.33%	\$1,000	\$4,094	\$4,050		
	TOTAL REVENUE		\$2,645,820	\$2,731,538	\$2,933,942	\$3,010,859	\$3,197,000	\$3,197,000	\$4,075,850	\$4,075,850	\$4,075,850	27.49%	\$878,850	\$3,541,900	\$3,910,000	\$4,134,000	
EXPENSES																	
61100	SALARIES-FULL TIME		\$1,070,360	\$1,149,628	\$1,231,299	\$1,328,997	\$1,450,000	\$1,450,000	\$1,540,000	\$1,540,000	\$1,540,000	6.21%	\$90,000	\$1,647,800	\$1,895,000	\$2,030,000	
61110	SALARIES-PART TIME		\$103,301	\$117,965	\$125,392	\$131,551	\$134,000	\$134,000	\$155,000	\$155,000	\$155,000	15.67%	\$21,000	\$159,700	\$175,000	\$182,500	
61130	SALARIES-SEASONAL		\$36,753	\$40,944	\$72,947	\$81,410	\$52,000	\$52,000	\$70,000	\$70,000	\$70,000	34.62%	\$18,000	\$67,500	\$70,000	\$70,000	
61150	SALARIES-OVERTIME		\$0	\$50	\$419	\$1,320	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
62100	HEALTH INSURANCE		\$113,414	\$120,976	\$107,033	\$108,904	\$177,800	\$177,800	\$185,000	\$185,000	\$185,000	4.05%	\$7,200	\$192,000	\$210,000	\$225,000	
62101	DENTAL INSURANCE		\$3,552	\$4,594	\$4,070	\$4,772	\$6,600	\$6,600	\$6,750	\$6,750	\$6,750	2.27%	\$150	\$7,250	\$8,000	\$8,750	
62102	VISION INSURANCE		\$1,422	\$1,673	\$1,512	\$1,883	\$2,100	\$2,100	\$2,300	\$2,300	\$2,300	9.52%	\$200	\$2,750	\$3,000	\$3,500	
62103	HEALTH INS. - OSF HMO		\$0	\$0	\$847	\$21,784	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
62120	IMRF		\$119,829	\$124,831	\$120,440	\$19,081	\$125,417	\$125,417	\$133,000	\$133,000	\$133,000	6.05%	\$7,583	\$142,000	\$150,000	\$165,000	
62130	SOCIAL SECURITY TAX		\$79,777	\$101,803	\$98,813	\$117,037	\$125,200	\$125,200	\$135,000	\$135,000	\$135,000	7.83%	\$9,800	\$136,500	\$146,000	\$168,000	
62160	WORKERS COMP		\$7,844	\$6,540	\$16,149	(\$1,724)	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0.00%	\$0	\$9,000	\$10,000	\$11,000	
62190	STAFF UNIFORMS		\$6,356	\$805	\$6,505	\$0	\$100	\$100	\$175	\$175	\$175	75.00%	\$75	\$150	\$175	\$225	
62210	TUITION REIMBURSEMENT		\$1,197	\$54	\$0	\$95	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	-16.67%	(\$500)	\$2,500	\$2,750	\$3,000	
70210	OTHER MEDICAL SERVICES		\$0	\$1,221	\$1,938	\$1,903	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	
70220	EQUIPMENT RENTAL		\$581	\$836	\$1,265	\$782	\$1,750	\$1,750	\$1,200	\$1,200	\$1,200	-31.43%	(\$550)	\$1,300	\$1,400	\$1,450	
70510	BUILDING MAINTENANCE		\$38,404	\$55,241	\$57,436	\$85,919	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	0.00%	\$0	\$70,000	\$70,000	\$70,000	
70520	VEHICLE MAINTENANCE		\$3,496	\$4,794	\$3,926	\$5,716	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	8.33%	\$500	\$6,500	\$7,000	\$7,250	
70530	REPR/MTNC OFFICE & COMP		\$71,455	\$81,010	\$107,954	\$83,859	\$70,000	\$70,000	\$82,500	\$82,500	\$82,500	17.86%	\$12,500	\$85,000	\$90,000	\$95,000	
70590	OTHER PROPERTY MTNCE		\$3,119	\$3,485	\$6,873	\$4,087	\$8,750	\$8,750	\$4,000	\$4,000	\$4,000	-54.29%	(\$4,750)	\$4,250	\$4,500	\$5,250	
70714	PROPERTY INSURANCE		\$8,206	\$7,616	\$8,635	\$24,358	\$10,000	\$10,000	\$27,000	\$27,000	\$27,000	170.00%	\$17,000	\$28,000	\$29,500	\$31,000	
70715	VEHICLE INSURANCE		\$1,986	\$1,981	\$2,989	\$4,137	\$3,250	\$3,250	\$5,000	\$5,000	\$5,000	53.86%	\$1,750	\$5,250	\$5,500	\$5,500	
70730	ADVERTISING		\$3,360	\$7,025	\$10,312	\$8,573	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	0.00%	\$0	\$14,000	\$16,000	\$18,000	
70740	PRINTING/BINDING		\$10,947	\$14,141	\$14,122	\$17,530	\$18,000	\$18,000	\$19,000	\$19,000	\$19,000	5.56%	\$20,000	\$20,000	\$24,000	\$26,000	
70770	TRAVEL		\$17,362	\$14,141	\$20,267	\$26,756	\$28,000	\$28,000	\$32,500	\$32,500	\$32,500	16.07%	\$4,500	\$34,000	\$37,500	\$42,500	
70780	REGISTRATION/M DUES		\$10,546	\$11,170	\$11,258	\$11,668	\$13,500	\$13,500	\$15,000	\$15,000	\$15,000	11.11%	\$1,500	\$17,000	\$19,000	\$20,000	
70790	TRAINING		\$3,727	\$3,229	\$6,201	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	33.33%	\$2,500	\$12,000	\$13,000	\$14,500	
70890	OTHER PURCHASED SRV		\$58,763	\$69,898	\$56,275	\$84,024	\$65,000	\$65,000	\$85,000	\$85,000	\$85,000	30.77%	\$20,000	\$87,500	\$92,500	\$95,000	
71010	OFFICE SUPPLIES		\$30,275	\$27,484	\$34,794	\$55,144	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	25.00%	\$10,000	\$52,500	\$60,000	\$62,500	
71030	LIBRARY SUPPLIES		\$31,675	\$41,850	\$39,691	\$40,457	\$40,000	\$40,000	\$42,500	\$42,500	\$42,500	6.25%	\$2,500	\$44,000	\$47,500	\$49,500	
71110	JANITORIAL SUPPLIES		\$9,933	\$9,338	\$14,135	\$13,353	\$15,000	\$15,000	\$15,500	\$15,500	\$15,500	3.33%	\$500	\$16,000	\$18,000	\$19,000	
71320	ELECTRICITY		\$67,096	\$80,656	\$71,094	\$81,474	\$87,000	\$87,000	\$90,000	\$90,000	\$90,000	0.57%	\$3,000	\$92,000	\$95,000	\$97,500	
71330	WATER		\$1,481	\$1,521	\$1,655	\$1,886	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	0.00%	\$0	\$2,500	\$3,000	\$3,250	
71340	TELEPHONE		\$26,354	\$18,383	\$26,266	\$27,631	\$32,500	\$32,500	\$35,000	\$35,000	\$35,000	7.69%	\$3,500	\$38,500	\$42,500	\$45,000	
71410	BOOKS		\$3,634	\$4,758	\$6,716	\$5,357	\$7,250	\$7,250	\$9,000	\$9,000	\$9,000	24.14%	\$1,750	\$9,500	\$9,750	\$10,000	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT	FUND ORGANIZATION	Library Mince & Operation										AMOUNT DIFF FROM L/Y	% DIFF FROM L/Y	AMOUNT DIFF FROM L/Y	% DIFF FROM L/Y	
		1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004					
71420 PERIODICALS	\$95,905	\$31,789	\$38,493	\$36,506	\$51,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$54,000	\$55,000	\$56,500	\$57,500	\$120,000	
71430 BOOKS, ADULT	\$88,800	\$90,710	\$90,064	\$111,887	\$104,200	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$112,000	\$115,000	\$117,500	\$120,000	\$120,000	
71440 BOOKS, CHILDREN	\$32,787	\$38,239	\$36,616	\$39,314	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$48,000	\$50,000	\$51,500	\$52,500	\$52,500	
71450 BOOKS, EXTENSION	\$36,085	\$28,004	\$34,010	\$36,500	\$37,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$42,000	\$45,000	\$47,500	\$50,000	\$50,000	
71460 STANDING ORDERS	\$56,750	\$58,474	\$56,727	\$73,693	\$67,500	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$64,000	\$65,500	\$67,500	\$70,000	\$70,000	
71470 AUDIOVISUAL	\$22,898	\$25,855	\$32,108	\$46,126	\$42,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$53,500	\$57,500	\$60,000	\$65,000	\$65,000	
71480 PUBLIC ACCESS SOFTWARE	\$41,095	\$15,999	\$43,707	\$47,126	\$50,000	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$58,000	\$60,000	\$63,000	\$68,000	\$68,000	
71990 LIBRARY SUPPLIES	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72120 OFFICE AND COMP. EQUIP.	\$0	\$0	\$8,804	(\$8,804)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72190 OTHER CAPITAL	\$0	\$4,093	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	
79120 EMPLOYEE RELATIONS	\$1,609	\$1,819	\$3,079	\$3,311	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,750	\$5,250	\$5,300	\$5,750	\$5,750	
79981 BEYE PROGRAM EXPENSE	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79990 OTHER MISC. EXPENSES	\$1,361	\$752	\$2,473	\$2,050	\$3,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$3,600	\$4,000	\$4,250	\$4,250	
80190 TO LIBRARY EQUIP REPLACEMENT	\$165,681	\$169,000	\$159,500	\$176,650	\$117,133	\$70,675	\$70,675	\$70,675	\$70,675	\$117,133	\$64,800	\$19,175	\$15,375	\$2,325	\$2,325	
TOTAL EXPENSE	\$2,514,538	\$2,621,995	\$2,830,968	\$2,999,495	\$3,897,000	\$4,075,850	\$4,075,850	\$4,075,850	\$4,075,850	\$3,197,000	\$3,541,900	\$3,717,000	\$3,910,000	\$4,134,000	\$4,134,000	
NET REVENUE/(EXPENSE)	\$131,282	\$109,543	\$102,974	\$11,364	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
% OF REVENUE TO EXPENSE	105.22%	104.18%	103.64%	100.38%	82.04%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	FromCurrent	2004-2005	2005-2006	2006-2007	2007-2008	
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
15300092	UNIT MANAGER	4.00	3.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
15300091	LIBRARIAN II	6.00	6.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	3.00	3.00	8.14	9.77	9.77	9.77	0.00	9.77	9.77	10.77	10.77
15300081	LIBRARY ASSOCIATE II	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300080	LIBRARY ASSOCIATE I	2.00	2.00	3.14	2.79	2.79	2.79	0.00	2.79	2.79	2.79	2.79
15300060	LIBRARY TECH. ASST.	13.50	14.00	15.96	16.09	16.09	16.09	0.00	17.09	17.09	17.09	17.09
15300070	CUSTODIAN	2.00	2.00	2.14	2.27	2.27	2.27	0.00	2.27	2.27	2.27	2.27
15300032	LIBRARY ASST. III	0.00	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	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	0.00
	Library Assistant	8.36	10.70	11.61	13.77	13.77	13.77	0.00	14.77	15.77	15.77	15.77
	Shelver	0.80	0.80	0.80	0.78	0.78	0.78	0.00	0.78	0.78	0.78	0.78
	Shelver (Temporary)	0.72	1.00	0.42	1.57	1.57	1.57	0.00	1.57	1.57	1.57	1.57
	Shelver (Summer)	0.00	0.15	0.14	1.60	1.60	1.60	0.00	1.60	1.60	1.60	1.60
	Library Assistant *	4.00	4.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		48.38	50.65	54.35	61.64	61.64	61.64	0.00	63.64	64.64	65.64	66.64

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

Library Associate I: 1 FTE to be added in FY 04 to address the needs for Local History/Genealogy
Assistant Director: 1 FTE to be hired in FY08.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	Library Equipment Replacement										2007-2008
		1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	2004-2005 BUDGET	2005-2006	2006-2007	
									AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET		
REVENUE	STATE GRANTS	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
53120	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
81160	FROM LIBRARY	\$165,691	\$169,000	\$159,500	\$176,650	\$141,000	\$141,000	\$148,050	\$7,050	5.00%	\$117,475	\$120,375
	TOTAL REVENUE	\$165,691	\$169,000	\$164,000	\$176,650	\$141,000	\$141,000	\$148,050	\$7,050	5.00%	\$117,475	\$120,375
EXPENSE	OFFICE FURNITURE	\$0	\$2,972	\$9,075	\$11,792	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
72120	OFFICE & COMP EQUIP	\$60,090	\$19,121	\$53,812	\$71,857	\$117,133	\$117,133	\$148,050	\$30,917	26.39%	\$117,475	\$120,375
72130	LICENSED VEHICLES	\$163,611	\$0	\$24,174	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$0	\$0	\$1,775	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$12,758	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
72520	BUILDINGS	\$106,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$9,001	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%	\$0	\$0
	TOTAL EXPENSE	\$330,254	\$34,851	\$87,061	\$94,425	\$122,133	\$122,133	\$148,050	\$25,917	21.22%	\$117,475	\$120,375

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

TASK FORCE 6 FUND

FUND NUMBER 2710
FUND NAME 27100

OBJECT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%
56010	INTEREST FROM INVESTMENTS	\$2,581	\$2,929	\$1,380	\$2,752	\$2,752	\$2,752	\$2,935	\$183	6.65%	\$2,889	\$2,889	\$2,889	\$2,889	\$2,889	\$2,889	\$2,889	\$2,889	\$2,889
57390	MATCHING FUNDS	\$39,533	\$40,038	\$25,471	\$42,719	\$42,719	\$42,719	\$43,660	\$941	2.20%	\$46,022	\$46,022	\$46,022	\$46,022	\$46,022	\$46,022	\$46,022	\$46,022	\$46,022
57990	OTHER MISC REV	\$850	\$0	\$0	\$404	\$404	\$404	\$404	\$0	0.00%	\$404	\$404	\$404	\$404	\$404	\$404	\$404	\$404	\$404
	TOTAL REVENUE	\$42,964	\$42,967	\$26,851	\$45,875	\$45,875	\$45,875	\$46,999	\$1,124	2.45%	\$48,143	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315
70420	RENTALS	\$0	\$50	\$450	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	REPRMTNCLICENSED VEHICLE	\$340	\$92	\$3,900	\$1,583	\$1,583	\$1,583	\$1,630	\$47	2.97%	\$1,730	\$1,730	\$1,730	\$1,730	\$1,730	\$1,730	\$1,730	\$1,730	\$1,730
70530	REPRMTNCLICENSED VEHICLE	\$1,560	\$240	\$180	\$706	\$706	\$706	\$727	\$21	2.97%	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
70540	REPRMTNCLICENSED VEHICLE	\$125	\$0	\$30	\$144	\$144	\$144	\$148	\$4	2.78%	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152
70590	OTHER REPAIR & MAINT	\$220	\$0	\$0	\$348	\$348	\$348	\$358	\$10	2.87%	\$369	\$369	\$369	\$369	\$369	\$369	\$369	\$369	\$369
70730	ADVERTISING	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70760	TOWING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$5,477	\$0	\$200	\$2,156	\$2,156	\$2,156	\$2,221	\$65	3.01%	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288
70780	REG. & MEMBERSHIP DUES	\$1,510	\$300	\$420	\$309	\$309	\$309	\$318	\$9	2.91%	\$327	\$327	\$327	\$327	\$327	\$327	\$327	\$327	\$327
70790	TRAINING	\$2,375	\$2,375	\$23,334	\$531	\$531	\$531	\$547	\$16	3.01%	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563
70990	OTHER PURCH. SERV.	\$70	\$970	\$2,710	\$4,001	\$4,001	\$4,001	\$4,001	\$0	0.00%	\$4,001	\$4,001	\$4,001	\$4,001	\$4,001	\$4,001	\$4,001	\$4,001	\$4,001
71010	OFFICE & COMP SUPPLIES	\$728	\$1,091	\$7,442	\$77	\$77	\$77	\$79	\$2	2.60%	\$82	\$82	\$82	\$82	\$82	\$82	\$82	\$82	\$82
71030	POSTAGE	\$58	\$72	\$7	\$66	\$66	\$66	\$67	\$1	1.52%	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70
71060	FOOD	\$0	\$444	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71070	GAS & DIESEL	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71090	COPIER SUPPLIES	\$72	\$0	\$0	\$333	\$333	\$333	\$343	\$10	3.00%	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354
71340	TELEPHONE	\$31	\$3,275	\$2,580	\$1,903	\$1,903	\$1,903	\$1,980	\$77	4.05%	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040
71410	BOOKS	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$91	\$2,279	\$615	\$615	\$615	\$634	\$19	3.09%	\$653	\$653	\$653	\$653	\$653	\$653	\$653	\$653	\$653
72120	OFFICE AND COMP. EQUIP.	\$0	\$2,590	\$1,488	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
72190	OTHER EQUIPMENT	\$700	\$0	\$0	\$696	\$696	\$696	\$717	\$21	3.02%	\$738	\$738	\$738	\$738	\$738	\$738	\$738	\$738	\$738
79135	ADVERTISING	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$39,594	\$41,092	\$40,450	\$27,407	\$27,407	\$27,407	\$28,229	\$822	3.00%	\$29,076	\$29,076	\$29,948	\$29,948	\$29,948	\$29,948	\$29,948	\$29,948	\$29,948
	TOTAL EXPENSE	\$52,985	\$42,091	\$66,627	\$45,875	\$45,875	\$45,875	\$46,999	\$1,124	2.45%	\$48,143	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315	\$49,315
	NET REVENUE/(EXPENSE)	(\$10,021)	(\$13,660)	(\$59,417)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	-428.74%	617.28%	-314.55%	100.00%	100.00%	100.00%	100.00%	100.00%	2.45%	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 2003 - 2004

FUND ORGANIZATION 2810
28100

TASK FORCE 6 GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2002-2003 BUDGET PROJECTED		2003-2004 PROPOSED		AMOUNT		%		2004-2005		2005-2006		2006-2007		2007-2008		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
53110	FEDERAL GRANTS	\$69,805	\$67,904	\$78,575	\$80,072	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$0	\$0	0.00%	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$0	
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$69,805	\$67,904	\$78,575	\$79,714	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$0	\$0	0.00%	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	
70420	EQUIPMENT RENTAL	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70520	VEHICLE MAINTENANCE	\$78	\$0	\$70	\$1,381	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70715	VEHICLE INSURANCE	\$1,422	(\$312)	\$1,323	\$0	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$0	\$0	0.00%	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	
70770	TRAVEL	\$2,809	\$1,814	\$4,234	\$4,950	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0	\$0	0.00%	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	
70780	REG & MEMB DUES	\$55	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70790	TRAINING	\$4,200	\$1,452	\$8,175	\$2,460	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$0	\$0	0.00%	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	\$3,393	
70990	OTHER PURCH SERV.	\$4,956	\$5,686	\$84	\$197	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$0	\$0	0.00%	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	\$51,048	
71010	OFFICE & COMPUTER SUPPLIES	\$2,469	\$2,171	\$698	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$80	\$136	\$88	\$167	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
71340	TELEPHONE	\$15,721	\$19,481	\$17,926	\$16,312	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$0	\$0	0.00%	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	
71410	BOOKS	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$174	\$235	\$0	\$984	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
72120	EQUIP	\$4,700	\$0	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$0	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$263	\$9,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79990	OTHER MISC EXP.	\$43,106	\$44,235	\$49,307	\$48,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$79,770	\$76,624	\$92,422	\$77,809	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$0	\$0	0.00%	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132	
	NET REVENUE/(EXPENSE)	(\$9,965)	(\$8,720)	(\$13,847)	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	87.51%	88.62%	85.02%	102.91%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	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 2003 - 2004

FUND 2010
ORGANIZATION 20100
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
50110	REVENUE	\$1,620,843	\$1,620,406	\$1,607,801	\$1,450,219	\$1,590,714	\$1,590,714	\$1,603,530	\$12,816	0.81%	\$1,703,504	\$1,702,803	\$1,694,708	\$1,694,708
53020	PROPERTY TAXES	\$341,000	\$341,000	\$341,000	\$467,004	\$350,000	\$355,000	\$355,000	\$5,000	1.43%	\$355,000	\$355,000	\$355,000	\$355,000
56020	REPLACEMENT TAX	\$0	\$0	\$0	\$2,754	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$11,980	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56050	OTHER INTEREST INCOME	\$0	\$0	\$0	\$4,330,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$398,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81110	FROM WATER	\$1,425,787	\$1,424,022	\$984,345	\$398,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$507,448	\$504,976	\$483,475	\$418,470	\$422,708	\$422,708	\$417,324	(\$5,384)	-1.27%	\$420,155	\$422,334	\$423,442	\$423,442
81140	FROM GENERAL FUND	\$1,731,115	\$882,249	\$621,350	\$274,217	\$282,798	\$452,034	\$443,422	\$160,624	56.80%	\$455,260	\$289,073	\$292,063	\$292,063
81170	FROM CAP IMPROVEMENT FUND	\$0	\$0	\$0	\$182,000	\$182,000	\$0	\$0	(\$182,000)	-100.00%	\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$219,088	\$219,088	N.A.	\$219,088	\$0	\$0	\$0
81210	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$93,909	\$93,909	\$93,909	\$0	0.00%	\$93,909	\$93,909	\$93,909	\$93,909
81210	FROM MAIN STREET PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$5,808,193	\$4,954,653	\$4,219,971	\$7,534,644	\$2,922,129	\$3,133,452	\$3,132,272	\$210,144	7.19%	\$3,246,916	\$2,863,119	\$2,859,142	\$2,859,142
70010	EXPENSE	\$0	\$0	\$0	\$18,590	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70090	LEGAL SERVICES	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	AUDITING SERVICES	\$0	\$0	\$0	\$64,675	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$2,916	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$450,000	\$1,169	\$0	\$0	\$1,688	\$1,688	\$1,739	\$51	3.00%	\$1,739	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$465,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$1,745,000	\$434,785	\$406,457	\$379,241	\$353,164	\$353,164	\$328,242	(\$24,922)	-7.06%	\$304,486	\$281,913	\$262,404	\$262,404
73150	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$230,000	\$1,835,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73155	PRINCIPLE - '93 CORP PURPOSE	\$600,000	\$250,000	\$285,000	\$290,000	\$310,000	\$310,000	\$335,000	\$25,000	8.06%	\$360,000	\$385,000	\$385,000	\$385,000
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$125,000	\$625,000	\$675,000	\$700,000	\$750,000	\$750,000	\$775,000	\$25,000	3.33%	\$825,000	\$875,000	\$925,000	\$925,000
73180	PRINCIPLE - '96 POLICE FACILITY	\$0	\$215,000	\$210,000	\$190,000	\$190,000	\$190,000	\$205,000	\$15,000	7.89%	\$310,000	\$320,000	\$350,000	\$350,000
73190	PRINCIPLE - '01 REFINANCING	\$31,050	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
73530	INTEREST - '89 PRAIRIE VISTA	\$229,239	\$260,215	\$288,543	\$315,759	\$341,836	\$341,836	\$366,758	\$24,922	7.29%	\$390,514	\$413,087	\$432,596	\$432,596
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$262,585	\$170,100	\$71,010	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$128,848	\$115,335	\$105,085	\$83,680	\$80,930	\$80,930	\$66,980	(\$13,950)	-17.24%	\$51,570	\$34,650	\$17,325	\$17,325
73570	INTEREST - '93 CORP PURPOSE	\$605,400	\$573,600	\$540,475	\$504,700	\$336,638	\$466,900	\$426,400	\$89,763	26.66%	\$384,550	\$210,563	\$163,751	\$163,751
73580	INTEREST - '96 S. W. IMPROVEMENT	\$361,560	\$355,685	\$345,580	\$335,605	\$237,565	\$326,390	\$317,128	\$79,565	33.49%	\$305,955	\$197,910	\$178,070	\$178,070
73590	INTEREST - '01 REFINANCING ISSUE	\$0	\$0	\$0	\$0	\$253,690	\$253,690	\$251,765	(\$1,925)	-0.76%	\$249,840	\$247,740	\$122,820	\$122,820
79990	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$181	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,234,443	\$4,835,889	\$4,222,150	\$2,398,857	\$2,910,511	\$3,129,598	\$3,129,012	\$218,502	N.A.	\$3,243,653	\$3,027,601	\$2,898,704	\$2,898,704
	NET REVENUE/(EXPENSE)	\$573,750	\$118,764	(\$2,179)	\$4,635,787	\$11,618	\$3,854	\$3,260	\$3,262	(\$164,482)	\$3,262	(\$39,563)	(\$39,563)	(\$39,563)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 3020
 ORGANIZATK 30200

Main St. Parking Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LTY BUDGET	% DIFF FROM LTY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2004-2005	2005-2006	2006-2007	2007-2008
	REVENUE													
56010	INTEREST FROM INVESTMENTS	\$28,251	\$0	\$76,785	\$70,773	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
57510	BOND PROCEEDS	\$0	\$0	\$0	\$2,050,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
81180	FROM CENTRAL BLM RDVLPMMNT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL REVENUE	\$188,251	\$160,000	\$236,785	\$2,280,773	\$164,800	\$164,800	\$164,800	\$0	N.A.	\$164,800	\$164,800	\$164,800	\$164,800
	EXPENSE													
73120	PRINCIPAL -- 1989 PARKING FACILITY	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73520	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80130	TRANSFER TO GEN. BOND & INT.	\$0	\$0	\$0	\$0	\$93,909	\$93,909	\$93,909	\$0	0.00%	\$93,909	\$93,909	\$93,909	\$93,909
	TOTAL EXPENSE	\$100,000	\$100,000	\$100,000	\$2,100,000	\$93,909	\$93,909	\$93,909	\$0	N.A.	\$93,909	\$93,909	\$93,909	\$93,909

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 3030
 ORGANIZATIO 30300

Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2004-2005	2005-2006	2006-2007	2007-2008
REVENUE													
50110	PROPERTY TAXES - T.I.F.	\$185,115	\$152,784	\$163,799	\$155,000	\$155,000	\$155,000	\$0	0.00%	\$155,000	\$155,000	\$155,000	\$155,000
50220	SALES TAX	\$445,541	\$473,786	\$438,929	\$475,000	\$475,000	\$475,000	\$0	0.00%	\$475,000	\$475,000	\$475,000	\$475,000
56020	INTEREST FROM SALES TAX	\$0	\$219	\$285	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$800,556	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUE	\$1,381,212	\$626,789	\$603,013	\$640,000	\$640,000	\$640,000	\$0	0.00%	\$640,000	\$640,000	\$640,000	\$640,000
EXPENSE													
70220	OTHER PROF. & TECH SERVICES	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$0	\$0	\$0	\$2,251	\$2,251	\$2,319	\$68	3.00%	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$900,000	\$120,000	\$165,000	\$190,000	\$190,000	\$170,000	(\$20,000)	-10.53%	\$0	\$0	\$0	\$0
73160	PRINCIPAL - 1994 MKT SQ. TIF REFIN	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$225,000	\$25,000	12.50%	\$250,000	\$275,000	\$285,000	\$325,000
73510	INTEREST - 1988 STREETS & TIF	\$113,265	\$45,510	\$37,110	\$25,560	\$25,560	\$12,070	(\$13,490)	-52.78%	\$0	\$0	\$0	\$0
73560	INTEREST - 1994 MKT SQ. TIF REFIN	\$244,283	\$219,783	\$211,033	\$201,653	\$201,653	\$192,033	(\$9,600)	-4.76%	\$180,895	\$168,395	\$154,370	\$139,550
73160	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,432,548	\$550,293	\$616,593	\$619,444	\$619,444	\$601,421	(\$18,022)	-2.91%	\$433,214	\$445,714	\$441,689	\$466,869
	REVENUE/(EXPENSE)	(\$51,336)	\$66,496	(\$13,580)	\$20,556	\$20,556	\$38,579			\$206,786	\$194,286	\$198,311	\$173,131

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 3040
 ORGANIZATIC 30400 Central Blm TIF Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
81130	REVENUE													
81180	FROM PARKING M & O FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM CENTRAL BLM RDVLP/PMNT	\$38,290	\$41,590	\$39,520	\$42,420	\$39,970	\$39,970	\$37,485	(\$2,485)	-6.22%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$63,290	\$66,590	\$64,520	\$67,420	\$39,970	\$39,970	\$37,485	(\$2,485)	-6.22%	\$0	\$0	\$0	\$0
	EXPENSE													
73110	PRINCIPAL REPAYMENT	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$0	\$0	\$0	\$0
73510	INTEREST ON DEBT	\$13,290	\$11,590	\$9,520	\$7,420	\$4,970	\$4,970	\$2,485	(\$2,485)	-50.00%	\$0	\$0	\$0	\$0
79950	OTHER MISC EXPENSE	\$356	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$38,646	\$42,759	\$39,520	\$42,420	\$39,970	\$39,970	\$37,485	(\$2,485)	-6.22%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	CAPITAL IMPROVEMENTS			
											2004-2005	2005-2006	2006-2007	2007-2008
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$0	0.00%	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$0	\$311,596	\$0	\$1,448,678	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$0	\$0	\$6,700	\$17,400	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$149,941	\$784,013	\$761,307	\$565,801	\$55,000	\$55,000	\$507,000	\$452,000	821.52%	\$0	\$0	\$0	\$0
57330	CONTR-ZOOLOGICAL SOCIETY	\$265,000	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	0.00%	\$357,000	\$70,000	\$70,000	\$205,000
57350	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$108,588	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	(\$47,614)	\$90,223	\$6,925	\$1,131,437	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	2003 BOND ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400,000	\$9,400,000	0.00%	\$0	\$0	\$0	\$0
81100	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$1,683,394	\$2,497,142	\$4,113,188	\$3,503,321	\$3,377,762	\$3,377,762	\$0	(\$3,377,762)	-100.00%	\$0	\$0	\$0	\$0
81141	FROM UTILITY TAX	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	(\$1,271,683)	-100.00%	\$0	\$0	\$0	\$0
81172	FROM PARK DEDICATION FUND	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,049,721	\$4,954,647	\$6,161,803	\$8,552,908	\$5,179,445	\$5,179,445	\$10,382,000	\$5,202,555	100.45%	\$357,000	\$4,224,149	\$4,874,149	\$4,359,149
70050	ENGINEERING SERVICES	\$652	\$98,973	(\$44,523)	\$19,429	\$305,000	\$305,000	\$260,000	(\$55,000)	-18.03%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$61,443	\$226,535	\$134,666	\$84,102	\$80,000	\$80,000	\$0	(\$80,000)	-100.00%	\$0	\$300,000	\$0	\$0
72120	EQ.	\$0	\$1,141	\$2,062	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NONOFFICE	\$14,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$120,198	\$52,243	\$39,700	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$4,025	\$106,563	\$224,368	\$779	\$25,000	\$25,000	\$10,000	(\$15,000)	-60.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$516,590	\$1,834,769	\$2,833,477	\$5,193,077	\$1,205,000	\$1,205,000	\$4,482,000	\$3,277,000	271.95%	\$4,312,000	\$1,470,000	\$870,000	\$1,380,000
72550	SEWER CONSTRUCTION	\$2,956	\$26,529	\$142,942	\$162,673	\$170,000	\$170,000	\$0	(\$170,000)	-100.00%	\$0	\$50,000	\$120,000	\$50,000
72560	SIDEWALK CONSTRUCTION	\$81,778	\$174,025	\$88,237	\$197,268	\$85,000	\$85,000	\$60,000	(\$25,000)	-29.41%	\$65,000	\$120,000	\$20,000	\$120,000
72570	PARK CONSTRUCTION	\$255,340	\$533,595	\$1,721,893	\$2,422,891	\$2,860,000	\$2,860,000	\$1,850,000	(\$1,010,000)	-35.31%	\$199,000	\$1,965,000	\$2,695,000	\$95,000
72580	BIKE TRAIL	\$0	\$0	\$1,128	\$4,058	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV.	\$0	\$0	\$162,895	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$8,000	\$324,204	\$58,040	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,157,281	\$3,062,374	\$5,631,048	\$8,142,317	\$4,730,000	\$4,730,000	\$6,652,000	\$1,922,000	40.63%	\$4,596,000	\$3,905,000	\$3,735,000	\$1,645,000
	NET REVENUE/(EXPENSE)	\$892,440	\$1,892,273	\$530,756	\$410,591	\$449,445	\$449,445	\$3,730,000	(\$4,239,000)	319.14%	\$319,149	\$1,139,149	\$2,714,149	\$2,714,149
	% OF REVENUE TO EXPENSE	177.12%	161.79%	109.43%	105.04%	109.50%	109.50%	156.07%	7.77%	108.17%	130.50%	264.99%	264.99%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		SOUTHWEST DEVELOPMENT										2007-2008		
		4020		1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005		2005-2006	2006-2007
		4020	4020													
56010	INTEREST FROM INVESTMENTS	\$180,434	\$192,671	\$95,196	\$24,627	\$30,000	\$30,000	\$30,000	\$0	(\$30,000)	-100.00%	\$0	\$0	\$0	\$0	
57110	SALE OF PROPERTY	\$78,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$270,352	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
81145	FROM FIXED ASSET REPLACEMENT	\$0	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$258,968	\$197,795	\$95,196	\$294,979	\$30,000	\$30,000	\$30,000	\$0	(\$30,000)	-100.00%	\$0	\$0	\$0	\$0	
70050	ENGINEERING SERVICES	\$69,000	\$10,927	\$33,690	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70220	OTHER PROF & TECH SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70550	REPRINTING INFRASTRUCTURE	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72140	CAP EQUIP NONOFFICE	\$155,123	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72190	OTHER EQUIPMENT	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72530	STREET CONSTRUCTION	\$50,826	\$0	\$0	(\$6,936)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72550	SEWER CONSTRUCTION	\$294,558	\$1,223,953	\$412,843	\$15,129	\$200,000	\$200,000	\$0	\$0	(\$200,000)	-100.00%	\$0	\$0	\$0	\$0	
72570	PARK CONSTRUCTION	\$160,891	\$12,528	\$4,850	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$730,520	\$1,255,405	\$451,382	\$8,254	\$450,000	\$450,000	\$250,000	(\$200,000)	(\$200,000)	-44.44%	\$0	\$0	\$0	\$0	
	NET REVENUE/(EXPENSE)	(\$471,552)	(\$1,057,610)	(\$356,186)	\$286,725	(\$420,000)	(\$420,000)	(\$250,000)	(\$250,000)	(\$250,000)	-0.00%	\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	-35.45%	-15.76%	-21.09%	-3573.77%	-6.67%	-6.67%	-6.67%	-0.00%	-0.00%	-0.00%	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

4030 Central Bim TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT		2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	DIFF	DIFF			
										FROM LY BUDGET	FROM LY BUDGET			
REVENUE														
50110	PROPERTY TAXES - T.I.F.	\$677,557	\$708,621	\$691,528	\$732,224	\$695,000	\$695,000	\$695,000	\$735,000	\$40,000	5.76%	\$735,000	\$735,000	\$735,000
50210	SALES TAX - STATE	\$0	\$0	\$0	\$0	\$22,510	\$22,510	\$22,510	\$0	(\$22,510)	-100.00%	\$0	\$0	\$0
50220	SALES TAX - T.I.F.	\$6,652	\$0	\$0	\$0	\$16,883	\$16,883	\$16,883	\$0	(\$16,883)	-100.00%	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$946	\$1,275	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
57320	CONTRIB. FROM PRIVATE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N.A.	\$25,000	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$0	\$0	\$39,286	\$39,286	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
TOTAL REVENUE		\$684,209	\$708,621	\$731,760	\$772,785	\$734,393	\$734,393	\$734,393	\$760,000	\$25,607	3.49%	\$760,000	\$735,000	\$735,000
EXPENSE														
70220	OTHER PROFESSIONAL SERV.	\$176	\$172,021	\$157,019	\$180,426	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0.00%	\$160,000	\$160,000	\$160,000
70850	DEMOLITION	\$0	\$0	\$34,500	\$0	\$20,000	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%	\$0	\$0	\$0
70980	OTHER PURCH. SERVICES	\$750	\$11,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$6,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
72120	CAPITAL OUTLAY OFF & COMPUTER	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
72620	BUILDING & STRUCTURES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$15,036	\$23,202	\$0	\$12,351	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$20,000	\$20,000
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$454,049	\$463,267	\$41	\$4,727	\$4,727	\$4,727	\$4,727	\$0	0.00%	\$4,727	\$4,727	\$4,727
79070	REBATES TO DEVELOPERS	\$223,063	\$611,469	\$131,555	\$597,115	\$419,320	\$419,320	\$419,320	\$457,000	\$37,680	8.99%	\$457,000	\$457,000	\$457,000
80134	TO DEBT SERV-MAIN ST PK	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000
80135	TO DEBT SERV-CENTRAL BL	\$38,290	\$41,590	\$39,520	\$42,420	\$39,970	\$39,970	\$39,970	\$37,485	(\$2,485)	-6.22%	\$37,485	\$37,485	\$37,485
TOTAL EXPENSE		\$297,866	\$1,374,217	\$885,861	\$902,655	\$729,017	\$729,017	\$729,017	\$744,212	\$15,195	2.08%	\$744,212	\$739,212	\$739,212
NET REVENUE/(EXPENSE)		\$386,343	(\$665,596)	(\$154,101)	(\$129,870)	\$5,376	\$5,376	\$5,376	\$15,788	\$15,788		\$15,788	(\$4,212)	(\$4,212)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4040
 ORGANIZATION 40400
SE Improvement Bond Issue

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
56010	INTEREST FROM INVESTMENTS	\$29,299	\$26,669	\$19,124	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$165,492	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$29,299	\$26,669	\$174,616	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
	EXPENSE												
70220	CONSULTANT SERVICES	\$0	\$0	\$2,532	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$3,726	\$4,750	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$378	\$220,801	\$0	\$1,620,000	\$0	\$1,600,000	(\$20,000)	-1.23%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$7,762	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$11,866	\$4,750	\$2,532	\$1,620,000	\$0	\$1,600,000	(\$20,000)	-1.23%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$17,433	\$21,919	(\$186,447)	(\$1,600,000)	\$20,000	(\$1,580,000)	\$20,000	-1.25%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2003-2004 PROPOSED	AMOUNT DIFF FROM L'Y BUDGET	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
REVENUE													
57110	SALE OF PROPERTY	\$0	\$51,254	\$0	\$69,200	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$5,900	\$21,005	\$1,522	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$20,260	\$0	\$0	\$3,460	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$3,022,040	\$3,083,348	\$2,978,292	\$3,178,809	\$3,076,102	\$1,910,974	(\$1,165,128)	-37.88%	\$2,944,696	\$3,158,974	\$3,133,532	\$3,228,416
81171	FROM SOAR FUND	\$0	\$1,433	\$996	\$848	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,042,300	\$3,151,935	\$3,000,293	\$3,255,639	\$3,076,102	\$1,910,974	(\$1,165,128)	-37.88%	\$2,944,696	\$3,158,974	\$3,133,532	\$3,228,416
TRANSFER													
80122	TO CAP. IMP. - POLICE FACILITY	\$0	\$0	\$1,403,854	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 FIXED ASSET REPLACEMENT FUND
 ORGANIZATION 11110 Legislative

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2000-2001 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	FROM LY BUDGE FROM LY BUDGET		2004-2005	2005-2006	2006-2007	2007-2008
									AMOUNT DIFF	% DIFF				
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$1,143	\$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
72130	LICENSED VEHICLES	\$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
	TOTAL EXPENSE	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 11210
FIXED ASSET REPLACEMENT FUND
 City Manager

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		\$0	\$0	\$7,479	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$7,479	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 11220
Fixed Asset Replacement Program
Risk Management

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE 72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4600 Fixed Asset Replacement Fund
 ORGANIZATION 11310 City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005			2005-2006	2006-2007	2007-2008	
72110	OFFICE FURNITURE	\$6,178	\$0	\$0	\$12,437	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$6,178	\$0	\$0	\$12,437	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 11410
Fixed Asset Replacement Fund
Personnel

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
72110	OFFICE FURNITURE	(\$1,254)	\$1,374	(\$1,374)	\$0	\$10,000	\$10,000	\$2,000	(\$8,000)	-80.00%	\$0	\$0	\$0	\$0
72140	EQ. OTHER THAN OFFICE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$1,969	\$0	\$3,425	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$4,748	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		(\$1,254)	\$3,343	(\$1,374)	\$8,173	\$10,000	\$10,000	\$7,000	(\$3,000)	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 11420
Fixed Asset Replacement Fund
Community Relations

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
72110	OFFICE FURNITURE	(\$231)	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$1,770	\$2,090	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	(\$231)	\$2,969	\$1,770	\$2,090	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
Finance

FUND 4800
 ORGANIZATION 11510

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF	FROM LY BUDGET	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005				2005-2006	2006-2007	2007-2008	
EXPENSE																
72110	OFFICE FURNITURE	\$0	\$0	\$42,859	\$33,785	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)		-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$2,971	\$6,905	\$0	\$0	\$7,312	\$7,312	\$7,312	\$2,000	(\$5,312)		-72.65%	\$2,000	\$2,000	\$2,000	\$2,000
72140	CAP OUTLAY - NON-OFFICE	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,971	\$8,595	\$42,859	\$33,785	\$10,312	\$10,312	\$10,312	\$2,000	(\$8,312)		N.A.	\$2,000	\$2,000	\$2,000	\$2,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 11610
 Fixed Asset Replacement Fund
 Computer Services

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$2,043	\$38,690	\$3,686	\$0	\$0	\$0	\$0	N.A.	\$9,593	\$36,881	\$8,957	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$372,601	\$670,274	\$501,130	\$477,740	\$595,164	\$595,164	\$530,661	(\$64,503)	-10.84%	\$705,711	\$456,560	\$388,742	\$5,704
	TOTAL EXPENSE	\$372,601	\$672,317	\$539,820	\$481,426	\$595,164	\$595,164	\$530,661	(\$64,503)	-10.84%	\$715,304	\$493,441	\$397,699	\$5,704

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
Legal

FUND 4800
 ORGANIZATION 11710

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
											2004-2005	2005-2006	2006-2007	2007-2008
72110	OFFICE FURNITURE	\$0	\$0	\$10,039	\$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
	TOTAL EXPENSE	\$0	\$0	\$10,039	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATIO 14110
Fixed Asset Replacement Fund
Parks

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$18,986	\$97,610	\$0	\$234,290	\$182,000	\$182,000	\$201,000	\$19,000	10.44%	\$136,000	\$0	\$0	\$132,000
72140	EQUIPMENT OTHER THAN OFFICE	\$147,060	\$34,754	\$62,600	\$75,959	\$121,000	\$121,000	\$407,000	\$286,000	236.36%	\$127,500	\$76,500	\$50,000	\$140,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$105,000	\$100,000	\$0	\$0
72570	PARK CONST & IMPV.	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$172,205	\$136,115	\$62,600	\$310,249	\$403,000	\$403,000	\$608,000	\$205,000	169.42%	\$368,500	\$176,500	\$265,000	\$272,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14112 Recreation

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
											2004-2005	2005-2006	2006-2007	2007-2008
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$0	(\$5,800)	-100.00%	\$10,200	\$0	\$5,700	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$4,212	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	\$2,500	\$0	\$3,000
72130	LICENSED VEHICLES	\$0	\$19,982	(\$19,982)	\$0	\$0	\$0	\$0	\$0	N.A.	\$10,200	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$900	(\$900)	\$11,747	\$22,057	\$14,100	\$14,100	\$9,500	(\$4,600)	-32.62%	\$0	\$3,500	\$8,000	\$0
	TOTAL EXPENSE	\$900	\$23,264	(\$8,205)	\$22,057	\$22,900	\$22,900	\$12,500	(\$10,400)	-45.41%	\$20,400	\$6,000	\$13,700	\$3,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14120 Holiday Pool

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF		% DIFF FROM LTY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
									FROM LTY BUDGET	FROM LTY BUDGET					
EXPENSE															
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,662	\$3,483	\$6,362	\$1,500	\$1,500	\$3,000	\$1,500	\$1,500	100.00%	\$3,000	\$12,000	\$0	\$2,500
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$3,662	\$3,483	\$6,362	\$1,500	\$1,500	\$3,000	\$1,500	\$1,500	100.00%	\$3,000	\$12,000	\$0	\$2,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
72120	OFFICE & COMPUTER EQUIPMENT	\$10,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,662	\$6,731	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$9,000	\$7,500	\$7,500	\$5,000
72160	OTHER CAPITAL OUTLAY	\$0	\$0	\$3,946	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$10,827	\$3,662	\$10,677	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$9,000	\$7,500	\$7,500	\$5,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 14130
Fixed Asset Replacement Fund
Miller Park Beach

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2004-2005 M LY BUDGET	2005-2006	2006-2007	2007-2008
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$2,718	\$9,421	\$2,598	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,400	\$3,400	\$3,600	\$8,600
	TOTAL EXPENSE	\$0	\$2,718	\$9,421	\$2,598	\$3,200	\$3,200	\$3,200	\$0	N.A.	\$3,400	\$3,400	\$3,600	\$8,600

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 14136
Fixed Asset Replacement Fund
Miller Park Zoo

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005			2005-2006	2006-2007	2007-2008	
72120	OFFICE & COMPUTER EQUIPMENT	\$3,926	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	(\$25,000)	-100.00%	\$50,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$450	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$2,500	\$6,000	\$2,500	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$0	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$4,376	(\$450)	\$0	\$0	\$27,000	\$27,000	\$27,000	\$0	\$0	N.A.	\$52,500	\$6,000	\$2,500	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATIO 14146 Forestry

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
57310	DONATIONS	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
	EXPENSE													
72120	CAPITAL OUTLAY OFFICE EQUIP.	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$14,972	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	N.A.	\$230,000	\$140,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$570	\$0	\$0	\$0	\$32,000	\$32,000	\$3,000	(\$29,000)	-90.63%	\$38,000	\$30,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$15,542	\$0	\$0	\$5,900	\$32,000	\$32,000	\$3,000	(\$13,600)	N.A.	\$268,000	\$170,000	\$0	\$0

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATIO 14150
 Fixed Asset Replacement Fund
 Highland Park Golf Course

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
71340	TELECOMMUNICATIONS	\$0	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$50,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$12,850	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$22,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$130,849	\$119,298	\$94,591	\$60,571	\$158,000	\$158,000	\$158,000	\$0	0.00%	\$109,000	\$136,500	\$146,000	\$110,000
	TOTAL EXPENSE	\$181,591	\$134,472	\$94,591	\$60,571	\$161,000	\$161,000	\$158,000	(\$3,000)	-1.86%	\$109,000	\$158,500	\$146,000	\$110,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
71340	TELECOMMUNICATIONS	\$0	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$25,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$6,000	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$50,882	\$174,205	\$35,792	\$52,483	\$129,000	\$129,000	\$96,000	(\$33,000)	-25.58%	\$38,000	\$106,000	\$21,000	\$331,500
72570	PARK CONST. & IMPROVEMENTS	\$0	\$0	\$0	\$23,235	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$75,947	\$176,529	\$35,792	\$75,718	\$129,000	\$129,000	\$96,000	(\$33,000)	-25.58%	\$60,000	\$112,000	\$21,000	\$331,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
Dev at Fox Creek Golf Course

FUND 4800
 ORGANIZATIO 14154

ACCOUNT NUMBER	ACCOUNT NAME	1999-00		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET								
1998-99		ACTUAL																		
		\$36,425	\$1,325	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$2,500	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	
72130	LICENSED VEHICLES	\$0	\$0	\$26,123	\$30,755	\$30,755	\$17,000	\$17,000	\$17,000	\$95,700	\$95,700	\$122,500	\$122,500	\$195,000	\$31,000	\$31,000	\$31,000	\$231,000	\$0	
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72190	OTHER CAPITAL OUTLAY	(\$2,473)																		
	TOTAL EXPENSE	\$33,952	\$1,325	\$30,223	\$30,755	\$30,755	\$39,000	\$39,000	\$39,000	\$117,700	\$117,700	\$122,500	\$122,500	\$202,000	\$87,000	\$87,000	\$87,000	\$233,500		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATIO 15110
Fixed Asset Replacement Fund
Police

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$4,690	\$0	\$4,273	\$14,300	\$14,300	\$10,154	(\$4,146)	-28.99%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,485	\$0	\$0	\$0	\$224,000	\$224,000	\$7,400	(\$216,600)	-96.70%	\$238,400	\$6,568	\$1,000	\$3,200
72130	LICENSED VEHICLES	\$214,580	\$173,693	\$25,394	\$311,585	\$110,000	\$110,000	\$212,000	\$102,000	92.73%	\$232,000	\$174,000	\$189,000	\$113,000
72140	EQUIPMENT OTHER THAN OFFICE	\$63,990	\$202,340	\$56,844	\$369,487	\$116,000	\$116,000	\$26,840	(\$89,160)	-76.86%	\$15,900	\$10,350	\$0	\$7,600
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$6,261	\$15,050	\$0	\$0	\$11,340	\$11,340	N.A.	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$3,490	\$7,225	\$7,091	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$270,055	\$384,213	\$95,724	\$707,486	\$464,300	\$464,300	\$267,734	(\$196,566)	-42.34%	\$486,300	\$190,918	\$190,000	\$123,800

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATIO 15210 Fire

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LTY BUDGET	% DIFF FROM LTY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$7,574	\$6,244	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$6,500	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$78,260	\$906,481	\$186,440	\$281,686	\$26,000	\$26,000	\$80,000	\$54,000	207.69%	\$120,000	\$1,120,000	\$54,000	\$25,000
72140	EQUIPMENT OTHER THAN OFFICE	\$82,401	\$110,615	\$44,302	\$77,952	\$61,386	\$61,386	\$62,900	\$1,514	2.47%	\$59,600	\$27,400	\$37,600	\$17,000
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$54,152	\$54,152	\$0	(\$54,152)	-100.00%	\$0	\$3,000	\$0	\$0
	TOTAL EXPENSE	\$164,527	\$1,017,096	\$238,316	\$365,782	\$141,538	\$141,538	\$142,900	\$1,362	0.96%	\$186,300	\$1,150,400	\$91,600	\$42,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$2,872	\$2,766	\$21,671	\$4,958	\$17,500	\$17,500	\$35,000	\$17,500	100.00%	\$0	\$3,500	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,068	\$0	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$13,783	\$17,239	\$0	\$69,115	\$0	\$0	\$15,000	\$15,000	N.A.	\$15,000	\$15,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$6,545	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$17,723	\$20,005	\$28,216	\$76,448	\$17,500	\$17,500	\$50,000	\$32,500	185.71%	\$15,000	\$18,500	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
Planning

FUND 4800
 ORGANIZATION 15420

ACCOUNT NUMBER	ACCOUNT NAME	1988-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REP FUND	\$0	\$0	\$9,111	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$9,111	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
City Hall Maintenance

FUND 4800
 ORGANIZATIO 15480

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT		2004-2005	2005-2006	2006-2007	2007-2008
									FROM LY BUDGET	DIFF				
								% DIFF						
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$0	\$0	\$0
	80150 TO FIXED ASSET RP FUND	\$0	\$0	\$8,380	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$8,380	\$0	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005			2005-2006	2006-2007	2007-2008	
72110	OFFICE FURNITURE	\$0	\$0	\$36,699	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$63,384	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$41,614	\$41,614	\$47,779	\$57,470	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$41,614	\$41,669	\$84,478	\$120,854	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16120 Street Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF		2004-2005	2005-2006	2006-2007	2007-2008
									FROM LY BUDGET	% DIFF FROM LY BUDGET				
72130	LICENSED VEHICLES	\$0	\$0	\$209,170	\$9,390	\$0	\$0	\$0	\$0	N.A.	\$250,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$18,200	\$14,996	\$164,000	\$164,000	\$85,000	(\$79,000)	-48.17%	\$15,000	\$0	\$12,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$227,370	\$24,386	\$164,000	\$164,000	\$85,000	(\$79,000)	-48.17%	\$265,000	\$0	\$12,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4802
 ORGANIZATIO 16122
Fixed Asset Replacement Fund
Street Sweeping

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$110,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$173,539	\$160,000	\$160,000	\$210,000	\$50,000	31.25%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$173,539	\$160,000	\$160,000	\$210,000	\$50,000	N.A.	\$110,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2004-2005			2005-2006	2006-2007	2007-2008	
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,592	\$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
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

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

ACCOUNT NUMBER	ACCOUNT NAME	1988-89 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
72130	LICENSED VEHICLES	\$0	\$255,500	\$1,267,648	\$207,020	\$705,000	\$705,000	\$580,000	(\$125,000)	-17.73%	\$330,000	\$250,000	\$110,000	\$500,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$132,222	\$32,475	\$184,645	\$100,000	\$100,000	\$163,500	\$63,500	63.50%	\$160,000	\$0	\$0	\$110,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$387,722	\$1,300,323	\$391,665	\$805,000	\$805,000	\$743,500	(\$61,500)	-7.64%	\$490,000	\$250,000	\$110,000	\$610,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16140 Weed Control

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
EXPENSE 72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$145,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$145,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

Fixed Asset Replacement Fund
Central Garage

FUND 4800
 ORGANIZATION 16150

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
	EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,139	\$6,700	\$6,700	\$6,400	(\$300)	-4.48%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,139	\$6,700	\$6,700	\$6,400	(\$300)	-4.48%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 16210
Fixed Asset Replacement Fund
Engineering Administration

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 BUDGET	2003-2004 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$4,315	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$17,898	\$0	\$81,000	\$81,000	\$49,000	(\$32,000)	-39.51%	\$56,000	\$23,000	\$62,000	\$0
	72130 LICENSED VEHICLES	\$33,378	\$0	\$0	\$0	\$6,000	\$6,000	\$35,000	\$29,000	483.33%	\$1,000	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$33,378	\$0	\$22,213	\$0	\$87,000	\$87,000	\$84,000	(\$3,000)	N.A.	\$57,000	\$23,000	\$62,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800
 ORGANIZATION 16230
Fixed Asset Replacement Fund
Traffic Control

ACCOUNT NUMBER	ACCOUNT NAME	1999-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	FROM LY BUDGET		2004-2005	2005-2006	2006-2007	2007-2008
									AMOUNT DIFF	% DIFF				
EXPENSE									\$0	0.00%	\$0	\$0	\$0	\$220,000
72190	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000	\$0	0.00%	\$0	\$15,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$0	0.00%	\$0	\$15,000	\$0	\$220,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 20600 SOAR

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED						
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$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 2003-2004

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 2004</u>	<u>FY 2003</u>
Admin. & General	\$7,834,657	\$6,656,157
Transmission, Dist. & Pumping	2,809,402	2,704,564
Purification	1,986,283	1,997,203
Lake Park	<u>472,096</u>	<u>474,226</u>
TOTAL	\$13,102,438	\$11,832,150

BUDGET COMMENTS: This budget represents an increase of 10.74%. 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 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
20325010	CITY ENGINEER	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF WATER	0.50	0.50	0.50	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	2.66	3.66	2.66	2.66	2.66	0.00	2.66	2.66	2.66	2.66
	INF SYSTEMS ENGINEER	0.00	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	INF SYSTEMS TECHNICIAN	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supt of Water Resources	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Application Support Specialist	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Julie Clerical					0.50	0.50	0.50	0.50	0.50	0.50
TOTAL		4.03	6.03	6.03	5.53	6.03	0.50	6.03	6.03	6.03	6.03

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	5010		50120		Water Operations & Maintenance		Transmission, Dist & Pumping		DIFF FROM L/Y BUDGET	DIFF FROM L/Y BUDGET	2006-2007	2007-2008		
			1999-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	2004-2005					2005-2006	2006-2007
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT					AMOUNT	%
54990	OTHER CHARGES FOR SERVICES	\$0	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
57420	PROPERTY DAMAGE CLAIMS	\$0	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
	TOTAL REVENUE	\$0	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
61100	SALARIES-FULL TIME	\$664,946	\$681,246	\$797,207	\$921,343	\$893,774	\$893,774	\$893,774	\$946,600	\$52,826	5.91%	\$1,034,375	\$1,065,400			
61110	SALARIES-PART TIME	\$0	\$753	\$646	\$1,034	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
61130	SALARIES-SEASONAL	\$0	\$192	\$576	\$9,750	\$9,750	\$9,750	\$9,750	\$10,000	\$250	2.56%	\$10,300	\$10,300			
61150	SALARIES-OVERTIME	\$115,431	\$108,996	\$146,807	\$176,248	\$130,000	\$130,000	\$130,000	\$150,000	\$20,000	15.38%	\$150,000	\$150,000			
61190	OTHER SALARIES	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
62170	UNIFORM ALLOWANCE	\$369	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
62190	UNIFORMS	\$4,032	\$4,913	\$9,874	\$3,610	\$6,300	\$6,300	\$6,300	\$6,400	\$100	1.59%	\$6,400	\$6,400			
62191	PROTECTIVE WEAR	\$788	\$1,837	\$5,980	\$7,768	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000			
62990	OTHER BENEFITS	\$13,998	\$0	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70050	ENGINEERING SERVICES	\$11,669	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70070	LABORATORY SERVICES	\$0	\$0	\$23,672	\$10,920	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70220	OTHER PROF & TECH SERVICES	\$14,300	\$11,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70420	RENTALS	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,700)	-68.17%	\$0	\$0			
70510	BUILDING MAINTENANCE	\$9,264	\$11,343	\$22,009	\$17,361	\$28,900	\$28,900	\$28,900	\$50,000	\$21,100	72.84%	\$9,200	\$9,200			
70520	VEHICLE MAINTENANCE	\$39,640	\$37,798	\$79,562	\$57,456	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000			
70530	REPR/MTC OFFICE & COMP EQUIP	\$0	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70540	EQUIPMENT MAINTENANCE	\$39,938	\$21,394	\$24,412	\$13,267	\$34,000	\$34,000	\$34,000	\$35,000	\$1,000	2.94%	\$37,000	\$37,000			
70550	REPR/MTC INFRASTRUCTURE	\$442,683	\$434,465	\$294,370	\$363,979	\$410,000	\$410,000	\$410,000	\$420,000	\$10,000	2.44%	\$440,000	\$440,000			
70590	OTHER REPAIR AND MTNCE	\$4,437	\$180,066	\$180,460	\$21,074	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000			
70740	PRINTING & BINDING	\$2,431	\$499	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70770	TRAVEL	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70780	REG & MEMBERSHIP DUES	\$1,828	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70790	TRAINING	\$3,390	\$0	\$0	\$1,691	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000			
70820	TEMPORARY SERVICES	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70850	DEMOLITION	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
70890	OTHER PURCHASED SERV.	\$26,881	\$12,553	\$46,307	\$17,641	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000			
71010	OFFICE & COMPUTER SUPPLIES	\$4	\$0	\$179	\$159	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71030	POSTAGE	\$24	\$0	\$300	\$35	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71060	FOOD	\$10,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71070	GAS & OIL	\$902	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71080	MAINT & REPAIR SUPPLIES	\$40,819	\$19,702	\$43,429	\$39,603	\$25,000	\$25,000	\$25,000	\$26,000	\$1,000	4.00%	\$28,000	\$28,000			
71090	COPPER SUPPLIES	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71110	JANITORIAL SUPPLIES	\$3,315	\$3,477	\$6,866	\$1,619	\$5,000	\$5,000	\$5,000	\$5,250	\$250	5.00%	\$5,750	\$5,750			
71320	ELECTRICITY	\$811,902	\$640,745	\$673,238	\$690,824	\$775,000	\$775,000	\$775,000	\$800,000	\$25,000	3.23%	\$825,000	\$825,000			
71340	TELEPHONE	\$25,011	\$23,180	\$19,236	\$31,512	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000			
71710	VEHICLE & EQUIP	\$12,783	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71720	WATER CHEMICALS	\$0	\$2,043	\$336	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71730	METERS	\$132	\$0	\$126,402	\$142,231	\$155,000	\$155,000	\$155,000	\$200,000	\$45,000	29.03%	\$170,000	\$170,000			
71740	HYDRANTS	\$0	\$0	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
71990	OTHER SUPPLIES	\$12,489	\$5,771	\$4,522	\$8,388	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000			
72530	STREET CONST & IMPV.	\$0	\$0	\$12,397	\$31,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
72540	WATERMAIN CONST & IMPV	\$21,728	\$20,102	\$6,809	\$3,390	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
72590	WATER PLANT CONST & IMPV	\$0	\$0	\$11,470	\$11,470	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0			
80150	TRSF TO EQUIP REPL FUND	\$64,579	\$64,516	\$51,718	\$45,476	\$105,840	\$105,840	\$105,840	\$74,952	(\$30,888)	-29.18%	\$84,831	\$85,604			

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TOTAL EXPENSE \$2,394,350 \$2,292,242 \$2,594,783 \$2,619,619 \$2,704,564 \$2,704,564 \$2,809,402 \$104,838 3.88% \$2,850,229 \$2,922,247 \$2,965,846 \$3,006,654

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
20323021	WATER RESOURCES MGR.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	1.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	2.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	METER READER	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPT OF WATER DISTRIBUTIC	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		21.50	19.50	20.50	20.50	0.00	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 2003 - 2004

5010
50130
Water Operations & Maint.
Purification

FUND ORGANIZATIC

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
61100	SALARIES-FULL TIME	\$574,533	\$583,716	\$557,663	\$730,516	\$800,803	\$800,803	\$824,827	\$24,024	3.00%	\$849,572	\$875,059	\$875,059	\$875,059
61110	SALARIES-PART TIME	\$42	\$232	\$59	\$352	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$18,344	\$6,500	\$3,717	\$10,208	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
61150	SALARIES-OVERTIME	\$94,500	\$103,333	\$169,791	\$250,389	\$110,000	\$110,000	\$113,300	\$3,300	3.00%	\$116,699	\$120,200	\$123,806	\$123,806
62170	UNIFORM ALLOWANCE	\$0	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$3,472	\$2,238	\$6,352	\$5,011	\$4,200	\$4,200	\$4,300	\$100	2.38%	\$4,400	\$4,500	\$4,500	\$4,500
62192	PROTECTIVE WEAR	\$2,516	\$2,079	\$2,815	\$6,802	\$5,500	\$5,500	\$6,000	\$500	9.09%	\$6,500	\$6,500	\$6,500	\$6,500
70070	LABORATORY SERVICES	\$7,327	\$18,644	\$20,205	\$18,596	\$39,000	\$39,000	\$42,000	\$3,000	7.69%	\$45,000	\$48,000	\$48,000	\$48,000
70220	OTHER PROF & TECH SERVICES	\$5,488	\$80	\$662	\$635	\$0	\$0	\$28,000	\$28,000	0.00%	\$28,840	\$29,705	\$30,596	\$31,514
70410	JANITORIAL SERVICES	\$4,627	\$5,150	\$2,153	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$5,010	\$7,810	\$3,486	\$603	\$22,000	\$22,000	\$23,000	\$1,000	4.55%	\$24,000	\$25,000	\$25,000	\$25,000
70520	VEHICLE MAINTENANCE	\$12,264	\$6,379	\$31,564	\$48,481	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
70530	COMPUTER EQUIPMENT MTNCE	\$2,118	\$10	\$287	\$12,547	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP MTNCE	\$20,389	\$35,995	\$10,200	\$3,969	\$69,000	\$69,000	\$71,000	\$2,000	2.90%	\$73,000	\$75,000	\$75,000	\$75,000
70550	REPR/MTNC INFRASTRUCTURE	\$5,959	\$4,439	\$12,364	\$22,945	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$2,777	\$10,450	\$1,488	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$896	\$1,046	\$340	\$2,416	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$3,911	\$945	\$2,029	\$555	\$5,000	\$5,000	\$5,150	\$150	3.00%	\$5,300	\$5,460	\$5,630	\$5,630
70840	LANDFILL	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70890	OTHER PURCHASED SERV.	\$109,112	\$150,414	\$155,172	\$294,363	\$150,000	\$150,000	\$154,500	\$4,500	3.00%	\$159,135	\$163,909	\$168,826	\$173,891
71010	OFFICE AND COMPUTER SUPPLIES	\$2,202	\$3,992	\$1,053	\$3,966	\$4,000	\$4,000	\$4,120	\$120	3.00%	\$4,240	\$4,370	\$4,500	\$4,500
71030	POSTAGE	\$13	\$154	\$106	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINTENANCE AND REPAIR SUPPLIES	\$49,765	\$77,331	\$113,908	\$188,560	\$64,000	\$64,000	\$66,000	\$2,000	3.13%	\$68,000	\$70,000	\$70,000	\$70,000
71090	COPIER SUPPLIES	\$452	\$185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$1,301	\$2,016	\$10,484	\$17,541	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000	100.00%	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
71310	GAS	\$18,841	\$20,413	\$44,587	(\$26)	\$26,000	\$26,000	\$27,000	\$1,000	3.85%	\$28,000	\$30,000	\$30,000	\$30,000
71340	TELEPHONE	\$5,932	\$10,271	\$14,593	\$13,139	\$7,500	\$7,500	\$7,600	\$100	1.33%	\$7,700	\$7,800	\$7,800	\$7,800
71410	BOOKS	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$26,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71720	CHEMICALS	\$298,717	\$282,499	\$310,444	\$386,105	\$330,000	\$330,000	\$340,000	\$10,000	3.03%	\$350,000	\$360,000	\$360,000	\$360,000
71990	OTHER SUPPLIES	\$48,858	\$44,212	\$45,579	\$60,289	\$63,000	\$63,000	\$64,000	\$1,000	1.59%	\$65,000	\$66,000	\$66,000	\$66,000
72140	CAP OUTLAY NON OFFICE	\$0	\$0	(\$25,097)	\$0	\$49,000	\$49,000	\$0	(\$49,000)	-100.00%	\$52,000	\$53,500	\$55,000	\$55,000
72190	OTHER CAPITAL OUTLAY	\$56	\$0	\$16,750	\$21	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$259,968	\$264,972	\$268,968	\$238,329	\$206,200	\$206,200	\$156,466	(\$49,714)	-24.11%	\$147,479	\$134,002	\$122,432	\$122,432

TOTAL EXPENSE \$1,619,046 \$1,694,439 \$1,926,767 \$2,316,132 \$1,997,203 \$1,997,203 \$1,986,283 (\$10,920) -0.55% \$2,083,865 \$2,128,005 \$2,127,650 \$2,133,633

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

WATER PURIFICATION

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.00	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
20322080	OPERATORS ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	1.00	1.00	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	15.00	17.50	17.50	18.50	18.50	0.00	18.50	18.50	18.50	18.50

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	Water Operations & Maint. Lake Park											
											2004-2005	2005-2006	2006-2007	2007-2008								
61100	SALARIES-FULL TIME	\$156,686	\$162,376	\$162,996	\$184,125	\$223,686	\$223,686	\$230,397	\$6,711	3.00%	\$237,309	\$244,428	\$244,428	\$244,428								
61110	SALARIES-PART TIME	\$105	\$161	\$0	\$105	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
61130	SALARIES-SEASONAL	\$36,740	\$51,001	\$45,422	\$46,129	\$52,000	\$52,000	\$54,000	\$2,000	3.85%	\$56,000	\$58,000	\$58,000	\$58,000								
61150	SALARIES-OVERTIME	\$20,997	\$18,874	\$14,745	\$25,919	\$19,000	\$25,000	\$20,000	\$875	4.81%	\$21,000	\$23,000	\$23,000	\$23,000								
62190	UNIFORMS	\$2,944	\$893	\$1,071	\$232	\$1,700	\$1,700	\$1,800	\$100	5.88%	\$1,900	\$2,000	\$2,000	\$2,000								
62191	PROTECTIVE WEAR	\$0	\$0	\$209	\$1,176	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500								
70410	JANITORIAL SERVICES	\$638	\$1,044	\$23	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
70510	BUILDING MAINTENANCE	\$9,747	\$10,338	\$3,167	\$13,104	\$25,000	\$13,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000								
70520	VEHICLE MAINTENANCE	\$11,317	\$10,105	\$4,748	\$11,102	\$14,700	\$14,700	\$15,000	\$300	2.04%	\$15,300	\$15,600	\$15,600	\$15,600								
70540	EQUIPMENT MAINTENANCE	\$7,602	\$11,960	\$8,237	\$3,882	\$11,000	\$11,000	\$12,000	\$1,000	9.09%	\$13,000	\$14,000	\$14,000	\$14,000								
70550	OTHER REPAIR & MAINT	\$416	\$185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
70590	OTHER PROPERTY MTNCE	\$33,714	\$36,554	\$45,390	\$51,098	\$35,000	\$35,000	\$36,000	\$1,000	2.86%	\$37,000	\$38,000	\$38,000	\$38,000								
70740	PRINTING	\$0	\$1,365	\$0	\$498	\$2,000	\$0	\$2,100	\$100	5.00%	\$2,200	\$2,300	\$2,300	\$2,300								
70780	REG & MEMB. DUES	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
70790	TRAINING	\$0	\$380	\$0	\$0	\$1,500	\$1,500	\$1,545.00	\$45	3.00%	\$1,590	\$1,690	\$1,690	\$1,690								
70990	OTHER PURCHASED SERV.	\$525	\$5,800	\$3,010	\$3,091	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000								
71070	GAS & OIL	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
71080	MAINTENANCE AND REPAIR SUPPL	\$2,769	\$4,697	\$4,988	\$8,148	\$5,700	\$5,700	\$5,800	\$100	1.75%	\$5,900	\$6,000	\$6,000	\$6,000								
71320	ELECTRICITY	\$550	\$7,226	\$6,698	\$8,791	\$5,950	\$8,500	\$12,000	\$6,050	101.68%	\$12,000	\$12,000	\$12,000	\$12,000								
71340	TELEPHONE	\$8,222	\$4,994	\$5,606	\$5,815	\$5,300	\$5,300	\$5,400	\$100	1.89%	\$5,500	\$5,600	\$5,600	\$5,600								
71990	OTHER SUPPLIES	\$3,612	\$997	\$0	\$6	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
71710	VEHICLE & EQUIP	\$93	\$0	\$0	\$2,888	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
71990	OTHER SUPPLIES	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
72190	OTHER EQUIPMENT	\$0	\$8,112	(\$2,650)	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$10,000	\$10,000	\$10,000	\$10,000								
72570	PARK CONST	\$2,393	\$176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
72620	OTHER CAPITAL IMP.	\$0	\$441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0								
80150	TRSF TO EQUIP REPL FUND	\$51,342	\$47,876	\$45,652	\$42,412	\$58,190	\$58,190	\$47,554	(\$10,636)	-18.28%	\$62,151	\$53,712	\$53,712	\$53,712								
TOTAL EXPENSE											\$353,534	\$385,230	\$349,312	\$408,521	\$474,226	\$468,776	\$472,096	(\$2,130)	\$509,350	\$518,449	\$514,830	\$517,088

elspark1

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	From Current	2004-2005	2005-2006	2006-2007	2007-2008
20320020	LAKE FACILITIES CRLD	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
20320030	PARK SECURITY OFFICER	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
20320040	TEMPORARY LABORER	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
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	SEASONAL PARK SECURITY	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

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

elspark3

TOTAL

5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 0.00 5.75 5.75 5.75 5.75

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	FUND 5020 ORGANIZATI 50200		Water Supply/Depreciation Fund										
		1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
REVENUE														
53120	STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$392,900	ERR	\$5,491,150	\$3,400,000	\$1,200,000	\$0	
54120	TAP-ON FEES	\$0	\$0	\$3,736	\$4,566	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
54130	METER RENTAL FEES	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
57320	CONTR OF PROPERTY OWNERS	\$83,588	\$107,607	\$106,233	\$49,051	\$20,000	\$20,000	\$20,000	\$0 N.A.	\$65,000	\$96,000	\$20,000	\$20,000	
57980	OTHER MISC. INCOME	\$398	\$4,026	\$2,300	(\$278)	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
81110	FROM WATER	\$2,435,110	\$2,916,604	\$3,000,000	\$3,600,000	\$3,942,382	\$3,942,382	\$4,500,000	14.14%	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	
	TOTAL REVENUE	\$2,519,096	\$3,028,237	\$3,115,424	\$3,653,339	\$3,962,382	\$3,962,382	\$4,912,900	23.99%	\$10,046,150	\$7,996,000	\$5,720,000	\$4,520,000	
EXPENSE														
70050	DESIGN	\$803,103	\$225,931	\$197,296	\$76,649	\$0	\$0	\$160,000	ERR	\$375,000	\$0	\$0	\$0	
70220	CONSULTANT SERVICES	\$600	\$93,402	\$44,294	\$84,462	\$135,000	\$0	\$0	(\$135,000)	\$0	\$0	\$0	\$0	
70550	REPRMTNC INFRASTRUCTURE	\$0	\$0	\$7,665	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERV.	\$605,225	\$643,043	\$402,220	\$172,819	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$223,000	\$18,320	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY - NON OFFICE	\$43,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
72510	LAND	\$0	\$531,466	\$0	\$6,372	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
72520	BUILDING	\$0	\$0	\$491,880	\$240,592	\$500,000	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	
72530	STREET CONSTRUCTION	\$0	\$0	\$182,746	\$484,475	\$180,000	\$180,000	\$50,000	(\$130,000)	\$20,000	\$200,000	\$20,000	\$20,000	
72540	WATERMAIN CONSTRUCTION	\$596,650	\$481,395	\$2,141,528	\$2,198,725	\$1,025,000	\$1,025,000	\$1,432,000	\$407,000	\$6,515,000	\$5,155,000	\$2,240,000	\$4,170,000	
72560	SEWER CONST & IMPV	\$1,685,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
72560	SIDEWALK CONST & IMPV	\$105,355	\$55,090	\$265	\$265	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
72580	WATER PLANT CONST & IMPV	\$4,484,110	\$717,498	\$3,168,510	\$687,539	\$0	\$0	\$0	\$0 N.A.	\$0	\$2,400,000	\$0	\$0	
72620	INFRASTRUCTURE IMPRVMENTS	\$27,884	\$33,778	(\$15,516)	\$833,585	\$410,000	\$410,000	\$3,611,800	\$3,201,800	\$1,936,350	\$15,000	\$3,615,000	\$15,000	
79980	OTHER MISC. EXPENSE	\$4,055	\$27,534	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$8,355,801	\$2,809,136	\$6,843,886	\$4,803,538	\$2,250,000	\$2,250,000	\$5,253,800	133.50%	\$8,846,350	\$7,770,000	\$5,875,000	\$4,205,000	
	NET REVENUE/(EXPENSE)	(\$5,836,705)	\$219,101	(\$3,728,462)	(\$1,150,199)	\$1,712,382	\$1,712,382	(\$340,900)	(\$2,053,282)	\$1,199,800	\$226,000	(\$155,000)	\$315,000	
	CUMM REVENUE/(EXPENSE)	(\$5,081,289)	(\$4,862,188)	(\$8,590,650)	(\$9,740,849)	(\$8,028,467)	(\$8,028,467)	(\$1,491,099)	21.68%	\$1,199,800	\$1,425,800	\$1,270,800	\$1,585,800	

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND 5030
ORGANIZATIC 50300

Water Equip Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT		2005-2005	2006-2007	2007-2008
									FROM LY BUDGET	DIFF			
								%					
								FROM LY BUDGET					
								DIFF					
								FROM LY BUDGET					
81110	REVENUE FROM WATER	\$397,899	\$397,632	\$387,646	\$389,930	\$476,100	\$476,100	\$318,131	(\$157,969)	-33.18%	\$287,931	\$257,746	\$274,370
	TOTAL REVENUE	\$397,899	\$397,632	\$387,646	\$389,930	\$476,100	\$476,100	\$318,131	(\$157,969)	-33.18%	\$287,931	\$257,746	\$274,370
	EXPENSE												
	50110 Water Administration												
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$3,997	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$42,365	\$252,489	\$0	\$35,205	(\$217,284) N.A.		\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$34,000	\$0	\$17,000	(\$17,000) N.A.		\$0	\$25,000	\$30,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,691	\$9,691 N.A.		\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
	50120 Transmission & Distribution												
70530	REPR/MTNG OFFICE & COMP EQUIP	\$0	\$0	\$107,575	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$3,196	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$2,000	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$14,679	\$0	\$0	\$71,978	\$71,978	\$0	\$0	(\$71,978) N.A.		\$0	\$0	\$0
72130	LICENSED VEHICLES	\$230,156	\$0	\$200,352	\$73,399	\$367,230	\$367,230	\$217,770	(\$149,460) N.A.		\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$47,451	\$14,593	\$103,272	\$0	\$0	\$0	\$34,000	\$34,000 N.A.		\$0	\$6,500	\$165,000
72190	OTHER CAPITAL OUTLAY	\$2,000	\$190,034	\$46,945	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72590	WATER PLANT CONST & IMP.	\$0	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
	50130 Water Purification												
70540	REPAIR/MAINT. NON OFFICE	\$0	\$0	\$0	\$27,277	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$0	\$0	\$0	\$19,219	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$6,075	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	(\$24,000) N.A.		\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$33,349	\$43,870	\$66,270	\$66,270	\$181,400	\$115,130 N.A.		\$0	\$0	\$0
	50140 Lake Maintenance												
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$129,154	\$129,154	\$80,000	(\$49,154) N.A.		\$0	\$0	\$30,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$184,000	\$184,000	\$148,000	(\$36,000) N.A.		\$13,500	\$6,000	\$0
72180	OTHER CAPITAL OUTLAY	\$0	\$0	\$2,650	\$0	\$20,000	\$20,000	\$13,000	(\$7,000) N.A.		\$0	\$0	\$0
	50300 Fixed Asset Replacement												
70530	LICENSED VEHICLES	\$0	\$0	\$0	\$96,575	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$68,931	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$45,785	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0
	TOTAL EXPENSE	\$294,286	\$211,258	\$499,339	\$417,473	\$1,149,121	\$1,149,121	\$736,066	(\$413,055)	-35.95%	\$53,500	\$37,500	\$225,000
	NET REV./EXP.	\$103,613	\$186,374	(\$111,693)	(\$27,543)	(\$673,021)	(\$673,021)	(\$417,935)	\$255,086	-37.90%	\$234,431	\$220,246	\$49,370

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 2003-2004

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 2003</u>	<u>FY 2004</u>
Personnel Expenses	\$ 890,810	\$ 996,773
Operating Expenses	398,163	413,234
Transfers	757,897	871,544
Debt Retirement	<u>657,707</u>	<u>652,324</u>
TOTAL	\$2,704,577	\$2,933,875

BUDGET COMMENTS: This budget reflects a 8.48% increase due to increased transfers to debt service and depreciation to pay for sewer projects.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATION

5210
52100

Sewer Maintenance & Op's.

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54210	SEWER CHARGES	\$2,048,831	\$2,111,798	\$2,189,172	\$2,701,000	\$2,701,000	\$2,756,000	\$55,000	2.04%	\$2,810,000	\$2,865,000	\$2,865,000	\$2,865,000
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$0	\$1,195	\$986	\$2,455	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	TOTAL REVENUE	\$2,048,831	\$2,112,993	\$2,191,627	\$2,704,577	\$2,704,577	\$2,759,577	\$55,000	2.03%	\$2,813,577	\$2,868,577	\$2,868,577	\$2,868,577
61100	SALARIES-FULL TIME	\$494,761	\$538,724	\$682,766	\$636,509	\$636,509	\$715,794	\$79,285	12.46%	\$737,268	\$759,386	\$782,167	\$805,632
61110	SALARIES-PART TIME	\$326	\$171	\$204	\$0	\$0	\$37,440	\$0	0.00%	\$37,440	\$37,440	\$39,520	\$39,520
61130	SALARIES-SEASONAL	\$25,414	\$4,080	\$30,462	\$37,440	\$37,440	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000
61150	SALARIES-OVERTIME	\$31,725	\$31,171	\$27,961	\$35,000	\$35,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$1,033	\$1,157	\$1,108	\$0	\$0	\$64,281	\$4,281	7.14%	\$68,423	\$74,977	\$80,976	\$87,454
62100	HEALTH INSURANCE	\$57,922	\$48,431	\$50,252	\$3,000	\$3,000	\$1,881	(\$1,119)	-37.30%	\$2,031	\$2,194	\$2,370	\$2,559
62101	DENTAL INSURANCE	\$2,319	\$2,929	\$2,391	\$750	\$750	\$670	\$81	-10.67%	\$724	\$724	\$844	\$912
62102	VISION PLAN	\$581	\$766	\$808	\$0	\$0	\$10,067	\$10,067	0.00%	\$10,872	\$11,742	\$12,682	\$13,696
62103	HEALTH INS - OSF HMO	\$0	\$293	\$8,585	\$0	\$0	\$1,029	\$1,029	0.00%	\$1,111	\$1,200	\$1,296	\$1,400
62120	IMRF	\$85,272	\$62,429	\$65,918	\$63,876	\$63,876	\$85,818	\$1,941	3.04%	\$87,611	\$89,457	\$71,533	\$73,493
62130	SOCIAL SECURITY TAX	\$39,948	\$47,471	\$57,264	\$54,235	\$54,235	\$60,300	\$6,065	11.16%	\$61,943	\$63,635	\$65,537	\$67,332
62160	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,393	\$1,393	\$2,522	\$1,129	81.07%	\$2,591	\$2,662	\$2,741	\$2,816
62191	PROTECTIVE WEAR	\$0	\$4,593	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,971	\$1,971	\$1,971
62210	TUITION REIMBURSEMENT	\$138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$95	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$240	\$838	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70240	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$81,684	\$49,150	\$195,515	\$90,176	\$90,176	\$120,000	\$29,824	33.07%	\$120,000	\$120,000	\$120,000	\$120,000
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$4,420	\$491	\$7,464	\$7,464	\$7,464	\$7,628	\$164	2.20%	\$7,628	\$7,628	\$7,828	\$7,828
70550	SEWER MAINTENANCE	\$28,050	\$6,064	\$27,805	\$75,000	\$25,000	\$50,000	(\$25,000)	-33.33%	\$50,000	\$50,000	\$50,000	\$50,000
70590	OTHER EQUIPMENT MTNCE	\$660	\$21,015	\$1,882	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$36,000	\$36,000	\$37,100	\$31,109	\$31,109	\$33,259	\$2,150	6.91%	\$33,259	\$33,259	\$33,259	\$33,259
70713	LIABILITY INSURANCE	\$29,320	\$31,106	\$30,200	\$25,337	\$25,337	\$27,087	\$1,750	6.91%	\$27,087	\$27,087	\$27,087	\$27,087
70714	PROPERTY/INLAND MARINE	\$16,240	\$16,240	\$16,700	\$14,034	\$14,034	\$15,003	\$969	6.90%	\$15,003	\$15,003	\$15,003	\$15,003
70715	AUTO LIABILITY	\$18,440	\$18,440	\$18,900	\$15,935	\$15,935	\$17,036	\$1,101	6.91%	\$17,036	\$17,036	\$17,036	\$17,036
70770	TRAVEL	\$230	\$51	\$532	\$0	\$0	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70780	REGISTRATION	\$0	\$0	\$0	\$0	\$0	\$550	\$550	0.00%	\$600	\$600	\$600	\$600
70790	TRAINING	\$654	\$1,000	\$3,250	\$2,150	\$2,150	\$600	(\$1,550)	-72.09%	\$600	\$600	\$600	\$600
70990	OTHER PURCHASED SERV.	\$66,252	\$16,036	\$4,269	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71030	POSTAGE	\$15,057	\$17,745	\$1,083	\$18,030	\$18,030	\$18,571	\$541	3.00%	\$18,571	\$18,571	\$18,571	\$18,571
71080	MAINT & REPAIR SUPPLIES	\$11,301	\$26,341	\$48,464	\$54,122	\$54,122	\$60,000	(\$4,122)	-7.62%	\$60,000	\$60,000	\$60,000	\$60,000
71320	ELECTRICITY	\$51,508	\$37,365	\$39,979	\$36,000	\$36,000	\$45,000	\$9,000	25.00%	\$45,000	\$45,000	\$45,000	\$45,000
71340	TELEPHONE	\$5,944	\$1,040	\$34	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71980	OTHER SUPPLIES	\$41,301	\$27,378	\$77,647	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
72550	SEWER CONSTRUCTION	\$20,724	\$21,163	\$23,330	\$24,495	\$24,495	\$25,473	\$978	3.99%	\$26,491	\$27,614	\$27,614	\$27,614
80112	TO GENERAL - 1% INFRSTR FEE	\$46,629	\$47,617	\$52,493	\$55,114	\$55,114	\$122,308	\$67,194	121.92%	\$125,977	\$129,757	\$133,649	\$137,659
80114	TO GENERAL - ADMINISTRATIVE	\$507,448	\$504,976	\$483,475	\$657,707	\$657,707	\$652,324	(\$5,383)	-0.82%	\$655,155	\$657,335	\$657,335	\$657,335
80130	TO GENERAL BOND & INTEREST	\$122,965	\$161,839	\$126,491	\$160,200	\$160,200	\$149,234	(\$10,966)	-6.85%	\$169,905	\$222,518	\$198,224	\$191,079
80150	TO SEWER EQUIP. REPL.	\$276,901	\$367,627	\$430,058	\$518,088	\$518,088	\$162,179	(\$162,179)	0.00%	\$188,723	\$196,493	\$191,161	\$194,648
80220	TO SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$412,350	(\$105,738)	-20.41%	\$408,410	\$417,891	\$385,618	\$355,274
	TOTAL EXPENSE	\$2,107,187	\$2,109,159	\$2,501,043	\$2,704,577	\$2,664,577	\$2,933,875	\$229,298	8.48%	\$3,044,930	\$3,125,537	\$3,103,941	\$3,108,877
	NET REVENUE/(EXPENSE)	(\$58,356)	\$3,834	(\$2,447)	\$0	\$40,000	(\$174,298)	\$26,287	(23.1%)	(\$231,353)	(\$256,960)	(\$235,364)	(\$240,300)
	% OF REVENUE TO EXPENSE	97.23%	100.18%	99.89%	100.00%	101.50%	94.06%	92.40%	91.78%	92.42%	92.42%	92.27%	

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

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF FromCurrent	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
30300007	CONSTRUCTION ENGINEER	0.03	0.03	0.03	0.03	0.03	0.00	0.03	0.03	0.03	0.03
30300010	ST & SW CRLD	1.15	1.15	1.15	1.15	1.15	0.00	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	3.10	4.10	4.10	4.10	4.10	0.00	4.10	4.10	4.10	4.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.10	1.10	0.00	1.10	1.10	1.10	1.10
30300030	LABORER	3.65	4.65	4.65	4.65	4.65	0.00	4.65	4.65	4.65	4.65
30300040	METER READER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
30300071	TEMPORARY LABORER	2.25	2.25	2.25	2.00	2.00	0.00	2.00	2.00	2.00	2.00
30300100	ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
30300101	SUPPORT STAFF IV	0.34	0.34	0.34	0.34	0.34	0.00	0.34	0.34	0.34	0.34

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

30300065	ENGR. TECHNICIAN A (JULIE)					1	1.00	1	1	1	1
30300101	SUPPORT STAFF IV (JULIE)					0.5	0.50	0.5	0.5	0.5	0.5

TOTAL 14.45 16.45 16.45 16.20 17.70 1.50 17.70 17.70 17.70 17.70

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 5220
 ORGANIZATI 52200

Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED BUDGET	2003-2004 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
52200	STATE REVENUE	\$0	\$0	\$0	\$0	\$3,100,000	\$3,100,000	\$3,100,000	\$0 N.A.		\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$175,498	\$225,043	\$253,786	\$135,132	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$276,901	\$258,535	\$357,627	\$430,058	\$518,088	\$518,088	\$412,350	(\$105,738)	-20.41%	\$408,410	\$417,891	\$385,818	\$355,274
	TOTAL REVENUE	\$452,400	\$483,578	\$611,413	\$565,190	\$3,618,088	\$3,618,088	\$3,512,350	(\$105,738)	-2.92%	\$408,410	\$417,891	\$385,818	\$355,274
	EXPENSE													
70550	REPMTC INFRASTRUCTURE	\$284	\$3,371	\$2,686	\$6,102	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$20,000	\$14,578	\$5,069	\$89,259	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONST & IMP.	\$0	\$13,181	(\$130)	\$134,987	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$75,747	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$230,331	\$1,165,376	\$668,205	\$93,652	\$3,340,000	\$3,340,000	\$3,570,000	\$230,000	6.89%	\$0	\$150,000	\$0	\$0
	TOTAL EXPENSE	\$250,615	\$1,196,506	\$651,587	\$324,000	\$3,340,000	\$3,340,000	\$3,570,000	\$230,000	6.89%	\$0	\$150,000	\$0	\$0
	NET REVENUE/(EXPENSE)	\$201,785	(\$712,928)	(\$40,174)	\$241,190	\$278,088	\$278,088	(\$57,650)	(\$335,738)		\$408,410	\$267,891	\$385,818	\$355,274

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 5230
 ORGANIZATIC 52300

Sewer Equipment Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED BUDGET	2003-2004 PROPOSED BUDGET	DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2004-2005	2005-2006	2006-2007	2007-2008	DIFF AMOUNT	
															2004-2005	2005-2006
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
81120	FROM SEWER	\$122,965	\$126,839	\$120,731	\$126,481	\$160,200	\$160,200	\$149,234	\$198,905	-6.85%	\$198,905	\$222,518	\$198,224	\$191,079		
	TOTAL REVENUE	\$122,965	\$126,839	\$120,731	\$126,481	\$160,200	\$160,200	\$149,234	\$198,905	-6.85%	\$198,905	\$222,518	\$198,224	\$191,079		
	EXPENSE															
72130	LICENSED VEHICLES	\$83,262	\$170,000	\$0	\$0	\$80,000	\$80,000	\$70,000	\$630,000		\$630,000	\$30,000	\$0	\$0		
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$1,975	\$0	\$250,000	\$250,000	\$260,000	\$0		\$0	\$0	\$275,000	\$80,000		
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
	TOTAL EXPENSE	\$83,262	\$170,000	\$1,975	\$0	\$330,000	\$330,000	\$330,000	\$630,000		\$630,000	\$30,000	\$275,000	\$80,000		

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 2003-2004

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 2003</u>	<u>FY 2004</u>
Parking Maint & Ops.	\$528,984	\$541,336
Equipment Replacment	6,610	48,908
Lincoln Parking Facility	<u>461,740</u>	<u>431,375</u>
TOTAL	\$ 997,334	\$1,021,619

BUDGET COMMENTS: This budget increases 2.43% mostly due to normal salary increases and increases in maintenance costs as the garages age.

OF BL... JTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATION
5410
54100
Parking Maint. & Operation

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
54430	FACILITY RENTAL FEES	\$12,000	\$12,000	\$12,000	\$14,086	\$12,000	\$12,000	\$14,000	\$2,000	16.67%	\$14,000	\$14,000	\$14,000	\$14,000
54510	DAILY PARKING FEES	\$28,148	\$48,002	\$31,392	\$51,006	\$36,544	\$36,544	\$45,000	\$8,456	23.14%	\$45,000	\$45,000	\$45,000	\$45,000
54520	MONTHLY PARKING FEES	\$289,407	\$326,375	\$310,582	\$297,534	\$365,440	\$365,440	\$360,336	(\$5,104)	-1.40%	\$360,336	\$360,336	\$360,336	\$360,336
54530	PARKING PERMITS	\$10,311	\$6,415	\$21,630	\$22,955	\$15,000	\$15,000	\$22,000	\$7,000	46.67%	\$22,000	\$22,000	\$22,000	\$22,000
55010	PARKING VIOLATIONS	\$132,872	\$147,952	\$128,186	\$88,425	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$30	\$0	\$2,601	(\$2,438)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$473,768	\$540,744	\$504,391	\$472,568	\$528,984	\$528,984	\$541,336	\$12,352	2.34%	\$541,336	\$541,336	\$541,336	\$541,336
61100	SALARIES-FULL TIME	\$147,963	\$163,405	\$171,386	\$196,743	\$189,240	\$189,240	\$197,923	\$8,683	4.59%	\$203,861	\$209,977	\$216,276	\$222,764
61110	SALARIES - PART TIME	\$0	\$0	\$0	\$79	\$0	\$0	\$0	(\$400)	-18.18%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$2,762	\$1,992	\$1,120	\$1,581	\$2,200	\$2,200	\$1,800	\$19,399	97.00%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$17,541	\$6,602	\$13,543	\$19,802	\$20,000	\$20,000	\$39,399	\$42,551	212.75%	\$42,551	\$42,551	\$42,551	\$42,551
62101	DENTAL INSURANCE	\$1,789	\$6,775	\$2,084	\$1,407	\$1,639	\$1,639	\$1,569	(\$70)	-4.28%	\$1,695	\$1,830	\$1,976	\$2,135
62102	VISION BENEFITS	\$261	\$297	\$280	\$1,096	\$273	\$273	\$697	\$424	155.14%	\$753	\$813	\$878	\$948
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$148	\$3,626	\$0	\$0	\$10,500	\$10,500	0.00%	\$11,340	\$12,247	\$13,227	\$14,285
62120	MISC. HEALTH BENEFITS COSTS	\$0	\$0	\$148	\$3,626	\$0	\$0	\$631	\$631	0.00%	\$661	\$736	\$858	\$958
62130	IMRF	\$21,315	\$17,142	\$15,473	\$17,327	\$15,985	\$15,985	\$16,000	\$15	0.09%	\$17,206	\$17,717	\$18,243	\$18,785
62160	SOCIAL SECURITY TAX	\$11,052	\$12,816	\$12,335	\$15,433	\$14,645	\$14,645	\$15,655	\$1,010	6.90%	\$15,764	\$16,232	\$16,713	\$17,210
62190	WORKERS COMPENSATION	\$900	\$750	\$925	\$0	\$1,854	\$1,854	\$1,500	(\$354)	-19.08%	\$9,000	\$1,500	\$1,500	\$1,500
62200	UNIFORM ALLOWANCE	\$451	\$173	\$1,149	\$900	\$900	\$900	\$1,300	\$400	44.44%	\$1,300	\$1,300	\$1,300	\$1,300
62230	HEALTH FACILITIES	\$0	\$0	\$148	\$75	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62300	LIUNA PENSION	\$0	\$250	\$1,473	\$1,872	\$0	\$0	\$2,000	\$2,000	0.00%	\$2,200	\$2,400	\$2,600	\$2,800
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$708	\$326	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$600	\$0	\$0	\$500	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70510	REPRINTING BUILDING	\$1,620	\$1,275	\$6,054	\$10,494	\$7,796	\$7,796	\$22,642	(\$48,154)	-68.02%	\$22,642	\$22,642	\$22,642	\$22,642
70520	REPRINTING LICENSED VEHICLE	\$5,429	\$9,775	\$7,918	\$8,417	\$7,500	\$7,500	\$8,500	\$1,000	13.33%	\$8,500	\$8,500	\$8,500	\$8,500
70530	REPRINTING OFFICE & COMP. EQUIP.	\$2,328	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
70540	REPRINTING EQUIP NOT OFFICE	\$5,274	\$672	\$2,139	\$2,327	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70590	OTHER REPAIR & MTNCE	\$2,480	\$2,477	\$1,077	\$5,838	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,100	\$2,100	\$2,100	\$2,100
70711	WORKERS COMP. PREMIUM	\$9,000	\$9,000	\$4,500	\$6,315	\$6,315	\$6,315	\$6,505	\$190	3.01%	\$6,505	\$6,505	\$6,505	\$6,505
70713	LIABILITY INSURANCE	\$7,330	\$7,330	\$7,550	\$5,143	\$5,143	\$5,143	\$5,298	\$155	3.01%	\$5,298	\$5,298	\$5,298	\$5,298
70714	PROPERTY/INLAND MARINE	\$4,060	\$4,060	\$0	\$2,849	\$2,849	\$2,849	\$2,934	\$85	2.98%	\$2,934	\$2,934	\$2,934	\$2,934
70715	VEHICLE INSURANCE	\$4,610	\$4,610	\$4,859	\$3,235	\$3,235	\$3,235	\$3,332	\$97	3.00%	\$3,332	\$3,332	\$3,332	\$3,332
70740	PRINTING	\$7,460	\$1,099	\$5,384	\$2,160	\$9,500	\$9,500	\$6,000	(\$3,500)	-36.84%	\$6,000	\$6,000	\$6,000	\$6,000
70770	TRAVEL	\$0	\$0	\$0	\$531	\$200	\$200	\$600	\$400	200.00%	\$600	\$600	\$600	\$600
70780	REG. & MEMB.	\$0	\$0	\$148	\$395	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70950	OTHER PURCHASED SERV.	\$319	\$4	(\$2)	\$895	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE & COMPUTER SUPPLIES	\$4,365	\$4,548	\$2,767	\$3,156	\$300	\$300	\$3,500	\$3,200	1066.67%	\$3,500	\$3,500	\$3,500	\$3,500
71030	POSTAGE	\$9,708	\$6,397	\$5,478	\$4,665	\$10,000	\$10,000	\$7,000	(\$3,000)	-30.00%	\$7,000	\$7,000	\$7,000	\$7,000
71080	MAINT. & REPAIR SUPPLIES	\$1,417	\$369	\$671	\$497	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71110	JANITORIAL SERVICES	\$320	\$431	\$560	\$772	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$33,307	\$29,930	\$26,329	\$31,127	\$30,000	\$30,000	\$32,000	\$2,000	6.67%	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$115	\$178	\$220	\$150	\$150	\$150	\$250	\$100	66.67%	\$250	\$250	\$250	\$250
71340	TELEPHONE	\$2,645	\$4,708	\$5,311	\$6,163	\$2,500	\$2,500	\$7,000	\$4,500	180.00%	\$7,000	\$7,000	\$7,000	\$7,000
71470	AUDIO/VISUAL MATERIALS	\$160	\$160	\$160	\$160	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71950	OTHER SUPPLIES	\$2,786	\$813	\$125	\$47	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
72520	BUILDINGS	\$0	\$460,713	\$133,476	\$0	\$100,000	\$100,000	\$25,000	(\$75,000)	-75.00%	\$14,950	\$10,389	\$5,462	\$141
79070	REBATES	\$0	\$0	\$148	\$140	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80230	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$25,968	\$25,968	0.00%	\$26,467	\$26,468	\$27,262	\$28,080
80240	TRSF TO DOWNTOWN TIF	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$11,599	\$13,096	\$22,937	\$18,998	\$10,660	\$10,660	\$71,732	\$61,072	572.91%	\$70,622	\$66,697	\$43,418	\$55,622
	TOTAL EXPENSE	\$345,469	\$815,785	\$500,561	\$423,079	\$528,984	\$528,984	\$541,336	\$12,352	2.34%	\$550,350	\$546,221	\$531,443	\$552,291
	NET REVENUE/(EXPENSE)	\$128,299	(\$275,041)	\$3,830	\$49,489	(\$0)	(\$0)	(\$0)	(\$0)	0.00%	(\$9,014)	(\$4,885)	\$9,893	(\$10,955)
	CUMM NET REV./(EXP.)	\$210,162	(\$64,879)	(\$61,048)	(\$11,559)	(\$11,559)	(\$11,559)	(\$11,560)	(\$11,560)	-100.00%	(\$9,014)	(\$13,899)	(\$4,006)	(\$14,961)
	% OF REVENUE TO EXPENSE	-137.14%	-66.29%	-100.77%	-111.70%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-98.36%	-99.11%	-101.86%	-98.02%

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

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	DIFF From Current	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008
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

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

TOTAL	8.00	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 5420
 ORGANIZATI 54200

Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
81130	REVENUE FROM PARKING	\$11,544	\$13,026	\$22,927	\$19,766	\$11,420	\$11,420	\$72,500	\$61,080	534.85%	\$71,280	\$67,145	\$43,966	\$56,170
	TOTAL REVENUE	\$11,544	\$13,026	\$22,927	\$19,766	\$11,420	\$11,420	\$72,500	\$61,080	534.85%	\$71,280	\$67,145	\$43,966	\$56,170
	EXPENSE													
72120	CAP. OUTLAY OFFICE & COMP. EQ.	\$0	\$0	\$0	\$161,850	\$0	\$0	\$0	\$0	N.A.	\$0	\$10,513	\$0	\$122,043
72130	LICENSED VEHICLES	\$12,902	\$0	\$0	\$21,849	\$0	\$0	\$14,908	\$14,908	ERR	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$36,134	\$6,610	\$6,610	\$34,000	\$27,390	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$3,096	\$6,575	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$15,998	\$6,575	\$0	\$219,833	\$6,610	\$6,610	\$48,908	\$42,298	639.91%	\$0	\$10,513	\$0	\$122,043

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATION

5430
54300

Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	1999-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
81100	REVENUE													
81100	FROM PUBLIC BLDG COMM	\$0	\$0	\$66,892	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53340	PUBLIC BUILDING COMMISSION	\$84,128	\$105,798	\$0	\$96,470	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$161,735	\$134,479	\$161,390	\$169,826	\$193,800	\$161,635	\$127,500	(\$66,300)	-34.21%	\$195,000	\$195,000	\$195,000	\$195,000
54520	MONTHLY PARKING FEES	\$116,210	\$111,827	\$110,908	\$104,209	\$122,777	\$123,341	\$100,000	(\$22,777)	-18.55%	\$267,000	\$267,000	\$267,000	\$267,000
54530	LEASED PARKING LOTS	\$33,176	\$0	\$24,364	\$0	\$30,240	\$30,240	\$15,000	(\$15,240)	-50.40%	\$30,240	\$30,240	\$30,240	\$30,240
55010	PARKING VIOLATIONS	\$0	\$1,085	\$50	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING (\$343)									0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$394,906	\$353,189	\$363,604	\$370,505	\$346,817	\$315,216	\$242,500	(\$104,317)	-30.08%	\$492,240	\$492,240	\$492,240	\$492,240
61100	EXPENSE													
61100	SALARIES-FULL TIME	\$54,170	\$55,162	\$53,894	\$43,587	\$73,313	\$36,420	\$55,000	(\$18,313)	-24.98%	\$55,000	\$55,000	\$55,000	\$55,000
61110	SALARIES - PART TIME	\$475	\$429	\$412	\$139	\$0	\$0	\$100	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$5,847	\$2,534	\$3,794	\$3,627	\$8,742	\$100	\$5,000	(\$3,742)	-42.80%	\$5,000	\$5,000	\$5,000	\$5,000
62101	DENTAL INSURANCE	\$586	\$3,259	\$1,173	\$365	\$525	\$525	\$525	\$0	0.00%	\$525	\$525	\$525	\$525
62102	VISION INSURANCE	\$94	\$99	\$91	\$101	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$1,314	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$5,387	\$5,724	\$4,621	\$3,938	\$6,122	\$2,532	\$4,593	(\$1,529)	-24.98%	\$4,593	\$4,593	\$4,593	\$4,593
62130	SOCIAL SECURITY TAX	\$4,214	\$4,297	\$3,670	\$3,413	\$5,462	\$2,846	\$4,098	(\$1,364)	-24.98%	\$4,098	\$4,098	\$4,098	\$4,098
62160	WORKERS COMP	\$89	\$0	\$367	\$0	\$0	\$0	\$0	(\$375)	-100.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$400	\$0	\$0	\$0	\$150,000	\$333,592	\$333,592	0.00%	\$333,592	\$333,592	\$333,592	\$333,592
70425	LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$761	\$608	\$5,920	\$411	\$7,400	\$7,400	\$3,000	(\$4,400)	-59.46%	\$3,000	\$3,000	\$3,000	\$3,000
70540	REPR/MTNCE NON OFFICE	\$0	\$1,438	\$1,920	\$2,387	\$450	\$450	\$2,500	\$2,050	455.56%	\$2,500	\$2,500	\$2,500	\$2,500
70550	REPR/MTNC INFRASTRUCTURE	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$275	\$1,558	\$1,041	\$723	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70740	PRINTING	\$1,716	\$1,099	\$4,656	\$697	\$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.	\$0	\$3	\$0	\$0	\$334,792	\$0	\$1,200	(\$333,592)	-99.64%	\$1,200	\$1,200	\$1,200	\$1,200
71010	OFFICE & COMP. SUPPLIES	\$0	\$208	\$135	\$71	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$483	\$443	\$405	\$375	\$850	\$850	\$850	\$0	0.00%	\$850	\$850	\$850	\$850
71080	MAINT & REPAIR SUPPLIES	\$565	\$359	\$0	\$190	\$0	\$0	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
71110	JANITORIAL SUPPLIES	\$565	\$472	\$557	\$522	\$0	\$0	\$600	\$600	0.00%	\$600	\$600	\$600	\$600
71310	GAS	\$2,767	\$3,106	\$6,564	\$966	\$3,500	\$3,500	\$1,000	(\$2,500)	-71.43%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$14,760	\$15,532	\$13,932	\$14,757	\$17,000	\$17,000	\$16,000	(\$1,000)	-5.88%	\$16,000	\$16,000	\$16,000	\$16,000
71330	WATER	\$180	\$183	\$172	\$174	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$1,372	\$20	\$188	\$0	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
74030	TO PUBLIC BLDG COMMISSION	\$255,385	\$285,183	\$271,071	\$176,545	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79070	REBATES	\$0	\$208	\$135	\$24	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$768	\$760	\$760	\$768	\$8	1.05%	\$658	\$548	\$548	\$548
	TOTAL EXPENSE	\$349,147	\$382,324	\$374,963	\$257,520	\$461,740	\$233,850	\$431,375	(\$30,365)	-6.58%	\$431,265	\$431,155	\$431,155	\$431,155
	NET REVENUE/(EXPENSE)	\$45,759	(\$29,136)	(\$11,359)	\$112,985	(\$114,923)	\$81,366	(\$188,875)	\$60,975	\$61,085	\$61,085	\$61,085	\$61,085	\$61,085
	CUMM REVENUE/(EXPENSE)	\$45,759	\$16,623	\$5,264	\$118,249	\$3,327	\$199,615	(\$70,626)	(\$9,651)	\$51,434	\$112,519	\$112,519	\$173,604	\$173,604
	% OF REVENUE TO EXPENSE	-113.11%	-92.38%	-96.97%	-143.87%	-75.11%	-134.79%	-56.22%	114.14%	114.17%	114.17%	114.17%	114.17%	114.17%

CITY OF BLOOMINGTON
IND - DEPARTMENT BUDGET
FISCAL YEAR 2003 - 2004

FUND ORGANIZATIK
6020
60200

Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005 FROM LY BUDGET	2005-2006 FROM LY BUDGET	2006-2007 FROM LY BUDGET	2007-2008 FROM LY BUDGET
REVENUE														
60210 BLUE CROSS/BLU SHIELD														
57210	EMPLOYEE CONT. HEALTH	\$1,649,375	\$1,812,312	\$630,149	\$799,630	\$761,665	\$446,084	\$540,050	(\$221,615)	-29.10%	\$621,058	\$714,216	\$821,349	\$844,551
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$305,612	\$453,170	\$453,170	N.A.	\$521,146	\$599,317	\$689,215	\$792,597
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$60,562	\$78,150	\$78,150	N.A.	\$89,873	\$103,353	\$118,656	\$136,685
57230	**City Cont from General Fund	\$0	\$121,909	\$1,242,380	\$1,619,612	\$2,520,240	\$1,869,644	\$2,383,498	(\$136,742)	-5.43%	\$2,709,584	\$3,082,068	\$3,507,709	\$3,994,262
	**City Cont from SOAR Fund					\$19,762					\$22,726	\$26,135	\$30,056	\$34,564
	**City Cont from Cultural District Fund					\$13,850					\$15,928	\$18,317	\$21,064	\$24,224
	**City Cont from Water Fund					\$256,606					\$295,097	\$339,361	\$390,266	\$448,805
	**City Cont from Sewer Fund					\$64,281					\$73,923	\$85,012	\$97,763	\$112,428
	**City Cont from Parking Fund					\$39,399					\$45,309	\$52,105	\$59,921	\$69,909
	**City Cont from Library					\$188,386					\$216,644	\$249,140	\$286,512	\$329,488
	**City Cont from Community Development					\$23,809					\$27,380	\$31,487	\$36,211	\$41,642
	**City Cont from JM Scott Fund					\$8,889					\$10,165	\$11,690	\$13,443	\$15,459
	TOTAL REVENUE	\$1,649,375	\$1,934,221	\$1,872,529	\$2,419,242	\$3,281,905	\$2,621,902	\$4,069,800	ERR	ERR	\$4,648,832	\$5,312,203	\$6,072,364	\$6,943,615
EXPENSE														
60210 BLUE CROSS/BLU SHIELD														
70716	AGGREGATE & INDV STOP LOSS	\$111,800	\$146,271	\$166,313	\$215,024	\$0	\$127,086	\$194,430	\$194,430	N.A.	\$209,984	\$226,783	\$244,926	\$264,520
70717	EMPLOYEE CLAIMS PAID	\$2,022,563	\$1,826,745	\$1,929,947	\$3,038,914	\$0	\$2,406,190	\$3,620,680	\$3,620,680	N.A.	\$4,163,782	\$4,786,349	\$5,506,602	\$6,332,592
70990	OTHER PURCHASED SERVICES	\$0	\$189,872	\$212,892	\$251,441	\$0	\$190,144	\$254,690	\$254,690	N.A.	\$275,065	\$297,070	\$320,836	\$346,503
	TOTAL EXPENSE	\$2,134,363	\$2,162,988	\$2,309,252	\$3,505,379	\$0	\$2,723,420	\$4,069,800	ERR	ERR	\$4,648,832	\$5,312,203	\$6,072,364	\$6,943,615
	NET REV./(EXP)	(\$484,988)	(\$228,767)	(\$436,723)	(\$1,086,137)	\$3,281,905	(\$101,518)	\$0	ERR	N.A.	\$0	\$0	(\$0)	\$0
REVENUE														
60220 OSF HMO														
57211	EMPLOYEE CONT. OSF HMO	\$0	\$0	\$0	\$0	\$199,000	\$120,886	\$194,560	(\$4,440)	-2.23%	\$229,581	\$270,905	\$319,668	\$377,209
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$61,886	\$112,330	\$112,330	N.A.	\$132,549	\$156,408	\$184,562	\$217,783
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$12,360	\$1,040	\$1,040	N.A.	\$1,227	\$1,448	\$1,709	\$2,016
57231	**City Cont from General Fund	\$0	\$0	\$0	\$0	\$497,600	\$427,526	\$511,685	\$14,085	2.83%	\$603,788	\$712,470	\$840,716	\$992,043
	**City Cont from SOAR					\$0					\$0	\$0	\$0	\$0
	**City Cont from Cultural District Fund					\$0					\$0	\$0	\$0	\$0
	**City Cont from Water Fund					\$61,860					\$72,995	\$86,134	\$101,638	\$119,933
	**City Cont from Sewer Fund					\$10,067					\$11,879	\$14,017	\$16,540	\$19,518
	**City Cont from Parking Fund					\$10,500					\$12,390	\$14,620	\$17,252	\$20,357
	**City Cont from Library					\$48,269					\$56,957	\$67,210	\$79,308	\$93,583
	**City Cont from Community Development					\$8,904					\$10,507	\$12,398	\$14,630	\$17,263
	**City Cont from JM Scott Fund					\$0					\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$696,600	\$622,668	\$959,215	ERR	ERR	\$1,131,874	\$1,335,611	\$1,576,021	\$1,859,705
EXPENSE														
60220 OSF HMO														
62103	HEALTH INSURANCE OSF HMO	\$0	\$0	\$0	\$0	\$696,000	\$461,310	\$959,215	\$263,215	37.82%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$696,000	\$461,310	\$959,215	ERR	ERR	\$1,131,874	\$1,335,611	\$1,576,021	\$1,859,705
	NET REV./(EXP)	\$0	\$0	\$0	\$0	\$600	\$161,358	\$0	ERR	ERR	\$0	\$0	\$0	\$0

REVENUE												
60230 HEALTH ALLIANCE												
57212	EMPLOYEE CONT. HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$17,120	(\$19,880)	-53.73%	\$19,688	\$22,641	\$26,037	\$29,943
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$2,538	\$42,020	\$42,020	N.A.	\$48,323	\$55,571	\$63,907	\$73,493
57232	**City Cont from General Fund	\$0	\$0	\$0	\$411,006	\$683,940	\$121,044	21.50%	\$786,531	\$1,040,187	\$1,196,215	\$1,196,215
	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Water Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Library	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$599,896	\$743,544	ERR	ERR	\$854,542	\$982,723	\$1,130,132	\$1,299,652
EXPENSE												
60230 HEALTH ALLIANCE												
62104	HEALTH INSURANCE HEALTH ALLIANCE	\$0	\$0	\$0	\$504,374	\$743,080	\$144,680	24.18%	\$854,542	\$982,723	\$1,130,132	\$1,299,652
TOTAL EXPENSE		\$0	\$0	\$0	\$504,374	\$743,080	ERR	ERR	\$854,542	\$982,723	\$1,130,132	\$1,299,652
NET REV./(EXP)		\$0	\$0	\$0	(\$91,430)	\$0	ERR	ERR	\$0	\$0	\$0	\$0
REVENUE												
60240 DENTAL												
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$8,090	\$10,900	\$10,900	N.A.	\$11,554	\$12,247	\$12,982	\$13,761
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$6,268	\$6,783	\$6,783	N.A.	\$7,190	\$7,621	\$8,079	\$8,563
57220	EMP CONT. DENTAL	\$0	\$0	\$0	\$127,340	\$157,410	(\$73,455)	-47.43%	\$166,855	\$176,866	\$187,478	\$198,726
57240	**City Cont from General Fund	\$0	\$0	\$0	\$154,883	\$91,428	\$86,314		\$91,493	\$96,982	\$96,982	\$102,801
	**City Cont from SOAR	\$0	\$0	\$0	\$501	\$501	\$531		\$563	\$597	\$633	\$663
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$330	\$330	\$371		\$393	\$417	\$447	\$477
	**City Cont from Water Fund	\$0	\$0	\$0	\$9,756	\$9,756	\$10,341		\$10,962	\$11,620	\$12,247	\$12,917
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$1,881	\$1,881	\$1,994		\$2,113	\$2,240	\$2,375	\$2,510
	**City Cont from Parking Fund	\$0	\$0	\$0	\$1,569	\$1,569	\$1,663		\$1,763	\$1,869	\$1,981	\$2,100
	**City Cont from Library	\$0	\$0	\$0	\$4,536	\$4,536	\$4,808		\$5,097	\$5,402	\$5,727	\$6,064
	**City Cont from Community Development	\$0	\$0	\$0	\$1,808	\$1,808	\$1,916		\$2,031	\$2,153	\$2,283	\$2,418
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$203	\$203	\$215		\$228	\$242	\$256	\$270
TOTAL REVENUE		\$0	\$0	\$0	\$154,883	\$277,105	ERR	ERR	\$293,731	\$311,355	\$330,036	\$349,839
EXPENSE												
60240 DENTAL												
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$262,200	\$0	(\$262,200)	-100.00%	\$0	\$0	\$0	\$0
70718	CLAIMS PAID DENTAL	\$0	\$0	\$0	\$199,856	\$277,105	\$277,105	N.A.	\$283,731	\$311,355	\$330,036	\$349,839
TOTAL EXPENSE		\$0	\$0	\$0	\$199,856	\$277,105	ERR	ERR	\$293,731	\$311,355	\$330,036	\$349,839
NET REV./(EXP)		\$0	\$0	\$0	(\$58,158)	\$0	ERR	ERR	\$0	\$0	\$0	\$0
REVENUE												
60250 VISION												
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$5,764	\$8,700	\$8,700	N.A.	\$8,874	\$9,051	\$9,233	\$9,417
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$1,520	\$1,427	\$1,427	N.A.	\$1,466	\$1,485	\$1,514	\$1,545
57225	EMPLOYEE CONT. VISION	\$0	\$0	\$0	\$38,904	\$32,300	(\$7,604)	-19.06%	\$32,946	\$33,605	\$34,277	\$34,963
57245	**City Cont from General Fund	\$0	\$0	\$0	\$32,572	\$26,254	\$26,779		\$26,779	\$27,315	\$27,861	\$28,418
	**City Cont from SOAR	\$0	\$0	\$0	\$181	\$181	ERR	N.A.	\$185	\$188	\$192	\$196
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$110	\$110	\$112		\$114	\$117	\$119	\$121
	**City Cont from Water Fund	\$0	\$0	\$0	\$3,644	\$3,644	\$3,717		\$3,791	\$3,867	\$3,944	\$4,021
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$670	\$670	\$697		\$711	\$731	\$754	\$778
	**City Cont from Parking Fund	\$0	\$0	\$0	\$697	\$697	\$711		\$725	\$740	\$754	\$778
	**City Cont from Library	\$0	\$0	\$0	\$2,284	\$2,284	\$2,330		\$2,376	\$2,424	\$2,472	\$2,520

		**City Cont from Community Development								\$438	\$447	\$456	\$465	\$474
		**City Cont from JM Scott Fund							\$55	\$56	\$57	\$58	\$60	
TOTAL REVENUE		\$0	\$0	\$0	\$39,904	\$66,160	\$76,760	ERR	ERR	\$78,295	\$79,861	\$81,458	\$83,087	
EXPENSE 60260 VISION														
62102	VISION PLAN	\$0	\$0	\$0	\$71,400	\$49,576	\$76,760	ERR	ERR	\$78,295	\$79,861	\$81,458	\$83,087	
TOTAL EXPENSE		\$0	\$0	\$0	\$71,400	\$49,576	\$76,760	ERR	ERR	\$78,295	\$79,861	\$81,458	\$83,087	
NET REV./(EXP)		\$0	\$0	\$0	(\$31,496)	\$16,584	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
REVENUE														
60290 MISC. BENEFITS		\$0	\$0	\$0	\$52,756	\$0				(\$52,756)				\$0
OTHER INSURANCE RELATED														
57290	INCOME(Life)	\$0	\$0	\$0	\$31,800	\$0	\$38,537			(\$31,800)				\$0
							\$316				\$40,094	\$40,896	\$41,714	
							\$222				\$329	\$335	\$342	
							\$4,108				\$231	\$236	\$240	
							\$1,029				\$4,274	\$4,359	\$4,447	
							\$631				\$1,071	\$1,092	\$1,114	
							\$3,016				\$656	\$670	\$683	
							\$0				\$3,138	\$3,201	\$3,265	
							\$141				\$0	\$0	\$0	
							\$0				\$147	\$160	\$153	
57360	EMPLOYEE CONT. FOUR SEASONS						\$0				\$0	\$0	\$0	
TOTAL REVENUE		\$0	\$0	\$0	\$84,556	\$0	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957	
EXPENSE														
60290 MISC. BENEFITS														
62110	LIFE INSURANCE	\$0	\$0	\$0	\$39,756	\$16,652	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957	
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$34,300	\$0	\$0			\$0	\$0	\$0	\$0	
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$10,500	\$0	\$0			\$0	\$0	\$0	\$0	
TOTAL EXPENSE		\$0	\$0	\$0	\$39,756	\$16,652	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957	
NET REV./(EXP)		\$0	\$0	\$0	\$44,800	(\$16,652)	\$0	ERR	ERR	\$0	\$0	\$0	\$0	
GRAND TOTAL REVENUE		\$1,649,375	\$1,934,221	\$1,872,529	\$2,419,242	\$3,865,972	\$6,173,960	ERR	ERR	\$7,056,234	\$8,071,693	\$9,240,949	\$10,587,854	
GRAND TOTAL EXPENSE		\$2,134,363	\$2,162,988	\$2,309,252	\$3,505,379	\$3,955,788	\$6,173,960	ERR	ERR	\$7,056,234	\$8,071,693	\$9,240,949	\$10,587,854	
GRAND TOTAL NET		(\$484,988)	(\$228,767)	(\$436,723)	(\$1,086,137)	(\$89,816)	\$0	ERR	ERR	\$0	\$0	\$0	\$0	

TOTAL REVENUE		\$0	\$0	\$0	\$84,556	\$0	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957
EXPENSE													
60290 MISC. BENEFITS													
62110	LIFE INSURANCE	\$0	\$0	\$0	\$39,756	\$16,652	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$34,300	\$0	\$0			\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$10,500	\$0	\$0			\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$39,756	\$16,652	\$48,000	ERR	ERR	\$48,960	\$49,939	\$50,938	\$51,957
NET REV./(EXP)		\$0	\$0	\$0	\$44,800	(\$16,652)	\$0	ERR	ERR	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUE		\$1,649,375	\$1,934,221	\$1,872,529	\$2,419,242	\$3,865,972	\$6,173,960	ERR	ERR	\$7,056,234	\$8,071,693	\$9,240,949	\$10,587,854
GRAND TOTAL EXPENSE		\$2,134,363	\$2,162,988	\$2,309,252	\$3,505,379	\$3,955,788	\$6,173,960	ERR	ERR	\$7,056,234	\$8,071,693	\$9,240,949	\$10,587,854
GRAND TOTAL NET		(\$484,988)	(\$228,767)	(\$436,723)	(\$1,086,137)	(\$89,816)	\$0	ERR	ERR	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 5030
 ORGANIZATION 60300

Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2003-2004	AMOUNT DIFF	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET			2004-2005	2005-2006	2006-2007	2007-2008
REVENUE														
50110	PROPERTY TAXES	\$689,048	\$699,811	\$699,051	\$688,540	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
53360	FROM CIRPA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM TAXES	\$0	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$16,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$0	\$300,000	\$375,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57290	OTHER INSURANCE REALTED REV.	\$0	\$20,355	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$965,715	\$1,020,166	\$1,074,051	\$689,750	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSE														
61100	SALARIES - FULL TIME	\$0	\$0	\$63,500	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	HEALTH INS - SELF INS PLAN	\$0	\$0	\$4,055	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$61,017	\$64,102	\$13,909	\$181,177	\$22,510	\$22,510	\$22,510	\$0	0.00%	\$22,510	\$22,510	\$22,510	\$22,510
62160	WORKERS COMPENSATION	\$20,300	(\$452)	\$36,811	\$20,149	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70010	LEGAL	\$1,238	\$0	\$0	\$0	\$2,251	\$2,251	\$2,251	\$0	0.00%	\$2,251	\$2,251	\$2,251	\$2,251
70711	WORKERS COMP DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70712	WORKERS COMP CLAIMS	\$116,021	\$7,795	\$0	\$91,560	\$720,000	\$720,000	\$720,000	\$0	0.00%	\$720,000	\$720,000	\$720,000	\$720,000
70990	OTHER PURCH SERVICES	\$1,759	\$0	\$8,502	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79080	JUDGEMENTS	\$0	\$0	\$0	\$4,316	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$2,242	\$9,400	\$0	\$600	\$844	\$844	\$844	\$0	0.00%	\$844	\$844	\$844	\$844
TOTAL EXPENSE		\$202,577	\$80,845	\$126,577	\$297,802	\$785,605	\$785,605	\$785,605	\$0	0.00%	\$785,605	\$785,605	\$785,605	\$785,605

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND ORGANIZATION 7020
 7020
 Flex Cash Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
REVENUE														
57710	FLEX CASH MEDICAL	\$102,538	\$109,715	\$134,247	\$140,566	\$123,806	\$123,806	\$141,000	\$17,194	13.89%	\$141,000	\$141,000	\$141,000	\$141,000
57720	FLEX CASH DAY CARE	\$30,944	\$33,649	\$38,443	\$36,249	\$47,271	\$47,271	\$37,000	(\$10,271)	-21.73%	\$37,000	\$37,000	\$37,000	\$37,000
81140	FROM GENERAL FUND	\$0	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$133,482	\$143,364	\$174,740	\$176,815	\$171,077	\$171,077	\$178,000	\$0	N.A.	\$178,000	\$178,000	\$178,000	\$178,000
EXPENSE														
70690	OTHER PURCHASED SERVICES	\$0	\$0	\$1,125	\$7,022	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79020	LOANS	\$0	\$0	\$819	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79030	FLEX CASH MEDICAL EXPENSE	\$97,403	\$120,327	\$124,794	\$137,656	\$84,413	\$84,413	\$141,000	\$56,587	67.04%	\$141,000	\$141,000	\$141,000	\$141,000
79040	FLEX CASH DAY CARE	\$34,059	\$33,642	\$41,124	\$37,400	\$45,020	\$45,020	\$37,000	(\$8,020)	-17.81%	\$37,000	\$37,000	\$37,000	\$37,000
79980	OTHER MISC. EXPENSE	\$0	\$0	\$2,589	\$78,990	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$131,462	\$153,969	\$170,561	\$262,068	\$129,434	\$129,434	\$178,000	\$0	N.A.	\$178,000	\$178,000	\$178,000	\$178,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

ACCOUNT NUMBER	ACCOUNT NAME	7030		70300		Park Dedication Fund									
		FUND ORGANIZATION	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED BUDGET	2003-2004 PROPOSED	2003-2004 PROJECTED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
	REVENUE														
53310	STATE OF ILLINOIS	\$0	\$32,610	\$458,577	\$59,577	\$0	\$0	\$250,000	\$250,000	\$250,000	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$126,250	\$194,246	\$70	\$50,000	\$50,000	\$0	\$0	(\$50,000)	-100.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$101,468	\$125,186	\$12,798	\$135,290	\$600,000	\$600,000	\$0	\$0	(\$600,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$101,468	\$284,046	\$665,621	\$194,938	\$650,000	\$650,000	\$250,000	\$250,000	(\$400,000)	N.A.	\$0	\$0	\$0	\$0
	EXPENSE														
72570	PARK CONSTRUCTION	\$0	\$3,115	\$402,554	\$15,029	\$1,050,000	\$1,050,000	\$585,000	\$585,000	(\$465,000)	-44.29%	\$50,000	\$50,000	\$50,000	\$50,000
80120	TO CAPITAL IMPROVEMENTS FUND	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$3,115	\$402,554	\$116,029	\$1,050,000	\$1,050,000	\$585,000	\$585,000	\$0	N.A.	\$50,000	\$50,000	\$50,000	\$50,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 7040
 ORGANIZATK 70400
Detention Basin Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
57320	REVENUE													
	CONTR OF PROPERTY OWNERS	\$22,572	\$104,391	\$220,437	\$19,192	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$22,572	\$104,391	\$220,437	\$19,192	\$50,000	\$50,000	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	EXPENSE													
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$684	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71080	MAINT. & SUPPLY	\$158	\$0	\$57,254	\$6,354	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMP.	\$0	\$0	\$0	\$6,790	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72620	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$158	\$0	\$57,254	\$13,828	\$80,000	\$80,000	\$30,000	\$0 N.A.		\$30,000	\$0	\$0	\$0

JOHN M. SCOTT HEALTH RESOURCES CENTER

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

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

SERVICES:

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

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

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

GOALS IN FY 2003-2004:

The Scott Commission and Staff Administrator 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.

Income guidelines are 185% of the Federal Poverty level, a policy that was implemented on May 1, 2002 and has continued because it allows us to extend services to the working poor. Persons who are working and earning \$6.00 - \$7.50 per hour, frequently do not have health benefits through their employment. In order for them to continue to work and take care of their basic needs, it is important for the Scott Trust programs to help with medical, dental, and prescription needs. Also, because this group of employees will very likely increase their earnings and gain benefits in the near future, they will not be long-term recipients of the services. We will continue to monitor the impact so that reports can be made to the Scott Commission and Trustees.

The Scott Commission, Trustees, Staff Administrator, and City Manager are working toward the vision to locate the Scott Trust services in the same building as the City of Bloomington Township. A new

building is proposed at the corner of Gridley and Oakland on land that is owned by the City of Bloomington. This land will be given to the Township, so that the Scott Trust can move its offices into the building and not pay rent. The City of Bloomington Township Supervisor/Scott Health Resources Director plans to provide cross-training of personnel, so that services can be delivered in an efficient, user-friendly manner, with cost-savings to the Trust and to the Township. This goal should be complete during Fiscal Year 2003-2004.

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was taken to address the rapidly declining interest revenue from 1989--1992. The market value of the Trust has fluctuated since the diversification of investments. All expenses for John M. Scott Health Resources are paid from the investments; it is NOT tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million principle is 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. Record numbers of clients have been served through the various programs funded by the Trust. The Investment Committee makes recommendations to the Scott Commission for future budgets. The budget for FY 2004 is a decrease from the previous year. Consideration was given to actual expenditures for the past several years and the current state of the economy. Caution is needed to prevent erosion of the principle and to ensure Trust services will continue for the long term.

<u>BUDGET SUMMARY:</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>
Personnel Exp.	\$160,294	\$134,355	\$143,230	\$147,527	\$146,382	\$131,947	\$151,391
Operating Exp.	354,706	423,645	356,770	367,473	353,618	318,053	248,609
Non-Operating Exp.		0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	\$515,000	\$558,000	\$500,000	\$515,000	\$500,000	\$450,000	\$400,000

GOALS FOR FY 2005 -- 2008:

The Scott Commission will continue to 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; the joining of the two offices, as described above, is an example of that philosophy. We will continue to explore opportunities for pilot projects, a mechanism that has worked well in previous fiscal years and does not obligate the Trust for the long term.

The investment committee will continue to monitor the Trust investments and make recommendations as indicated. 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 recommended. Caution is needed when considering a budget each year, to keep annual endowment withdrawals at a prudent percent of the investments and to prevent erosion of the principle. Keeping this policy will protect the Trust Endowment for the long term and keep Judge Scott's vision alive - health care services for the less fortunate.

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

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FromCurrent	2004-2005	2005-2006	2006-2007
88301010	JMS HR DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	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
88301040	CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL		3.25	3.25	3.25	3.25	3.25	3.25	0.00	3.25	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 2003 - 2004

FUND 7510
 ORGANIZATION 75100
Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007	2007-2008
REVENUE														
50110	PROPERTY TAXES	\$1,262,020	\$1,303,057	\$1,342,362	\$1,352,549	\$1,525,731	\$1,525,731	\$1,515,449	(\$10,282)	-0.67%	\$1,666,994	\$1,833,693	\$2,017,063	\$2,218,769
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$2,377	\$140,000	\$140,000	\$2,500	(\$137,500)	-98.21%	\$2,500	\$2,500	\$2,500	\$2,500
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,362,020	\$1,403,057	\$1,442,362	\$1,454,926	\$1,765,731	\$1,765,731	\$1,617,949	(\$147,782)	-8.37%	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269
EXPENSE														
74910	TO PENSION BOARD	\$1,391,090	\$1,403,057	\$1,442,362	\$1,454,926	\$1,512,567	\$1,512,567	\$1,543,531	\$30,964	2.05%	\$1,589,837	\$1,637,532	\$1,686,658	\$1,737,258
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$253,164	\$253,164	\$74,418	(\$178,746)	-70.60%	\$179,657	\$298,661	\$432,905	\$594,011
	TOTAL EXPENSE	\$1,391,090	\$1,403,057	\$1,442,362	\$1,454,926	\$1,765,731	\$1,765,731	\$1,617,949	(\$147,782)	-8.37%	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2003 - 2004

FUND 7520
 ORGANIZATION 75202
 Fire Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 BUDGET	2002-2003 PROJECTED	2003-2004 PROPOSED	AMOUNT DIFF	% DIFF	2004-2005	2005-2006	2006-2007	2007-2008
	REVENUE													
50110	PROPERTY TAXES	\$1,177,441	\$1,259,765	\$1,272,977	\$1,307,859	\$1,316,213	\$1,316,213	\$1,332,669	\$16,476	1.25%	\$1,465,958	\$1,612,554	\$1,773,809	\$1,915,190
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$2,298	\$111,250	\$111,250	\$2,500	(\$108,750)	-97.75%	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUE	\$1,277,441	\$1,359,765	\$1,372,977	\$1,410,157	\$1,527,463	\$1,527,463	\$1,435,189	(\$92,274)	-6.04%	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690
	EXPENSE													
74910	TO PENSION BOARD	\$1,304,911	\$1,359,765	\$1,372,977	\$1,410,157	\$1,470,198	\$1,470,198	\$1,435,189	(\$35,009)	-2.38%	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$57,265	\$57,265	\$0	(\$57,265)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,304,911	\$1,359,765	\$1,372,977	\$1,410,157	\$1,527,463	\$1,527,463	\$1,435,189	(\$92,274)	-6.04%	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690

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

	BUDGET 98-99	BUDGET 99-00	BUDGET 00-01	BUDGET 01-02	BUDGET 02-03	BUDGET 03-04	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.00	2.25	3.50	3.50	3.50	3.50	0.00	0.00%
RISK MANAGEMENT	3.50	3.25	4.10	0.00	0.00	0.00	0.00	ERR
CIRPA	0.00	0.00	0.00	3.00	0.00	0.00	0.00	ERR
SAFETY	0.00	1.00	0.00	0.00	0.00	0.00	0.00	ERR
HEALTH	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00%
COMPENSATION & BENEFITS	0.00	0.00	1.00	2.00	3.00	2.00	-1.00	-33.33%
CITY CLERK	3.00	3.00	3.00	3.00	4.00	3.00	-1.00	-25.00%
HUMAN RESOURCES	3.25	4.00	5.00	5.00	5.00	5.00	0.00	0.00%
COMMUNITY RELATIONS	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00%
FINANCE	13.00	13.00	13.00	14.00	14.00	14.00	0.00	0.00%
COMPUTER SERVICES	6.00	8.00	8.00	9.00	10.00	9.00	-1.00	-10.00%
LEGAL	4.00	4.00	5.00	5.00	5.00	5.00	0.00	0.00%
PARKS	30.08	31.08	32.08	33.08	35.00	32.00	-3.00	-8.57%
RECREATION	24.15	24.22	24.22	24.40	24.40	23.22	-1.18	-4.84%
HOLIDAY POOL	4.12	4.27	4.27	4.27	4.27	3.93	-0.34	-7.96%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.91	4.34	-0.57	-11.61%
MILLER PARK BOATS	2.85	1.36	1.36	1.43	1.43	0.59	-0.84	-58.74%
ZOO PROGRAM	13.25	13.70	14.70	15.38	16.28	15.50	-0.78	-4.79%
FORESTRY	4.16	4.16	4.16	4.16	4.16	3.50	-0.66	-15.87%
HIGHLAND PARK	8.35	8.50	8.50	9.00	9.80	11.65	1.85	18.88%
PRAIRIE VISTA GOLF COURSE	12.60	13.37	13.37	13.37	13.37	13.37	0.00	0.00%
THE DEN	14.85	14.85	14.85	15.75	15.75	15.25	-0.50	-3.17%
POLICE	115.00	120.00	127.00	127.00	133.00	136.00	3.00	2.26%
FIRE	95.00	95.00	96.00	97.00	97.00	96.00	-1.00	-1.03%
PACE/BUILDING SAFETY	14.00	14.00	16.00	18.00	18.00	19.00	1.00	5.56%
PLANNING DIVISION	1.75	2.00	2.50	3.00	3.00	3.00	0.00	0.00%
FACILITY MANAGEMENT	1.00	2.00	1.50	2.00	2.00	2.00	0.00	0.00%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	10.95	10.95	13.95	14.95	16.20	16.20	0.00	0.00%
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	3.50	1.00	40.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	47.52	47.52	47.52	47.52	47.52	46.52	-1.00	-2.10%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	2.75	0.00	0.00%
CENTRAL GARAGE SERVICES	6.00	6.83	7.83	7.83	7.83	7.83	0.00	0.00%
ENGINEERING	20.22	20.22	21.22	22.22	22.22	22.67	0.45	2.03%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.70	0.00	0.00%
TRAFFIC CONTROL	11.20	11.20	11.20	11.20	10.45	10.45	0.00	0.00%
TOTAL GENERAL FUND	502.66	514.59	533.69	545.92	556.04	550.47	-5.57	-1.00%
INCREASE (DECREASE)	54.64	11.93	19.10	12.23	10.12	-5.57		
SOAR FUND	5.21	5.00	4.92	5.71	5.37	5.78	0.41	7.64%
CULTURAL DISTRICT	0.00	0.00	0.00	4.75	4.75	4.75	0.00	0.00%
COMMUNITY DEVELOPMENT ADM & GEN	2.05	2.05	2.05	2.05	1.20	1.00	-0.20	-16.67%
COMMUNITY DEVELOPMENT CODE ENF.	3.70	3.70	3.70	2.70	3.75	3.35	-0.40	-10.67%
COMMUNITY DEVELOPMENT REHAB	3.10	3.10	3.10	3.10	2.90	2.65	-0.25	-8.62%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.15	0.00	-0.15	-100.00%
LIBRARY M & O	47.52	48.38	50.65	54.35	61.64	61.64	0.00	0.00%
WATER								
ADMINISTRATIVE AND GENERAL	4.03	4.03	6.03	6.03	5.53	6.03	0.50	9.04%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	21.50	19.50	20.50	20.50	0.00	0.00%
PURIFICATION	14.50	15.00	17.50	18.50	18.50	18.50	0.00	0.00%
LAKE BLOOMINGTON PARK	5.75	5.75	5.75	5.75	5.75	5.75	0.00	0.00%
SEWER FUND	14.45	14.45	16.45	16.45	16.20	17.70	1.50	9.26%
PARKING FUND M & O	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00%
J M SCOTT - ADMIN & GEN	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00%
TOTAL MAN YEARS ALL FUNDS	634.37	647.45	676.74	696.21	713.53	709.37	-4.16	-0.58%
INCREASE (DECREASE)	8.36	13.08	29.29	19.47	17.32	-4.16		

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
	P&R	SWBI			\$0	\$250,000
MAINTENANCE BLDG - THE DEN	E&W	CDBG		X22400-72530	\$0	\$200,000
INDIANA STREET: ERICKSON TO EUCLID						
CITY HALL:						
REPLACE ORIGINAL OUTLETS & SWITCHES	FACL. MGT.	CIF		X40100-72520	\$0	\$10,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	CIF -03 BOND		X40100-72530	\$0	\$410,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	PRI PROP	X40100-57320	X40100-72530	\$120,000	\$120,000
CORNELIUS DR: AIRPORT RD TO MCGRAW PARK	E&W	CIF -03 BOND		X40100-72530	\$0	\$205,000
CORNELIUS DR: AIRPORT RD TO MCGRAW PARK	E&W	PRI PROP	X40100-57320	X40100-72530	\$282,000	\$282,000
N S HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	CIF		X40100-72530	\$0	\$185,000
	E&W	NORMAL	X40100-81100	X40100-72530	\$75,000	\$75,000
STONE MOUNTAIN BLVD - DESIGN	E&W	CIF -03 BOND		X40100-72530	\$0	\$25,000
FT. JESSE RD - RYL LNKS TO EAGLE CREST - DESIGN	E&W	CIF -03 BOND		X40100-72530	\$0	\$100,000
FOX CREEK RD: UPRR TO DANBURY - DESIGN	E&W	CIF -03 BOND		X40100-72530	\$0	\$40,000
EUCLID ST: RAILROAD TO OAKLAND - DESIGN	E&W	CIF -03 BOND		X40100-72530	\$0	\$100,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	E&W	CIF -03 BOND		X40100-72530	\$0	\$1,500,000
FOX CREEK SUBDIVISION OBLIGATIONS	E&W	CIF		X40100-72530	\$0	\$200,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
CURB AND GUTTER	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
RESURFACING AND RECYCLING	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	CIF -03 BOND		X40100-72530		\$600,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	PRI PROP	X40100-57320	X40100-72530	\$75,000	\$75,000
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
LINCOLN LEISURE CENTER ROOF	P&R	CIF		X40100-72570	\$0	\$100,000
TIPTON PARK PH 2 - DESIGN	P&R	CIF		X40100-70050	\$0	\$250,000
TIPTON PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$1,350,000
TIPTON PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
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	\$2,200,000
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
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
M. L. KING: WASHINGTON TO OAKLAND - DESIGN	E&W	MFT		X20300-72530	\$0	\$250,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	FAU	X20300-53115	X20300-72530	\$2,900,000	\$2,900,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	MFT		X20300-72530	\$0	\$600,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	IDOT	X20300-53310	X20300-72530	\$1,600,000	\$1,600,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	STATE	X20300-53310	X20300-72530	\$1,225,000	\$1,225,000
HAMILTON RD GRNWD TO TMBRLAKE DESIGN	E&W	MFT		X20300-70050	\$0	\$220,000
FELL AVENUE BRIDGE OVER SUGAR CREEK DESIGN	E&W	MFT		X20300-70050	\$0	\$105,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	MFT		X20300-72530	\$0	\$104,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	COUNTY	X20300-57990	X20300-72530	\$104,000	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	STATE	X20300-53310	X20300-72530	\$420,000	\$420,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$500,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
WALT BITTNER PARK CONSTRUCTION	P&R	PDF		X70300-72570	\$0	\$250,000
WALT BITTNER PARK CONSTRUCTION	P&R	OSLAD	X70300-53120	X70300-72570	\$250,000	\$250,000
JOHN ENGLISH ARBORETUM/TRAIL - PLANNING	P&R	PDF		X70300-72570	\$0	\$35,000
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
AIRPORT ROAD; GILL TO RT 9	E&W	WDF		X50200-72530	\$0	\$30,000
INDIANA ST. 8" WM: ERICKSON TO EUCLID	E&W	WDF		X50200-72540	\$0	\$40,000
HAMILTON RD BUNN TO COMMERCE	E&W	WDF		X50200-72540	\$0	\$160,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	WDF		X50200-72540	\$0	\$750,000
CORNELIUS DR: AIRPORT RD TO MCGRAW PARK	E&W	WDF		X50200-72540	\$0	\$22,000
FOX CREEK RD 16" WM FOX CREEKSUB TO RD 1050N	E&W	WDF		X50200-72540	\$0	\$360,000
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
WATER BUILDING	E&W	WDF		X50200-72620	\$0	\$2,700,000
ROOF REPL, LAKE BLM TMT FILTER WING	E&W	WDF		X50200-72620	\$0	\$140,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
DESIGN OF PIPELINE RD TRANS, MAIN DIV A, B, C	E&W	WDF		X50200-70050	\$0	\$160,000
NEW 12" RECLAIM LINE AT LK BLM WTP	E&W	WDF		X50200-72620	\$0	\$30,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
SZAREK SEWER	E&W	SDF		X52200-72550	\$0	\$120,000
WESTSIDE CSO - CONST	E&W	SDF - IEPA	X52200-53120	X52200-72550	\$3,100,000	\$3,100,000
TOWANDA PLAZA STORM RELIEF SEWER	E&W	SDF		X52200-72550	\$0	\$75,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	SDF		X52200-72550	\$0	\$200,000
MAIN ST. SEWER: WALNUT TO GRAHAM	E&W	SDF		X52200-72550	\$0	\$150,000
INDIANA ST: ERICKSON TO EUCLID	E&W	DBF		X70400-72620	\$0	\$30,000
HAMILTON RD BUNN TO COMMERCE	E&W	SEBI		X40400-72530	\$0	\$1,600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	CDBG		X22400-72530	\$0	\$200,000
RESURFACING AND RECYCLING	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF -03 BOND		X40100-72530	\$0	\$300,000
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
STONE MOUNTAIN (COLLEGE TO DEGARMO)	E&W	CIF		X40100-72530	\$0	\$270,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	CIF -03 BOND		X40100-72530	\$0	\$700,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	PRI PROP	X40100-57320	X40100-72530	\$77,000	\$77,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
CURB AND GUTTER	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
FOX CREEK RD. UP RR TO DANBURY	E&W	CIF -03 BOND		X40100-72530	\$0	\$400,000
EUCLID, RR. TO OAKLAND	E&W	CIF -03 BOND		X40100-72530	\$0	\$400,000
TOWANDA: ROWE TO ORLEANS	E&W	CIF -03 BOND		X40100-72530	\$0	\$1,000,000
MORRIS AVE - MILLER TO TANNER	E&W	CIF -03 BOND		X40100-72530	\$0	\$600,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
FT. JESSE @ HERSHEY SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
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
TOWANDA BARNES 16" WM FT JESSE TO RAVE	E&W	PRI PROP	X50200-57320	X50200-72540	\$35,000	\$35,000
TOWANDA BARNES 16" WM FT JESSE TO RAVE	E&W	WDF		X50200-72540	\$0	\$105,000
HAMILTON/BIECH RD 16" W. MN, RR TO I74/55	E&W	WDF		X50200-72540	\$0	\$500,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	WDF		X50200-72540	\$0	\$85,000
FT JESSE WM: EAGLE CREST TO TOW/BARNES	E&W	WDF		X50200-72540	\$0	\$100,000
STANDBY POWER SYST DESIGN PROCESS BLDG	E&W	WDF		X50200-70050	\$0	\$175,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
IRLND GRV 16" WM ROLLING BROOK TO WHITE EAGLE	E&W	WDF		X50200-72540	\$0	\$250,000
TOWANDA BARNES ROAD 16" W M RT 9 TO VIC	E&W	WDF		X50200-72540	\$0	\$300,000
LAKE BLM SEAWALL REPLACEMENT	E&W	WDF		X50200-72620	\$0	\$700,000
DESIGN OF PIPELINE RD TRANS LINE DIV D, E, & LIME	E&W	WDF		X50200-70050	\$0	\$200,000
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
PIPELINE RD TRANSMISSION MAIN DIV B	E&W	STATE	X50200-53120	X50200-72540	\$5,000,000	\$5,000,000
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	WDF		X50200-72540	\$0	\$40,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	DBF		X70400-72650	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
UNNAMED PROJECT	E&W	CDBG		X22400-72530	\$0	\$200,000
PRELIMINARIES ON SW FIRE STATION	FIN	CIF		X40100-70990	\$0	\$300,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
HOLIDAY PARK - POOL RENOVATION	P&R	CIF		X40100-72570	\$0	\$1,500,000
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 HVAC	P&R	CIF		X40100-72570	\$0	\$250,000
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

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	MFT		X20300-72530	\$0	\$110,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	FBRF	X20300-57320	X20300-72530	\$440,000	\$440,000
SIX POINTS: ALEXANDER TO MCKAY - DESIGN	E&W	MFT		X20300-70050	\$0	\$240,000
HAMILTON RD TIMERLAKE TO MAIN - DESIGN	E&W	MFT		X20300-70050	\$0	\$220,000
LINCOLN, BUNN TO MORRISSEY	E&W	MFT		X20300-72530	\$0	\$750,000
M.L. KING: WASHINGTON TO OAKLAND	E&W	MFT		X20300-72530	\$0	\$2,000,000
M.L. KING: WASHINGTON TO OAKLAND	E&W	PRI PROP	X20300-57320	X20300-72530	\$150,000	\$150,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	MFT		X20300-72530	\$0	\$340,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	FAU	X20300-53115	X20300-72530	\$1,360,000	\$1,360,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
LAFAYETTE ST MORRISSEY TO MAPLE	E&W	MFT		X20300-72530	\$0	\$300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
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	\$150,000
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	E&W	WDF		X50200-72540	\$0	\$185,000
LINCOLN ST. WM - MORRISSEY TO 4 SEAS	E&W	WDF		X50200-72540	\$0	\$500,000
PIPELINE RD TRANSMISSION MAIN DIV. D	E&W	STATE	X50200-53120	X50200-72540	\$3,400,000	\$3,400,000
TOWANDA BARNES ROAD 16" W M GE TO EMPIRE	E&W	PRI PROP	X50200-57320	X50200-72540	\$76,000	\$76,000
TOWANDA BARNES ROAD 16" W M GE TO EMPIRE	E&W	WDF		X50200-72540	\$0	\$224,000
LIME SLUDGE DISPOSAL IMPROVEMENTS	E&W	WDF		X50200-72540	\$0	\$600,000
NEW RECARB BASINS/FILTER PIPES LK BLM WTP	E&W	WDF		X50200-72590	\$0	\$2,400,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	WDF		X50200-72530	\$0	\$180,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	SDF		X52200-72550	\$0	\$150,000

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PROJECT NAME	DEPT.	FINANCE	REVENUE	EXPENSE	06-07	06-07
UNNAMED PROJECT	E&W	SOURCE	ACCOUNT	ACCOUNT	REVENUE	EXPENSE
	E&W	CDBG		X22400-72530	\$0	\$200,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
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
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
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
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
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
TOWANDA: ROWE TO ORLEANS	E&W	MFT		X20300-72530	\$0	\$1,000,000
MORRIS AVE TANNER TO 6 PTS RD	E&W	MFT		X20300-72530	\$0	\$600,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	MFT		X20300-72530	\$0	\$320,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	FAU	X20300-53115	X20300-72530	\$1,280,000	\$1,280,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
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	\$150,000
OVERHEAD WATER TANK & SW HI-PRES DIST.	E&W	WDF		X50200-72620	\$0	\$2,000,000
STANDBY POWER FOR PROCESS BLDG	E&W	WDF		X50200-72620	\$0	\$1,600,000
LINCOLN LAFAYETTEE 24" WM MORRISSEY TO MAIN	E&W	WDF		X50200-72540	\$0	\$700,000
PIPELINE RD. TRANS MAIN SCADA DIV E	E&W	STATE/WDF	X50200-53120	X50200-72540	\$1,200,000	\$1,200,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	WDF		X50200-72540	\$0	\$170,000
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	07-08 REVENUE	07-08 EXPENSE
	E&W	CDBG			\$0	\$200,000
UNDETERMINED PROJECT	E&W	CIF		X22400-72530	\$0	\$200,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	CIF		X40100-72530	\$0	\$375,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	PRI PROP	X40100-57320	X40100-72530	\$135,000	\$135,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
LAFAYETTE ST MAIN TO ASH	E&W	MFT		X20300-72530	\$0	\$1,300,000
SIX POINTS RD, MCKAY TO ALEXANDER	E&W	MFT		X20300-72530	\$0	\$250,000
SIX POINTS RD, MCKAY TO ALEXANDER	E&W	FAU	X20300-53115	X20300-72530	\$1,500,000	\$1,500,000
SIX POINTS RD, MCKAY TO ALEXANDER	E&W	COUNTY	X20300-57320	X20300-72530	\$250,000	\$250,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
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	\$150,000
LAKE BLM - NEW LAKE INTAKE	E&W	WDF		X50200-72540	\$0	\$2,800,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
FULL GAC FILTER BEDS LK BLM WTP	E&W	WDF		X50200-72540	\$0	\$1,200,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000