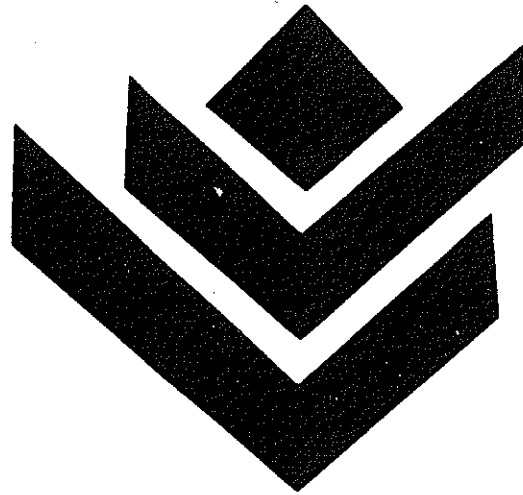


ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2003
Five Year Budget Years Ending
April 30, 2003-2007**

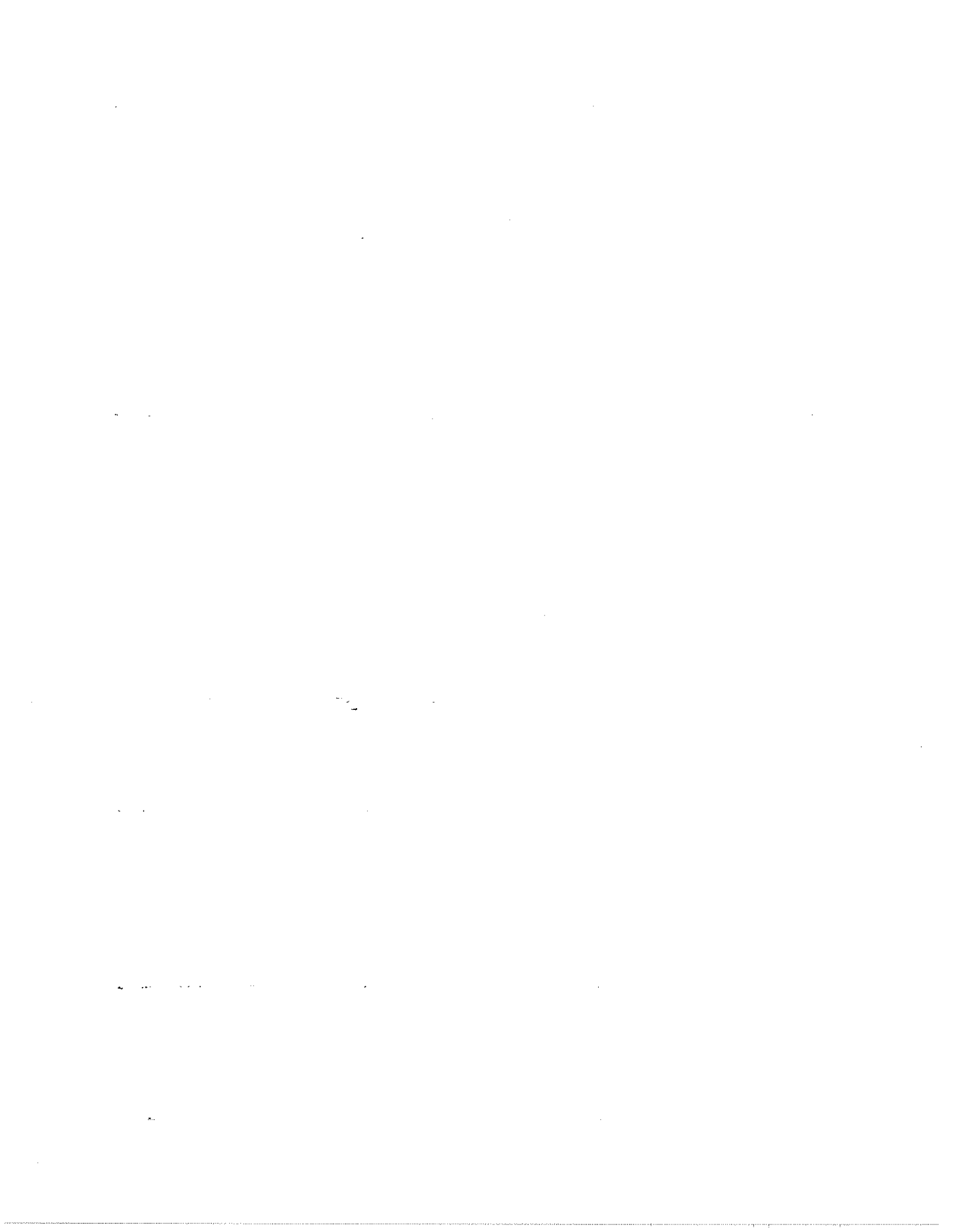


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TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

MAYOR AND COUNCIL MEMBERS

The local and national events of this past year reminds one of that great classic line, "It was the best of times, it was the worst of times," by Charles Dickens. One of the affects of these events has been to further slow down a national economy already in a downturn. However, Bloomington has been very fortunate in that our local economy shows every sign of continued strength and growth. Therefore, the budget contained herein reflects the needs of a growing community blessed with a strong economy.

The main theme of this budget is the implementation, the fruition and the completion of some significant priorities that the Council and staff have been working toward for several years. To that end, the General Fund shows an increase of \$5,733,714 or 11.53% . However, most of this increase in the General Fund is caused by the inclusion of some health insurance costs that previously were accounted for elsewhere in the City budget. After adjusting the numbers for this change the actual increase to support operations is 5.8%. Staff believes that this amount is needed and reasonable to provide for growth in demand for services, meet our contractual obligations and provide resources for needed capital improvements.

To that end, the budget provides for an increase in man-years of 12.62 or 2.31% in the General Fund and 13.83 or 1.99% Citywide. Most of this increase occurs in the Police Department, with several positions being upgraded, the addition of almost 5 patrolmen and several other needed support positions. The budget also provides for needed support positions in the City Clerk' area, Compensation and Benefits, Parks and Recreation, Computer Services and the Public Library. In addition, Parks and Recreation and Public Service are adding to their seasonal labor and we are adding a half a position to Engineering and another one-half in Water to allow for separation of duties into separate Departments in 2003-2004.

Increases to operations other than staff include additional money for a brochure in Recreation, hazardous materials handling training in the Fire Department, IEPA training and a trailer in the Water Department, water flow monitoring equipment, and maintenance equipment for the Davis Lodge. In addition, technology continues to be a priority with money provided to establish the fiber cable hook up to the Government Center Building and establish a wireless computer connection between City Hall and Lake Bloomington. Money has also been provided to acquire an additional 70 400 meg. radios for the Police Department in the equipment replacement fund to complete the switch over.

Specific significant operations budget additions include a 9% increase to Computer Services which not only provides for the additional staff member previously mentioned, but for the replacement of several larger computers that are becoming obsolete, a \$156,446 increase in overtime for the Police Dept. to cover growing costs of service, plus increases of expenditures on the Police range and the training facilities. The budget includes a \$50,400 increase to overtime as mentioned in the new initiatives for Hazardous Materials Handling training in the Fire Department. The largest increases involves the new Government Center (the Champion Federal

Building) which will provide sorely needed space for city hall operations at a very low cost relative to other options. There is a 28% increase in the Contingency Division related to rebates to developers, specifically involving the redevelopment of the old drive in theater site to encourage economic growth. The Employee Insurance Division reflects a previously mentioned change in accounting for some of the costs, plus an increase of approximately 20% in the budget to reflect the inflation rate we are experiencing with our claims and costs. Other significant highlights include the Cultural District (now set up as a separate fund in your packet) which is the fruition of another priority of the Council.


The Capital Improvements Program continues to implement priorities set by the Council. These include significant investments in our parks, streets, water mains and sewers, all in keeping with the City's strong commitment to enhancing the quality of life in our community as detailed below:

FY 2002 - 2003	
Hershey Road Widening, College to Kara crossing	\$260,000
McGraw Community Park 1st Phase	\$2,000,000
White Oak Road - M.L.K. Jr. Intersec. Improvements	\$628,000
Hamilton/Veterans Parkway/Fox Creek	\$5,385,000
Miller Park Zoo Exhibits - Rain Forest	\$900,000
Water Department Building	\$500,000
West side CSO Construction	\$3,100,000
Hamilton Road, Bunn to Commerce	\$1,600,000
Grand Total All Projects	\$15,219,000
FY 2003-2004 Grand Total All Projects	\$15,421,800
FY 2004 - 2005 Grand Total All Projects	\$14,886,350
FY 2005 - 2006 Grand Total All Projects	\$7,707,000
FY 2006 - 2007 Grand Total All Projects	\$10,950,000

The extensive parks program under development is possible only because of the strong sales tax revenue growth in the City, including the reinstatement of the 1/4% local sales tax three years ago, which enhances the quality of life that our citizens now enjoy.

In summary, the events in our nation of last September were a tragedy for many, the finest hours of a few and has changed forever all who lived through it. As the City moves forward in this new era, we believe that attached budget proposal and the strong local economy allows staff and Council together to meet the service and quality of life issues in our growing community.

Respectfully submitted,



Tom Hamilton
City Manager



Finance Department

March 31, 2002

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

Dear Ms. Milton;

I, Brian Barnes as Chief Financial Officer for the City of Bloomington certify that all amounts listed as anticipated expenditures and revenue for fiscal years 2002-2003 and 2004-2007 in the 2002-2003 Budget are true and correct to the best of my ability. The fund revenue summary can be found on page 13 of the City of Bloomington 2002-2003 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2002-2003 Budget document.

Sincerely,

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

Brian J. Barnes
Finance Director

APR 2 2002

**Certificate of Publication in
THE PANTAGRAPH**

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

PANTAGRAPH PUBLISHING CO. hereby certifies that it is now and has been for more than one year 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

**NOTICE
TO WHOM IT MAY
CONCERN:**
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2003 and Five Year Budget Years ending April 30, 2004 through year 2007 for the City of Bloomington on Monday, April 8, 2002 at 7:30 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 Coven
City Clerk
Published this 28th day of March, 2002

_____ time _____
for _____ successive _____
The first publication on the 28th
day of March 2002
and the last publication on the _____
day of _____ 20 _____

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
_____ day of April 2002

PANTAGRAPH PUBLISHING CO.
d/b/a THE PANTAGRAPH

By Frances E. Barth
Its Accounting Manager _____
Printer's Fees \$ 52.56
Paid _____ 20 _____
Ad Number 200900

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. 2002-28, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2003, City of Bloomington, which was presented, passed and approved at a regular meeting of said City Council held on the 8th day of April, 2002 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 10th day of April, 2002.



Tracey Covert

City Clerk

ORDINANCE NO. 2002 - 28

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2003
CITY OF BLOOMINGTON

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2002 and ending April 30, 2003, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Illinois Municipal Retirement Fund and Social Security Fund, Motor Fuel Tax Fund, Hotel and Motel Tax Fund, Sister City Fund, S.O.A.R. Fund, Board of Election Fund, Enterprise Zone Fund, Drug Enforcement Fund, 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, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2002 and ending April 30, 2003.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2003, 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, 2003, 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.

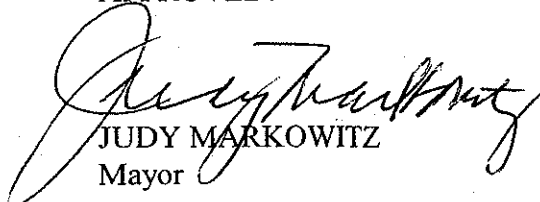
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

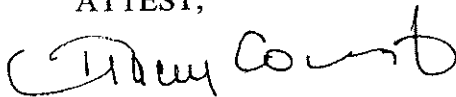
PASSED this 8th day of April, 2002.

APPROVED this 9th day of April, 2002.

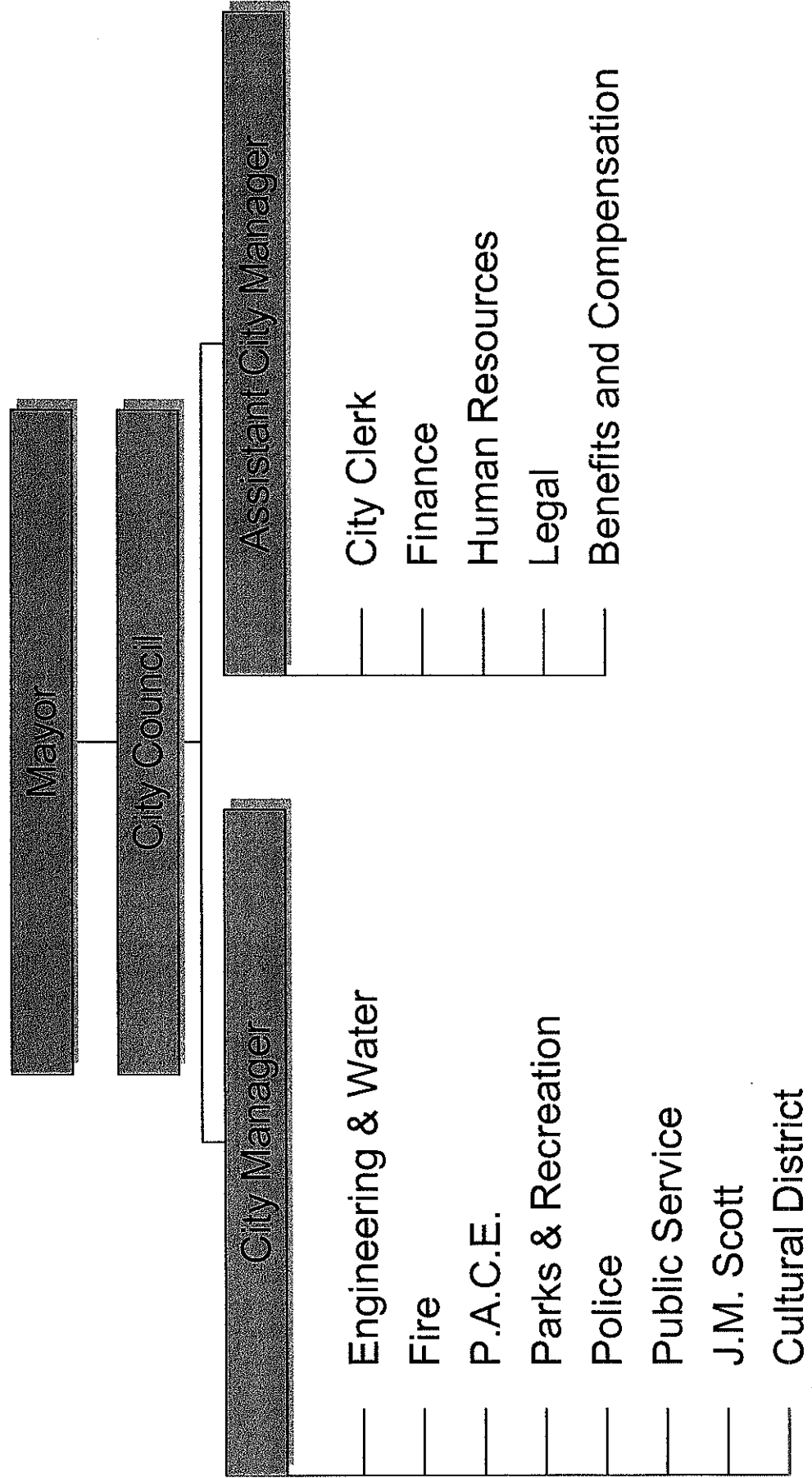
APPROVED:


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	16 Years
Richard Bailey	Assistant City Manager	11 Years
Emily Bell	Human Resources Director	22 Years
Tracey Covert	City Clerk	8 Years
Brian Barnes	Finance Director-City Treasurer	6 Years
J. Todd Greenburg	Corporation Counsel	11 Years
Roger Aikin	Chief of Police	23 Years
Keith Ranney	Fire Chief	23 Years
Richard Paulson	Director of Public Service	14 Years
George Drye	Director of Engineering & Water	25 Years
Keith Rich	Director of Parks & Recreation	27 Years
James Hepperly	Director of Planning & Code Enforcement	28 Years
Matthew Kubiak	Director of Bloomington Public Library	14 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	10 Years
Barbara Adkins	Community Affairs Specialist	19 Years
Laurie Wollrab	Compensation & Benefits Manager	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 Manger, with the assistance of the Finance Director balances the budget and then forwards the revised balanced budget to the council for their review, changes and ultimately adoption.

BUDGET TIMETABLE

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

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

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

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

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

February - Staff prepares final version of the budget.

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

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

**TAX LEVY PROJECTIONS
KEEPING CITY LEVY INCREASE BELOW TRUTH IN TAXATION AMOUNT**

**TAX LEVY PROJECTIONS
AS OF 07-10-01
LEVY TO LEVY
TAX LEVY**

	1999 LEVY RECEIVED IN 00-01 BUDGET	2000 LEVY RECEIVED IN 01-02 BUDGET	% INC.	2001 LEVY RECEIVED IN 02-03 BUDGET	% INC.	2002 LEVY RECEIVED IN 03-04 BUDGET	% INC.	2003 LEVY RECEIVED IN 04-05 BUDGET	% INC.	2004 LEVY RECEIVED IN 05-06 BUDGET	% INC.	2005 LEVY RECEIVED IN 08-07 BUDGET	% INC.
GENERAL CORPORATE PURPOSES	\$2,181,441	\$2,285,333	5.22%	\$2,434,297	6.05%	\$2,448,608	0.69%	\$2,494,374	1.83%	\$2,508,878	0.68%	\$2,479,358	-1.16%
POLICE PROTECTION	\$964,836	\$908,046	5.00%	\$963,449	5.00%	\$1,001,121	5.00%	\$1,051,177	5.00%	\$1,103,736	5.00%	\$1,150,923	5.00%
FIRE PROTECTION	\$864,836	\$908,046	5.00%	\$963,449	5.00%	\$1,001,121	5.00%	\$1,051,177	5.00%	\$1,103,736	5.00%	\$1,150,923	5.00%
PUBLIC PARKS	\$648,627	\$680,981	4.99%	\$715,030	5.00%	\$750,781	5.00%	\$788,320	5.00%	\$827,736	5.00%	\$868,123	5.00%
TOTAL LEVY GENERAL FUND	\$4,559,739	\$4,792,406	5.10%	\$5,056,222	5.60%	\$5,202,631	2.90%	\$5,385,049	3.51%	\$5,544,086	2.95%	\$5,666,327	2.20%
IMRF FUND	\$1,023,628	\$1,140,524	11.42%	\$1,166,145	4.00%	\$1,233,590	4.00%	\$1,282,934	4.00%	\$1,334,251	4.00%	\$1,387,621	4.00%
SOCIAL SECURITY FUND	\$811,648	\$844,083	4.00%	\$877,846	4.00%	\$912,960	4.00%	\$949,478	4.00%	\$987,457	4.00%	\$1,026,966	4.00%
FIRE PENSION FUND	\$1,274,704	\$1,329,801	4.31%	\$1,316,213	-1.01%	\$1,477,634	10.00%	\$1,562,135	5.00%	\$1,649,748	5.00%	\$1,737,251	5.00%
POLICE PENSION	\$1,344,184	\$1,375,057	2.30%	\$1,525,731	10.96%	\$1,676,304	10.00%	\$1,846,135	10.00%	\$2,030,748	10.00%	\$2,233,823	10.00%
JUDGEMENT FUND	\$700,000	\$699,921	-0.01%	\$700,000	0.01%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%
PUBLIC LIBRARY FUND	\$2,371,189	\$2,513,416	6.00%	\$2,684,268	6.00%	\$2,824,124	5.08%	\$2,950,000	4.46%	\$3,100,000	5.08%	\$3,286,000	6.00%
PUBLIC BENEFIT	\$155,000	\$154,985	-0.01%	\$155,000	0.01%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$38,187	\$37,989	4.98%	\$50,000	31.62%	\$52,500	5.00%	\$55,125	5.00%	\$57,881	5.00%	\$60,775	5.00%
TOTAL SUBJECT TO 5% RULE	\$12,276,278	\$12,887,981	4.98%	\$13,531,427	4.99%	\$14,206,944	4.99%	\$14,916,338	4.99%	\$15,661,304	4.99%	\$16,443,589	4.99%
91 BOND ISSUE	\$695,000	\$695,051	0.01%	\$695,000	-0.01%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%
96 POLICE ISSUE	\$550,593	\$521,017	-5.37%	\$511,759	-1.78%	\$516,541	0.93%	\$506,345	-1.57%	\$596,815	17.39%	\$606,045	1.55%
93 BOND ISSUE	\$384,387	\$377,397	3.57%	\$383,955	1.74%	\$394,275	2.69%	\$403,110	2.24%	\$410,988	1.95%	\$428,363	4.22%
TOTAL TAX LEVY	\$13,886,258	\$14,481,445	4.29%	\$15,122,140	4.42%	\$15,812,760	4.57%	\$16,620,793	5.11%	\$17,364,107	4.47%	\$18,138,277	4.46%
PUBLIC LIBRARY FUND LEVY	\$2,371,189	\$2,513,416	6.00%	\$2,684,268	6.00%	\$2,824,124	6.00%	\$2,950,000	4.46%	\$3,100,000	5.08%	\$3,286,000	6.00%
CITY LEVY	\$11,515,068	\$11,968,029	3.93%	\$12,437,872	4.09%	\$12,988,636	4.26%	\$13,670,793	5.25%	\$14,284,107	4.34%	\$14,852,277	4.12%
TOTAL TAX LEVY	\$13,886,258	\$14,481,445	4.29%	\$15,122,140	4.42%	\$15,812,760	4.57%	\$16,620,793	5.11%	\$17,364,107	4.47%	\$18,138,277	4.46%
ASSESSED VALUE:													
PER BOARD OF REVIEW	\$1,078,053,644	\$1,161,677,939	7.76%	\$1,259,353,123	8.47%	\$1,361,677,939	8.18%	\$1,470,677,939	7.99%	\$1,586,677,939	7.88%	\$1,710,677,939	7.82%
LESS HOMESTEAD EXEMPTION	(\$51,305,100)	(\$53,853,123)	4.97%	(\$52,327,775)	12.28%	(\$52,327,775)	12.28%	(\$52,327,775)	12.28%	(\$52,327,775)	12.28%	(\$52,327,775)	12.28%
LESS HOMESTEAD IMPROVEMENT													
LESS SENIOR CITIZENS EXEMPT	(\$5,672,000)	(\$5,900,000)	4.02%										
LESS TAX INCREMENT EXEMPT.	(\$11,727,983)	(\$12,125,987)	3.39%										
LESS SENIOR TAX FREEZE	(\$4,665,975)	(\$5,175,369)	10.92%										
NET EQUALIZED ASSESSED VALL	\$1,002,610,911	\$1,082,296,056	7.95%	\$1,138,410,859	5.00%	\$1,193,231,402	5.00%	\$1,252,962,972	5.00%	\$1,318,537,620	5.00%	\$1,381,314,501	5.00%
TAX LEVY	0.21768	0.21208		0.21421		0.20529		0.19609		0.19071		0.17949	
GENERAL CORPORATE PURPOSES	0.08626	0.08390		0.08390		0.08390		0.08390		0.08390		0.08390	
POLICE PROTECTION	0.08626	0.08390		0.08390		0.08390		0.08390		0.08390		0.08390	
FIRE PROTECTION	0.08626	0.08390		0.08390		0.08390		0.08390		0.08390		0.08390	
PUBLIC PARKS	0.06469	0.06292		0.06292		0.06292		0.06292		0.06292		0.06292	
TOTAL LEVY GENERAL FUND	0.45479	0.44280		0.44493		0.43801		0.42981		0.42143		0.41021	
IMRF FUND	0.10210	0.10638		0.10438		0.10538		0.10240		0.10142		0.10046	
SOCIAL SECURITY FUND	0.08095	0.07799		0.07725		0.07651		0.07578		0.07508		0.07435	
FIRE PENSION FUND	0.12714	0.12285		0.11562		0.12134		0.12712		0.13317		0.13951	
POLICE PENSION	0.13407	0.12705		0.13426		0.14065		0.14735		0.15437		0.16172	
JUDGEMENT FUND	0.06982	0.06467		0.06180		0.05866		0.05587		0.05321		0.05068	
PUBLIC LIBRARY FUND	0.23850	0.23223		0.23445		0.23668		0.23546		0.23565		0.23789	
PUBLIC BENEFIT	0.01546	0.01432		0.01354		0.01299		0.01237		0.01178		0.01122	
AUDIT FUND	0.00361	0.00351		0.00440		0.00440		0.00440		0.00440		0.00440	
TOTAL SUBJECT TO 5% RULE	1.22443	1.18080		1.19072		1.18063		1.19055		1.19049		1.19043	
GENERAL BOND & INTEREST	0.06932	0.06422		0.06116		0.05825		0.05547		0.05283		0.05031	
96 POLICE ISSUE	0.06492	0.04814		0.04503		0.04329		0.04124		0.04037		0.03937	
93 BOND ISSUE	0.03634	0.03487		0.03379		0.03304		0.03217		0.03124		0.02960	
TOTAL TAX LEVY	1.38501	1.33903		1.33069		1.32520		1.32659		1.31992		1.31312	
PUBLIC LIBRARY FUND RATE	0.23650	0.23223		0.23445		0.23668		0.23546		0.23565		0.23789	
CITY RATE	1.14851	1.10580		1.09114		1.08953		1.09114		1.09428		1.07523	
TOTAL TAX LEVY	\$78.83	\$77.40		\$76.88		\$78.88		\$82.81		\$86.88		\$91.29	
\$100,000 house library	\$362.80	\$366.56		\$365.38		\$362.81		\$363.37		\$361.39		\$358.37	
\$100,000 house city	\$461.62	\$445.97		\$443.52		\$441.69		\$442.15		\$439.63		\$437.66	
% TO FIRE	18.59%	18.70%		18.59%		18.59%		18.59%		18.59%		18.59%	
% TO POLICE	19.18%	19.08%		19.09%		19.09%		19.09%		19.09%		19.09%	
% COMBINED	37.76%	37.77%		38.12%		38.48%		38.53%		38.62%		38.62%	

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY FISCAL YEAR 2002 - 2003**

FUND NUM	FUND NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 BUDGET	2001-02 PROJECTED	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET
1001	General Fund	\$39,916,469	\$48,587,244	\$49,737,602	\$49,298,808	\$55,435,847	\$56,828,073	\$58,074,006	\$59,214,926	\$60,429,590
2010	IMRF & Social Security Tax Fund	\$2,144,508	\$2,287,106	\$2,434,685	\$2,434,685	\$2,513,991	\$2,596,550	\$2,682,412	\$2,771,708	\$2,864,577
2030	Motor Fuel Tax Fund	\$1,592,055	\$1,743,391	\$2,225,000	\$2,225,000	\$6,880,000	\$2,235,000	\$3,005,000	\$3,335,000	\$3,415,000
2040	Hotel and Motel Tax Fund	\$187,706	\$173,201	\$170,000	\$170,000	\$180,000	\$180,000	\$190,000	\$195,000	\$200,000
2050	Sister City Fund	\$39,361	\$25,629	\$34,425	\$34,425	\$50,362	\$36,362	\$36,362	\$36,362	\$36,362
2060	SOAR Fund	\$160,573	\$206,484	\$223,155	\$223,155	\$230,016	\$287,711	\$275,720	\$283,949	\$292,447
2070	Board of Election Fund	\$273,937	\$301,000	\$245,320	\$245,320	\$298,700	\$298,700	\$298,700	\$298,700	\$298,700
2080	Enterprise Zone Fund	\$299,347	\$383,276	\$325,000	\$325,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
2090	Drug Enforcement	\$52,581	\$82,549	\$87,460	\$87,460	\$147,391	\$125,971	\$127,181	\$128,501	\$128,501
2110	Cultural District	\$0	\$0	\$1,500,000	\$2,445,858	\$625,900	\$6,126,767	\$6,127,660	\$7,128,580	\$7,129,527
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$2,000	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251
2230	Residential Rehabilitation Fund	\$232,031	\$136,929	\$113,200	\$113,200	\$106,724	\$96,200	\$96,200	\$96,200	\$96,200
2240	Community Development	\$1,140,481	\$1,238,491	\$1,168,674	\$1,168,674	\$1,185,628	\$1,183,368	\$973,800	\$973,800	\$973,800
2250	Community Development - IHDA Grant	\$287,447	\$463,524	\$448,150	\$448,150	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$2,645,822	\$2,731,539	\$3,042,500	\$3,028,000	\$3,197,000	\$3,391,000	\$3,556,000	\$3,736,000	\$3,952,000
2320	Library Equipment Replacement	\$165,691	\$169,000	\$176,650	\$176,650	\$141,000	\$148,050	\$137,850	\$117,475	\$120,375
2710	Task Force 6 Fund	\$42,420	\$49,998	\$39,127	\$39,127	\$45,875	\$46,999	\$48,143	\$49,315	\$49,315
2810	Task Force 6 Federal Grant	\$69,805	\$67,904	\$77,798	\$77,798	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132
3010	General Bond and Interest	\$5,808,193	\$4,954,653	\$2,817,995	\$2,817,995	\$2,828,220	\$2,849,508	\$2,941,075	\$2,946,210	\$2,946,233
3020	Main St Parking Bond Redemption Fund	\$188,251	\$180,000	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800	\$164,800
3030	Market Square TIF Bond Redemption Fund	\$1,381,212	\$674,101	\$629,000	\$629,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000
3040	Central Blm TIF Bond Redemption Fund	\$83,290	\$66,590	\$67,420	\$67,420	\$39,970	\$37,485	\$0	\$0	\$0
3050	1988 Bond Redemption Fund	\$283,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$2,049,721	\$4,954,646	\$5,542,004	\$5,542,004	\$5,403,445	\$7,711,865	\$5,790,688	\$4,859,149	\$4,224,149
4020	1995 SW Bond Redemption Fund	\$258,968	\$197,794	\$95,196	\$95,196	\$30,000	\$30,000	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$684,209	\$708,621	\$636,927	\$611,927	\$734,393	\$734,393	\$734,393	\$734,393	\$734,393
4040	SE Improvement Bond Issue	\$29,299	\$26,669	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,042,300	\$3,151,935	\$3,000,030	\$3,200,030	\$3,076,102	\$3,173,715	\$3,512,650	\$3,722,770	\$3,432,368
5010	Water Mince and Operation Fund	\$10,064,688	\$10,506,797	\$11,328,150	\$11,328,150	\$11,832,150	\$12,032,150	\$12,233,150	\$12,335,650	\$12,535,650
5020	Water Depreciation Fund	\$2,519,097	\$3,028,237	\$3,037,900	\$3,037,900	\$3,676,976	\$4,361,611	\$4,385,185	\$3,892,629	\$4,021,867
5030	Water Equip Replacement Fund	\$397,899	\$387,632	\$366,332	\$366,332	\$476,100	\$563,800	\$549,550	\$498,940	\$498,940
5210	Sewer Mince and Operation	\$2,048,831	\$2,127,957	\$2,333,022	\$2,333,022	\$2,704,577	\$2,759,577	\$2,813,577	\$2,868,577	\$2,867,577
5220	Sewer Depreciation Fund	\$452,400	\$483,578	\$430,058	\$430,058	\$660,991	\$528,223	\$523,882	\$535,796	\$509,681
5230	Sewer Equipment Replacement Fnd	\$122,965	\$120,731	\$126,481	\$126,481	\$160,200	\$178,900	\$202,700	\$212,950	\$212,950
5410	Parking Mince and Operations	\$473,769	\$540,745	\$473,580	\$473,580	\$528,984	\$528,984	\$528,984	\$528,984	\$528,984
5420	Parking Equipment Replacement	\$11,544	\$13,026	\$18,998	\$18,998	\$10,660	\$10,190	\$10,670	\$10,520	\$10,520
5430	Lincoln Parking Facility	\$394,906	\$353,169	\$383,480	\$383,480	\$346,817	\$492,240	\$492,240	\$492,240	\$492,240
6020	Employee Group Health Care Fund	\$1,934,834	\$2,151,408	\$2,160,000	\$2,160,000	\$0	\$0	\$0	\$0	\$0
6030	Judgement Fund	\$965,715	\$1,020,167	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7020	Flex Cash Fund	\$133,481	\$143,363	\$166,095	\$166,095	\$171,077	\$176,210	\$176,210	\$176,210	\$176,210
7030	Park Dedication Fund	\$176,492	\$284,046	\$665,621	\$29,504	\$600,000	\$0	\$0	\$0	\$0
7040	Detention Basin Fund	\$22,572	\$104,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$1,322	\$382	\$1,093	\$1,093	\$1,126	\$1,126	\$1,159	\$1,159	\$1,159
7122	Churchill Trust Fund - Library	\$1,561	\$656	\$656	\$656	\$675	\$696	\$696	\$696	\$696
7123	Phillips Trust Fund - Library	\$505	\$101	\$191	\$191	\$197	\$203	\$203	\$203	\$203
7210	J. M. Health Care Fund	\$2,447	\$22,215	\$500,000	\$500,000	\$450,000	\$515,000	\$530,450	\$546,363	\$562,754
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,362,020	\$1,043,057	\$1,610,061	\$1,610,061	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227	\$2,258,227
7520	Fire Pension Fund	\$1,277,441	\$1,359,765	\$1,537,637	\$1,537,637	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,294	\$2,161,294
	Total All Funds	\$65,272,950	\$101,195,615	\$110,290,160	\$111,147,014	\$113,341,530	\$115,920,899	\$117,083,077	\$119,115,593	\$115,125,672

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY FISCAL YEAR 2002 - 2003**

FUND NUM	FUND NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 BUDGET	2001-02 PROJECTED	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET
1001	General Fund	\$39,051,166	\$50,478,771	\$49,742,933	\$49,949,151	\$55,435,847	\$56,828,073	\$58,963,055	\$59,867,341	\$60,946,773
2010	IMRF & Social Security Tax Fund	\$1,869,750	\$2,028,800	\$2,075,624	\$2,075,624	\$2,513,991	\$2,596,550	\$2,682,412	\$2,771,708	\$2,864,577
2030	Motor Fuel Tax Fund	(\$40,117)	(\$33,263)	\$2,456,500	\$2,456,500	\$6,115,000	\$2,910,000	\$4,170,000	\$3,400,000	\$3,550,000
2040	Hotel and Motel Tax Fund	\$187,401	\$167,257	\$170,000	\$170,000	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000
2050	Sister City Fund	\$35,137	\$27,536	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425	\$34,425
2060	SOAR Fund	\$169,626	\$236,878	\$243,007	\$243,007	\$252,516	\$262,902	\$270,782	\$278,879	\$287,241
2070	Board of Election Fund	\$319,482	\$292,039	\$221,000	\$221,000	\$298,250	\$298,250	\$298,250	\$298,250	\$298,250
2080	Enterprise Zone Fund	\$182,000	\$182,000	\$214,782	\$214,782	\$215,765	\$215,765	\$215,765	\$215,765	\$215,765
2090	Drug Enforcement	\$66,835	\$39,065	\$67,460	\$67,460	\$147,391	\$123,421	\$126,681	\$128,001	\$128,001
2110	Cultural District	\$0	\$4,333	\$1,500,000	\$758,027	\$1,312,228	\$4,458,620	\$4,470,347	\$4,482,168	\$1,494,343
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$0	\$5,500	\$2,000	\$2,000	\$2,000	\$2,000
2230	Residential Rehabilitation Fund	\$250,100	\$168,000	\$113,200	\$113,200	\$106,724	\$86,200	\$96,200	\$96,200	\$86,200
2240	Community Development	\$1,121,197	\$1,314,936	\$1,135,974	\$1,135,974	\$1,185,627	\$1,301,367	\$1,094,959	\$1,092,552	\$1,108,596
2250	IHDA Grant	\$245,177	\$468,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$2,514,538	\$2,853,841	\$3,042,500	\$3,028,000	\$3,197,000	\$3,366,683	\$3,534,865	\$3,718,967	\$3,939,403
2320	Library Equipment Replacement	\$330,254	\$34,851	\$96,650	\$96,650	\$122,133	\$148,050	\$137,850	\$117,475	\$120,375
2710	Task Force 6 Fund	\$52,985	\$39,089	\$39,127	\$39,127	\$45,875	\$46,999	\$48,143	\$49,315	\$49,315
2810	Task Force 6 Federal Grant	\$79,770	\$76,361	\$77,798	\$77,798	\$80,132	\$80,132	\$80,132	\$80,132	\$80,132
3010	General Bond and Interest	\$5,245,941	\$4,835,889	\$2,810,634	\$2,810,634	\$2,920,908	\$2,822,247	\$2,933,813	\$2,938,949	\$2,934,972
3020	Main St. Parking Bond Redemption Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
3030	Market Square TIF Bond Redemption	\$1,432,548	\$555,266	\$615,328	\$615,328	\$619,444	\$601,421	\$433,214	\$445,714	\$441,689
3040	Central Blm TIF Bond Redemption Fund	\$38,646	\$42,759	\$42,420	\$42,420	\$39,970	\$37,485	\$0	\$0	\$0
3050	1988 Street Construction Bond	\$294,750	(\$3,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$1,157,571	\$3,062,374	\$8,560,000	\$8,560,000	\$8,033,000	\$7,756,000	\$7,545,000	\$5,277,000	\$6,435,000
4020	1995 Bond Issue SW Development	\$730,521	\$1,255,405	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$297,866	\$1,374,218	\$1,135,619	\$1,135,619	\$729,017	\$726,532	\$689,047	\$689,047	\$689,047
4040	SE Improvement Bond Issue	\$11,866	\$220,801	\$1,820,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$1,497,826	\$3,025,293	\$2,599,228	\$2,599,228	\$3,326,114	\$2,774,317	\$4,467,700	\$2,173,138	\$977,300
5010	Water Mince and Operation Fund	\$9,965,912	\$10,581,992	\$11,003,576	\$11,003,576	\$11,832,150	\$12,032,150	\$12,233,150	\$12,335,650	\$12,535,650
5020	Water Supply/Depreciation Fund	\$7,753,436	\$6,845,270	\$11,938,800	\$11,938,800	\$2,610,000	\$4,526,800	\$4,156,350	\$2,120,000	\$2,935,000
5030	Water Equip Replacement Fund	\$337,970	\$211,258	\$297,305	\$297,305	\$1,102,407	\$115,000	\$45,000	\$39,000	\$25,287
5210	Sewer Mince and Operation	\$2,107,187	\$2,109,169	\$2,330,641	\$2,330,641	\$2,704,577	\$2,759,577	\$2,813,577	\$2,868,577	\$2,868,577
5220	Sewer Depreciation Fund	\$250,615	\$1,196,505	\$50,000	\$291,012	\$3,100,000	\$0	\$0	\$0	\$0
5230	Sewer Equipment Replacement Frid	\$83,262	\$170,000	\$0	\$0	\$0	\$290,000	\$333,500	\$360,000	\$360,000
5410	Parking Mince and Operations	\$345,468	\$815,786	\$473,377	\$473,377	\$528,984	\$528,984	\$528,984	\$528,984	\$528,984
5420	Parking Equipment Replacement	\$18,317	\$6,575	\$69,675	\$69,675	\$6,610	\$4,000	\$15,000	\$14,466	\$14,466
5430	Lincoln Parking Facility	\$349,147	\$382,115	\$405,692	\$405,692	\$481,740	\$484,549	\$470,632	\$477,322	\$484,112
6020	Employee Group Health Care Fund	\$2,470,181	\$2,550,508	\$2,270,109	\$2,270,109	\$0	\$0	\$0	\$0	\$0
6030	Judgement Fund	\$202,576	\$80,584	\$761,137	\$761,137	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605
7020	Flex Cash Fund	\$133,481	\$153,969	\$125,664	\$125,664	\$129,434	\$133,317	\$133,317	\$133,317	\$133,317
7030	Park Dedication Fund	\$0	\$3,115	\$400,000	\$400,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$50,000
7040	Detention Basin Fund	\$158	\$57,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	\$1,670	\$28,028	\$656	\$656	\$675	\$675	\$696	\$696	\$696
7122	Churchill Trust Fund - Library	\$0	\$24,343	\$656	\$656	\$675	\$696	\$696	\$696	\$696
7123	Phillips Trust Fund - Library	\$0	\$7,438	\$191	\$191	\$197	\$203	\$203	\$203	\$203
7210	J. M. Health Care Fund	\$456,249	\$404,713	\$500,000	\$500,000	\$450,000	\$515,000	\$530,450	\$546,363	\$562,754
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,391,090	\$1,442,362	\$1,610,061	\$1,610,061	\$1,752,567	\$1,908,824	\$2,075,206	\$2,258,227	\$2,438,227
7520	Fire Pension Fund	\$1,304,992	\$1,372,977	\$1,537,637	\$1,537,637	\$1,673,840	\$1,823,436	\$1,984,321	\$2,161,294	\$2,341,294
	Total All Funds	\$84,414,547	\$94,523,318	\$103,150,874	\$112,689,386	\$110,730,143	\$117,006,318	\$113,741,255	\$113,132,426	\$112,698,272

CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2002 - 2003

FUND NUM	FUND NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 BUDGET	2001-02 PROJECTED BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET
1001	General Fund	\$865,303	\$801,194	(\$5,331)	(\$650,343)	\$0	\$0	(\$889,049)	(\$652,415)	(\$517,183)
2010	IMRF & Social Security Tax Fund	\$274,758	\$334,247	\$359,061	\$359,061	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$1,520,993	\$1,234,103	(\$231,500)	(\$231,500)	\$765,000	(\$675,000)	(\$1,165,000)	(\$65,000)	(\$135,000)
2040	Hotel and Motel Tax Fund	\$305	\$15,468	\$0	\$0	\$5,944	\$0	\$0	\$0	\$0
2050	Slater City Fund	\$4,224	\$4,703	\$0	\$0	\$15,937	\$1,937	\$1,937	\$1,937	\$1,937
2060	SOAR Fund	(\$9,053)	(\$12,919)	(\$19,852)	(\$19,852)	(\$22,500)	\$4,809	\$4,938	\$5,070	\$5,208
2070	Board of Election Fund	(\$45,545)	(\$7,272)	\$24,320	\$24,320	\$450	\$450	\$450	\$450	\$450
2080	Enterprise Zone Fund	\$117,347	\$244,576	\$110,218	\$110,218	\$164,235	\$164,235	\$164,235	\$164,235	\$164,235
2090	Drug Enforcement	(\$14,254)	\$22,113	\$0	\$0	\$2,550	\$2,550	\$500	\$500	\$500
2110	Cultural District	\$0	\$154,799	\$0	\$1,687,831	(\$696,328)	\$1,568,147	\$1,657,313	\$2,646,412	\$635,184
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$2,000	(\$3,500)	\$60	\$122	\$185	\$251
2230	Residential Rehabilitation Fund	(\$18,069)	\$33,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$19,284	\$17,107	\$32,700	\$32,700	\$1	(\$117,999)	(\$121,159)	(\$118,752)	(\$134,796)
2250	IHDA Grant	\$22,270	\$5,794	\$448,150	\$448,150	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$131,284	\$109,544	\$99,012	\$0	\$0	\$24,317	\$21,135	\$17,033	\$12,597
2320	Library Equipment Replacement	(\$164,563)	\$134,149	\$80,000	\$80,000	\$18,867	\$0	\$0	\$0	\$0
2710	Task Force 6 Fund	(\$10,965)	\$10,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	(\$9,965)	(\$8,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3010	General Bond and Interest	\$562,252	\$118,764	\$7,361	\$7,361	(\$2,688)	\$27,261	\$7,262	\$7,261	\$7,261
3020	Main St Parking Bond Redemption	\$88,251	\$60,000	\$136,785	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800
3030	Market Square TIF Bond Redempt	(\$51,335)	\$118,835	\$13,672	\$13,672	\$20,556	\$38,579	\$206,786	\$194,286	\$198,311
3040	Central Blm TIF Bond Redemption	\$24,644	\$23,831	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
3050	1988 Street Construction Bond	(\$10,787)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$892,151	\$1,892,272	(\$3,017,996)	(\$3,017,996)	(\$2,629,555)	(\$44,115)	(\$1,754,312)	(\$417,851)	(\$2,210,851)
4020	1995 Bond Issue SW Development	(\$471,552)	(\$1,057,611)	(\$200,000)	(\$170,000)	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fi	\$386,343	(\$665,597)	(\$154,101)	(\$498,692)	\$5,376	\$7,861	\$45,346	\$45,346	\$45,346
4040	SE Improvement Bond Issue	\$17,433	\$21,919	(\$162,000)	(\$172,699)	(\$1,580,000)	\$0	\$0	\$0	\$0
4050	Police Facility	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$1,544,474	\$126,642	\$600,802	\$600,802	(\$250,012)	\$399,398	(\$955,050)	\$1,549,632	\$2,455,068
5010	Water Mince and Operation Fund	\$96,777	(\$75,195)	\$225,338	\$324,574	\$0	\$0	\$0	\$0	\$0
5020	Water Depreciation Fund	(\$5,234,339)	\$219,101	(\$7,729,945)	\$1,099,100	\$1,266,976	(\$165,189)	\$228,835	\$1,772,629	\$1,086,867
5030	Water Equip Replacement Fund	\$59,929	\$186,374	\$69,027	\$69,027	(\$626,307)	\$448,800	\$504,550	\$459,940	\$473,653
5210	Sewer Mince and Operation	(\$58,356)	\$3,824	\$2,381	\$2,381	\$0	\$0	\$0	\$0	(\$1,000)
5220	Sewer Depreciation Fund	\$201,785	(\$712,927)	\$380,058	\$299,979	\$518,088	\$528,223	\$523,882	\$535,796	\$509,681
5230	Sewer Equipment Replacement Fr	\$39,703	(\$43,161)	\$116,757	\$126,481	\$160,200	(\$111,100)	(\$130,800)	(\$147,050)	(\$147,050)
5410	Parking Mince and Operations	\$128,300	(\$275,041)	\$4,422	\$203	\$0	\$0	\$0	\$0	\$0
5420	Parking Equipment Replacement	(\$6,773)	\$6,451	\$22,927	(\$50,677)	\$4,050	(\$23,810)	(\$4,330)	(\$3,946)	(\$3,946)
5430	Lincoln Parking Facility	\$45,758	(\$28,926)	(\$11,224)	(\$22,212)	\$31,446	\$27,691	\$21,608	\$14,918	\$8,128
6020	Employee Group Health Care Fun	(\$535,348)	(\$209,296)	(\$470,684)	(\$110,109)	\$0	\$0	\$0	\$0	\$0
6030	Judgement Fund	\$763,139	\$939,583	\$947,475	(\$61,137)	(\$85,605)	(\$85,605)	(\$85,605)	(\$85,605)	(\$85,605)
7020	Flex Cash Fund	\$0	(\$10,606)	\$4,179	\$40,431	\$41,643	\$42,893	\$42,893	\$42,893	\$42,893
7030	Park Dedication Fund	\$176,492	\$280,931	\$263,067	(\$370,496)	(\$450,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
7040	Deternton Basin Fund	\$22,414	\$104,391	\$163,183	\$0	\$0	\$0	\$0	\$0	\$0
7121	Myers Trust Fund - Library	(\$348)	\$0	(\$27,646)	\$437	\$451	\$451	\$463	\$463	\$463
7122	Churchill Trust Fund - Library	\$1,561	\$0	(\$24,021)	\$0	\$0	\$0	\$0	\$0	\$0
7123	Phillips Trust Fund - Library	\$505	\$0	(\$7,337)	\$0	\$0	\$0	\$0	\$0	\$0
7210	J. M. Health Care Fund	(\$453,803)	(\$396,242)	(\$18,619)	\$0	\$0	\$0	\$0	\$0	\$0
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	(\$29,070)	(\$360,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Fire Pension Fund	(\$27,550)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
	Total All Funds	\$858,403	\$3,357,419	(\$1,955,259)	(\$2,399,226)	\$416,871	\$2,179,644	(\$1,658,250)	\$5,983,167	\$2,427,400

**CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY FISCAL YEAR 2002 - 2003**

FUND NUM	FUND NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-02 BUDGET	2001-02 PROJECTED	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET
1001	General Fund	\$3,542,282	\$4,224,788	\$2,333,261	\$4,219,457	\$3,574,445	\$3,574,445	\$3,574,445	\$2,685,396	\$2,032,981	\$1,515,798
2010	IMRF & Social Security Tax Fund	(\$1,040,801)	(\$700,837)	(\$442,331)	(\$341,776)	(\$341,776)	(\$341,776)	(\$341,776)	(\$341,776)	(\$341,776)	(\$341,776)
2030	Motor Fuel Tax Fund	(\$455,278)	\$1,245,583	\$3,022,237	\$1,014,083	\$1,014,083	\$1,779,083	\$1,104,083	(\$60,917)	(\$125,917)	(\$260,917)
2040	Hotel and Motel Tax Fund	\$0	(\$682)	\$5,262	(\$682)	(\$682)	(\$682)	(\$682)	(\$682)	(\$682)	(\$682)
2050	Sister City Fund	\$40,127	\$44,905	\$42,998	\$44,905	\$44,905	\$60,842	\$62,779	\$64,716	\$66,653	\$68,590
2060	SOAR Fund	\$88,491	\$70,999	\$42,770	\$51,147	\$28,647	\$33,456	\$38,394	\$38,394	\$43,464	\$48,670
2070	Board of Election Fund	(\$5,654)	(\$12,576)	\$8,381	\$11,744	\$11,744	\$12,194	\$12,644	\$13,094	\$13,544	\$13,994
2080	Enterprise Zone Fund	\$717,898	\$962,474	\$1,163,750	\$1,072,692	\$1,236,927	\$1,236,927	\$1,401,162	\$1,565,397	\$1,729,632	\$1,893,867
2090	Drug Enforcement	\$22,681	\$41,793	\$115,207	\$41,793	\$41,793	\$41,793	\$44,343	\$44,843	\$45,343	\$45,843
2110	Cultural District	\$0	\$0	\$154,799	\$0	\$1,687,831	\$1,001,503	\$2,669,650	\$4,326,963	\$6,973,375	\$7,808,559
2120	Cultural District Equip. Repl.	\$0	\$0	\$0	\$0	\$2,000	(\$1,500)	(\$1,440)	(\$1,318)	(\$1,193)	(\$882)
2230	Residential Rehabilitation Fund	\$1,707,550	\$1,411,797	\$1,380,726	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797	\$1,411,797
2240	Community Development	\$553,007	\$684,218	\$608,313	\$716,918	\$716,918	\$716,919	\$598,920	\$477,761	\$359,009	\$224,213
2250	IHDA Grant	\$12,904	\$17,757	\$13,098	\$465,907	\$465,907	\$465,907	\$465,907	\$465,907	\$465,907	\$465,907
2310	Library Mince and Operation	\$38,505	\$124,494	\$223,508	\$124,494	\$124,494	\$124,494	\$148,811	\$169,946	\$186,979	\$199,576
2320	Library Equipment Replacement	\$174,671	\$308,820	\$385,759	\$388,820	\$388,820	\$407,687	\$407,687	\$407,687	\$407,687	\$407,687
2710	Task Force 6 Fund	\$70,828	\$81,906	\$68,397	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906	\$81,906
2810	Task Force 6 Federal Grant	\$16,991	\$7,957	(\$5,891)	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957	\$7,957
3010	General Bond and Interest	\$676,058	\$794,822	\$792,643	\$802,183	\$802,183	\$709,495	\$736,756	\$744,018	\$751,279	\$758,540
3020	Main St Parking Bond Redemption Fund	\$711,519	\$633,744	\$970,529	\$986,544	\$986,544	\$963,344	\$1,028,144	\$1,092,944	\$1,157,744	\$1,222,544
3030	Market Square TIF Bond Redemption	(\$1,866,666)	\$1,747,831	\$1,814,329	\$1,761,503	\$1,761,503	\$1,782,059	\$1,820,638	\$2,027,424	\$2,221,710	\$2,420,021
3040	Central Bim TIF Bond Redemption Fund	\$62,378	\$69,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210	\$111,210
3050	1989 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	(\$131,309)	\$2,495,915	\$3,026,670	(\$522,081)	(\$522,081)	(\$3,151,636)	(\$3,195,751)	(\$4,950,063)	(\$5,367,914)	(\$7,578,765)
4020	1995 Bond Issue SW Development	\$1,152,757	\$1,239,875	\$883,689	\$1,039,875	\$1,069,875	\$899,875	\$899,875	\$899,875	\$899,875	\$899,875
4030	Central Bim TIF Redevelopment Fund	\$827,398	\$551,828	\$397,727	\$53,136	\$28,136	\$41,373	\$66,719	\$132,065	\$177,411	\$294,461
4040	SE Improvement Bond Issue	\$1,678,493	\$1,701,762	\$1,515,314	\$81,762	\$1,874,461	\$294,461	\$294,461	\$294,461	\$294,461	\$294,461
4050	Police Facility	(\$1,553,854)	(\$1,403,855)	\$0	(\$1,403,855)	(\$1,403,855)	(\$1,403,855)	(\$1,403,855)	(\$1,403,855)	(\$1,403,855)	(\$1,403,855)
4060	Market Square Development	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)
4800	Fixed Asset Replacement Fund	\$6,556,874	\$6,782,089	\$5,517,779	\$7,382,891	\$7,382,891	\$7,132,779	\$7,532,277	\$6,577,227	\$6,126,859	\$10,581,927
5010	Water Mince and Operation Fund	\$26,077,864	\$32,113,716	\$32,339,054	\$32,438,290	\$32,438,290	\$32,438,290	\$32,438,290	\$32,438,290	\$32,438,290	\$32,438,290
5020	Water Depreciation Fund	\$4,081,261	\$535,396	(\$3,194,449)	\$1,634,496	\$1,634,496	\$2,901,472	\$2,736,283	\$2,965,118	\$4,737,747	\$5,824,614
5030	Water Equip Replacement Fund	\$1,315,010	\$1,416,122	\$1,306,429	\$1,487,149	\$1,487,149	\$860,842	\$1,309,642	\$1,814,192	\$2,274,132	\$2,747,785
5210	Sewer Mince and Operation	\$2,165,471	\$2,344,159	\$2,341,673	\$2,346,540	\$2,346,540	\$2,346,540	\$2,346,540	\$2,346,540	\$2,346,540	\$2,346,540
5220	Sewer Depreciation Fund	\$440,501	\$364,641	\$324,468	\$744,699	\$664,620	\$1,182,708	\$1,710,931	\$2,234,813	\$2,770,609	\$3,280,290
5230	Sewer Equipment Replacement Fnd	\$354,153	\$362,730	\$481,487	\$489,211	\$489,211	\$649,411	\$538,311	\$407,511	\$260,481	\$113,411
5410	Parking Mince and Operations	\$15,093	\$857,350	\$861,772	\$657,553	\$857,553	\$857,553	\$857,553	\$857,553	\$857,553	\$857,553
5420	Parking Equipment Replacement	\$0	\$21,540	\$44,467	(\$29,137)	(\$29,137)	(\$25,087)	(\$48,897)	(\$53,227)	(\$57,173)	(\$61,119)
5430	Lincoln Parking Facility	\$40,251	(\$14,420)	(\$25,644)	(\$36,632)	\$17,026	(\$97,897)	(\$70,206)	(\$48,596)	(\$33,680)	(\$25,552)
6020	Employee Group Health Care Fund	\$363,475	\$242,118	(\$228,566)	\$132,009	\$132,009	\$132,009	\$132,009	\$132,009	\$132,009	\$132,009
6030	Judgement Fund	(\$5,223,202)	(\$4,238,152)	(\$3,290,677)	(\$4,299,289)	(\$4,299,289)	(\$4,384,894)	(\$4,470,499)	(\$4,556,104)	(\$4,641,709)	(\$4,727,314)
7020	Flex Cash Fund	\$3,757	\$7,496	\$11,675	\$47,927	\$47,927	\$89,570	\$132,463	\$175,356	\$218,249	\$261,142
7030	Park Dedication Fund	\$664,837	\$971,385	\$1,234,452	\$600,889	\$600,889	\$150,889	\$100,889	\$50,889	\$889	(\$49,111)
7040	Detention Basin Fund	\$279,465	\$383,857	\$547,040	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857	\$383,857
7121	Myers Trust Fund - Library	\$26,306	\$27,646	\$0	\$28,083	\$28,083	\$28,534	\$28,985	\$29,448	\$29,911	\$30,374
7122	Churchill Trust Fund - Library	\$22,888	\$24,020	(\$1)	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020	\$24,020
7123	Phillips Trust Fund - Library	\$6,981	\$7,337	\$0	\$7,337	\$7,337	\$7,337	\$7,337	\$7,337	\$7,337	\$7,337
7210	J. M. Scott Health Care Fund	\$8,583,779	\$9,893,861	\$8,875,242	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861	\$8,893,861
7220	J. M. Scott FIA 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	\$26,599,910	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994	\$30,033,994
7520	Fire Pension Fund	\$26,792,735	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110	\$30,734,110
Total All Funds		\$106,446,213	\$127,819,035	\$125,863,775	\$125,419,809	\$128,235,906	\$124,571,118	\$126,750,762	\$125,092,512	\$131,075,679	\$133,503,079

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND											DEPARTMENT NUMBER		2006-2007	
		001											DEPARTMENT NAME			2005-2006
		1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	DIFF %	2003-2004	2004-2005	2005-2006			
50101	PROPERTY TAXES - CORPORATE	\$2,097,166	\$2,030,407	\$1,972,594	\$2,178,485	\$2,295,731	\$2,295,731	\$2,434,297	\$138,566	6.04%	\$2,449,608	\$2,494,374	\$2,508,878	\$2,479,358		
50102	PROPERTY TAXES - FIRE	\$738,850	\$783,364	\$823,431	\$863,634	\$908,077	\$908,077	\$963,449	\$45,372	5.00%	\$1,001,121	\$1,051,177	\$1,103,736	\$1,168,923		
50103	PROPERTY TAXES - POLICE	\$738,850	\$783,364	\$823,431	\$863,634	\$908,077	\$908,077	\$963,449	\$45,372	5.00%	\$1,001,121	\$1,051,177	\$1,103,736	\$1,168,923		
50104	PROPERTY TAXES - PARKS	\$554,138	\$587,523	\$617,573	\$647,748	\$681,058	\$681,058	\$715,030	\$33,972	4.99%	\$750,781	\$788,320	\$827,736	\$869,123		
50107	PROPERTY TAXES - AUDIT	\$0	\$154,789	\$154,958	\$36,438	\$37,997	\$37,997	\$50,000	\$12,003	31.59%	\$52,500	\$55,125	\$67,881	\$60,775		
50108	PROPERTY TAXES - PUBLIC BEN.	\$0	\$154,789	\$154,958	\$36,438	\$37,997	\$37,997	\$50,000	\$12,003	31.59%	\$52,500	\$55,125	\$67,881	\$60,775		
50150	MOBILE HOME TAX	\$22,069	\$16,619	\$20,819	\$19,782	\$19,782	\$19,782	\$21,000	\$1,218	6.15%	\$21,000	\$21,000	\$21,000	\$21,000		
50210	SALES TAX	\$9,832,232	\$10,511,085	\$11,165,423	\$11,740,672	\$12,179,970	\$12,375,385	\$12,746,647	\$566,677	4.65%	\$13,128,046	\$13,522,917	\$13,928,605	\$14,346,463		
50230	HOME RULE SALES TAX	\$7,049,852	\$6,035,193	\$6,080,744	\$8,311,748	\$8,886,238	\$8,886,238	\$9,000,000	\$113,762	1.28%	\$9,270,000	\$9,548,100	\$9,894,543	\$10,129,579		
50240	VEHICLE USE TAX - LOCAL	\$389,640	\$383,189	\$475,220	\$489,941	\$480,000	\$480,000	\$480,000	\$0	0.00%	\$480,000	\$480,000	\$480,000	\$480,000		
50250	LOCAL USE TAX	\$529,028	\$581,956	\$671,127	\$719,962	\$680,000	\$680,000	\$680,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000		
50260	FRANCHISE TAX	\$575,639	\$930,690	\$758,922	\$743,888	\$800,000	\$800,000	\$750,000	(\$50,000)	-6.25%	\$750,000	\$750,000	\$750,000	\$750,000		
51010	LIQUOR	\$242,681	\$256,426	\$257,735	\$274,528	\$260,000	\$260,000	\$275,000	\$15,000	5.77%	\$280,000	\$285,000	\$290,000	\$295,000		
51020	AMUSEMENT MACHINES	\$28,532	\$27,915	\$26,475	\$25,685	\$30,900	\$30,900	\$30,000	(\$900)	-2.91%	\$30,000	\$30,000	\$30,000	\$30,000		
51030	OPERATORS AMUSEMT MACHINES	\$5,300	\$5,525	\$5,575	\$5,150	\$5,800	\$5,800	\$5,500	(\$300)	-5.17%	\$5,500	\$5,500	\$5,500	\$5,500		
51040	MUSIC MACHINE	\$1,656	\$1,602	\$1,557	\$1,503	\$1,751	\$1,751	\$1,500	(\$251)	-11.48%	\$1,500	\$1,550	\$1,550	\$1,550		
51050	PUBLIC DANCING	\$2,100	\$2,615	\$2,830	\$2,400	\$2,850	\$2,850	\$2,700	(\$150)	-5.26%	\$2,850	\$2,700	\$2,700	\$2,700		
51060	BOWLING & POOL	\$3,805	\$3,820	\$2,826	\$3,727	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000		
51070	TOBACCO	\$2,150	\$2,106	\$1,931	\$2,169	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500		
51080	ROOMING HOUSE	\$1,800	\$400	\$6,400	\$3,166	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.00%	\$4,000	\$4,000	\$4,000	\$4,000		
51090	THEATER	\$568	\$568	\$1,230	\$1,230	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000		
51110	NURSERY SCHOOLS	\$1,320	\$840	\$1,000	\$920	\$1,400	\$1,400	\$1,000	(\$400)	-28.57%	\$1,000	\$1,000	\$1,000	\$1,000		
51120	AUCTIONEERS	\$800	\$800	\$450	\$450	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000		
51130	TAXI LICENSES	\$900	\$2,167	\$2,040	\$2,068	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,100	\$2,100	\$2,100	\$2,100		
51140	MOBILE HOME PARK	\$6,275	\$6,625	\$8,575	\$8,595	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000		
51510	PLUMBING CONTRACTOR	\$4,200	\$210,942	\$4,450	\$4,800	\$4,635	\$4,635	\$5,000	\$365	7.87%	\$5,000	\$5,000	\$5,000	\$5,000		
51520	ELECTRICAL CONTRACTOR	\$4,250	\$4,400	\$5,550	\$5,600	\$5,000	\$5,000	\$5,700	\$700	14.00%	\$5,700	\$5,700	\$5,700	\$5,700		
51530	HVAC CONTRACTOR	\$5,045	\$4,460	\$4,050	\$3,950	\$5,100	\$5,100	\$4,000	(\$1,100)	-21.57%	\$4,100	\$4,200	\$4,300	\$4,400		
51540	SIGN CONTRACTORS	\$1,250	\$1,100	\$1,250	\$1,600	\$1,300	\$1,300	\$1,600	\$300	23.08%	\$1,600	\$1,600	\$1,600	\$1,600		
51990	OTHER LICENSES	\$45,289	\$3,650	\$4,087	\$4,780	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000		
53010	INCOME TAX	\$3,788,838	\$4,052,184	\$4,291,268	\$4,429,351	\$4,635,000	\$4,635,000	\$4,650,000	\$15,000	0.32%	\$4,789,500	\$4,933,185	\$5,081,181	\$5,233,616		
53020	PROPERTY/TAX FACILITY RENTAL FEES	\$195,287	\$264,634	\$366,497	\$268,707	\$370,000	\$370,000	\$275,000	(\$95,000)	-25.68%	\$285,000	\$290,000	\$295,000	\$300,000		
54300	PROPERTY/FACILTY RENTAL FEES	\$22,350	\$21,208	\$25,064	\$24,808	\$25,750	\$25,750	\$25,500	(\$250)	-0.97%	\$25,500	\$25,500	\$25,500	\$25,500		
54810	LIEN RELEASE	\$0	\$0	(\$135)	(\$33)	\$103	\$103	\$106	\$3	2.91%	\$109	\$113	\$113	\$113		
54670	LIQUOR APPLICATION	\$1,882	\$4,800	\$5,100	\$7,635	\$5,100	\$5,100	\$7,500	\$2,400	47.06%	\$7,500	\$7,500	\$7,500	\$7,500		
54680	ADMINISTRATIVE FEES	\$36,456	\$65,316	\$39,063	\$39,157	\$39,140	\$39,140	\$40,314	\$1,174	3.00%	\$41,524	\$42,769	\$42,769	\$42,769		
54760	APPLICATION FEE	\$0	\$2,120	\$2,410	\$4,525	\$3,000	\$3,000	\$4,500	\$1,500	50.00%	\$4,500	\$4,500	\$4,500	\$4,500		
24990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$51,283	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0		
55020	NON-MOVING VIOLATIONS	\$62,735	\$73,297	\$71,126	\$68,515	\$72,000	\$72,000	\$72,000	\$0	0.00%	\$72,000	\$72,000	\$72,000	\$72,000		
55030	ORDINANCE VIOLATIONS	\$57,355	\$109,079	\$120,725	\$156,810	\$125,000	\$125,000	\$140,000	\$15,000	12.00%	\$140,000	\$140,000	\$140,000	\$140,000		
55040	ASSOCIATE COURT FEES	\$229,597	\$232,072	\$374,107	\$487,982	\$260,000	\$260,000	\$450,000	\$190,000	73.08%	\$460,000	\$470,000	\$480,000	\$490,000		
55050	LIQUOR FINES	\$13,768	\$6,050	\$12,748	\$6,721	\$15,450	\$15,450	\$16,068	\$618	4.00%	\$16,711	\$17,379	\$17,379	\$17,379		
55060	FALSE ALARM VIOLATIONS	\$0	\$0	\$0	\$0	\$600	\$600	\$500	(\$100)	-100.00%	\$0	\$0	\$0	\$0		
55810	OTHER FINES	\$3,504	\$5,481	\$4,296	\$78,055	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500		
56010	INTEREST FROM INVESTMENTS	\$367,263	\$432,904	\$621,136	\$809,833	\$604,500	\$604,500	\$604,500	\$0	0.00%	\$604,500	\$604,500	\$604,500	\$604,500		
56020	INTEREST FROM SALES TAX	\$40,141	\$13,746	\$78,693	\$48,262	\$25,000	\$25,000	\$35,000	\$10,000	40.00%	\$35,000	\$35,000	\$35,000	\$35,000		
57110	SALE OF PROPERTY	\$0	\$63,035	\$163,752	\$1,275	\$50,000	\$50,000	\$10,000	(\$40,000)	-80.00%	\$10,000	\$10,000	\$10,000	\$10,000		
57120	SALE OF ABANDONED AUTOS	\$13,049	\$18,543	\$16,623	\$26,734	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$18,000	\$18,000	\$18,000		
57310	DONATIONS	\$0	\$0	\$10,446	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0		
57420	PROPERTY DAMAGE CLAIMS	\$0	\$2,103	\$5,300	(\$721)	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500		
57430	JURY DUTY	\$560	\$507	\$601	\$1,114	\$670	\$670	\$1,000	\$330	49.25%	\$1,000	\$1,000	\$1,000	\$1,000		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

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

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
57530	PAY PHONE COMMISSIONS	\$209	\$188	\$152	\$93	\$515	\$515	\$530	\$15	2.91%	\$546	\$563	\$563	\$563
57550	OTB MISC. REVENUE	\$101,649	\$110,805	\$105,309	\$56,430	\$110,000	\$110,000	\$100,000	(\$10,000)	-9.09%	\$100,000	\$100,000	\$100,000	\$100,000
57560	EXPO CENTER	\$34,371	\$20,876	\$12,252	\$15,258	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$25,000	\$25,000	\$25,000	\$25,000
57582	LOAN REPAYMENTS	\$13,142	\$56,483	\$10,542	\$13,676	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
57610	CASH OVER/SHORT	\$1,124	\$132	(\$155)	\$81	\$103	\$103	\$106	\$3	2.91%	\$109	\$113	\$113	\$113
57620	FIBER OPTIC	\$28,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$17,268	\$43,892	\$104,657	\$61,452	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
	FROM UTILITY TAX	\$1,045,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FROM WATER IN LIEU OF TAXES	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81112	FROM WATER 1% INFRSTRCTR FEE	\$60,000	\$98,560	\$104,187	\$108,797	\$113,282	\$113,282	\$115,000	\$1,718	1.52%	\$117,000	\$119,000	\$120,000	\$122,000
81114	FROM WATER 2.25% ADMIN. FEE	\$72,000	\$219,488	\$234,420	\$244,792	\$254,883	\$254,883	\$258,750	\$3,867	1.52%	\$263,250	\$267,750	\$270,000	\$274,500
81116	FROM IMRF & SOCIAL SECURITY	\$0	\$0	\$1,658,748	\$1,875,357	\$1,700,000	\$1,700,000	\$1,900,000	\$200,000	11.76%	\$2,000,000	\$2,100,000	\$2,200,000	\$2,300,000
	FROM SEWER IN LIEU OF TAXES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTRCTR FEE	\$24,000	\$20,724	\$21,163	\$21,769	\$23,330	\$23,330	\$24,495	\$1,165	4.99%	\$25,473	\$26,491	\$27,814	\$27,814
81124	FROM SEWER 2.25% ADMIN. FEE	\$56,000	\$46,629	\$47,617	\$48,981	\$52,493	\$52,493	\$55,114	\$2,621	4.99%	\$57,315	\$59,604	\$62,580	\$62,580
	CITY MANAGER	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	DONATION - CANCER CENTER	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	COMMUNITY LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$50	\$50	\$50
56030	INTEREST FROM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50	ERR	\$50	\$50	\$50	\$50
57581	RESIDENTIAL LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	ERR	\$500	\$500	\$500	\$500
	RISK MANAGEMENT	\$295,739	\$135,425	\$0	\$0	\$225,709	\$0	\$0	(\$225,709)	-100.00%	\$0	\$0	\$0	\$0
53360	FROM CIRPA	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$400,000)	-100.00%	\$0	\$0	\$0	\$0
56040	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$1,500	\$1,500	\$1,500	\$1,500
	EMPLOYEE HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$1,500	\$1,500	\$1,500	\$1,500
	CITY CLERK	\$55,521	\$6,954	\$43,415	\$29,437	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
51620	HUNTING AND FISHING LICENSES	\$600	\$1,000	\$910	\$41,221	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54620	ANNEXATION AGREEMENTS	\$640	\$2,285	\$6,665	\$2,520	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
54630	SUBDIVISION FILING FEES	\$4,124	\$2,929	\$2,798	\$2,999	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
54640	ORDINANCE & CODE UPDATES	\$0	\$3,287	\$3,515	\$3,500	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54650	ZONING AMENDMENT FEES	\$6,087	\$11,251	\$11,432	\$8,340	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
54660	PUBLICATION FEES	\$5,053	\$1,977	\$2,731	\$1,434	\$2,300	\$2,300	\$2,300	\$0	0.00%	\$2,300	\$2,300	\$2,300	\$2,300
54680	ADMINISTRATION FEES	\$0	\$2,948	\$1,315	\$3,275	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54720	COPIES	\$0	\$240	\$285	\$324	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
54950	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$5,000	\$5,000	\$5,000	\$5,000
	HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	ERR	\$5,000	\$5,000	\$5,000	\$5,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	COMMUNITY RELATIONS	\$4,032	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53350	TOWN OF NORMAL	\$1,094	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
54420	INVESTIGATIVE SERVICE	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500
55810	OTHER FINES	\$6,842	\$10,986	\$8,440	\$16,724	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500
57540	COMMUNITY PROJECTS	\$72,693	\$60,065	\$82,554	\$94,036	\$80,000	\$80,000	\$80,000	\$10,000	12.50%	\$90,000	\$90,000	\$90,000	\$90,000
	COMPUTER SERVICES	\$857	\$1,648	\$1,361	\$1,245	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54410	COMPUTER CHARGES	\$200	\$100	\$608	\$498	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	LEGAL	\$23,928	\$24,735	\$26,513	\$29,754	\$30,000	\$30,000	\$30,000	\$4,000	15.38%	\$30,000	\$33,000	\$33,000	\$35,000
54420	LEGAL SERVICES	\$3,176	\$2,709	\$1,809	\$1,786	\$2,000	\$2,000	\$2,000	(\$1,000)	-33.33%	\$2,000	\$2,000	\$2,000	\$2,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54430	PAVILION RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54910	RECREATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

OBJECT NUMBER		ACCOUNT NAME		DEPARTMENT NUMBER										
				DEPARTMENT NAME										
				1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	2003-2004	2004-2005	2005-2006
ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	
<u>GENERAL FUND</u>														
				0001	0000	ALL								
54900	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,054	\$0	\$0	\$0	\$0				\$0	\$0
57030	SOFT DRINKS	\$0	\$0	\$0	\$1,692	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	\$0	0.00%	\$5,000	\$5,000
57035	CONCESSIONS - POOL	\$2,362	\$6,910	\$2,630	\$1,995	\$2,250	\$2,250	\$2,250	\$2,250	0.00%	\$0	0.00%	\$2,250	\$2,250
57310	DONATIONS	\$1,570	\$0	\$3,300	\$3,334	\$0	\$0	\$0	\$0				\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$1,200	\$0	\$450	\$0	\$0	\$0	\$0	\$0				\$0	\$0
57540	COMMUNITY PROJECTS	\$1,200	\$1,170	\$4,401	\$1,260	\$0	\$0	\$0	\$0				\$0	\$0
57610	CASH SHORT/OVER	\$0	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
57990	OTHER MISC. INCOME	\$124	\$260	\$30,120	\$3,734	\$0	\$0	\$0	\$0				\$0	\$0
<u>RECREATION</u>														
53960	OTHER GRANTS	\$6,000	\$6,025	\$8,000	\$6,000	\$5,740	\$5,740	\$3,000	(\$2,740)	-47.74%	\$3,000	-47.74%	\$3,000	\$3,000
54430	PARKS FACILITY RENTAL	\$4,218	\$6,077	\$4,200	\$3,725	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	\$4,000	0.00%	\$4,000	\$4,000
54870	MINIATURE GOLF	\$0	\$0	\$28,065	\$30,494	\$26,175	\$28,065	\$28,000	\$1,825	6.97%	\$28,000	6.97%	\$28,000	\$28,000
54910	RECREATION ACTIVITY	\$186,297	\$217,406	\$263,988	\$302,313	\$276,187	\$299,482	\$310,000	\$23,295	8.43%	\$310,000	8.43%	\$320,000	\$330,000
57030	SOFT DRINK SALES	\$0	\$0	\$1,999	\$1,999	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	0.00%	\$1,500	\$1,500
57035	CONCESSIONS - BALLPARK	\$39	\$193	\$298	\$36	\$100	\$100	\$100	\$100	0.00%	\$100	0.00%	\$100	\$100
57310	DONATIONS	\$5,740	\$7,849	\$11,109	\$6,615	\$12,100	\$8,500	\$10,000	(\$3,600)	-29.75%	\$10,000	-29.75%	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$1,892	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
<u>HOLIDAY POOL</u>														
54910	RECREATION ACTIVITY	\$10,665	\$10,646	\$13,942	\$14,332	\$13,652	\$15,720	\$15,720	\$2,068	15.15%	\$15,720	15.15%	\$15,720	\$15,720
54920	POOL ADMISSIONS	\$22,447	\$24,670	\$26,980	\$25,277	\$25,430	\$28,240	\$28,240	\$2,810	11.05%	\$28,240	11.05%	\$28,240	\$28,240
57030	SOFT DRINK SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0
57035	CONCESSIONS - POOL	\$906	\$780	\$995	\$439	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	0.00%	\$1,500	\$1,500
54910	RECREATION ACTIVITY	\$12,995	\$16,911	\$13,793	\$15,677	\$15,000	\$14,000	\$14,000	(\$1,000)	-6.67%	\$14,000	-6.67%	\$14,000	\$14,000
54920	POOL ADMISSIONS	\$30,272	\$28,294	\$28,446	\$27,812	\$28,000	\$31,650	\$31,650	\$3,650	13.04%	\$31,650	13.04%	\$31,650	\$31,650
57030	SOFT DRINK SALES	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0				\$0	\$0
57035	CONCESSIONS	\$1,464	\$1,973	\$1,504	\$690	\$1,000	\$1,500	\$500	\$500	50.00%	\$1,500	50.00%	\$1,500	\$1,500
<u>MILLER PARK BEACH</u>														
54160	BOAT RENTALS	\$7,278	\$7,293	\$5,709	\$7,225	\$7,200	\$6,000	(\$1,200)	(\$1,200)	-16.67%	\$6,000	-16.67%	\$6,000	\$6,000
54910	BEACH RENTALS	\$0	\$0	\$0	\$0	\$920	\$420	\$420	(\$500)	-54.35%	\$420	-54.35%	\$420	\$420
54920	BEACH ADMISSIONS	\$5,333	\$6,037	\$3,338	\$2,430	\$2,000	\$3,700	\$3,700	\$1,700	85.00%	\$3,700	85.00%	\$3,700	\$3,700
<u>MILLER PARK ZOO</u>														
54910	EDUCATIONAL PROGRAM FEES	\$46,191	\$50,247	\$51,639	\$54,453	\$55,700	\$62,500	\$68,200	\$6,800	12.21%	\$68,200	12.21%	\$70,100	\$76,700
54920	ZOO ADMISSIONS	\$141,760	\$148,224	\$166,288	\$150,033	\$186,466	\$197,000	\$223,291	\$26,291	5.65%	\$240,100	5.65%	\$265,000	\$265,000
57035	CONCESSIONS	\$1,917	\$2,394	\$4,166	\$6,668	\$26,000	\$32,000	\$32,000	\$6,000	23.08%	\$32,000	23.08%	\$35,000	\$35,000
57310	DONATIONS	\$2,951	\$1,189	\$4,590	\$5,859	\$2,000	\$13,000	\$13,000	\$11,000	550.00%	\$13,000	550.00%	\$13,000	\$15,000
57330	CONTR-ZOOLOGICAL SOCIETY FORESTRY	\$48,669	\$65,259	\$58,435	\$87,500	\$90,000	\$100,000	\$100,000	\$10,000	11.11%	\$117,000	11.11%	\$118,500	\$120,000
<u>FORESTRY</u>														
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0				\$0	\$0
53110	FEDERAL GRANTS	\$0	\$4,160	\$1,420	\$0	\$0	\$0	\$0	\$0				\$0	\$0
57310	DONATIONS	\$0	\$535	\$0	\$1,205	\$0	\$0	\$0	\$0				\$0	\$0
57990	OTHER MISC REV	\$0	\$0	\$600	\$50	\$0	\$0	\$0	\$0				\$0	\$0
<u>HIGHLAND PARK GOLF COURSE</u>														
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0				\$0	\$0
54810	DAILY GOLF PLAY	\$283,660	\$277,587	\$264,573	\$263,007	\$327,050	\$329,850	\$2,800	\$2,800	0.86%	\$335,000	0.86%	\$345,000	\$350,000
54830	SEASON GOLF PASSES	\$140,551	\$85,562	\$101,700	\$100,775	\$104,000	\$104,025	\$25	\$25	0.02%	\$105,000	0.02%	\$112,000	\$115,000
54850	CART RENTAL	\$8,394	\$123,670	\$123,110	\$155,465	\$166,834	\$215,800	\$48,966	\$48,966	29.35%	\$216,000	29.35%	\$218,000	\$218,000
57010	FOOD SALES	\$3,004	\$17,773	\$19,032	\$19,296	\$22,000	\$22,000	\$0	\$0	0.00%	\$23,000	0.00%	\$24,000	\$26,000
57030	SOFT DRINK SALES	\$2,742	\$28,335	\$30,964	\$32,000	\$32,000	\$39,000	\$7,000	\$7,000	21.88%	\$40,000	21.88%	\$41,000	\$41,000
57040	PRO SHOP SALES	\$23,177	\$215,611	\$170,434	\$178,328	\$190,000	\$190,000	\$0	\$0	0.00%	\$195,000	0.00%	\$200,000	\$200,000
57050	SALES TAX	\$1,120	\$1,448	\$288	\$1,162	\$0	\$0	\$0	\$0				\$0	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND													DEPARTMENT NUMBER	DEPARTMENT NAME	% DIFF	2006-2007			
		1998-99		1999-00		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005					2005-2006		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	ERR	ERR	ERR	ERR	ERR					ERR	ERR	ERR
57610	CASH OVER AND SHORT	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57990	OTHER MISC. INCOME	\$577	\$4,658	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PRAIRIE VISTA GOLF COURSE																					
54430	PARKS FACILITY RENTAL	\$1,200	\$4,388	\$4,673	\$4,000	\$4,000	\$6,000	\$2,000	\$0	\$0	\$0	\$6,000	\$2,000	\$6,500	\$7,000	\$7,500	\$0				
54810	DAILY GOLF PLAY	\$474,786	\$671,106	\$637,569	\$670,300	\$670,300	\$664,500	(\$5,800)	\$0	\$0	\$0	\$670,000	\$672,000	\$672,000	\$674,000	\$678,000	\$0				
54820	GOLF DISCOUNT BOOKS	\$35,327	\$70,659	\$56,196	\$43,500	\$43,500	\$54,750	\$11,250	\$0	\$0	\$0	\$56,000	\$57,000	\$57,000	\$58,000	\$59,000	\$0				
54840	DRIVING RANGE FEE	\$36,975	\$33,779	\$32,629	\$30,500	\$30,500	\$34,400	\$3,900	\$0	\$0	\$0	\$35,500	\$36,500	\$36,500	\$37,000	\$38,000	\$0				
54850	CART RENTAL	\$185,782	\$239,549	\$219,855	\$240,000	\$240,000	\$270,500	\$30,500	\$0	\$0	\$0	\$272,000	\$274,000	\$276,000	\$278,000	\$280,000	\$0				
54860	GOLF LESSONS	11,309	\$5,940	\$2,028	\$2,000	\$2,000	\$2,500	\$500	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$0				
57010	FOOD SALES	37,593	\$38,063	\$37,737	\$39,000	\$39,000	\$38,000	(\$1,000)	\$0	\$0	\$0	\$39,000	\$40,000	\$41,000	\$42,000	\$43,000	\$0				
57020	BEVERAGE SALES	8,515	\$19,600	\$19,600	\$19,500	\$19,500	\$20,000	\$500	\$0	\$0	\$0	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000	\$0				
57030	SOFT DRINK SALES	33,382	\$44,970	\$47,856	\$44,500	\$44,500	\$44,000	(\$500)	\$0	\$0	\$0	\$45,000	\$46,000	\$47,000	\$48,000	\$49,000	\$0				
57040	PRO SHOP SALES	105,353	\$237,778	\$188,858	\$175,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$185,000	\$190,000	\$195,000	\$200,000	\$200,000	\$0				
57050	SALES TAX	\$1,053	\$684	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57610	CASH OVER AND SHORT	327	(\$112)	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57990	OTHER MISC. INCOME	45,448	\$510	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
THE DEN GOLF COURSE																					
54430	PARKS FACILITY RENTAL	877	\$1,895	\$3,123	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,400	\$3,400	\$0				
54810	DAILY GOLF PLAY	259,835	\$642,009	\$642,009	\$744,000	\$744,000	\$692,050	(\$51,950)	\$0	\$0	\$0	\$750,000	\$752,000	\$752,000	\$755,000	\$757,000	\$0				
54830	GOLF DISCOUNT BOOKS	\$0	\$3,976	\$4,750	\$4,750	\$4,750	\$5,250	\$500	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,800	\$6,000	\$0				
54840	DRIVING RANGE	5,920	\$26,581	\$28,655	\$26,000	\$26,000	\$26,500	\$500	\$0	\$0	\$0	\$31,350	\$32,000	\$33,000	\$34,000	\$35,000	\$0				
54850	CART RENTAL	74,975	\$176,435	\$181,668	\$216,500	\$216,500	\$200,750	(\$15,750)	\$0	\$0	\$0	\$205,000	\$207,000	\$210,000	\$214,000	\$214,000	\$0				
54860	GOLF LESSONS	306	\$15,738	\$26,250	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$34,000	\$0				
57010	FOOD SALES	14,165	\$38,720	\$36,836	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$37,000	\$37,000	\$37,000	\$37,000	\$0				
57020	BEVERAGE SALES	6,683	\$17,905	\$17,905	\$21,000	\$21,000	\$20,500	(\$500)	\$0	\$0	\$0	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000	\$0				
57030	SOFT DRINK SALES	11,215	\$31,225	\$39,111	\$31,000	\$31,000	\$31,500	\$500	\$0	\$0	\$0	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$0				
57040	PRO SHOP SALES	28,563	\$219,268	\$223,407	\$220,000	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$224,000	\$226,000	\$228,000	\$228,000	\$228,000	\$0				
57050	SALES TAX	871	\$945	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57320	CONTR. OF PROPERTY OWNER	\$92,000	\$180,000	\$68,000	\$180,000	\$180,000	\$100,000	(\$80,000)	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0				
57610	CASH OVER AND SHORT	145	(\$269)	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57990	OTHER MISC. INCOME	9,513	\$574	\$949	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
POLICE																					
53120	STATE GRANTS	\$0	\$17,577	\$0	\$0	\$0	\$20,713	\$20,713	\$0	\$0	\$0	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$0				
53330	BLMGTN HOUSING AUTHORITY	\$43,334	\$16,346	\$10,854	\$35,000	\$35,000	\$40,000	\$5,000	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$0				
54430	RENTAL OF PROPERTY	\$16,329	\$15,000	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0				
54440	FINGERPRINTING	\$1,425	\$645	\$1,577	\$3,500	\$3,500	\$1,500	(\$2,000)	\$0	\$0	\$0	\$8,500	\$9,000	\$9,000	\$9,000	\$9,000	\$0				
54450	ANIMAL RELEASE FEES	\$5,800	\$4,650	\$4,215	\$7,500	\$7,500	\$6,000	(\$1,500)	\$0	\$0	\$0	\$1,450	\$1,500	\$1,500	\$1,500	\$1,500	\$0				
54460	AUTO RELEASE FEES	\$785	\$1,190	\$1,630	\$1,350	\$1,350	\$1,350	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0				
54480	POLICE REPORTS	\$13,045	\$16,359	\$10,661	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$0				
54910	ACTIVITY/PROGRAM INCOME	\$0	\$45,281	\$58,490	\$60,000	\$60,000	\$70,370	\$10,370	\$0	\$0	\$0	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0				
54990	OTHER FEES	\$485	\$622	\$419	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$0				
55810	CONFISCATED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
57310	DONATIONS	\$15,925	\$700	\$5,800	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$0				
57990	OTHER MISC. REVENUE	\$0	\$127	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
POLICE - RANGE																					
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
POLICE - TRAINING FACILITY																					
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0				
DARE PROGRAM																					
54910	ACTIVITY/PROGRAM INCOME	\$44,588	\$25,995	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PROJECT OZ																					

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

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 ALL

001
 GENERAL FUND

FUND NUMBER
 FUND NAME

DEPARTMENT NUMBER
 DEPARTMENT NAME

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
53110	FEDERAL GRANTS	\$74,942	\$25,792	\$74,473	\$340	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	COPS AHEAD GRANT		\$6,463	\$73,509	\$0	\$70,038	\$70,038	\$168,000	\$97,962	139.87%	\$144,000	\$136,000	\$0	\$0
	FROM GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	LLEBG & BULLETPROOF VEST GRANT		\$23,207	\$0	\$112,546	\$35,050	\$35,050	\$50,083	\$15,033	42.89%	\$45,274	\$49,212	\$40,995	\$40,995
53110	FEDERAL GRANTS	\$2,977	\$470	\$704	\$2,805	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
56010	INTEREST ON INVESTMENTS	\$340	\$0	\$0	\$7,532	\$3,000	\$3,000	\$4,366	\$1,366	45.53%	\$4,366	\$4,366	\$4,366	\$4,366
57390	MATCHING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	DV TECHNOLOGICAL GRANT		\$0	\$13,530	\$95,844	\$0	\$0	\$17,000	\$17,000	ERR	\$17,000	\$17,000	\$17,000	\$17,000
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,667	\$5,667	ERR	\$5,667	\$5,667	\$5,667	\$5,667
57390	MATCHING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	COPS DV TEST SITE GRANT		\$0	\$125,659	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FEDERAL GRANTS		\$550	\$3,695	\$1,532	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
53310	STATE OF ILLINOIS	\$2,078	\$48,728	\$44,406	\$45,772	\$47,740	\$47,740	\$49,173	\$1,433	3.00%	\$50,648	\$52,167	\$52,167	\$52,167
53510	FOREIGN FIRE INSURANCE	\$17	\$30	\$45	\$15	\$45	\$45	\$45	\$0	0.00%	\$45	\$45	\$45	\$45
54480	FIRE REPORTS	\$31,374	\$25,017	\$32,168	\$30,100	\$30,100	\$30,100	\$30,100	\$0	0.00%	\$30,100	\$30,100	\$30,100	\$30,100
54990	OTHER CHARGE FOR SERVICE	\$1,406	\$1,341	\$175	\$1,790	\$235	\$235	\$235	\$0	0.00%	\$235	\$235	\$235	\$235
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	ERR	\$100	\$100	\$100	\$100
	BOARD OF POLICE AND FIRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54720	COPIES	\$269,780	\$434,033	\$367,288	\$371,030	\$300,000	\$300,000	\$357,500	\$57,500	19.17%	\$357,500	\$357,500	\$357,500	\$357,500
52010	BUILDING PERMITS	\$78,662	\$114,497	\$122,088	\$82,610	\$80,000	\$135,000	\$164,000	\$19,000	14.07%	\$154,000	\$154,000	\$166,800	\$166,800
52020	ELECTRICAL PERMITS	\$55,627	\$74,470	\$131,156	\$83,336	\$85,000	\$85,000	\$89,000	\$14,000	16.47%	\$99,000	\$99,000	\$113,000	\$113,000
52040	HVAC PERMITS	\$1,691	\$1,990	\$6,762	\$3,588	\$2,500	\$2,500	\$2,750	\$250	10.00%	\$2,750	\$2,750	\$3,000	\$3,000
52050	ELEVATOR	\$7,394	\$7,767	\$3,575	\$3,530	\$7,500	\$7,500	\$5,500	(\$2,000)	-26.67%	\$5,500	\$5,500	\$7,100	\$7,100
52060	MOBILE HOME PERMITS	\$2,523	\$3,481	\$729	\$321	\$1,500	\$1,500	\$1,650	\$150	10.00%	\$1,650	\$1,650	\$1,800	\$1,800
52070	DEMOLITION PERMITS	\$8,204	\$10,556	\$8,489	\$9,147	\$8,000	\$8,000	\$9,900	\$1,900	23.75%	\$9,900	\$9,900	\$10,700	\$10,700
52080	SIGN PERMITS	\$0	\$100	\$175	\$150	\$64	\$64	\$0	(\$64)	-100.00%	\$159,000	\$159,000	\$159,000	\$159,000
52990	OTHER PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-50.00%	\$15,000	\$15,000	\$20,000	\$20,000
54140	CROSS CONNECTION FEE	\$0	\$0	\$3,135	\$1,980	\$30,000	\$30,000	\$15,000	(\$15,000)	ERR	\$0	\$0	\$0	\$0
54470	INSPECTION FEES	\$600	\$1,250	\$1,000	\$400	\$450	\$450	\$550	\$100	22.22%	\$550	\$550	\$500	\$500
54690	EXAM FEES	\$2,365	\$4,050	\$7,435	\$5,025	\$5,500	\$5,500	\$6,050	\$550	10.00%	\$6,050	\$6,050	\$6,500	\$6,500
54710	BOARD OF APPEALS FEES	\$3,885	\$6,325	\$7,120	\$7,025	\$8,750	\$8,750	\$8,850	\$100	1.14%	\$8,850	\$8,850	\$10,700	\$10,700
54730	ELEVATOR CERTIFICATION FEE	\$0	\$118,324	\$102,674	\$92,870	\$75,000	\$75,000	\$80,000	\$5,000	6.67%	\$80,000	\$80,000	\$80,000	\$80,000
54740	PLAN REVIEW FEE	\$0	\$15,150	\$26,400	\$24,750	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
54750	CONTRACTOR REGISTRATION FEE	\$228	\$236	\$356	\$0	\$0	\$0	\$150	\$150	ERR	\$150	\$150	\$150	\$150
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$520	\$1,126	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	PLANNING		\$6,380	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54740	SITE PLAN REVIEW	\$0	\$0	\$0	\$0	\$232	\$232	\$239	\$7	3.02%	\$247	\$254	\$262	\$262
54790	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FACILITY MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	ERR	\$2,500	\$2,500	\$2,500	\$2,500
54050	INCOME REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	ERR	\$175,800	\$175,800	\$175,800	\$175,800
	GOVT CENTER MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54430	PROPERTY/FACILITY RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	PUBLIC SERVICE ADMIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$3,380	\$777	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	STREET MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND													DEPARTMENT NUMBER	DEPARTMENT NAME	%	DIFF	2005-2006		2006-2007	
		1997-98 ACTUAL	1988-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT	DIFF	2003-2004	2004-2005	2005-2006	2006-2007								
54010	STATE HIGHWAY.MTNCE	\$58,705	\$41,218	\$44,074	\$38,437	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$80,000			
54020	PAVEMENT CUT REPAIRS	\$59,252	\$47,155	\$77,587	\$83,919	\$80,000	\$72,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000			
54470	INSPECTION FEES	\$0	\$0	\$0	\$19,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
54990	OTHER CHARGES FOR SERVICES	\$0	(\$16,282)	\$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			
57190	SALE OF SIGNS	\$322	\$290	\$611	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500			
57420	PROPERTY DAMAGE CLAIMS	\$0	\$117	(\$348)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
57990	OTHER MISC. INCOME	\$559	\$6,561	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SNOW REMOVAL																						
53310	STATE OF ILLINOIS	\$0	\$0	\$60,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
54040	SNOW REMOVAL	\$0	\$12,505	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
57990	OTHER MISC. REVENUE	\$0	\$0	\$7,075	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
REFUSE COLLECTION																						
57110	RECYCLE CONTAINER SALES	\$475	\$0	\$0	\$11,000	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			
57990	OTHER MISC. INCOME	\$24	\$1,069	(\$197)	\$2,786	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
WEED CONTROL																						
54050	WEED CUTTING	\$2,217	\$1,986	\$2,251	\$7,104	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500			
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
CENTRAL GARAGE SERVICES																						
54310	GASOLINE CHARGES	\$63,703	\$54,285	\$28,278	\$72,801	\$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	\$100,000			
54320	CENTRAL GARAGE CHARGES	\$1,235,226	\$1,145,631	\$943,806	\$1,294,792	\$1,483,000	\$1,483,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,380,000			
57990	OTHER MISC. REVENUE	\$0	\$2,708	\$1,265	\$728	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
ENGINEERING ADMINISTRATION																						
52090	PERMITS	\$36,122	\$30,521	\$33,114	\$26,779	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000			
52990	OTHER PERMITS	\$795	\$1,323	\$700	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			
54420	ENGINEERING SERVICES	\$0	\$0	\$33	\$33	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500			
54470	SUBDIVISION INSPECTION	\$73,041	\$114,147	\$162,878	\$120,095	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000			
54990	OTHER CHARGES FOR SERVICES	\$0	\$206,592	(\$1,414)	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
STREET LIGHTING																						
54010	STREET LIGHTING	\$14,160	\$3,000	\$1,354	\$5,400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000			
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$40	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500			
TRAFFIC CONTROL																						
54030	TRAFFIC CONTROL.MNICE	\$31,313	\$26,753	\$50,213	\$71,079	\$60,000	\$60,000	\$75,500	\$75,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500			
54990	OTHER CHARGE FOR SERVICES	\$156	\$1,941	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
57420	PROPERTY DAMAGE CLAIMS	\$1,219	\$12,310	\$209	\$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			
HEALTH INS.																						
57210	HEALTH	\$104,090	\$129,822	\$165,138	\$146,745	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
EMP. CONT. OSF HMO																						
EMP CONT HEALTH ALLIANCE																						
57220	EMP CONT DENTAL	\$22,921	\$24,739	\$30,197	\$27,364	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000			
57225	VISION ASSOC.	\$0	\$0	\$0	\$34,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
57230	CITY CONTRIBUTION - HEALTH	\$0	\$0	\$0	\$0	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300			
CITY CONT. OSF HMO																						
CITY CONT. HEALTH ALLIANCE																						
57240	CITY CONT. DENTAL	\$401,244	\$374,676	\$477,760	\$615,925	\$500,000	\$500,000	\$573,182	\$573,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182	\$73,182			
57245	CITY CONTRIBUTION - VISION	\$210,278	\$236,077	\$139,848	\$287,235	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000			
UTILITY TAXES																						
50310	UTILITY TAX - NATURAL GAS	\$1,351,650	\$1,308,577	\$1,439,868	\$1,598,579	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000			
50320	UTILITY TAX - CABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
50330	UTILITY TAX - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	1997-98		1998-99		1999-00		2000-2001		2001-2002		2001-2002		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
50340	UTILITY TAX - TELECOMM	\$838,832	\$983,228	\$1,041,803	\$1,287,141	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000
50350	CITY WATER	\$204,379	\$215,581	\$212,702	\$238,348	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
50390	OTHER UTILITY SERVICES	\$71,213	\$559,759	\$658,071	\$900,334	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000
54060	INFRASTRUCTURE MAINT. FEE	\$0	\$0	\$42,432	\$535,301	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000
GENERAL FUND TOTAL		\$37,957,286	\$39,916,469	\$45,912,229	\$48,587,244	\$49,737,602	\$49,298,808	\$55,435,847	\$5,698,245	\$58,074,006	\$59,214,926	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590	\$60,429,590

0000
 ALL

DEPARTMENT NUMBER
 DEPARTMENT NAME

001
 GENERAL FUND

FUND NUMBER
 FUND NAME

%
 DIFF

AMOUNT
 DIFF

2002-2003
 PROPOSED

2001-2002
 PROJECTED

2001-2002
 BUDGET

2000-2001
 ACTUAL

1999-00
 ACTUAL

1998-99
 ACTUAL

1997-98
 ACTUAL

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

FUND DEPT NUMBER	ACCOUNT NAME	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004 FROM LY BUDGET	2004-2005	2005-2006	2006-2007
1001	TOTAL GENERAL FUND REVENUE	\$37,957,286	\$45,912,229	\$48,587,244	\$49,737,602	\$49,298,808	\$55,435,847	\$5,698,245	11.46%	\$56,828,073	\$58,074,006	\$59,214,926	\$60,429,590
1110	Non Departmental	\$2,774,134	\$3,635,979	\$4,834,538	\$4,077,538	\$4,077,538	\$3,960,560	(\$116,978)	-2.87%	\$3,952,570	\$4,198,470	\$3,471,559	\$3,474,549
1111	Legislative	\$184,182	\$180,066	\$228,499	\$189,320	\$189,320	\$207,000	\$17,686	9.34%	\$196,314	\$200,261	\$200,840	\$200,840
1120	Civ. Manager	\$303,083	\$286,504	\$388,975	\$345,980	\$345,980	\$360,345	\$14,365	4.15%	\$368,793	\$380,014	\$389,851	\$398,983
1121	Community Loans	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	ERR	\$200,000	\$200,000	\$200,000	\$200,000
1122	Risk Management	\$191,199	\$2,036,799	\$1,977,443	\$1,861,909	\$1,861,909	\$1,881,116	\$19,207	1.03%	\$1,881,116	\$1,881,116	\$1,881,116	\$1,881,116
1123	CIRPA	\$0	\$0	\$37,614	\$225,709	\$225,709	\$0	(\$225,709)	-100.00%	\$0	\$0	\$0	\$0
1124	Safety	\$0	\$125,119	\$65,470	\$115,658	\$115,658	\$0	(\$115,658)	-100.00%	\$0	\$0	\$0	\$0
1125	Employee Health	\$0	\$91,443	\$79,419	\$100,383	\$100,383	\$123,511	\$23,128	23.04%	\$193,213	\$198,378	\$203,698	\$209,177
1126	Compensation & Benefits	\$0	\$0	\$41,263	\$120,377	\$120,377	\$199,179	\$78,802	65.46%	\$367,303	\$375,706	\$383,502	\$383,599
1130	Civ. Clerk	\$254,156	\$219,308	\$303,531	\$321,029	\$321,029	\$362,641	\$41,612	12.96%	\$563,327	\$572,908	\$663,280	\$593,800
1140	Human Resources	\$276,975	\$299,706	\$485,102	\$494,268	\$503,016	\$553,180	\$58,912	11.92%	\$714,815	\$733,418	\$751,532	\$768,107
1142	Community Relations	\$445,008	\$467,729	\$655,607	\$661,393	\$638,700	\$82,162	\$5,888	7.72%	\$82,660	\$83,996	\$85,386	\$86,805
1150	Finance	\$1,274,795	\$1,184,127	\$1,326,510	\$1,694,590	\$1,897,482	\$2,048,166	\$150,684	7.94%	\$2,341,397	\$2,618,430	\$2,673,238	\$2,695,632
1170	Legal	\$243,273	\$244,473	\$267,623	\$314,157	\$359,136	\$365,052	\$5,916	1.65%	\$397,624	\$447,624	\$459,977	\$470,436
1410	Parks	\$1,544,700	\$1,461,366	\$1,788,653	\$1,947,428	\$1,916,650	\$2,102,475	\$185,825	9.70%	\$2,293,162	\$2,403,019	\$2,492,476	\$2,560,207
1412	Recreation	\$939,511	\$933,805	\$1,098,742	\$1,260,941	\$1,260,941	\$1,271,748	\$10,807	0.86%	\$1,323,824	\$1,385,324	\$1,385,324	\$1,418,533
1420	Holiday Pool	\$123,978	\$99,272	\$100,338	\$94,722	\$122,412	\$113,571	(\$8,841)	-7.22%	\$114,829	\$115,752	\$130,352	\$117,352
1422	O'Neil Pool	\$110,793	\$111,993	\$102,345	\$148,392	\$148,392	\$132,033	(\$16,359)	-11.02%	\$134,914	\$134,914	\$150,967	\$134,943
1430	Miller Park Beach	\$47,338	\$46,927	\$38,112	\$40,543	\$39,894	\$42,016	\$2,122	5.32%	\$42,931	\$43,501	\$45,582	\$43,582
1436	Miller Park Zoo	\$528,571	\$539,832	\$674,174	\$759,950	\$773,990	\$824,582	\$50,449	6.52%	\$860,435	\$890,088	\$900,941	\$933,509
1445	Forestry	\$217,810	\$200,489	\$210,683	\$255,796	\$255,796	\$247,582	(\$8,214)	-3.21%	\$252,635	\$292,635	\$365,948	\$373,841
1450	Hiland Park Golf Course	\$516,269	\$874,301	\$892,283	\$936,124	\$805,963	\$840,430	\$34,467	4.28%	\$881,225	\$875,372	\$893,905	\$899,929
1452	Prairie Vista Golf Course	\$781,222	\$811,766	\$975,592	\$926,323	\$885,516	\$863,600	(\$21,916)	-2.47%	\$905,080	\$903,020	\$925,250	\$943,350
1454	Den at Fox Creek Golf Course	\$538,166	\$857,503	\$1,025,529	\$1,138,839	\$1,058,101	\$1,070,850	\$12,749	1.20%	\$1,039,300	\$1,062,230	\$1,107,950	\$1,121,550
1510	Police	\$7,294,240	\$7,406,006	\$8,009,662	\$8,613,589	\$8,986,039	\$9,649,417	\$663,378	7.38%	\$9,667,649	\$9,995,685	\$10,597,439	\$10,830,245
1512	Range Facility	\$0	\$0	\$0	\$16,130	\$16,130	\$77,159	\$61,029	378.36%	\$84,235	\$84,699	\$85,164	\$85,164
1514	Training Facility	\$0	\$0	\$0	\$1,436	\$1,436	\$58,495	\$57,059	3973.47%	\$58,495	\$58,495	\$58,495	\$58,495
1520	DARE	\$33,894	\$25,474	\$26,240	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
1530	ProjectOz	\$69,146	\$58,825	\$37,891	\$125	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
1540	Cops Ahead Universal Hiring	\$0	\$29,892	\$69,699	\$70,038	\$70,038	\$168,000	\$97,962	139.87%	\$144,000	\$138,000	\$0	\$0
	Cops Ahead	\$0	\$0	\$100,707	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
1550	Domestic Violence	\$140,053	(\$1,463)	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
1552	LLEBG Grant & Bulleproof Vest Grant	\$18,304	\$66,203	\$20,224	\$38,050	\$38,050	\$54,449	\$16,399	43.10%	\$43,790	\$43,790	\$43,790	\$43,790
1554	DV Technological Grant	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
1556	Domestic Violence Test Site Grant	\$0	\$0	\$182,828	\$231,880	\$231,880	\$6,356	\$6,356	3.37%	\$6,353,704	\$6,582,812	\$6,816,239	\$7,066,508
1520	Fire	\$4,977,737	\$5,311,206	\$5,631,680	\$6,025,107	\$6,025,107	\$6,228,007	\$202,900	3.37%	\$6,353,704	\$6,582,812	\$6,816,239	\$7,066,508
1521	Board of Police and Fire Commission	\$26,087	\$26,031	\$71,189	\$63,356	\$63,356	\$20,795	(\$42,561)	-67.18%	\$12,152	\$37,185	\$23,419	\$23,469
1540	PACE/Building Safety	\$612,040	\$645,339	\$787,744	\$984,426	\$984,426	\$1,065,914	\$81,488	8.28%	\$1,245,688	\$1,281,181	\$1,392,442	\$1,400,212
1542	Planning	\$95,004	\$78,236	\$132,025	\$201,115	\$201,115	\$208,529	\$7,414	3.69%	\$214,203	\$219,973	\$230,974	\$237,169
1548	Facility Management	\$428,407	\$303,532	\$694,298	\$435,700	\$435,700	\$518,738	\$83,038	19.06%	\$502,423	\$500,050	\$501,220	\$514,948
1548	Government Center Building Maint.	\$0	\$0	\$0	\$228,104	\$228,104	\$666,500	\$666,500	ERR	\$670,000	\$670,000	\$679,000	\$679,000
1610	Public Service Administration	\$357,689	\$344,162	\$435,280	\$436,255	\$436,255	\$397,381	(\$38,874)	-8.91%	\$359,839	\$407,561	\$374,789	\$398,346
1620	Street Maintenance	\$726,497	\$728,377	\$1,047,179	\$986,028	\$986,028	\$1,027,738	\$41,710	4.23%	\$1,070,814	\$1,091,076	\$1,124,967	\$1,157,077
1622	Street Sweeping	\$347,528	\$310,365	\$324,282	\$251,239	\$251,239	\$273,990	\$22,751	9.06%	\$302,449	\$310,017	\$317,648	\$317,648
1624	Snow and Ice Control	\$498,198	\$443,719	\$422,385	\$586,638	\$594,118	\$607,184	\$20,546	3.50%	\$623,951	\$672,655	\$723,378	\$767,690

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

FUND DEPT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
	TOTAL GENERAL FUND REVENUE	\$37,957,286	\$39,916,469	\$45,912,229	\$48,587,244	\$49,737,602	\$49,298,808	\$55,435,847	\$5,698,245	11.46%	\$56,828,073	\$56,074,006	\$59,214,926	\$60,429,590
16130	Refuse Collection	\$3,116,805	\$3,296,303	\$3,438,222	\$3,587,452	\$3,842,805	\$3,886,010	\$3,979,651	\$136,846	3.56%	\$4,259,650	\$4,683,193	\$4,862,849	\$4,978,269
16140	Weed Control	\$162,502	\$150,413	\$168,831	\$196,278	\$195,828	\$195,828	\$190,053	(\$5,775)	-2.95%	\$196,300	\$202,673	\$206,980	\$210,465
16150	Central Garage Services	\$1,146,151	\$1,183,691	\$1,213,498	\$1,471,972	\$1,553,561	\$1,493,561	\$1,507,650	(\$45,911)	-2.96%	\$1,604,883	\$1,647,198	\$1,690,201	\$1,740,283
16210	Engineering Administration	\$924,840	\$864,687	\$1,141,370	\$1,141,352	\$1,467,354	\$1,467,354	\$1,374,870	(\$92,484)	-6.30%	\$1,308,811	\$1,324,425	\$1,361,367	\$1,397,700
16220	Street Lighting	\$389,865	\$409,843	\$522,267	\$576,607	\$544,998	\$544,998	\$588,620	\$43,622	8.00%	\$605,751	\$622,703	\$639,686	\$655,904
16230	Traffic Control	\$948,156	\$729,920	\$962,692	\$1,025,569	\$1,036,836	\$1,036,836	\$1,034,009	(\$2,827)	-0.27%	\$1,053,544	\$1,070,715	\$1,088,615	\$1,107,257
19110	Contingency	\$338,678	\$415,611	\$206,566	\$1,316,673	\$437,200	\$437,200	\$562,200	\$125,000	28.59%	\$562,200	\$562,200	\$562,200	\$562,200
19130	Employee Insurance	\$1,496,653	\$1,530,123	\$1,799,413	\$1,922,533	\$1,822,000	\$1,822,000	\$4,989,600	\$3,167,600	173.85%	\$4,972,200	\$4,974,200	\$4,976,200	\$4,976,200
19150	Utility Taxes	\$1,533,641	\$275,980	\$1,586,437	\$1,606,609	\$1,646,683	\$1,646,683	\$1,656,683	\$10,000	0.61%	\$1,666,683	\$1,676,683	\$1,686,683	\$1,686,683
	TOTAL EXPENSE	\$37,082,633	\$39,051,166	\$45,111,035	\$50,478,771	\$49,742,833	\$49,949,151	\$55,435,847	\$5,692,914	11.44%	\$56,828,073	\$56,963,055	\$59,867,341	\$60,946,773
	BUDGET (DEFICIT)/SURPLUS	\$874,753	\$865,303	\$801,194	(\$1,891,527)	(\$5,331)	(\$650,343)	\$0	\$5,331	0.01%	\$0	(\$889,049)	(\$652,415)	(\$517,183)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER 001										AMOUNT DIFF	% DIFF	2005-2006	2006-2007
		Non-Departmental													
		1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	FROM LY BUDGET	FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007	
TOTAL REVENUE		\$29,346,576	\$29,145,374	\$34,444,534	\$36,057,796	\$36,982,303	\$37,177,218	\$38,205,005	\$1,222,702	3.31%	\$39,302,614	\$40,435,007	\$41,564,576	\$42,681,641	
80120	TO CAPITAL IMPROVEMENT FUND	\$120,000	\$1,893,394	\$2,497,142	\$4,113,188	\$3,503,321	\$3,803,321	\$3,377,762	(\$125,559)	-3.58%	\$3,358,202	\$3,614,005	\$2,882,466	\$2,882,466	
80122	TO POLICE FACILITY FUND	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80130	TO GENERAL BOND & INTEREST	\$403,440	\$485,580	\$682,249	\$821,350	\$274,217	\$274,217	\$282,788	\$8,581	3.13%	\$294,368	\$284,465	\$289,073	\$292,083	
80131	TO DEBT SVC SW IMPROVEMENTS	\$789,884	\$785,086	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80133	TO GBI - '89 & '92 BOND	\$358,753	\$457,869	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80134	TO DEBT SERVICE - MAIN ST PK	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	
	TO CENTRAL SUPPLY FUND	\$22,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TO COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000	
TOTAL EXPENSE		\$1,694,134	\$3,414,509	\$3,629,391	\$4,834,538	\$4,077,538	\$4,077,538	\$3,960,560	(\$116,978)	-2.87%	\$3,952,570	\$4,198,470	\$3,471,539	\$3,474,549	

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 2002-2003

Continue supporting community activities.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$72,100	\$72,236
Operating Expenses	102,220	119,770
Non-Operating Expenses	<u>15,000</u>	<u>15,000</u>
TOTAL	\$189,320	\$207,006

BUDGET COMMENTS: This budget reflects an increase of 9.34% due to an increase in transfer to the Sisters City Program to prepare for a visit from Japan. Highlights include continuation of \$15,000 per year grant to the McLean County Historical Society, publication of City Notes, funding for the Chamber of Commerce/Economic Development Council, and a contribution to the City's Sister City Program.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 General
11110 Legislative

OBJECT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	%	DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED				FROM LY BUDGET	2003-2004	2004-2005	2005-2006
61100	SALARIES-FULL TIME	\$31,527	\$16,360	\$17,800	\$18,953	\$17,000	\$17,000	\$17,500	\$500	2.94%		\$18,000	\$18,600	\$19,100	\$19,100
61110	SALARIES-PART TIME	\$26,117	\$41,704	\$42,276	\$43,777	\$44,600	\$44,600	\$44,600	\$0	0.00%		\$50,400	\$50,400	\$50,400	\$50,400
62120	IMRF	\$0	\$0	\$5,667	\$5,667	\$5,700	\$5,700	\$5,185	(\$515)	-9.04%		\$5,711	\$5,762	\$5,803	\$5,803
62130	SOCIAL SECURITY	\$0	\$0	\$4,201	\$4,513	\$4,800	\$4,800	\$4,751	(\$49)	-1.02%		\$5,233	\$5,279	\$5,317	\$5,317
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70220	OTHER PROF. AND TECH SERVICES	\$48,750	\$41,250	\$50,000	\$71,250	\$45,000	\$45,000	\$45,000	\$0	0.00%		\$45,000	\$45,000	\$45,000	\$45,000
70530	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%		\$200	\$200	\$200	\$200
70770	TRAVEL	\$2,557	\$2,659	\$1,099	\$1,864	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%		\$2,000	\$2,000	\$2,000	\$2,000
70780	REGISTRATION & MEMB.	\$1,643	\$2,974	\$2,813	\$2,997	\$1,500	\$1,500	\$750	(\$750)	-50.00%		\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$80	\$0	\$9,815	\$592	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$2,516	\$1,311	\$991	\$3,009	\$1,000	\$1,000	\$2,000	\$1,000	100.00%		\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$323	\$265	\$765	\$690	\$1,000	\$1,000	\$2,000	\$1,000	100.00%		\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$3,781	\$2,213	\$2,954	\$6,583	\$2,500	\$2,500	\$6,000	\$3,500	140.00%		\$3,000	\$3,000	\$3,000	\$3,000
71420	PERIODICALS & BOOKS	\$181	\$105	\$290	\$78	\$100	\$100	\$100	\$0	0.00%		\$100	\$100	\$100	\$100
71990	OTHER SUPPLIES	\$2,964	\$862	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$24,702	\$19,277	\$20,409	\$157,777	\$40,000	\$40,000	\$40,000	\$0	0.00%		\$40,000	\$40,000	\$40,000	\$40,000
79990	OTHER MISC. EXPENSES	\$12,474	\$10,000	\$10,050	\$10,000	\$15,000	\$15,000	\$15,000	\$0	0.00%		\$15,000	\$15,000	\$15,000	\$15,000
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$0	\$340	\$340	\$720	\$720	\$720	\$720	\$0	0.00%		\$1,870	\$3,220	\$3,220	\$3,220
80160	TO SISTER CITY	\$24,113	\$8,278	\$7,955	\$8,200	\$8,200	\$8,200	\$22,200	\$14,000	170.73%		\$8,200	\$8,200	\$8,200	\$8,200

TOTAL EXPENSE \$184,182 \$147,398 \$177,325 \$336,700 \$189,320 \$189,320 \$207,006 \$17,686 9.34% \$198,314 \$200,261 \$200,840 \$200,840

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

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	HISTORY 2004-2005	HISTORY 2005-2006	HISTORY 2006-2007	DIFF FromCurrent
1302001	MAYOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0
1302002	ALDERMAN	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0

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

TOTAL 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 0.00 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 2002 -2003

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 2002</u>
Personnel Expenses	\$309,090	\$281,822
Operating Expenses	47,450	60,423
Transfers	<u>3,805</u>	<u>3,735</u>
TOTAL	\$360,345	\$345,980

BUDGET COMMENTS: The City Manager's budget reflects an increase of 4.15%. This budget contains funds for the sixth Department Head retreat and an Administrative Assistant with emphasis on Community Relations.

CITY OF BLOOMINGTON
FUND-DEPARTMENT BUDGET
FISCAL YEAR 2002-2003

1001 GENERAL FUND
11210 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2003-2004			2004-2005	2005-2006	2006-2007	
57540	COMMUNITY PROJECTS DONATION - CANCER CENTER	\$0 \$2,401	\$0 \$0	\$6,000 \$0	\$6,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	N.A. N.A.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
61100	SALARIES-FULL TIME	\$204,335	\$217,070	\$219,845	\$280,034	\$258,696	\$258,696	\$258,696	\$286,457	\$7,761	3.00%	\$274,451	\$282,684	\$291,165	\$299,900
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$20,625	\$25,408	\$23,309	\$23,309	\$23,309	\$22,249	(\$1,059)	N.A.	\$22,917	\$23,604	\$24,312	\$25,042
62130	SOCIAL SECURITY	\$0	\$0	\$15,469	\$20,108	\$19,790	\$19,790	\$20,364	\$20,364	\$594	N.A.	\$20,995	\$21,625	\$22,274	\$22,942
62980	OTHER BENEFITS	\$0	\$0	\$0	\$10,678	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$34,000	\$35,700	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERV.	\$0	\$2,000	\$875	\$80	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$500	\$500	N.A.	\$500	\$500	\$500	\$500
70530	REPAIR/MTNC OFF. & EQUIP. MTNCE	\$119	\$0	\$0	\$212	\$250	\$250	\$250	\$250	\$0	N.A.	\$250	\$250	\$250	\$250
70770	TRAVEL	\$10,285	\$10,773	\$11,097	\$15,531	\$6,000	\$6,000	\$6,000	\$10,000	\$4,000	37.13%	\$10,000	\$10,000	\$10,000	\$10,000
70780	REG & MEMB DUES	\$5,827	\$5,691	\$5,410	\$8,462	\$5,000	\$5,000	\$5,000	\$7,000	\$2,000	33.95%	\$7,000	\$7,000	\$7,000	\$7,000
70790	TRAINING	\$0	\$0	\$79	\$765	\$1,000	\$1,000	\$1,000	\$500	(\$500)	N.A.	\$1,000	\$1,000	\$1,000	\$1,000
70890	OTHER PURCHASED SERV.	\$30,714	\$3,486	\$15,711	\$3,162	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
71010	OFFICE SUPPLIES	\$3,430	\$1,523	\$1,348	\$3,334	\$2,000	\$2,000	\$2,000	\$2,500	\$500	27.43%	\$2,500	\$2,500	\$2,500	\$2,500
71030	POSTAGE	\$938	\$315	\$308	\$638	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$4,668	\$4,929	\$8,793	\$9,791	\$6,000	\$6,000	\$6,000	\$6,500	\$500	10.14%	\$6,500	\$6,500	\$6,500	\$6,500
71420	PERIODICALS & BOOKS	\$858	\$698	\$308	\$687	\$700	\$700	\$700	\$700	\$0	0.00%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$146	\$491	\$0	\$245	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$0	\$0	\$0	\$6,271	\$10,500	\$10,500	\$10,500	\$10,500	\$0	N.A.	\$10,500	\$10,500	\$10,500	\$10,500
79990	OTHER MISC. EXPENSES	\$2,401	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$5,362	\$3,515	\$3,629	\$3,400	\$3,735	\$3,735	\$3,805	\$3,805	\$70	1.99%	\$2,380	\$4,050	\$4,050	\$4,050
TOTAL EXPENSE		\$303,083	\$286,752	\$341,397	\$388,976	\$345,980	\$345,980	\$360,345	\$14,365	\$368,793	4.15%	\$380,014	\$389,851	\$399,983	\$399,983

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

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
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	0.75	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	0.00	0.00	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	0.25	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 2.50 2.25 3.50 3.50 3.50 0.00 3.50 3.50 3.50

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATION: 1001 GENERAL
 11215 COMMUNITY LOANS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
	REVENUES													
56030	INTEREST FROM LOANS	\$0	\$0	\$0	\$0	\$0	\$30	\$50	\$50	N.A.	\$50	\$50	\$50	\$50
57581	RESIDENTIAL LOAN REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	N.A.	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$530	\$550	\$550	N.A.	\$550	\$550	\$550	\$550
	EXPENSES													
79020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	N.A.	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	N.A.	\$200,000	\$200,000	\$200,000	\$200,000
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$530	(\$199,450)	(\$199,450)	\$0	(\$199,450)	(\$199,450)	(\$199,450)	(\$199,450)
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	0.28%	0.28%	N.A.	0.28%	0.28%	0.28%	0.28%

RISK MANAGEMENT

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

SERVICE

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

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

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

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

GOALS IN FY 2002 - 2003

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

BUDGET SUMMARY

	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expenses	\$ 0	\$ 0
Operating Expenses	<u>1,881,116</u>	<u>1,861,909</u>
TOTAL	\$1,881,116	\$1,861,909

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 1001 GENERAL RISK MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
53360	REIMBURSEMENT FROM CIRPA	\$295,739	\$135,425	\$0	\$0	\$225,709	\$0	\$0	(\$225,709)	-100.00%	\$0	\$0	\$0	\$0
56040	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	(\$400,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$295,739	\$135,425	\$0	\$0	\$625,709	\$0	\$0	(\$625,709)	-100.00%	\$0	\$0	\$0	\$0
	EXPENSES													
61100	SALARIES-FULL TIME	\$128,977	\$124,005	\$97,746	\$112,194	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$8,874	\$13,495	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$6,596	\$10,792	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$1,594	\$9,893	\$3,496	(\$125)	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$10,678	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$4,741	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$3,127	\$10,184	\$0	\$0	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERV.	\$28,000	\$44,995	\$25,600	\$25,000	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%	\$0	\$0	\$0	\$0
70520	REPRINTING LICENSED VEHICLE	\$729	\$501	\$939	\$569	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$113	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
70711	WORKER'S COMPENSATION	\$0	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$669,961	\$12,961	1.97%	\$669,961	\$669,961	\$669,961	\$669,961
70713	LIABILITY INSURANCE	\$0	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$545,646	\$10,556	1.97%	\$545,646	\$545,646	\$545,646	\$545,646
70714	PROPERTY/INLAND MARINE	\$0	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$302,227	\$5,847	1.97%	\$302,227	\$302,227	\$302,227	\$302,227
70715	AUTO LIABILITY	\$0	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$353,397	\$16,867	5.01%	\$353,397	\$353,397	\$353,397	\$353,397
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$799	\$748	\$108	\$224	\$2,685	\$2,685	\$2,685	\$0	0.00%	\$2,685	\$2,685	\$2,685	\$2,685
70780	REG & MEMB DUES	\$1,015	\$1,230	\$1,194	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
70790	TRAINING	\$2,063	\$2,490	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
71010	OFFICE SUPPLIES	\$101	\$639	\$2,715	\$2,093	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
71020	VISUAL AID MATERIALS	\$1,001	\$12	\$545	\$0	\$1,030	\$1,030	\$0	(\$1,030)	-100.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$625	\$915	\$878	\$1,028	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$48	(\$3)	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$3,677	\$1,059	(\$705)	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,759	\$2,263	\$3,894	\$4,198	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$1,093	\$885	\$42	\$825	\$825	\$825	\$0	(\$825)	-100.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$1,365	\$282	\$231	\$240	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$1,423	\$1,145	\$0	\$0	\$500	\$500	\$0	(\$500)	-100.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSE	\$0	\$0	(\$23)	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$7,595	\$6,775	\$0	\$6,472	\$6,169	\$6,169	\$0	(\$6,169)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$189,758	\$2,036,435	\$1,977,442	\$2,017,311	\$1,861,909	\$1,861,909	\$1,881,116	\$19,207	1.03%	\$1,881,116	\$1,881,116	\$1,881,116	\$1,881,116
	NET REVENUE(EXPENSE)	\$105,982	(\$1,901,010)	(\$1,977,442)	(\$2,017,311)	(\$1,236,200)	(\$1,861,909)	(\$1,881,116)	(\$644,916)	(\$1)	(\$1,881,116)	(\$1,881,116)	(\$1,881,116)	(\$1,881,116)
	% OF REVENUE TO EXPENSE	155.85%	6.65%	0.00%	0.00%	33.61%	0.00%	0.00%	-3257.71%	9693.91%	0.00%	0.00%	0.00%	0.00%

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 2002 - 2003

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

BUDGET SUMMARY

	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expenses	\$ 53,279	\$ 53,279
Operating Expenses	<u>54,877</u>	<u>47,104</u>
TOTAL	\$ 123,511	\$ 100,383

The above budget shows an increase of 20.04% primarily caused by increased expenditures on employee physicals.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 1001 GENERAL
 ORGANIZATIO 11240 EMPLOYEE HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N.A.	\$1,500	\$1,500	\$1,500	\$1,500
	EXPENSES													
61100	SALARIES-FULL TIME	\$0	\$45,151	\$46,496	\$45,670	\$45,670	\$45,670	\$47,040	\$1,370	3.00%	\$48,451	\$49,905	\$51,402	\$52,944
62120	IMRF	\$0	\$7,132	\$4,155	\$4,115	\$4,115	\$4,115	\$4,238	\$123	3.00%	\$4,365	\$4,496	\$4,631	\$4,770
62130	SOCIAL SECURITY	\$0	\$5,327	\$3,292	\$3,494	\$3,494	\$3,494	\$3,599	\$105	3.00%	\$3,707	\$3,818	\$3,932	\$4,050
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70020	PHYSICIAN SERVICES	\$0	\$606	\$130	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$3,046	\$3,657	\$3,000	\$3,000	\$3,000	\$4,700	\$1,700	56.67%	\$4,935	\$5,182	\$5,441	\$5,713
70210	OTHER MEDICAL SERVICES	\$0	\$20,811	\$12,258	\$30,000	\$30,000	\$30,000	\$50,000	\$20,000	66.67%	\$60,000	\$60,000	\$60,000	\$60,000
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$153	\$495	\$1,000	\$1,000	\$1,000	\$630	(\$370)	-37.00%	\$630	\$630	\$630	\$630
70780	REG & MEMBERSHIP DUES	\$0	\$415	\$255	\$435	\$435	\$435	\$635	\$200	45.98%	\$435	\$435	\$435	\$435
70790	TRAINING	\$0	\$20	\$0	\$400	\$400	\$400	\$400	\$0	0.00%	\$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	\$1,960	\$2,000	\$2,000	\$2,000	\$4,500	\$2,500	125.00%	\$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	\$0	0.00%	\$200	\$200	\$200	\$200
71950	OTHER SUPPLIES	\$0	\$492	\$0	\$500	\$500	\$500	\$0	(\$500)	-100.00%	\$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	\$6,569	\$6,569	\$0	0.00%	\$6,569	\$6,569	\$6,569	\$6,569
	TOTAL EXPENSES	\$0	\$91,444	\$79,419	\$100,383	\$100,383	\$100,383	\$123,511	\$23,128	23.04%	\$135,192	\$137,135	\$139,140	\$141,211

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

HEALTH

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2002-2002	2002-2003		2003-2004	2004-2005	2005-2006	2006-2007	
1305025	INSURANCE/BENEFITS MGR.	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	0.75	1.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	TRAINING/SAFETY MGR.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL	3.50	1.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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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 2002 - 2003

The provision of competitive compensation and benefits to City employees.

BUDGET SUMMARY

	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expenses	\$ 167,149	\$ 110,828
Operating Expenses	<u>32,030</u>	<u>9,549</u>
TOTAL	\$ 199,179	\$ 120,377

The above budget shows an increase of 65.46% primarily caused by adding staff to administer the City's benefits software systems.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATIO 1001 GENERAL COMPENSATION AND BENEFITS
 11250

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
	EXPENSES													
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$26,102	\$95,000	\$95,000	\$142,850	\$47,850	50.37%	\$147,136	\$151,550	\$156,096	\$160,779
65150	SALARIES - OVERTIME	\$0	\$0	\$0	\$342	\$0	\$0	\$500	\$500	N.A.	\$515	\$530	\$546	\$563
62120	IMRF	\$0	\$0	\$0	\$1,051	\$8,560	\$8,560	\$12,871	\$4,311	50.37%	\$13,257	\$13,655	\$14,064	\$14,486
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$879	\$7,268	\$7,268	\$10,928	\$3,661	50.37%	\$11,256	\$11,594	\$11,941	\$12,300
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$15,000	\$11,500	328.57%	\$15,000	\$15,000	\$15,000	\$15,000
70770	TRAVEL	\$0	\$0	\$0	\$1,089	\$450	\$450	\$600	\$150	33.33%	\$450	\$450	\$450	\$450
70780	REG & MEMBERSHIP DUES	\$0	\$0	\$0	\$2,138	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	\$2,500	\$2,500	\$2,500	\$2,500
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$830	\$500	\$500	\$900	\$400	80.00%	\$500	\$500	\$500	\$500
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
71030	POSTAGE	\$0	\$0	\$0	\$0	\$500	\$500	\$400	(\$100)	-20.00%	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$0	\$0	\$0	\$889	\$1,000	\$1,000	\$1,700	\$700	70.00%	\$1,000	\$1,000	\$1,000	\$1,000
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$982	\$250	\$250	\$980	\$730	292.000%	\$250	\$250	\$250	\$250
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
80115	TO FLEX FUND - ADMIN. FEE	\$0	\$0	\$0	\$2,050	\$0	\$0	\$6,600	\$6,600	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$41,263	\$120,377	\$120,377	\$199,179	\$78,802	65.46%	\$193,213	\$198,378	\$203,698	\$209,177

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

COMPENSATION AND BENEFITS

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
	COMP. AND BENEFITS MNGR	0.00	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	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	0.00	0.00	0.00	2.00	3.00	3.00	1.00	3.00	3.00	3.00	3.00

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

CITY CLERK

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

SERVICE

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

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

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

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

GOALS IN FY 2002-2003

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 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$115,686	\$157,479
Operating Expenses	191,282	196,772
Transfers	<u>14,061</u>	<u>8,390</u>
TOTAL	\$321,029	\$362,641

BUDGET COMMENTS: This budget reflects an increase of 12.96% which is attributed to the Records Manager position.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001
 11310
 GENERAL FUND
 CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED			2004-2005	2005-2006	2006-2007
REVENUES													
51980	HUNTING & FISHING LICENSES	\$55,521	\$6,954	\$49,415	\$29,437	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$600	\$1,000	\$910	\$41,221	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$640	\$2,285	\$6,665	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$4,124	\$2,929	\$2,798	\$2,989	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$0	\$3,287	\$3,515	\$3,500	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0
54660	PUBLICATION FEES	\$6,087	\$11,251	\$11,432	\$6,340	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$2,234	\$1,977	\$1,434	\$2,300	\$2,300	\$2,300	\$2,300	\$0	0.00%	\$2,300	\$2,300	\$2,300
54720	COPIES	\$0	\$2,948	\$1,315	\$3,275	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$0	\$240	\$285	\$324	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$69,205	\$34,871	\$73,065	\$93,050	\$84,032	\$84,032	\$84,032	\$0	0.00%	\$84,032	\$84,032	\$84,032
EXPENSES													
81100	SALARIES-FULL TIME	\$68,831	\$95,090	\$100,546	\$106,924	\$98,282	\$98,282	\$141,282	\$43,000	43.75%	\$147,395	\$150,616	\$150,616
81110	SALARIES-PART TIME	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
81150	SALARIES-OVERTIME	\$158	\$183	\$435	\$280	\$578	\$578	\$578	\$613	0.00%	\$577	\$584	\$594
82120	IMRF	\$0	\$0	\$9,597	\$9,728	\$8,100	\$8,100	\$8,100	\$9,665	0.00%	\$9,679	\$9,967	\$9,967
82130	SOCIAL SECURITY	\$0	\$0	\$7,114	\$7,714	\$7,519	\$7,519	\$7,519	\$7,976	0.00%	\$7,976	\$11,522	\$11,522
82200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$225	\$225	\$300	\$300	0.00%	\$300	\$300	\$300
82330	LIUNA PENSION	\$0	\$0	\$500	\$598	\$982	\$982	\$982	\$2,000	0.00%	\$1,000	\$1,000	\$1,000
82990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$508	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70430	REPMTC COMP & OFFICE EQUIP	\$19,343	\$13,035	\$22,218	\$21,367	\$23,793	\$23,793	\$24,507	\$714	3.00%	\$25,998	\$26,778	\$26,778
70530	COMMUNICATION EQ. MTNCE	\$16,405	\$17,902	\$16,575	\$19,545	\$19,545	\$19,545	\$20,131	\$586	3.00%	\$21,357	\$21,998	\$21,998
70729	BONDING INSURANCE	\$135	\$0	\$0	\$125	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70730	ADVERTISING	\$27,551	\$2,172	\$0,988	\$37,573	\$37,113	\$37,113	\$38,226	\$1,113	3.00%	\$40,554	\$41,771	\$41,771
70740	PRINTING & BINDING	\$991	\$2,166	\$1,580	\$2,557	\$2,365	\$2,365	\$2,436	\$71	3.00%	\$2,584	\$2,662	\$2,662
70750	IMAGING	\$1,872	\$1,514	\$3,689	\$3,046	\$7,000	\$7,000	\$7,000	\$8,000	0.00%	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$1,682	\$2,295	\$2,572	\$2,160	\$2,730	\$2,730	\$2,812	\$82	3.00%	\$2,993	\$3,072	\$3,072
70780	REG & MEMB DUES	\$1,400	\$1,425	\$1,220	\$1,560	\$1,450	\$1,450	\$1,494	\$44	3.03%	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$25	\$180	\$105	\$468	\$371	\$371	\$382	\$11	2.96%	\$405	\$370	\$370
70820	TEMPORARY SERVICES	\$747	\$0	\$2,390	\$0	\$550	\$550	\$550	\$550	0.00%	\$550	\$550	\$550
70830	RECORDING FEES	\$1,092	\$960	\$896	\$2,591	\$1,337	\$1,337	\$1,377	\$40	2.99%	\$1,461	\$1,505	\$1,505
71010	OFFICE & COMP SUPPLIES	\$1,417	\$1,629	\$1,020	\$1,584	\$1,488	\$1,488	\$1,533	\$45	3.02%	\$1,625	\$1,674	\$1,674
71030	POSTAGE	\$3,094	\$3,650	\$3,370	\$3,677	\$4,055	\$4,055	\$4,299	\$244	6.02%	\$4,431	\$4,563	\$4,563
71090	COPIES	\$28,182	\$25,176	\$32,568	\$24,625	\$28,410	\$28,410	\$29,262	\$852	3.00%	\$30,140	\$31,975	\$31,975
71340	TELEPHONE	\$1,349	\$2,270	\$2,762	\$2,155	\$2,478	\$2,478	\$2,876	\$398	16.06%	\$3,139	\$3,233	\$3,233
71420	PERIODICALS & BOOKS	\$308	\$73	\$113	\$195	\$115	\$115	\$118	\$3	2.61%	\$122	\$130	\$130
71990	OTHER SUPPLIES	\$168	\$708	\$231	\$212	\$150	\$150	\$155	\$5	3.33%	\$150	\$150	\$150
72110	CAP OUTLAY OFFICE EQUIPMENT	\$3,080	\$0	\$0	\$3,809	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
79160	HUNTING & FISHING LICENSES	\$55,521	\$0	\$37,818	\$3,809	\$58,332	\$58,332	\$58,332	\$58,332	0.00%	\$58,332	\$58,332	\$58,332
80150	TRSF TO EQUIP REPL FUND	\$0	\$15,873	\$17,341	\$15,648	\$14,061	\$14,061	\$8,390	(\$5,671)	-40.33%	\$1,240	\$1,240	\$1,240
	TOTAL EXPENSE	\$254,197	\$219,267	\$296,156	\$268,531	\$321,029	\$321,029	\$362,641	\$41,612	12.96%	\$375,706	\$383,502	\$383,599
	NET REVENUE/(EXPENSE)	(\$184,992)	(\$184,396)	(\$223,091)	(\$175,481)	(\$236,997)	(\$236,997)	(\$278,609)	(\$283,271)		(\$291,674)	(\$299,470)	(\$299,567)
	% OF REVENUE TO EXPENSE	27.22%	15.90%	24.67%	34.65%	26.18%	26.18%	23.17%	22.88%		22.37%	21.91%	21.91%

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

CITY CLERK

JOB CODE	POSITION TITLE	CITY CLERK										DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	
		HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2002-2003	2003-2004	2004-2005	2005-2006	2006-2007						
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																	
	Records Manager											1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	1.00	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 City wide 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 2002 - 2003

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 2002</u>	<u>FY 2003</u>
Personnel Exp	\$256,999	\$262,702
Operating Exp	231,508	285,178
Transfers	<u>5,761</u>	<u>5,300</u>
TOTAL	\$494,268	\$553,180

BUDGET COMMENTS: This budget reflects an 11.92% increase over the current budget, reflecting a 3% salary increase in salaries and incorporating a budget for the implementation of the Comprehensive Training Program.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002-2003

1001
11410
GENERAL FUND
HUMAN RESOURCES

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET			
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
61100	SALARIES-FULL TIME	\$136,842	\$130,530	\$143,311	\$199,808	\$217,529	\$224,055	\$224,055	\$6,525	\$230,777	\$237,700	\$244,831	\$252,176
61130	SALARIES-SEASONAL	\$6,309	\$3,800	\$4,280	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$439	\$0	\$3,599	\$517	\$1,119	\$1,119	\$1,119	\$0	\$1,119	\$1,119	\$1,119	\$1,119
62120	IMRF	\$0	\$0	\$14,110	\$16,006	\$21,753	\$22,406	\$18,802	(\$2,951)	\$19,363	\$19,941	\$20,537	\$21,150
62130	SOCIAL SECURITY	\$0	\$0	\$10,796	\$14,307	\$16,598	\$17,096	\$17,226	\$628	\$18,270	\$18,815	\$19,377	\$19,377
62210	TUTION REIMBURSEMENT	\$0	\$0	\$235	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70200	OTHER MEDICAL SERVICES	\$38,829	\$48,159	\$27,487	\$62,468	\$43,607	\$47,465	\$47,465	\$3,858	\$49,465	\$51,465	\$53,465	\$55,465
70220	OTHER PROF AND TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	REIMTCN COMP& OFFICE EQUIP	\$0	\$498	\$0	\$155	\$165	\$165	\$165	\$0	\$165	\$165	\$165	\$165
70590	OTHER REPAIR AND MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$9,576	\$9,360	\$25,735	\$41,364	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000
70740	PRINTING	\$3,846	\$5,962	\$5,833	\$6,640	\$7,000	\$7,000	\$15,150	\$8,150	\$15,150	\$15,150	\$15,150	\$15,150
70770	TRAVEL	\$3,063	\$1,749	\$2,489	\$3,779	\$9,856	\$10,356	\$10,356	\$500	\$10,356	\$10,356	\$10,356	\$10,356
70780	REGISTRATION & MEMB. DUES	\$2,288	\$1,789	\$2,707	\$4,384	\$4,110	\$4,684	\$4,684	\$574	\$4,684	\$4,684	\$4,684	\$4,684
70790	TRAINING	\$14,610	\$604	\$622	\$31,157	\$23,000	\$23,000	\$54,000	\$31,000	\$54,000	\$54,000	\$54,000	\$54,000
70990	OTHER PURCH SERV.	\$30,685	\$30,214	\$35,058	\$39,667	\$73,875	\$63,588	\$63,588	(\$10,287)	\$63,588	\$63,588	\$63,588	\$63,588
71010	OFFICE & COMP. SUPPLIES	\$1,457	\$1,229	\$2,444	\$3,717	\$6,000	\$6,150	\$6,150	\$150	\$6,150	\$6,150	\$6,300	\$6,300
71030	POSTAGE	\$992	\$1,424	\$1,947	\$3,595	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$2,253	\$2,675	\$4,561	\$7,666	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
71420	PERIODICALS & BOOKS	\$2,172	\$2,963	\$3,125	\$2,194	\$2,895	\$4,120	\$4,120	\$1,225	\$4,120	\$4,120	\$4,120	\$4,120
71990	OTHER SUPPLIES	\$0	\$557	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78110	COMMUNITY RELATIONS	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$20,832	\$36,374	\$27,176	\$34,694	\$28,500	\$48,500	\$48,500	\$20,000	\$48,500	\$48,500	\$48,500	\$48,500
80150	TRSF TO EQUIP REPL FUND	\$2,782	\$3,311	\$3,568	\$4,197	\$6,832	\$5,300	\$5,300	(\$461)	\$5,650	\$5,200	\$5,150	\$5,150
TOTAL EXPENSE		\$276,975	\$299,707	\$318,858	\$485,102	\$494,268	\$503,016	\$553,180	\$58,912	\$563,327	\$572,908	\$583,280	\$593,800
NET REVENUE/(EXPENSE)		(\$276,975)	(\$299,707)	(\$318,858)	(\$485,102)	(\$494,268)	(\$503,016)	(\$548,180)	(\$53,912)	(\$325,502)	(\$331,590)	(\$336,943)	(\$588,800)
% OF REVENUE TO EXPENSE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.90%	8.49%	0.00%	0.00%	0.00%	0.84%

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

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1301006	HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00
	CLERK II	0.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	STUDENT INTERN	0.25	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	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	3.25	4.00	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. They monitor local, state and federally funded projects for contract compliance. Provide job referral and assistance. Sponsor informational, educational and cultural programs to increase community awareness. Provide assistance and referrals to citizens for problems and concerns. Assists in community policing efforts. Take 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 their programs, projects and monthly meetings.

GOALS IN FY 2002 - 2003

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. To keep current with State and Federal Laws.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$42,463	\$43,251
Operating Expenses	32,462	37,562
Transfers	<u>1,349</u>	<u>1,349</u>
TOTAL	\$ 76,274	\$82,162

BUDGET COMMENTS: This budget reflects an increase of 7.72% over current budget reflecting a 3% increase in salaries, an increase in funds for commissioners participation in local and state conferences and meetings. Addition of Study Circles and increase for NIOT activities.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 GENERAL
11420 COMMUNITY RELATIONS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2002-2003	2002-2003	2002-2003	AMOUNT	%	DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	LY BUDGOM	LY BUDGET						
	TOWN OF NORMAL	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
57990	INVESTIGATIVE SERVICE	\$1,084	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
55910	OTHER FINES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.00%	\$0	0.00%	\$100	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$6,842	\$10,986	\$8,440	\$16,724	\$8,500	\$8,500	\$8,500	\$8,500	0.00%	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
	TOTAL REVENUE	\$11,968	\$12,266	\$8,440	\$16,724	\$8,600	\$8,600	\$8,600	\$8,600	0.00%	\$0	0.00%	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600
61100	SALARIES-FULL TIME	\$66,329	\$71,304	\$75,718	\$34,716	\$36,200	\$37,286	\$37,286	\$37,286	\$1,086	\$1,086	3.00%	\$38,405	\$39,557	\$40,743	\$41,966	\$41,966
62120	IMRF	\$0	\$0	\$7,200	\$3,149	\$3,620	\$3,729	\$3,113	\$3,113	(\$507)	(\$507)	-14.00%	\$3,207	\$3,303	\$3,402	\$3,504	\$3,504
62130	SOCIAL SECURITY	\$0	\$0	\$5,337	\$2,495	\$2,643	\$2,722	\$2,852	\$2,852	\$209	\$209	7.92%	\$2,938	\$3,026	\$3,117	\$3,210	\$3,210
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70530	REPMTC OFF & COMP EQUIP	\$0	\$219	\$87	\$0	\$335	\$335	\$1,135	\$1,135	\$800	\$800	238.81%	\$335	\$335	\$335	\$335	\$335
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$1,110	\$1,451	\$1,609	\$3,233	\$2,500	\$2,600	\$2,886	\$2,886	\$386	\$386	15.44%	\$2,886	\$2,886	\$2,900	\$2,900	\$2,900
70740	PRINTING	\$552	\$65	\$4,957	\$490	\$850	\$850	\$1,413	\$1,413	\$563	\$563	66.24%	\$1,413	\$1,413	\$1,413	\$1,413	\$1,413
70770	TRAVEL	\$3,311	\$2,606	\$3,038	\$2,044	\$4,100	\$4,100	\$5,600	\$5,600	\$1,500	\$1,500	36.59%	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
70780	REG & MEMB DUES	\$983	\$1,529	\$1,495	\$912	\$1,451	\$1,451	\$1,588	\$1,588	\$137	\$137	9.44%	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588
70790	TRAINING	\$685	\$0	\$1,106	\$0	\$925	\$925	\$925	\$925	\$0	\$0	0.00%	\$925	\$925	\$925	\$925	\$925
70990	OTHER PURCHASED SERV.	\$0	\$50	\$0	\$516	\$700	\$700	\$700	\$700	\$0	\$0	0.00%	\$700	\$700	\$700	\$700	\$700
71010	OFFICE SUPPLIES	\$879	\$3,768	\$622	\$195	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$266	\$27	\$54	\$1,477	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
71030	POSTAGE	\$1,670	\$2,171	\$2,405	\$3	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$1,687	\$2,548	\$3,986	\$197	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$2,267	\$2,376	\$2,474	\$2,899	\$2,576	\$2,576	\$2,589	\$2,589	\$13	\$13	0.50%	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589
79110	COMMUNITY RELATIONS	\$21,654	\$24,408	\$24,341	\$21,215	\$17,525	\$17,525	\$19,225	\$19,225	\$1,700	\$1,700	9.70%	\$19,225	\$19,225	\$19,225	\$19,225	\$19,225
80150	TRSF TO EQUIP REPL FUND	\$1,963	\$2,768	\$2,294	\$992	\$1,349	\$1,349	\$1,349	\$1,349	\$0	\$0	0.00%	\$1,349	\$1,349	\$1,349	\$1,349	\$1,349
	TOTAL EXPENSE	\$103,356	\$115,290	\$136,773	\$74,633	\$76,274	\$77,648	\$82,162	\$82,162	\$5,888	\$5,888	7.72%	\$82,660	\$83,996	\$85,386	\$86,805	\$86,805
	NET REVENUE/(EXPENSE)	\$91,387	\$103,024	\$128,333	\$57,809	\$67,674	\$69,048	\$73,562	\$73,562	\$5,888	\$5,888		\$74,060	\$75,396	\$76,786	\$78,205	\$78,205
	% OF REVENUE TO EXPENSE	11.58%	10.64%	6.17%	22.44%	11.28%	11.08%	10.47%	10.47%				10.40%	10.24%	10.07%	9.91%	9.91%

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
	COMMUNITY REL. COORD.	1.00	1.00	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 2.00 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 2002-2003

- 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 2002</u>
Personnel Expenses	\$505,586	\$ 489,371
Operating Expenses	164,297	160,898
Transfers	<u>8,670</u>	<u>11,124</u>
TOTAL	\$678,553	\$661,393

BUDGET COMMENTS: This budget reflects an increase of 2.59% due to salary and general operating increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
11510

GENERAL
FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
61100	SALARIES-FULL TIME	\$327,486	\$339,732	\$392,280	\$418,666	\$418,000	\$406,654	\$430,540	\$12,540	3.00%	\$456,760	\$470,463	\$484,577	\$499,114
61110	SALARIES-PART TIME	\$6,189	\$481	\$0	\$0	\$530	\$530	\$546	\$16	3.00%	\$563	\$563	\$563	\$600
62120	SALARIES-OVERTIME	\$4,862	\$1,971	\$651	\$2,967	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
62130	IMRF	\$0	\$0	\$37,147	\$37,886	\$38,000	\$38,000	\$39,000	\$1,000	2.63%	\$40,000	\$41,000	\$42,000	\$43,000
62210	SOCIAL SECURITY	\$0	\$0	\$27,540	\$30,025	\$29,000	\$29,000	\$31,500	\$2,500	8.62%	\$32,000	\$32,500	\$33,000	\$34,000
62330	TUITION REIMBURSEMENT	\$134	\$0	\$0	\$1,229	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$3,000	\$3,500	\$4,000	\$4,000
62390	LIUNA PENSION	\$0	\$0	\$1,750	\$2,230	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$7,000	\$8,000	\$9,000	\$9,000
70090	OTHER BENEFITS	\$0	\$0	\$7,643	\$3,621	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%	\$5,000	\$5,000	\$5,000	\$5,000
70090	AUDITING	\$0	\$6,342	\$66,249	\$17,479	\$45,597	\$45,597	\$46,965	\$1,368	3.00%	\$48,374	\$48,374	\$48,374	\$48,374
70220	OTHER PROFESSIONAL SERV.	\$480	\$225	\$4,363	\$112,002	\$4,500	\$8,000	\$6,500	\$2,000	44.44%	\$4,500	\$4,500	\$4,500	\$4,500
70530	OFFICE EQUIPMENT MTNCE	\$1,118	\$767	\$1,944	\$1,221	\$1,000	\$1,000	\$1,300	\$300	30.00%	\$1,000	\$1,000	\$1,000	\$1,000
70730	ADVERTISING	\$2,381	\$3,925	\$3,986	\$4,426	\$4,244	\$4,244	\$4,371	\$127	3.00%	\$4,502	\$4,502	\$4,502	\$4,502
70740	PRINTING & BINDING	\$6,703	\$4,652	\$5,086	\$4,941	\$5,835	\$5,835	\$6,010	\$175	3.00%	\$6,190	\$6,190	\$6,190	\$6,190
70770	TRAVEL	\$3,201	\$6,496	\$5,157	\$10,916	\$7,000	\$7,000	\$8,000	\$1,000	14.29%	\$9,000	\$9,000	\$9,000	\$9,000
70780	REG. & MEMBERSHIP DUES	\$2,597	\$5,397	\$5,183	\$4,719	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500
70790	TRAINING	\$0	\$1,413	\$4,416	\$984	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70820	TEMPORARY SERVICES	\$10,817	\$15,866	\$81	\$20,517	\$2,100	\$2,100	\$10,000	\$7,900	376.19%	\$2,300	\$2,400	\$2,400	\$2,400
70990	OTHER PURCH SERVICES	\$21,284	\$23,373	\$21,324	\$26,946	\$22,182	\$22,182	\$22,250	\$68	0.30%	\$23,533	\$23,533	\$23,533	\$23,533
71010	OFFICE & COMPUTER SOFTWARE	\$7,036	\$8,628	\$9,904	\$19,410	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$21,972	\$21,843	\$28,332	\$24,562	\$28,500	\$13,654	\$20,000	(\$8,500)	-29.82%	\$29,500	\$30,000	\$30,000	\$30,000
71340	TELEPHONE	\$5,626	\$5,898	\$8,349	\$7,389	\$6,100	\$6,100	\$8,000	\$1,900	31.15%	\$6,300	\$6,400	\$6,400	\$6,400
71420	PERIODICALS & BOOKS	\$1,813	\$1,045	\$692	\$885	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$307	(\$456)	\$231	\$759	\$650	\$650	\$900	\$250	38.46%	\$1,000	\$1,100	\$1,200	\$1,200
79990	OTHER MISC. EXPENSES	\$4,588	\$4,132	\$4,825	\$4,315	\$530	\$530	\$1,000	\$470	88.52%	\$563	\$563	\$563	\$563
80150	TRSF TO EQUIP REPL FUND	\$16,463	\$15,989	\$16,263	\$14,062	\$11,124	\$11,124	\$8,670	(\$2,454)	-22.06%	\$9,230	\$9,330	\$9,730	\$9,730

TOTAL EXPENSE \$445,008 \$467,739 \$655,607 \$771,957 \$661,393 \$638,700 \$678,653 \$17,159 \$714,815 \$733,418 \$751,532 \$768,107

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-2000	HISTORY 2000-2001	HISTORY CURRENT 2001-2002	PROPOSED 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
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	5.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	SS IV	2.00	2.00	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	0.00	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 13.00 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 Mid-Range Computers and microcomputers to meet all Departmental needs and specifications.

GOALS FY 2002-2003

Monitor and maintain existing systems on the HP3000 and HP9000 computer systems, as well as the 300 plus PC's on the WAN.

Complete the implementation of Phase I of the Disaster Recovery Site.

Complete the implementation of Wireless Communication to Lake Bloomington.

Complete the implementation of Web-based Registration System in Parks and Recreation.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$461,099	\$ 462,681
Operating Expenses	\$750,648	\$ 872,415
Transfers	<u>\$685,735</u>	<u>\$ 713,070</u>
TOTAL	\$1,897,482	\$2,048,166

BUDGET COMMENTS:

This budget reflects a increase of 7.94% due primarily to the hiring new employees to help with increased work loads, increase in maintenance costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
11610
GENERAL FUND
COMPUTER SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54410	COMPUTER CHARGES	\$72,693	\$60,065	\$62,554	\$94,038	\$80,000	\$80,000	\$90,000	\$10,000	12.50%	\$90,000	\$90,000	\$90,000	\$90,000
61100	SALARIES-FULL TIME	\$237,275	\$246,346	\$263,256	\$302,042	\$408,099	\$408,099	\$398,001	(\$10,098)	-2.47%	\$445,941	\$459,319	\$473,099	\$487,282
61150	SALARIES-OVERTIME	\$201	\$412	\$186	\$163	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62120	IMRF	\$0	\$0	\$24,894	\$27,608	\$30,000	\$30,000	\$33,233	\$3,233	10.78%	\$37,236	\$38,353	\$39,504	\$40,669
62130	SOCIAL SECURITY	\$0	\$0	\$18,451	\$21,877	\$22,000	\$22,000	\$30,447	\$8,447	36.40%	\$34,114	\$35,138	\$36,192	\$37,278
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$0	\$0	\$1,736	\$0	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,900	\$1,900
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$13,200	\$10,700	\$10,079	\$3,440	\$22,000	\$22,000	\$22,442	\$442	0.00%	\$22,442	\$22,442	\$22,667	\$22,893
70510	REPAIR/MTNC BUILDING	\$0	\$4,201	\$7,000	\$63,473	\$71,855	\$71,855	\$40,000	(\$31,855)	-44.33%	\$90,000	\$90,000	\$90,000	\$90,000
70530	REPAIR/MTNC OFFICE & COMP. EQUIP	\$225,569	\$287,463	\$293,908	\$395,797	\$401,156	\$401,156	\$524,453	\$123,297	30.74%	\$519,700	\$524,897	\$530,146	\$535,447
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$81	\$162	\$0	\$0	\$160	\$160	N.A.	\$160	\$160	\$160	\$160
70770	TRAVEL	\$12,880	\$8,630	\$9,974	\$5,793	\$19,222	\$19,222	\$19,222	\$0	0.00%	\$19,925	\$19,925	\$19,925	\$19,925
70780	REG & MEMB DUES	\$8,494	\$10,702	\$10,860	\$3,297	\$7,325	\$7,325	\$6,650	(\$675)	-9.22%	\$6,717	\$6,784	\$6,852	\$6,920
70790	TRAINING	\$73,053	(\$2,315)	\$16,385	\$16,769	\$16,160	\$16,160	\$26,000	\$9,840	60.89%	\$32,825	\$33,153	\$33,485	\$33,820
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$175	\$691	\$691	\$710	\$710	\$710	\$0	0.00%	\$900	\$1,000	\$1,100	\$1,100
71010	OFFICE & COMP. SUPPLIES	\$40,772	\$26,942	\$32,620	\$63,862	\$178,141	\$178,141	\$178,141	\$0	0.00%	\$178,141	\$178,141	\$178,141	\$178,141
71030	POSTAGE	\$14	\$131	\$276	\$177	\$350	\$350	\$350	\$0	0.00%	\$450	\$500	\$550	\$550
71340	TELECOMMUNICATIONS	\$18,893	\$9,179	\$30,060	\$28,473	\$30,579	\$30,579	\$30,579	\$0	0.00%	\$32,000	\$33,000	\$34,000	\$34,000
71420	PERIODICALS & BOOKS	\$456	\$466	\$1,192	\$911	\$900	\$900	\$900	\$0	0.00%	\$908	\$908	\$908	\$908
71990	OTHER SUPPLIES	\$0	\$0	\$1,282	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$40,396	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$31,807	\$1,489	\$1,834	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL. FUND	\$571,443	\$395,716	\$601,735	\$762,055	\$685,735	\$685,735	\$713,070	\$27,335	3.99%	\$916,910	\$1,171,460	\$1,263,260	\$1,263,260
TOTAL EXPENSE		\$1,274,453	\$1,184,127	\$1,326,511	\$1,694,591	\$1,897,482	\$1,897,482	\$2,048,166	\$150,685	7.94%	\$2,341,397	\$2,618,430	\$2,673,238	\$2,695,632
NET REVENUE/(EXPENSE)		(\$1,201,760)	(\$1,124,062)	(\$1,243,957)	(\$1,600,553)	(\$1,817,482)	(\$1,817,482)	(\$1,958,166)	(\$2,251,397)		(\$2,528,430)	(\$2,583,238)	(\$2,605,632)	
% OF REVENUE TO EXPENSE		5.70%	5.07%	6.22%	5.55%	4.22%	4.22%	4.39%			3.84%	3.44%	3.37%	3.34%

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 00-01	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
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	2.00	3.00	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	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WEBMASTER			1.00	1.00	1.00	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	0.00	1.00	1.00	1.00	1.00
	Application Support Specialist						0.00			1.00	1.00
	Disaster Recovery Manager						0.00	1.00	1.00	1.00	1.00
	System Specialist						0.00	2.00	2.00	2.00	2.00
	PC Support Specialist					1.00	1.00	1.00	1.00	1.00	1.00
	Infrastructure Document Spec						0.00		1.00	1.00	1.00
	Business Analyst								1.00	1.00	1.00
	Service Desk Technician									1.00	1.00
	TOTAL	6.00	8.00	8.00	9.00	10.00	1.00	13.00	15.00	17.00	17.00

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 2002-2003

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 92nd General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$277,996	\$319,068
Operating Expenses	\$77,345	\$42,350
Transfers	<u>\$3,796</u>	<u>\$3,634</u>
TOTAL	\$359,137	\$365,052

BUDGET COMMENTS:

This budget reflects a 1.65% increase due to salary increases and law library expenses.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 GENERAL
1171 LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54420	LEGAL SERVICES	\$657	\$1,648	\$1,361	\$1,245	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$200	\$100	\$908	\$498	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,057	\$1,748	\$1,969	\$1,743	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$180,966	\$188,197	\$196,755	\$227,716	\$237,921	\$237,921	\$275,059	\$37,138	15.61%	\$283,311	\$291,810	\$300,564	\$309,581
62120	IMRF	\$0	\$0	\$18,702	\$20,655	\$21,437	\$21,437	\$22,967	\$1,531	7.14%	\$23,656	\$24,366	\$25,097	\$25,850
62130	SOCIAL SECURITY	\$0	\$0	\$13,864	\$16,374	\$18,201	\$18,201	\$21,042	\$2,841	15.61%	\$21,873	\$22,323	\$22,983	\$23,663
62330	LIUNA PENSION	\$0	\$0	\$250	\$307	\$437	\$437	\$0	(\$437)	-100.00%	\$662	\$600	\$650	\$650
70010	LEGAL	\$9,796	\$8,392	\$275	\$6,398	\$6,590	\$6,590	\$500	(\$14,956)	-96.76%	\$2,000	\$20,000	\$20,000	\$20,000
70220	OTHER PROF & TECH SERV.	\$26,923	\$22,648	\$15,494	\$14,669	\$15,103	\$15,103	\$5,000	(\$11,532)	-69.76%	\$5,000	\$21,000	\$21,000	\$21,000
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REPAIR/TC COMPUTER & OFF EQUIP	\$0	\$528	\$0	\$360	\$361	\$361	\$2,100	\$42	2.04%	\$2,300	\$2,500	\$2,500	\$2,500
70540	REPAIR/TC NON OFFICE	\$0	\$0	\$0	\$0	\$1,288	\$1,288	\$1,350	\$62	4.81%	\$1,500	\$1,650	\$1,650	\$1,650
70730	ADVERTISING	\$0	\$920	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$712	\$585	\$897	\$550	\$550	\$600	\$50	9.09%	\$650	\$700	\$750	\$750
70770	TRAVEL	\$1,208	\$1,573	\$169	\$2,394	\$2,466	\$2,466	\$2,500	(\$3,165)	-55.87%	\$7,000	\$7,500	\$7,500	\$7,500
70780	REG & MEMBERSHIP DUES	\$2,736	\$2,916	\$2,721	\$2,642	\$5,665	\$5,665	\$3,500	(\$2,166)	-38.22%	\$7,000	\$6,000	\$6,000	\$6,000
70790	TRAINING	\$0	\$0	\$0	\$0	\$1,030	\$1,030	\$0	\$1,470	142.72%	\$3,000	\$3,500	\$3,500	\$3,500
70990	OTHER CONTRACTUAL SERV.	\$2,885	\$0	\$0	\$0	\$4,120	\$4,120	\$2,500	(\$1,620)	-39.32%	\$5,500	\$6,000	\$6,000	\$6,000
71010	OFFICE SUPPLIES	\$1,540	\$1,448	\$1,821	\$2,247	\$2,678	\$2,678	\$2,600	(\$78)	-2.91%	\$3,200	\$3,400	\$3,400	\$3,400
71030	POSTAGE	\$1,302	\$1,472	\$1,398	\$1,908	\$1,965	\$1,965	\$1,900	\$149	8.51%	\$2,000	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$2,769	\$2,686	\$2,970	\$5,068	\$5,210	\$5,210	\$5,500	\$2,925	113.59%	\$3,000	\$3,200	\$3,200	\$3,200
71420	PERIODICALS & BOOKS	\$9,634	\$9,484	\$9,150	\$9,529	\$10,482	\$10,482	\$11,000	(\$5,335)	-32.66%	\$20,000	\$22,000	\$24,000	\$24,000
71990	OTHER SUPPLIES	\$0	\$491	\$0	\$120	\$124	\$124	\$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
79990	OTHER MISC. EXPENSES	\$1,304	\$1,288	\$1,752	\$776	\$799	\$799	\$800	(\$848)	-51.46%	\$2,800	\$3,200	\$3,200	\$3,200
80150	TRSF TO EQUIP REPL FUND	\$2,210	\$1,718	\$1,718	\$2,118	\$3,796	\$3,796	\$3,634	(\$162)	-4.27%	\$3,472	\$3,472	\$3,472	\$3,472
	TOTAL EXPENSE	\$243,273	\$244,473	\$267,624	\$314,158	\$359,137	\$330,482	\$365,052	\$5,916	1.65%	\$397,624	\$447,722	\$459,977	\$470,436
	NET REVENUE/(EXPENSE)	(\$242,216)	(\$242,725)	(\$265,655)	(\$312,415)	(\$359,137)	(\$330,482)	(\$365,052)	(\$5,916)		(\$397,624)	(\$447,722)	(\$459,977)	(\$470,436)
	% OF REVENUE TO EXPENSE	0.43%	0.71%	0.74%	0.55%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

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

LEGAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2003-2004	2004-2005	2005-2006	2006-2007
1309010	CORPORATION COUNSEL	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
1309015	ASST. CORP. COUNSEL	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	-1.00	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER				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

TOTAL	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-1.00	5.00	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, 3-lakes, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

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

GOALS IN FY 2002-2003

- * 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 & playground safety inspection.
- * Re-roof shelters @ following Parks by September 15

Airport

Brookridge

Forrest

Northpoint

Rollingbrook

Sub-East

Miller Restrooms and bathhouse

- * 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

- * Install lower rail support on sideline and outfield fences at Rollingbrook, Stevenson, RT Dunn by May 15

- * Replace playgrounds by November 1 at following parks

Ewing 1

Evergreen

Brookridge

<u>BUDGET SUMMARY</u>	<u>FY2003</u>	<u>FY 2002</u>
Personnel Expenses	\$1,466,713	\$ 1,300,913
Operating Expenses	445,962	442,253
Transfers	<u>189,800</u>	<u>173,484</u>
TOTAL	\$2,102,475	\$1,916,650

BUDGET COMMENTS: The above budget shows an increase of 9.70% which reflects an increase in personnel costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND ORGANIZATI 1001 GENERAL PARKS 14110

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54430	PAVILION RENTAL	23,928	24,735	26,513	29,754	26,000	26,000	30,000	4,000	15.38%	30,000	33,000	33,000	35,000
54910	RECREATION ACTIVITY	3,250	2,709	1,809	1,786	3,000	3,000	2,000	(1,000)	-33.33%	2,000	2,000	2,000	2,000
57030	SOFTDRINKS	0	0	0	1,692	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
57035	CONCESSIONS	7,112	6,910	2,630	1,995	2,250	2,250	2,250	0	0.00%	2,250	2,250	2,250	2,250
57310	DONATIONS	1,510	30	3,300	3,334	0	0	0	0	0.00%	0	0	0	0
57340	COMMUNITY PROJECTS	1,200	1,170	4,401	1,260	0	0	0	0	0.00%	0	0	0	0
57610	CASH SHORT/TOVER	0	(32)	0	0	0	0	0	0	0.00%	0	0	0	0
57890	OTHER MISC. INCOME	50	260	30,570	5,788	0	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	37,050	35,782	69,223	45,609	36,250	36,250	39,250	3,000	8.28%	39,250	42,250	42,250	44,250
61100	SALARIES-FULL TIME	642,845	631,606	725,810	796,284	841,168	841,168	865,000	23,832	2.83%	848,392	981,954	1,026,255	1,057,042
61110	SALARIES-PART TIME	187	0	4,565	34,538	26,804	26,804	82,944	56,140	209.45%	85,432	87,994	90,634	93,353
61130	SALARIES-SEASONAL	205,728	197,545	200,565	230,721	240,000	240,000	285,000	45,000	18.08%	306,600	327,400	350,280	373,160
61150	SALARIES-OVERTIME	35,105	32,319	32,522	33,626	32,941	30,000	30,000	(2,941)	-8.93%	30,000	30,000	33,000	35,995
61190	OTHER SALARIES	0	5,006	3,625	0	0	0	0	0	0.00%	0	0	0	0
62120	IMRF	0	0	67,348	87,296	80,000	80,000	102,190	22,190	27.74%	105,256	108,414	111,666	115,016
62130	SOCIAL SECURITY	0	0	63,757	71,615	80,000	80,000	100,779	20,779	25.97%	103,779	106,779	109,779	112,779
62190	UNIFORMS	3,309	2,478	3,758	6,962	4,500	4,500	4,500	0	0.00%	4,700	4,800	4,900	4,900
62191	PROTECTIVE WEAR	2,224	1,406	1,753	1,958	2,485	2,485	2,000	(485)	-19.52%	2,140	2,676	2,742	2,742
62200	HEALTH FACILITIES	0	75	0	0	0	0	0	0	0.00%	0	0	0	0
62500	OTHER BENEFITS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
70420	EQUIPMENT RENTAL	2,456	2,576	4,255	2,069	2,500	2,500	1,800	(700)	-28.00%	2,626	2,692	2,759	2,759
70510	BUILDING MAINTENANCE	43,978	39,369	60,742	63,851	44,000	44,000	52,700	8,700	19.77%	52,700	52,700	55,000	55,000
70520	VEHICLE MAINTENANCE	67,333	63,206	83,206	89,474	62,000	62,000	64,000	2,000	3.23%	65,138	66,767	68,436	68,436
70540	EQUIPMENT MAINTENANCE	73,588	58,892	50,318	54,818	57,600	57,600	55,000	(2,600)	-4.51%	60,516	62,028	63,578	63,578
70590	REPAIRING INFRASTRUCTURE	0	2,925	0	0	0	0	0	0	0.00%	0	0	0	0
70590	OTHER REPAIR AND MAINT.	84,801	48,491	117,889	148,403	92,275	92,275	97,500	5,225	5.66%	100,000	105,000	110,000	110,000
70740	PRINTING AND BINDING	0	0	174	0	0	0	0	0	0.00%	0	0	0	0
70770	TRAVEL	2,431	1,307	1,857	1,828	4,302	4,302	4,408	107	2.49%	4,519	4,632	4,748	4,748
70780	REGISTRATION	1,452	1,625	2,632	2,508	1,845	1,845	1,520	(325)	-17.62%	1,938	1,986	2,036	2,036
70790	TRAINING	822	100	543	1,269	750	750	900	150	20.00%	900	900	900	900
70820	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
70890	OTHER PURCHASED SERV.	38,082	15	10,850	(9,947)	0	0	0	0	0.00%	0	0	0	0
71010	OFFICE SUPPLIES	905	21	56	361	0	0	0	0	0.00%	0	0	0	0
71030	POSTAGE	0	0	105	238	0	0	0	0	0.00%	0	0	0	0
71060	FOOD	0	0	15	115	0	0	0	0	0.00%	0	0	0	0
71080	MAINT & REPAIR SUPPLIES	5,662	13,415	7,001	8,697	15,000	15,000	9,000	(6,000)	-40.00%	9,000	9,000	10,000	10,000
71110	JANITORIAL SUPPLIES	6,778	17,369	17,307	12,639	5,500	5,500	5,500	0	0.00%	5,800	5,800	6,000	6,000
71310	GAS	8,210	7,977	8,760	15,368	8,000	8,200	8,200	200	2.50%	8,405	8,615	8,830	8,830
71320	ELECTRICITY	35,009	42,222	51,202	55,430	50,000	50,000	50,000	0	0.00%	52,531	53,844	55,190	55,190
71330	WATER	40,311	11,686	25,653	16,398	25,000	25,000	25,000	0	0.00%	25,265	26,922	27,597	27,597
71340	TELEPHONE	17,840	21,466	30,603	29,715	21,000	21,000	30,000	9,000	42.86%	30,000	30,000	30,000	30,000
71420	PERIODICALS & BOOKS	287	141	303	74	146	146	150	4	2.74%	160	160	210	210
71720	CHEMICALS	18,894	4,519	4,696	18,868	32,000	32,000	20,000	(12,000)	-37.50%	22,000	24,000	26,000	28,000
71990	OTHER SUPPLIES	7,499	8,251	16,707	9,668	13,350	13,350	13,663	333	2.49%	14,025	14,376	14,735	14,735
72570	PARK CONST & IMPV.	0	0	0	4,000	0	0	0	0	0.00%	0	0	0	0
79010	PROPERTY TAXES	0	0	3,132	(1,130)	0	0	0	0	0.00%	0	0	0	0
78120	EMPLOYEE RELATIONS	0	0	44	1,200	0	0	0	0	0.00%	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	196,304	185,323	206,770	161,572	173,484	173,484	189,800	16,316	9.40%	250,340	283,560	277,200	277,200
	TOTAL EXPENSE	1,544,617	1,429,222	1,788,653	1,947,429	1,916,650	1,916,650	2,102,475	185,825	9.70%	2,293,162	2,403,019	2,492,476	2,560,207
	NET REVENUE/(EXPENSE)	(1,507,567)	(1,393,440)	(1,719,430)	(1,901,820)	(1,880,400)	(1,880,400)	(2,063,225)	(2,253,912)	(2,360,769)	(2,450,226)	(2,515,957)	(2,515,957)	
	% OF REVENUE TO EXPENSE	2.40%	2.50%	3.87%	2.34%	1.89%	1.89%	1.87%	1.89%	1.71%	1.76%	1.70%	1.73%	

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

PARKS

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1370010	DIR,PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	2.00	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	2.00	0.00	1.00	1.00	1.00	1.00
1370100	LABORER	2.00	2.00	3.00	3.00	3.00	0.00	4.00	4.00	4.00	4.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	1.58	3.00	1.42	3.00	4.00	4.00	4.00
1370130	SEASONAL	11.46	11.46	11.46	11.46	13.00	1.54	14.00	15.00	16.00	17.00
1370140	PARK SECURITY,PT-TIME	2.04	2.04	2.04	2.04	1.00	-1.04	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	1.00	2.00	2.00	0.00	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
	TOTAL	30.08	31.08	32.08	33.08	35.00	1.92	37.00	39.00	40.00	41.00

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

RECREATION

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

SERVICE

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	736,108	745,613
Operating Expenses	389,695	388,351
Transfer to SOAR	114,565	119,574
Transfer to Equip Repl	<u>20,573</u>	<u>18,210</u>
TOTAL	\$1,260,941	\$1,271,748

BUDGET COMMENTS: This budget reflects an increase of 0.86% over current due to increased costs.

GOALS IN FY 2002-03

GENERAL RECREATION:

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

To implement on-line registration beginning Summer to make registration easier and more accessible to the citizens of Bloomington.

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

To 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:

Evaluate and expand preschool programs to include 3 sessions of "Start Smart" and Kicks and Swings for the summer.

Increase fee for Wrestling Clinic to be cost effective.

Increase league fee \$5 and up official fee to stay competitive with official rates and increases in personnel costs.

Expand Bidy Basketball program by 2 classes to accommodate interest increases.

Reduce instructor fees for P.A.C.E. To make it cost effective.

Add a Dodgeball League/Tournaments for youth and adults.

ATHLETICS (con):

Add a Fall Men's Volleyball League.

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

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

CULTURAL ARTS:

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

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

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

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

Continue to offer 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.

Offer cultural dance trips to regional dance locations.

Try to develop new programs including a Storytelling, Youth Theater, Senior Music Group, Performing Arts Camp, Battle of the Bands, etc.

Expand the Outdoor music offerings in Franklin Park. (ie - Franklin Park Music Fest, September Sundays)

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

FACILITIES:

Schedule staff recreation space in LLC through 2003.

Create 8 new Senior Center Celebrations.

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

Develop Senior Center Survey to see what programs participants would like to see offered at the Center.

Create new programs at Senior Center using information gathered from Program Survey.

Continue Facility improvements at LLC including the updating of individual rooms.

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

Create free Internet classes at Miller Park Senior Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

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

Offer a new event in the spring (Bubble Day) to replace Messy Day.

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

Offer new special interest programs for youth and preschool.

Increase teen participation in trips and programs.

Continue the Teen Bike Club during the summer.

Expand the Teen Recreation Advisory Council to represent as many area schools as possible.

Offer a full day summer day camp (possibly at a new location), and a half day camp with all activities being outdoors.

SPECIAL INTEREST/EVENTS - ADULTS

Conduct at least one special event per month.

Expand the Christmas in the Park holiday event that was started December 2000.

Offer at least 5 special interest classes for adults per session.

Research and conduct some new trips for individuals 55 and over.

To implement the 2nd annual Cardboard Boat Regatta.

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

To offer a 1 - 2 night trip for seniors.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

DEPARTMENT NUMBER 14112
DEPARTMENT NAME RECREATION

GENERAL

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
									FROM CURR BUDG					
53980	OTHER GRANTS	6,000	6,025	8,000	6,000	6,740	5,740	3,000	(2,740)	-47.74%	3,000	3,000	3,000	3,000
54430	PARKS FACILITY RENTAL	4,218	6,077	4,200	3,725	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
54870	MINIATURE GOLF	0	0	28,068	30,434	26,175	28,000	28,000	1,825	6.97%	28,000	28,000	28,000	28,000
54910	RECREATION ACTIVITY	186,297	217,406	263,988	302,313	276,187	278,187	299,482	23,295	8.43%	300,000	310,000	320,000	330,000
57030	SOFT DRINK SALES	0	0	1,999	0	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
57035	CONCESSIONS-BALLPARK	39	193	298	36	100	100	100	0	0.00%	100	100	100	100
57310	DONATIONS	5,740	7,849	11,109	6,615	12,100	12,100	8,500	(3,600)	-29.75%	10,000	10,000	10,000	10,000
57990	OTHER MISC REVENUE	1,862	4,000	0	0	0	0	0	0	0.00%	0	0	0	0
TOTAL REVENUE		204,186	241,550	315,660	351,182	325,802	325,802	344,582	18,780	5.76%	346,600	356,600	366,600	376,600
61100	SALARIES-FULL TIME	376,402	387,810	360,617	410,386	424,760	424,760	436,630	11,870	2.79%	450,628	464,147	478,071	492,413
61110	SALARIES-PART TIME	0	0	1,088	8,334	8,875	8,875	19,760	10,885	122.85%	20,000	22,000	22,000	23,000
61130	SALARIES-SEASONAL	184,499	170,047	184,971	160,289	213,165	213,165	200,000	(13,165)	-6.18%	205,000	210,000	215,000	220,000
61150	SALARIES-OVERTIME	1,075	373	232	938	700	700	900	200	28.57%	900	900	900	900
61160	SALARIES-OTHER	1,397	0	0	0	0	0	0	0	0.00%	0	0	0	0
62120	IMRF	0	0	37,642	45,121	39,101	39,101	38,109	(992)	-2.54%	39,297	40,593	41,756	43,037
62130	SOCIAL SECURITY	0	0	40,259	44,720	48,507	48,507	50,214	1,707	3.43%	51,686	53,265	54,703	56,259
62160	UNIFORMS	0	0	0	59	0	0	0	0	0.00%	0	0	0	0
62200	HEALTH FITNESS	0	0	75	0	75	75	0	0	0.00%	100	100	100	100
62300	LIUNA PENSION	0	0	750	916	1,310	1,310	1,885	575	28.63%	2,246	2,246	2,246	2,246
70420	RENTALS	9,353	7,943	7,700	8,854	10,395	10,395	10,500	105	1.01%	11,000	11,000	11,000	11,500
70510	REPAIR/MAINT BUILDING	0	254	0	726	2,800	2,800	5,500	2,700	96.43%	3,200	3,200	3,200	3,400
70520	VEHICLE MAINTENANCE	4,285	7,601	6,955	6,109	7,000	7,000	7,000	0	0.00%	7,500	8,000	8,000	8,000
70530	OFFICE & COMPUTER EQUIP. MAINT.	2,639	1,192	1,112	910	7,712	7,712	1,050	(6,662)	-86.38%	1,200	1,200	1,300	1,300
70540	NON-OFFICE EQUIP. MAINTENANCE	0	35	0	0	0	0	0	0	0.00%	0	0	0	0
70560	OTHER REPAIRS & MAINTENANCE	146	876	804	753	1,245	1,245	1,275	30	2.41%	1,300	1,400	1,400	1,400
70730	ADVERTISING	10,740	11,308	15,106	18,551	19,225	19,225	22,000	2,775	14.43%	23,000	24,000	25,000	26,000
70740	PRINTING	21,040	25,232	22,555	26,382	31,180	31,180	37,180	6,000	19.24%	38,500	39,500	40,000	40,000
70770	TRAVEL, MEALS & LODGING	4,800	5,437	5,617	5,363	7,859	7,859	6,435	(1,460)	-18.49%	8,500	7,500	8,000	8,000
70780	REGISTRATION & MEMBERSHIP	2,633	3,764	4,072	3,975	5,889	5,889	5,259	(600)	-10.24%	6,000	6,200	6,500	6,500
70790	TRAINING	1,630	2,188	635	920	9,200	9,200	9,200	0	0.00%	3,000	3,100	3,200	3,200
70810	OFFICIALS & SCOREKEEPERS	17,998	17,142	21,260	21,953	24,727	24,727	22,984	(1,733)	-7.01%	23,500	23,500	25,000	26,000
70820	TEMPORARY SERVICES	13,051	6,235	7,156	8,331	8,511	8,511	0	(8,511)	-100.00%	0	0	0	0
70860	OTHER PURCHASED SERV.	94,362	100,887	137,557	187,982	148,846	148,846	167,986	19,150	7.82%	160,000	160,000	160,000	160,000
71010	OFFICE & COMPUTER SUPPLIES	3,549	12,917	14,297	8,535	13,300	13,300	9,800	(3,500)	-26.32%	10,000	10,200	10,400	10,600
71060	POSTAGE	11,438	17,972	16,270	17,135	21,950	21,950	21,500	(400)	-1.82%	21,500	22,000	22,500	23,000
71060	FOOD	10,418	10,740	10,810	14,978	13,300	13,300	14,308	1,008	7.58%	14,700	15,000	15,000	15,000
71340	TELEPHONE	949	1,280	2,091	2,732	3,000	3,000	3,000	0	0.00%	3,100	3,200	3,300	3,300
71410	PERIODICALS & BOOKS	888	687	991	950	1,265	1,265	1,300	35	2.77%	1,350	1,350	1,400	1,400
71470	VISUAL AID MATERIALS	628	127	102	0	0	0	0	0	0.00%	0	0	0	0
71960	OTHER SUPPLIES	39,328	44,434	40,461	47,168	47,000	47,000	51,045	4,045	8.61%	52,000	53,000	54,000	55,000
72120	OFFICE & COMPUTER EQUIPMENT	1,058	0	0	0	0	0	0	0	0.00%	0	0	0	0
72140	EQUIPMENT OTHER THAN OFFICE	4,307	0	0	0	0	0	0	0	0.00%	0	0	0	0
72160	OTHER CAPITAL OUTLAY	2,005	0	0	0	0	0	0	0	0.00%	0	0	0	0
79110	COMMUNITY RELATIONS	0	0	0	12	0	0	0	0	0.00%	0	0	0	0
79120	EMPLOYEE RELATIONS	0	0	0	450	0	0	0	0	0.00%	0	0	0	0
79950	OTHER MISC. EXPENSES	3,057	5,956	6,000	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
80150	TRSF TO EQUIP REPL FUND	25,906	28,846	25,713	27,377	20,573	20,573	18,210	(2,363)	-11.49%	18,700	18,260	16,890	16,890
80170	TO SOAR FUND	91,477	67,125	100,978	107,356	114,565	114,565	119,574	5,009	4.37%	139,627	144,372	149,260	154,288
TOTAL EXPENSES		939,511	933,805	1,098,742	1,203,125	1,260,941	1,260,941	1,271,748	10,807	0.86%	1,323,824	1,355,324	1,388,216	1,418,533
NET REVENUE/(EXPENSE)		(735,325)	(692,255)	(763,082)	(851,944)	(935,139)	(935,139)	(927,166)	29,687	-3.16%	(977,224)	(998,724)	(1,021,616)	(1,041,933)
% REVENUE TO EXPENSE		21.73%	25.87%	28.73%	29.19%	25.84%	25.84%	27.10%	26.18%	26.31%	26.41%	26.41%	26.55%	

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

RECREATION

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1372010	DIR.PARKS.RECREATION	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
1372020	DEPARTMENT SECRETARY	0.00	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	0.50	0	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1372023	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.50	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	5.00	0	5.00	5.00	5.00	5.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	8.14	8.12	8.12	8.30	8.30	8.30	0	8.30	8.30	8.30	8.30
1372055	RECREATION INSTR	5.51	5.60	5.60	5.60	5.60	5.60	0	5.60	5.60	5.60	5.60
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
TOTAL		24.15	24.22	24.22	24.40	24.40	24.40	0.00	24.40	24.40	24.40	24.40

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

HOLIDAY POOL

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

SERVICE

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

GOALS IN FY 2002-2003

Reevaluate current fees to bring budgets closer to 60/40 subsidy.

Reevaluate the times for evening lessons to accommodate evening lessons and open swim.

Repaint main pool and kiddie pool, Spring 2002.

Research anti-slip lockerroom floor paint to use during 2002 season.

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

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..

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 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$71,448	\$76,322
Operating Expenses	45,190	\$32,099
Transfers	<u>5,774</u>	<u>\$5,150</u>
TOTAL	\$122,412	\$113,571

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001 GENERAL
 14120 HOLIDAY POOL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54910	RECREATION ACTIVITY	10,685	10,646	13,942	14,332	13,652	13,652	15,720	2,068	15.15%	15,720	15,720	15,720	15,720
54920	POOL ADMISSIONS	22,447	24,670	25,980	25,277	25,430	25,430	28,240	2,810	11.05%	28,240	28,240	28,240	28,240
57030	SOFT DRINK SALES	0	0	0	893	0	0	0	0	N.A.	0	0	0	0
57035	CONCESSIONS - POOL	904	780	985	439	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
	TOTAL REVENUE	34,037	36,096	41,917	40,941	40,582	40,582	45,460	4,878	12.02%	45,460	45,460	45,460	45,460
61110	SALARIES-PART TIME	0	0	0	40	0	0	0	0	N.A.	0	0	0	0
61130	SALARIES-SEASONAL	61,709	65,464	58,575	56,789	65,000	65,000	70,000	5,000	7.69%	72,000	73,000	74,000	75,000
62120	IMRF	0	0	0	98	0	0	0	0	N.A.	0	0	0	0
62130	SOCIAL SECURITY	0	0	4,481	4,333	5,481	5,481	5,355	(126)	-2.30%	5,306	5,829	5,829	5,829
62190	UNIFORMS	775	463	954	934	967	967	967	0	0.00%	966	966	966	966
70510	BUILDING MAINTENANCE	37,609	1,421	5,270	784	3,500	3,500	3,800	300	8.57%	3,800	3,800	3,800	3,800
70540	MACHINERY & EQUIP MTNCE	2,183	(21,722)	4,761	2,572	2,000	2,000	2,070	70	3.50%	2,200	2,300	2,400	2,400
70550	REPAIR/MTNC INFRASTRUCTURE	0	0	0	0	0	0	0	0	N.A.	0	0	0	0
70590	OTHER PROPERTY MTNCE	488	24,844	2,931	1,939	16,500	16,500	2,754	(13,746)	-83.31%	2,754	2,754	16,754	2,754
70990	OTHER PURCHASED SERVICES	1,949	947	1,364	1,511	1,500	1,500	1,525	25	1.67%	1,530	1,530	1,530	1,530
71010	OFFICE SUPPLIES	44	0	9	0	0	0	0	0	N.A.	0	0	0	0
71110	JANITORIAL SUPPLIES	101	0	498	663	600	600	610	10	1.67%	612	612	612	612
71310	GAS	2,668	3,167	3,056	6,113	3,200	3,200	3,400	200	6.25%	3,400	3,400	3,400	3,400
71320	ELECTRICITY	3,346	3,565	3,255	3,566	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	3,800
71330	WATER	3,635	9,297	5,263	3,783	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
71340	TELEPHONE	671	618	735	736	750	750	750	0	0.00%	750	750	750	750
71720	CHEMICALS	3,768	3,946	4,497	4,652	4,800	4,800	4,800	0	0.00%	4,800	4,800	4,800	4,800
71990	OTHER SUPPLIES	2,398	2,538	2,385	2,732	2,540	2,540	2,590	50	1.97%	2,591	2,591	2,591	2,591
72140	RECREATION EQUIPMENT	0	0	0	0	0	0	0	0	N.A.	0	0	0	0
72190	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	N.A.	0	0	0	0
80150	TRSP TO EQUIP REPL FUND	2,646	2,409	2,304	3,268	5,774	5,774	5,150	(624)	-10.81%	4,300	3,600	3,100	3,100

TOTAL EXPENSE		123,978	98,733	100,338	94,723	122,412	122,412	113,571	(8,841)	-7.22%	114,829	115,752	130,352	117,352
NET REVENUE/(EXPENSE)		(69,941)	(62,637)	(58,421)	(53,782)	(61,830)	(61,830)	(68,111)			(69,369)	(70,292)	(84,892)	(71,892)
% OF REVENUE TO EXPENSE		27.45%	36.56%	41.78%	43.22%	33.15%	33.15%	40.03%			38.59%	39.27%	34.87%	38.74%

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007	DIFF From Current
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00
1374041	SWIM TEAM INSTRUCTOR	0.19	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	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	0.10	0.10	0.10	0.10	0.00
TOTAL		4.12	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	0.00

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

O'NEIL POOL

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

SERVICE

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

GOALS IN FY 2002-2003

Reevaluate current fees to bring budgets closer to 60/40 subsidy.

Reevaluate the times for evening lessons to accommodate evening lessons and open swim.

Repaint main pool and kiddie pool, Spring 2002.

Install in-line flowmeter by May 2002.

Find ways to accomplish Remco recommendations - electric panels, slide steps, etc.

Research anti-slip lockerroom floor paint to use during 2002 season.

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$82,999	\$83,314
Operating Expenses	57,545	39,619
Transfers	<u>7,848</u>	<u>9,100</u>
TOTAL	\$148,392	\$132,033

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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND 1001 GENERAL
ORG. 14122 ONEIL POOL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54910	RECREATION ACTIVITY	12,995	16,911	13,793	15,677	15,000	15,000	14,000	(1,000)	-6.67%	14,000	14,000	14,000	14,000
54920	POOL ADMISSIONS	30,272	28,294	28,446	27,812	28,000	28,000	31,650	3,650	13.04%	31,650	31,650	31,650	31,650
57030	SOFT DRINK SALES	0	0	0	642	0	0	0	0	N.A.	0	0	0	0
57035	CONCESSIONS	1,464	1,973	1,504	690	1,000	1,000	1,500	500	50.00%	1,500	1,500	1,500	1,500
	TOTAL REVENUE	44,731	47,178	43,743	44,821	44,000	44,000	47,150	3,150	7.16%	47,150	47,150	47,150	47,150
81130	SALARIES-SEASONAL	67,095	70,690	57,475	66,585	76,000	76,000	76,000	0	0.00%	76,000	79,000	80,000	81,000
62120	IMRF	0	0	0	194	500	500	500	0	0.00%	500	500	500	500
62130	SOCIAL SECURITY	0	0	4,397	5,094	5,500	5,500	5,814	314	5.71%	6,286	6,363	6,439	6,515
82190	UNIFORMS	775	533	982	852	999	999	999	0	0.00%	1,018	1,018	1,018	1,018
70510	BUILDING MAINTENANCE	1,276	1,355	1,248	2,579	7,000	7,000	5,040	(1,960)	-28.00%	5,049	5,049	5,049	5,049
70540	MACHINERY & EQUIP MTNCE	4,620	7,177	5,619	5,330	4,830	4,830	4,830	0	0.00%	4,927	4,927	4,927	4,927
70590	MACHINERY & EQUIP MTNCE	3,766	2,016	1,965	3,686	19,800	19,800	3,750	(16,050)	-81.06%	4,794	4,794	21,794	4,794
70990	OTHER PURCHASED SERV.	1,710	909	1,992	1,679	1,850	1,850	1,600	(250)	-13.51%	1,428	1,428	1,428	1,428
71010	OFFICE SUPPLIES	35	41	5	0	0	0	0	0	0.00%	0	0	0	0
71110	JANITORIAL SUPPLIES	509	539	534	628	600	600	600	0	0.00%	612	612	612	612
71310	GAS	2,142	1,915	2,256	7,406	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
71320	ELECTRICITY	11,430	4,705	4,721	5,030	4,800	4,800	4,800	0	0.00%	4,800	4,800	4,800	4,800
71330	WATER	8,165	9,514	8,429	10,875	8,500	8,500	8,600	100	1.18%	8,700	8,800	8,900	8,900
71340	TELEPHONE	1,281	742	1,067	800	800	800	1,000	200	25.00%	1,000	1,000	1,000	1,000
71720	CHEMICALS	230	3,987	4,838	5,116	4,950	4,950	4,950	0	0.00%	4,950	4,950	4,950	4,950
71980	OTHER SUPPLIES	1,823	2,204	1,127	2,212	1,915	1,915	1,950	35	1.83%	1,950	1,950	1,950	1,950
80150	TRSF TO EQUIP REPL FUND	5,994	5,666	5,694	8,569	7,848	7,848	9,100	1,252	15.95%	8,400	7,000	5,000	5,000
	TOTAL EXPENSE	110,793	111,993	102,345	126,922	148,392	148,392	132,033	(16,359)	-11.02%	134,914	134,691	150,867	134,943
	NET REVENUE/(EXPENSE)	(66,062)	(64,815)	(58,602)	(82,101)	(104,392)	(104,392)	(84,883)			(87,764)	(87,541)	(103,717)	(87,793)
	% OF REVENUE TO EXPENSE	40.37%	42.13%	42.74%	35.31%	29.65%	29.65%	35.71%			34.95%	35.01%	31.25%	34.94%

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

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	FromCurrent	2003-2004	2004-2005	2005-2006	2006-2007			
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.00	0.92	0.92	0.92	0.92	0.92
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10
TOTAL		4.91	4.91	4.91	4.91	4.91	4.91	4.91	0.00	4.91	4.91	4.91	4.91	4.91

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

MILLER PARK BEACH

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

SERVICE

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

GOALS IN FY 2002-2003

Reevaluate current fees to bring budgets closer to 70/30 subsidy.

Reevaluate operating hours for Miller Beach and Miller Boats.

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

Oversee repairs of interior plumbing, boat dock and bathhouse ceiling.

Research possible solutions to the ever-growing algae problem.

Create two different Theme Special Events.

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$29,259	\$30,570
Operating Expenses	6,175	6,646
Transfers	<u>4,460</u>	<u>4,800</u>
TOTAL	\$39,894	\$42,016

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND DIVISION 1001 GENERAL
 14130 MILLER PARK BEACH

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1998-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2076
54160	BOAT RENTALS	7,278	7,293	5,709	7,225	7,200	7,200	6,000	(1,200)	-16.67%	6,000	6,000	6,000	6,000
54910	BEACH RENTALS	0	0	0	0	920	920	420	(500)	-54.35%	420	420	420	420
54920	BEACH ADMISSIONS	5,833	6,037	3,358	2,430	2,000	2,000	3,700	1,700	85.00%	3,700	3,700	3,700	3,700
57030	SOFT DRINK SALES	0	0	0	23	0	0	0	0	N.A.	0	0	0	0
	TOTAL REVENUE	12,611	13,330	9,047	9,678	10,120	10,120	10,120	0	0.00%	10,120	10,120	10,120	10,120
61100	SALARIES-FULL TIME	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
61110	SALARIES-PART TIME	0	0	0	90	0	0	0	0	0.00%	0	0	0	0
61130	SALARIES-SEASONAL	36,424	31,498	26,547	28,277	26,112	26,112	27,933	1,821	6.97%	28,492	29,062	29,643	29,643
62120	IMRF	0	0	0	81	500	500	500	0	0.00%	500	500	500	500
62130	SOCIAL SECURITY	0	0	2,081	2,143	2,200	2,200	2,137	(63)	-2.86%	2,400	2,500	2,600	2,600
62190	UNIFORMS	775	448	437	595	447	447	447	0	0.00%	456	456	456	456
70420	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
70510	BUILDING MAINTENANCE	789	399	349	452	1,000	1,000	1,000	0	0.00%	1,020	1,020	1,020	1,020
70540	EQUIPMENT OTHER THAN OFFICE	297	0	525	67	1,550	1,550	1,550	0	0.00%	1,581	1,581	1,581	1,581
70590	OTHER REPAIRS & MAINTENANCE	286	0	0	811	750	750	750	0	0.00%	765	765	765	765
70990	OTHER CONTRACTUAL SERV.	993	510	0	120	150	150	155	5	3.33%	155	155	155	155
71010	OFFICE SUPPLIES	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
71110	JANITORIAL SUPPLIES	391	244	222	563	500	500	500	0	0.00%	500	500	500	500
71130	GAS	174	219	190	226	175	175	180	5	2.86%	180	180	180	180
71330	WATER	0	514	400	545	450	450	450	0	0.00%	450	450	450	450
71340	TELEPHONE	991	3,640	719	794	700	700	714	14	2.00%	714	714	714	714
71720	CHEMICALS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
71990	OTHER SUPPLIES	831	898	515	1,151	900	900	900	0	0.00%	918	918	918	918
72140	CAPITAL OUTLAY EQ NOT OFFICE	0	2,648	0	0	0	0	0	0	0.00%	0	0	0	0
79110	COMMUNITY RELATIONS	0	0	0	93	0	0	0	0	0.00%	0	0	0	0
80160	TRSF TO EQUIP REPL FUND	5,287	5,909	6,169	4,534	4,460	4,460	4,800	340	7.62%	4,800	4,700	4,100	4,100
	TOTAL EXPENSE	47,338	46,927	38,112	40,542	39,894	39,894	42,016	2,122	5.32%	42,931	43,501	43,582	43,582
	NET REVENUE/(EXPENSE)	(34,727)	(33,597)	(29,065)	(30,864)	(29,774)	(29,774)	(31,896)	(2,122)		(32,811)	(33,381)	(33,462)	(33,462)
	% OF REVENUE TO EXPENSE	26.64%	28.41%	23.74%	23.87%	25.37%	25.37%	24.09%	0.00%		23.57%	23.26%	23.22%	23.22%

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

MILLER PARK BEACH

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1373020	POOL MGR.	0.23	0.23	0.23	0.21	0.21	0.00	0.21	0.21	0.21	0.21
1373021	ASST. POOL MGR.	0.23	0.23	0.00	0.17	0.17	0.00	0.17	0.17	0.17	0.17
1373030	LIFE GUARD	0.96	0.46	0.46	0.46	0.46	0.00	0.46	0.46	0.46	0.46
1373040	CASHIER - SWIMMING	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373060	LOCKER ROOM ATTENDANT	0.18	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	0.67	0.59	0.59	0.00	0.59	0.59	0.59	0.59

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

1373021

TOTAL 2.85 1.59 1.36 1.43 1.43 1.43 0.00 1.43 1.43 1.43 1.43

MILLER PARK ZOO

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

SERVICE

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

GOALS IN FY 2002-2003

ZOO ATTENDANCE:

To increase community awareness of the zoo and the opportunities the zoo provides for recreation, education and conservation through a more aggressive marketing program, additional special events, and increased summer animal programs. The new attendance goal is 123,125 visitors. This is dependent on the approval of the request for a part-time marketing staff person.

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. To develop a comprehensive Institution Collection Plan and a species collection plan for the new rain forest. To work in conjunction with the Park horticulture staff in developing a botanical plan for the zoo.

EDUCATION PROGRAMS:

The goal of the education program is to increase education program awareness, with a resulting increase of participation. This will be accomplished through increased marketing of zoo programs and the development of new programs. To increase the awareness in the community of the rain forest project through the "Rain Forest Theater" program using funds provide through the DNR Operating Grant. The projected increased revenue from education programs will be an indicator of meeting this goal.

Zoo Staff:

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

Planning:

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY2003</u>
Personnel Expenses	\$560,663	\$528,539
Operating Expenses	205,498	285,930
Transfers	<u>10,377</u>	<u>9,970</u>
TOTAL	\$773,990	\$824,439

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 1001 GENERAL
 DIVISION 14136 MILLER PARK ZOO

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54910	EDUCATIONAL PROGRAM FEES	46,191	50,247	51,639	54,453	55,700	55,700	62,500	6,800	12.21%	65,500	68,200	70,100	76,700
54920	ZOO ADMISSIONS	141,780	148,224	166,288	150,033	186,466	186,466	197,000	10,534	5.85%	215,740	223,291	240,100	265,000
57035	CONCESSIONS	1,917	2,394	4,166	6,688	26,000	26,000	32,000	6,000	23.08%	32,000	32,000	35,000	35,000
57310	DONATIONS	2,961	1,189	4,590	5,859	2,000	2,000	13,000	11,000	550.00%	13,000	13,000	13,000	15,000
57330	CONTR-ZOOLOGICAL SOCIETY	48,669	65,259	58,435	87,500	90,000	90,000	100,000	10,000	11.11%	100,000	117,000	118,500	120,000
	TOTAL REVENUE	241,498	267,313	285,118	304,513	360,166	360,166	404,500	44,334	12.31%	426,240	453,491	476,700	511,700
61100	SALARIES-FULL TIME	347,992	343,573	361,473	405,630	418,498	418,498	425,000	6,502	1.55%	444,125	464,111	484,956	506,820
61110	SALARIES-PART TIME	0	0	800	15,816	29,900	29,900	50,308	20,408	68.25%	50,310	51,820	34,820	35,900
61130	SALARIES-SEASONAL	30,675	36,092	29,165	27,733	28,770	28,770	39,795	11,025	38.32%	40,900	42,220	43,485	44,790
61150	SALARIES-OVERTIME	12,133	13,588	22,736	18,285	11,495	11,495	13,062	1,567	13.63%	13,454	13,857	14,274	14,700
62120	IMRF	0	0	36,359	40,950	40,000	40,000	40,779	40,000	1.95%	42,409	44,237	44,596	46,545
62130	SOCIAL SECURITY	562	0	29,126	33,182	32,000	32,000	40,405	8,405	26.28%	41,982	43,759	44,184	46,069
62190	UNIFORMS	460	1,182	149	2,013	1,240	1,240	1,500	260	20.87%	1,500	1,500	1,750	1,750
62200	PROTECTIVE WEAR	0	266	516	533	790	790	790	0	0.00%	800	800	800	800
62290	HEALTH FACILITIES	0	75	75	0	0	0	0	0	0.00%	0	0	0	0
62330	LIUNA PENSION	0	0	500	577	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
70040	VETERINARIAN	8,766	13,923	16,121	11,478	12,420	12,420	12,500	80	0.64%	12,500	12,500	13,500	13,500
70220	OTHER PROF & TECH SERVICES	0	2,081	2,600	0	0	0	0	0	0.00%	0	0	0	0
70510	BUILDING MAINTENANCE	10,777	12,059	13,439	15,413	14,000	14,000	14,000	0	0.00%	15,000	15,000	15,500	15,500
70520	VEHICLE MAINTENANCE	667	1,485	1,750	(293)	2,000	2,000	1,750	(250)	-12.50%	1,750	1,750	1,750	1,750
70530	OFFICE/COMPUTER EQUIP MTNCE	125	90	500	568	150	150	500	350	233.33%	500	500	500	500
70540	EQUIPMENT MAINTENANCE	1,710	1,247	1,001	1,001	1,700	1,700	0	(1,700)	-100.00%	0	0	0	0
70590	OTHER PROPERTY MTNCE	6,704	8,139	8,874	11,909	12,000	12,000	16,500	4,500	37.50%	17,000	17,250	17,500	17,750
70730	ADVERTISING	2,543	1,864	8,634	7,910	7,500	7,500	10,000	2,500	33.33%	10,000	10,000	10,000	11,000
70740	PRINTING	188	228	682	2,215	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
70770	TRAVEL	2,596	2,341	3,888	5,003	5,000	5,000	5,000	0	0.00%	5,250	5,500	5,750	6,000
70780	REGISTRATION & MEMBERSHIP	2,424	2,333	3,287	3,631	3,500	3,500	4,230	730	20.86%	4,500	4,600	4,700	4,800
70790	TRAINING	204	149	328	141	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
70960	OTHER PURCHASED SERV.	1,134	2,433	3,335	7,967	9,750	9,750	8,000	(1,750)	-17.95%	8,000	8,000	9,000	9,000
71010	OFFICE & COMPUTER SUPPLIES	1,502	1,513	1,008	911	1,850	1,850	1,850	0	0.00%	1,850	1,850	2,000	2,000
71030	POSTAGE	160	107	115	107	150	150	150	0	0.00%	175	175	175	175
71040	FOOD FOR ANIMALS	26,829	29,367	31,282	32,232	31,050	31,050	32,000	950	3.06%	32,000	32,000	32,000	32,000
71050	ZOO SUPPLIES	4,401	4,681	5,488	4,681	4,750	4,750	4,750	0	0.00%	5,000	5,000	5,000	5,000
71080	MAINTENANCE & REPAIR SUPPLIES	718	1,109	1,859	1,940	3,500	3,500	0	(3,500)	-100.00%	0	0	0	0
71110	JANITORIAL SUPPLIES	1,409	3,219	2,318	2,664	3,250	3,250	3,000	(250)	-7.69%	3,200	3,200	3,400	3,400
71120	MEDICAL SUPPLIES	2,434	2,177	1,989	1,983	2,750	2,750	2,000	(750)	-27.27%	2,000	2,000	2,500	2,500
71310	GAS	4,900	1,090	2,462	5,466	5,000	5,000	5,800	800	16.00%	5,800	7,500	7,500	7,500
71320	ELECTRICITY	19,275	17,769	21,111	22,147	25,400	25,400	25,400	0	0.00%	25,500	27,500	27,500	27,500
71330	WATER	14,829	13,718	27,853	31,260	20,000	20,000	20,000	0	0.00%	22,500	22,500	22,500	22,500
71340	TELEPHONE	4,479	3,932	8,852	7,980	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
71410	PERIODICALS & BOOKS	474	319	488	580	500	500	500	0	0.00%	500	500	500	500
71720	CHEMICALS	2,112	1,979	1,713	2,326	2,200	2,200	2,200	0	0.00%	2,300	2,300	2,350	2,350
71990	OTHER SUPPLIES	4,961	5,241	5,817	5,964	5,500	5,500	200	200	3.64%	5,750	6,000	6,000	6,000
72520	BLDG ALTERATIONS	0	0	2,109	10,762	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
79990	OTHER MISC. EXPENSES	1,509	253	2,743	2,287	500	500	500	0	0.00%	500	500	500	3,000
80150	TRSF TO EQUIP REPL FUND	8,989	10,210	11,433	11,578	10,377	10,377	9,970	(407)	-3.92%	13,780	15,110	15,410	15,410
	TOTAL EXPENSE	528,571	539,832	674,168	757,222	773,990	773,990	824,439	50,449	6.52%	860,435	890,088	900,941	933,509
	NET REVENUE/(EXPENSE)	(287,073)	(272,519)	(389,050)	(452,709)	(413,824)	(413,824)	(419,939)	(434,195)	(48.54%)	(434,195)	(436,597)	(424,241)	(421,809)
	% OF REVENUE TO EXPENSE	45.69%	49.52%	42.29%	40.21%	46.53%	46.53%	49.06%	50.95%	52.81%	50.95%	52.81%	54.81%	

MAN-YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376050	ZOOKEEPER	4.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376080	RECREATION LEADER	1.90	1.10	1.10	1.10	1.20	0.10	1.20	1.20	1.20	1.20
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO/Carousel Att.	1.35	1.10	1.10	1.60	1.60	0.00	1.60	1.60	1.60	1.60
1376100	CLERK IV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376110	Part-time laborer	0.00	0.50	0.80	0.98	0.98	0.00	0.98	0.98	0.98	0.98
	INSTRUCTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Park Tech-Gift Shop(01/02)	0	0	0.7	0.7	0.7	0.00	0.7	0.7	0.7	0.7
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
	Marketing Staff (PT)				0	0.8	0.8	0.8	0.8	1	1
	Full time in fy 05-06										
	Justification attached.										
TOTAL		13.25	13.70	14.70	15.38	16.28	0.80	16.28	16.28	16.48	16.48

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 2002-2003

Fertilize 85-100 park fall of 2002

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 500-600 street trees and 200-300 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 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$144,531	\$145,480
Operating Expenses	71,052	70,902
Transfers	<u>40,213</u>	<u>31,200</u>
TOTAL	\$255,796	\$247,582

BUDGET COMMENTS: This budget reflects a -3.21% decrease due primarily to a decrease in operating costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1998-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	AMOUNT			2006-2007
											2004-2005	2005-2006	2006-2007	
53110	FEDERAL GRANTS	0	4160	0	0	0	0	0	0	0.00%	0	0	0	0
54990	OTHER CHARGES FOR SERVICES	0	0	800	0	0	0	0	0	0.00%	0	0	0	0
57310	DONATIONS	0	535	1420	1205	0	0	0	0	0.00%	0	0	0	0
57990	OTHER MISC. REVENUE	0	0	600	50	0	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	0	4,695	2,820	1,255	0	0	0	0	0.00%	0	0	0	0
61100	SALARIES-FULL TIME	88,568	87,237	68,878	85,684	90,665	80,665	94,857	4,192	4.62%	97,703	100,634	140,593	144,811
61130	SALARIES-SEASONAL	15,352	16,687	26,081	25,297	27,000	27,000	27,000	0	0.00%	29,000	30,000	40,000	40,000
61150	SALARIES-OVERTIME	9,475	5,310	5,812	4,625	6,560	6,560	5,500	(1,060)	-16.16%	8,000	8,000	10,000	10,000
62120	IMRF	0	0	7,114	9,162	10,000	10,000	8,360	(1,620)	-16.20%	8,526	9,071	12,975	12,927
62130	SOCIAL SECURITY	0	0	7,372	8,014	9,231	9,231	9,743	512	5.54%	10,305	10,606	14,580	14,903
62191	PROTECTIVE WEAR	180	305	375	600	600	600	900	300	0.00%	900	900	1,500	1,500
70420	EQUIPMENT RENTAL	287	10	302	519	475	475	475	0	0.00%	800	800	1,000	1,000
70510	REPAIR MTNC BUILDING	0	150	0	0	0	0	0	0	0.00%	0	0	0	0
70520	VEHICLE MAINTENANCE	6,453	8,263	10,435	9,717	11,000	11,000	11,000	0	0.00%	12,000	13,000	14,000	15,000
70540	REPAIR/MTNC NON OFFICE EQUIP	3,479	3,935	2,028	7,894	6,000	6,000	7,000	1,000	16.67%	8,000	8,000	9,000	9,000
70590	OTHER REPAIR & MTNCE	1,624	0	0	489	600	600	800	200	0.00%	800	800	800	800
70740	PRINTING	1,766	0	1,320	31	2,500	2,500	2,000	(500)	-20.00%	2,000	2,000	2,000	2,000
70770	TRAVEL	20	214	52	868	2,242	2,242	1,242	(1,000)	-44.60%	1,100	1,100	1,500	1,500
70780	REG & MEMB DUES	464	770	683	1,158	2,040	2,040	1,315	(725)	-35.54%	1,100	1,100	1,500	1,500
70790	TRAINING	8	0	0	156	200	200	200	0	0.00%	325	325	500	500
70990	OTHER PURCHASED SERV.	5,431	5,000	0	6390	10,000	10,000	10,000	0	0.00%	11,000	12,000	13,000	14,000
71080	MAINTENANCE & REPAIR SUPPLIES	0	655	0	0	0	0	0	0	0.00%	0	0	0	0
71170	CHEMICALS	8	202	8	56	470	470	470	0	0.00%	800	800	800	800
71990	OTHER SUPPLIES	29,885	31,621	39,067	35,442	36,000	36,000	36,000	0	0.00%	36,000	37,000	37,000	38,000
80150	TRSF TO EQUIP REPL FUND	54,810	40,156	40,156	48,069	40,213	40,213	31,200	(9,013)	-22.41%	24,150	56,500	68,600	68,600
	TOTAL EXPENSE	217,810	200,500	210,683	246,610	255,796	255,796	247,582	(9,214)	-3.21%	252,809	292,635	365,948	373,841
	NET (REVENUE)/EXPENSE	217,810	195,805	207,863	245,355	255,796	255,796	247,582	252,809	-0.00%	252,809	292,635	365,948	373,841
	% OF REVENUE TO EXPENSE	-0.00%	-0.27%	-0.67%	-0.49%	-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 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1335026	ASSISTANT FORESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335030	FORESTER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	3.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.16	2.16	0.00	2.16	2.16	2.94	2.94

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

TOTAL 4.16 4.16 4.16 4.16 4.16 0.00 4.16 4.16 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 2002 - 2003

- Heal in construction scars-cart path edges-bare areas near fountains and shelters
- Continue to increase bentgrass populations in fairways-cultural and chemical
- Complete hardscaping beds adjacent to tees
- Add ornamental plantings to lanscape areas
- Selective tree removal
- Level/improve old tees-denser turf
- Increase demo club selection to increase sales of hard goods
- Improve check-in time required of golfers at the golf shop counter with more skilled employees
- Continuing education for Clubhouse Manager

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expense	\$374,305	\$342,405
Operating Expenses	\$307,025	\$308,500
Transfers	\$159,100	\$155,058
TOTAL	\$840,430	\$805,963

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND DIVISION		GENERAL FUND HIGHLAND GOLF											% DIFF FROM LTY BUDGET	2005-2006	2006-2007
		1997-98	1998-99	1998-00	2000-0001	2001-0002	2001-0002	2001-2002	2002-2003	AMOUNT DIFF FROM LTY BUDGET	2004-2005	2005-2006	2006-2007				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED								
54430	FACILITY RENTAL	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	
54810	DAILY GOLF PLAY	283,660	277,567	264,573	263,007	327,050	327,050	327,050	328,850	2,800	0	0	0	0	0	350,000	
54830	SEASON GOLF PASSES	140,551	85,582	101,700	100,775	104,000	104,000	104,000	104,025	25	25	25	110,000	110,000	0	115,000	
54850	CART RENTAL	8,394	123,670	123,110	155,465	168,834	168,834	168,834	215,800	48,966	48,966	216,000	216,000	216,000	0	218,000	
57010	FOOD SALES	3,004	17,773	19,032	19,296	22,000	22,000	22,000	22,000	0	0	0	24,000	24,000	0	26,000	
57030	SOFT DRINK SALES	2,742	28,315	28,335	30,964	32,000	32,000	32,000	39,000	7,000	7,000	40,000	40,000	40,000	0	41,000	
57040	PRO SHOP SALES	23,177	215,611	170,434	178,328	190,000	190,000	190,000	190,000	0	0	0	197,000	197,000	0	200,000	
57050	SALES TAX	1,120	1,448	268	1,162	0	0	0	0	0	0	0	0	0	0	0	
57610	CASH/OVER & SHORT	9	(123)	(7)	0	0	0	0	0	0	0	0	0	0	0	0	
57690	OTHER MISC. INCOME	577	(2,048)	4,658	1,443	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL REVENUE	483,234	747,375	710,216	750,440	841,884	841,884	841,884	960,675	58,791	58,791	915,000	927,000	941,000	0	950,000	
61100	SALARIES-FULL TIME	107,984	142,759	137,139	157,704	160,305	160,305	160,305	168,505	8,200	8,200	173,560	178,767	184,130	0	189,654	
61110	SALARIES-PART TIME	0	0	0	319	0	0	0	16,000	16,000	16,000	16,000	16,000	16,000	0	16,000	
61130	SALARIES-SEASONAL	76,331	124,123	138,889	137,003	116,000	116,000	116,000	116,000	0	0	129,430	133,325	137,325	0	137,325	
61160	SALARIES-OVERTIME	21,433	19,704	20,230	23,281	19,500	19,500	19,500	20,000	500	500	20,685	21,300	21,950	0	21,950	
62120	IMRF	0	0	0	1,476	0	0	0	0	0	0	0	0	0	0	0	
62130	SOCIAL SECURITY	0	0	14,636	21,509	23,800	23,800	23,800	24,800	1,000	1,000	25,000	25,000	26,000	0	26,000	
62160	UNIFORMS	347	1,280	649	1,841	1,500	1,500	1,500	1,500	0	0	2,000	2,000	2,200	0	2,200	
62191	PROTECTIVE WEAR	17,593	444	461	668	600	600	600	600	0	0	650	700	700	0	700	
70420	EQUIPMENT RENTAL	92	7,634	185	692	500	500	500	5,600	5,100	5,100	5,800	6,000	6,000	0	6,000	
70510	BUILDING MAINTENANCE	4,434	19,793	5,888	17,812	7,000	7,000	7,000	7,000	0	0	7,000	8,000	8,000	0	8,000	
70520	VEHICLE MAINTENANCE	4,121	3,529	227	4,947	1,600	1,600	1,600	1,600	0	0	1,700	1,700	1,700	0	1,700	
70540	EQUIPMENT MAINTENANCE	172	35,384	33,873	36,689	22,000	22,000	22,000	30,000	8,000	8,000	32,000	32,000	32,000	0	32,000	
70590	MAINTENANCE	20,574	21,588	91,950	81,493	76,000	76,000	76,000	78,000	2,000	2,000	79,000	80,000	80,000	0	80,000	
70730	ADVERTISING	1,787	25	4,681	2,815	4,000	4,000	4,000	4,000	0	0	4,000	4,000	4,000	0	4,000	
70740	PRINTING	676	876	302	1,743	600	600	600	600	0	0	600	800	800	0	800	
70770	TRAVEL	671	2,338	1,776	1,372	3,000	3,000	3,000	3,000	0	0	4,000	5,000	5,000	0	5,000	
70780	REGISTRATION & MEMBERSHIP	665	2,839	1,760	1,945	1,700	1,700	1,700	2,525	825	825	2,500	2,500	2,500	0	2,500	
70790	TRAINING	0	189	130	731	300	300	300	2,300	2,000	2,000	2,400	2,500	2,500	0	2,500	
70990	OTHER PURCHASED SERVICE	0	13	0	33	0	0	0	0	0	0	0	0	0	0	0	
71010	OFFICE SUPPLIES	144	245	1,395	841	1,000	1,000	1,000	1,000	0	0	1,100	1,200	1,200	0	1,200	
71080	POSTAGE	102	117	911	949	1,000	1,000	1,000	1,000	0	0	1,100	1,100	1,100	0	1,100	
71100	MAINT & REPAIR SUPPLIES	148	24,487	12,428	0	0	0	0	0	0	0	0	0	0	0	0	
71110	JANITORIAL SUPPLIES	617	2,007	2,782	2,966	2,000	2,000	2,000	2,000	0	0	2,000	2,000	2,000	0	2,000	
71310	GAS	4,908	4,247	4,930	11,629	5,000	5,000	5,000	5,000	0	0	6,000	6,500	6,500	0	6,500	
71320	ELECTRICITY	8,865	8,866	11,453	10,545	9,000	9,000	9,000	9,000	0	0	9,000	9,000	9,000	0	9,000	
71330	WATER	35,722	33,593	36,468	2,131	20,000	20,000	20,000	20,000	0	0	21,000	21,000	22,000	0	22,000	
71340	TELEPHONE	7,582	5,664	7,746	7,768	6,100	6,100	6,100	6,100	0	0	6,500	6,500	6,500	0	6,500	
71720	CHEMICALS	28,131	8,917	0	0	0	0	0	0	0	0	0	0	0	0	0	
71760	SOFT DRINKS	2,031	11,495	14,420	16,979	15,000	15,000	15,000	16,000	1,000	1,000	16,000	16,000	16,000	0	16,000	
71770	SNACK SHOP FOOD	287	13,660	19,021	15,191	13,000	13,000	13,000	12,000	(1,000)	(1,000)	13,000	13,000	14,000	0	14,000	
71780	PRO SHOP INVENTORY	63,665	265,175	184,390	175,622	100,000	100,000	100,000	80,000	(20,000)	(20,000)	85,000	90,000	90,000	0	90,000	
71980	OTHER SUPPLIES	2,640	10,105	9,705	15,881	7,600	7,600	7,600	9,200	1,600	1,600	9,600	9,600	10,000	0	10,000	
72120	EQ	0	(12,115)	0	0	0	0	0	0	0	0	0	0	0	0	0	
72140	NON-OFFICE EQUIPMENT	0	12,115	0	0	0	0	0	0	0	0	0	0	0	0	0	
72570	PARK CONSTRUCTION	358	0	13,053	9,514	10,000	10,000	10,000	10,000	0	0	10,000	10,000	10,000	0	10,000	
78960	OTHER MISC EXPENSE	0	51	3,775	0	0	0	0	0	0	0	0	0	0	0	0	
80150	TRSF TO EQUIP. FUND	104,029	103,052	98,494	152,611	155,058	155,058	155,058	159,100	4,042	4,042	148,700	140,780	145,300	0	145,300	
	TOTAL EXPENSE	516,269	674,299	692,282	938,126	805,963	805,963	805,963	840,430	34,467	34,467	861,225	875,372	893,905	0	895,829	
	NET REVENUE/(EXPENSE)	(53,035)	(127,124)	(182,066)	(187,686)	35,921	35,921	35,921	60,245	23,324	23,324	53,775	51,628	47,095	0	50,171	
	% OF REVENUE TO EXPENSE	89.75%	85.46%	79.60%	79.99%	104.46%	104.46%	104.46%	107.17%	104.46%	104.46%	106.24%	105.90%	105.27%	0	105.58%	

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		97-98	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006		2006-2007					
1371010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.35	3.50	3.50	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	CLUBHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Permanent part-time					0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80

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

TOTAL 8.35 8.50 8.50 9.00 9.80 9.80 9.80 9.80 9.80 0.80 9.80 9.80 9.80 9.80 9.80 9.80 9.80

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 2002 - 2003

- Consistent playability/speed of greens
- Deep tine aerification to improve root system
- Landscape around 1st/10th tee and putting green areas
- Improve driving range
- Improve drainage in sand traps
- Add large specimen trees
- Continuing education for clubhouse manager
- Improve junior golf programs - expand ages Ken Adams Junior League
- Continue to attract weekday golf outings and events
- Market meeting room for increased usage
- Continue improvements in customer service with more skilled employees

BUDGET SUMMARY	FY 2003 BUDGET	FY 2002 BUDGET
Personnel Expenses	\$ 395,600	\$ 388,500
Operating Expenses	\$ 344,250	\$ 344,300
Capital Outlay	<u>\$ 123,750</u>	<u>\$ 152,716</u>
Total	\$863,600	\$885,516

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		AMOUNT DIFF	% DIFF FROM YR BUDGET	2003-2006	
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2003-2004	2004-2005	2005-2006			2006-2007	
1001	GENERAL BLDG												
14182	FRABIE WSTA												
1997-98	ACTUAL	1,200	2,588	4,388	4,673	4,000	6,000	2,000	50.00%	6,000	6,500	7,000	7,500
54430	PARKS FACILITY RENTAL	474,766	551,552	671,106	637,560	670,300	664,500	(5,800)	-0.87%	670,000	670,000	674,000	676,000
54510	DAILY GOLF PLAY	34,833	50,594	70,659	56,196	43,500	54,750	11,250	25.86%	56,000	57,000	58,000	59,000
54820	GOLF DISCOUNT BOOKS	36,975	32,636	33,778	32,699	30,500	34,400	3,900	12.79%	35,500	36,500	37,000	38,000
54840	DRIVING RANGE FEE	185,762	229,235	238,549	219,855	240,000	270,500	30,500	12.71%	272,000	274,000	276,000	278,000
54860	CART RENTAL	11,308	1,695	5,940	2,028	2,000	2,500	500	25.00%	2,500	2,500	3,000	3,000
54880	GOLF LESSONS	37,593	36,332	38,063	37,737	38,000	38,000	(1,000)	-2.56%	38,000	40,000	41,000	42,000
57010	FOOD SALES	8,515	15,854	20,236	19,600	19,500	20,000	500	2.56%	20,000	21,000	21,000	21,000
57030	SOFT DRINK SALES	33,382	39,518	44,970	47,856	44,500	44,000	(500)	-1.12%	45,000	46,000	46,000	46,000
57040	PRO SHOP SALES	105,363	128,601	237,778	188,658	175,000	175,000	0	0.00%	185,000	190,000	195,000	200,000
57050	SALES TAX	1,053	1,060	664	477	0	0	0	ERR	0	0	0	0
57610	CASH OVER & SHORT	327	191	(112)	12	0	0	0	ERR	0	0	0	0
57690	OTHER MISC. INCOME	45,448	(5,303)	510	806	0	0	0	ERR	0	0	0	0
	TOTAL REVENUE	976,556	1,091,033	1,367,630	1,248,236	1,268,300	1,309,650	41,350	3.26%	1,331,000	1,345,500	1,358,000	1,370,500
61100	SALARIES-FULL TIME	81,545	125,294	147,120	157,469	164,500	169,000	4,500	2.74%	161,000	167,000	169,000	169,000
61110	SALARIES-PART TIME	0	0	14,569	0	0	45,000	45,000	ERR	45,000	45,000	45,000	45,000
61130	SALARIES-SEASONAL	178,437	145,718	154,135	131,812	155,000	110,000	(45,000)	-29.03%	110,000	110,000	110,000	110,000
61150	SALARIES-OVERTIME	18,808	14,349	25,694	17,451	18,000	18,500	500	2.76%	18,000	20,000	20,000	20,000
61180	GOLF INSTRUCTION	0	0	8,137	2,424	0	0	0	ERR	0	0	0	0
62120	MRF	0	0	17,230	21,456	23,000	23,000	0	0.00%	25,000	25,000	25,000	25,000
62130	SOCIAL SECURITY	0	0	23,415	22,551	28,000	30,600	2,600	9.29%	28,700	30,600	31,500	31,500
62160	UNIFORMS	227	2,646	1,757	1,663	1,500	1,500	0	0.00%	2,200	2,400	2,400	2,400
62181	PROTECTIVE WEAR	65	138	81	268	500	500	0	0.00%	600	600	700	700
70410	JANITORIAL SUPPLIES	0	45	0	0	0	0	0	ERR	0	0	0	0
70420	EQUIPMENT RENTAL	1,714	0	5,212	1,959	800	1,000	200	25.00%	1,000	1,000	1,000	1,000
70510	BUILDING MAINTENANCE	10,413	13,366	13,888	16,744	15,000	10,000	(5,000)	-33.33%	20,000	17,000	17,000	17,000
70520	VEHICLE MAINTENANCE	6,149	3,735	15,466	8,585	2,700	2,700	0	0.00%	3,000	3,000	3,000	3,000
70540	EQUIPMENT MAINTENANCE	32,853	27,100	31,164	33,847	27,500	28,000	500	1.82%	36,000	36,000	37,400	37,400
70590	OTHER REPAIRS & MAINT.	4,669	17,040	11,069	67,891	68,000	80,000	12,000	17.65%	85,000	88,000	92,000	100,000
70730	ADVERTISING	125	25	9,096	7,065	7,000	7,000	0	0.00%	7,000	0	0	0
70740	PRINTING	1,190	1,046	626	1,722	1,500	1,500	(0)	-0.02%	1,600	1,600	1,700	1,700
70750	IMAGING	0	73	0	0	0	0	0	ERR	0	0	0	0
70770	TRAVEL	0	1,668	0	344	1,500	1,550	50	3.35%	800	800	900	900
70780	MEMBERSHIP DUES	100	641	1,625	1,127	600	650	50	8.33%	650	650	650	650
70790	TRAINING	976	0	601	150	200	2,200	2,000	1000.00%	1,100	1,100	1,200	1,200
70830	RECORDING FEES	0	250	0	245	0	0	0	ERR	0	0	0	0
70990	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	ERR	0	0	0	0
71010	OFFICE SUPPLIES	920	291	974	1,433	1,000	1,000	0	0.00%	1,000	1,100	1,100	1,100
71030	POSTAGE	1889	687	313	678	1,000	1,000	0	0.00%	1,000	1,100	1,100	1,100
71080	MAINT & REPAIR SUPPLIES	743	36,901	5,495	4,139	1,700	1,700	300	17.65%	2,000	2,000	2,000	2,100
71110	JANITORIAL SUPPLIES	405	1,170	2,400	1,700	1,700	1,700	0	0.00%	1,800	1,800	1,800	1,800
71310	GAS	2,609	1,056	1,251	2,316	2,200	2,200	500	22.7%	23,000	23,000	24,000	24,000
71320	ELECTRICITY	24,707	24,019	26,728	24,735	22,000	22,500	500	2.27%	23,000	23,000	24,000	24,000
71330	WATER	1,859	1,502	1,075	808	1,100	1,200	100	9.08%	1,200	1,300	1,300	1,300
71340	TELEPHONE	11,848	6,785	7,887	8,016	6,500	6,500	1,500	23.08%	7,000	7,500	7,500	7,500
71720	CHEMICALS	44,473	413	0	0	0	0	0	ERR	0	0	0	0
71750	BEVERAGE EXP	11,271	5,509	6,188	6,188	6,500	6,500	0	0.00%	6,500	7,000	7,000	7,000
71760	SOFT DRINK EXP	14,805	18,934	22,877	27,611	23,000	25,000	2,000	8.70%	24,500	24,500	25,000	25,000
71770	SNACK SHOP FOOD	27,523	28,304	27,658	27,437	22,000	19,000	(3,000)	-13.64%	25,000	25,000	24,000	24,000
71780	PRO SHOP FOOD	157,184	157,965	166,712	166,796	100,000	85,000	(15,000)	-15.00%	110,000	110,000	115,000	115,000
71990	OTHER SUPPLIES	1,996	6,285	14,352	24,969	19,000	22,250	3,250	17.11%	22,000	22,000	22,000	22,000
72140	NON-OFFICE EQUIPMENT	0	21,320	0	0	0	0	0	ERR	0	0	0	0
72180	OTHER EQUIPMENT	1,190	0	0	0	0	0	0	ERR	0	0	0	0
72570	PARK CONSTRUCTION	7,773	44	8,628	5,384	12,000	12,000	0	0.00%	12,000	12,000	14,000	14,000
76990	OTHER EXPENSES	0	3,133	0	0	0	0	0	ERR	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	196,756	144,036	144,036	114,420	152,716	152,716	(28,966)	-16.97%	109,530	96,870	101,000	101,000
	TOTAL EXPENSE	781,222	810,455	975,592	926,323	865,516	863,800	(21,916)	-2.47%	905,080	903,020	929,250	943,350
	NET REVENUE/(EXPENSE)	195,334	270,578	391,938	321,913	382,784	446,050	428,764		425,920	442,480	428,750	427,150
	% OF REVENUE TO EXPENS	125.00%	133.39%	140.17%	134.76%	143.23%	151.65%	143.23%		147.06%	149.00%	146.14%	145.28%

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

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 97-98	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1379010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	3.35	4.12	4.12	4.12	3.12	-1.00	3.12	3.12	3.12	3.12
1379040	STARTER, GOLF COURSE	2.00	2.00	2.00	2.00	1.20	-0.80	1.20	1.20	1.20	1.20
	IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	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	0.00	1.80	1.80	1.80	1.80	1.80	1.80
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
	TOTAL	12.60	13.37	13.37	13.37	13.37	0.00	13.37	13.37	13.37	13.37

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 2002 -2003

- Increase green speed.
- Improve quality of prairie grass rough
- Improve drainage problems, turfgrass areas and sand traps
- Add formal and informal landscaping areas to the golf course-tunnels
- Add large specimen trees to define golf course
- Construct maintenance facility
- Offer additional lesson clinics/camps to the general public
- Increase usage of driving range for junior programs
- Continue trying to market logo golf ball business
- 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

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expense	\$491,800	\$484,000
Operating Expenses	\$422,150	\$416,200
Transfers	\$156,900	\$157,901
TOTAL	\$1,070,850	\$1,058,101

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

GENERAL
THE DEN

FUND
DIVISION 1001
14154

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT		% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
									DIFF	FROM LY BUDGET					
54490	FACILITY RENTAL FEES	877	1,331	1,695	3,123	3,000	3,000	3,000	0	0.00%	3,200	3,200	3,400	3,400	3,400
54810	DAILY GOLF PLAY	259,835	567,570	642,009	642,009	744,000	744,000	662,050	(51,950)	-6.98%	750,000	752,000	752,000	752,000	757,000
54820	GOLF DISCOUNT BOOKS	0	0	3,976	0	4,750	4,750	5,250	500	10.53%	5,500	5,500	5,700	5,700	5,800
54840	DRIVING RANGE	5,920	17,161	28,655	28,655	26,000	26,000	31,350	5,350	20.58%	32,000	33,000	34,000	34,000	35,000
54850	CART RENTAL	74,975	153,711	176,435	161,668	216,500	216,500	200,750	(15,750)	-7.27%	205,000	207,000	210,000	210,000	214,000
54860	GOLF LESSONS	306	8,630	15,738	26,250	32,000	32,000	35,000	3,000	9.38%	32,000	32,000	32,000	32,000	34,000
57010	FOOD SALES	14,165	28,982	38,720	36,836	35,000	35,000	35,000	(500)	-1.43%	37,000	37,000	37,000	37,000	37,000
57020	BEVERAGE SALES	6,683	17,114	19,905	37,720	21,000	21,000	20,500	(500)	-2.38%	22,000	23,000	23,000	23,000	23,000
57030	SOFT DRINK SALES	11,215	24,098	31,225	39,111	31,000	31,000	31,500	500	1.61%	33,000	33,000	33,000	33,000	33,000
57040	PRO SHOP SALES	28,563	116,889	219,268	223,407	220,000	220,000	220,000	0	0.00%	224,000	228,000	228,000	228,000	228,000
57050	SALES TAX	871	1,078	945	169	0	0	0	(80,000)	-44.44%	100,000	100,000	100,000	100,000	100,000
57320	CONTR OF PROPERTY OWNER	92,000	196,022	180,000	68,000	180,000	180,000	100,000	(80,000)	-44.44%	100,000	100,000	100,000	100,000	100,000
57610	CASH OVER & SHORT	145	202	(269)	482	0	0	700	700	0.00%	0	0	0	0	0
57990	OTHER MISC REVENUE	9,513	(15,104)	574	950	0	0	0	0	0.00%	0	0	0	0	0
	TOTAL REVENUE	505,068	1,079,895	1,362,700	1,268,620	1,513,250	1,513,250	1,372,100	(141,150)	-9.33%	1,443,700	1,451,700	1,461,100	1,470,200	1,470,200
61100	SALARIES-FULL TIME	114,976	131,655	141,681	148,552	168,000	168,000	195,800	7,800	4.15%	199,450	205,430	211,600	211,600	211,600
61110	SALARIES-PART TIME	0	0	0	22,847	0	0	16,000	16,000	0.00%	16,000	16,000	16,000	16,000	16,000
61130	SALARIES-SEASONAL	108,577	195,427	221,844	229,787	200,000	200,000	184,000	(16,000)	-8.00%	184,000	184,000	184,000	184,000	184,000
61150	SALARIES-OVERTIME	20,946	21,541	21,116	19,436	19,000	19,000	19,000	0	0.00%	20,000	20,500	21,000	21,000	21,000
61180	GOLF INSTRUCTION	0	7,744	7,834	3,613	22,000	22,000	18,000	(4,000)	-18.18%	18,000	19,000	20,000	20,000	21,000
62120	INRF	0	0	16,153	24,020	25,000	25,000	25,600	600	2.40%	26,000	26,000	27,000	27,000	27,000
62130	SOCIAL SECURITY	0	0	27,404	30,049	30,000	30,000	33,000	3,000	10.00%	36,000	36,000	38,000	38,000	38,000
62190	UNIFORMS	159	2,928	1,304	2,084	1,800	1,800	1,800	0	0.00%	2,600	2,800	2,800	2,800	2,800
62192	PROTECTIVE WEAR	3,766	280	166	65	500	500	100	100	20.00%	600	600	600	600	600
70420	EQUIPMENT RENTAL	5,028	4,274	4,093	14,728	8,700	8,700	8,700	0	0.00%	10,000	11,000	12,000	13,000	13,000
70510	BUILDING MAINTENANCE	7,028	3,216	4,002	4,002	4,000	4,000	4,000	0	0.00%	5,500	6,000	6,000	6,000	6,000
70520	VEHICLE MAINTENANCE	9,790	6,432	1,911	8,798	3,000	3,000	3,000	0	0.00%	3,000	3,100	3,100	3,100	3,100
70530	REPRINTING OFFICE & COMP.	0	0	0	874	0	0	0	0	0.00%	0	0	0	0	0
70590	EQUIPMENT MAINTENANCE	22,722	28,154	27,630	30,832	29,400	29,400	31,000	1,600	5.44%	32,000	33,000	35,000	35,000	35,000
70690	OTHER REPR & MTNCE	15,498	26,276	88,814	105,295	86,000	86,000	105,000	19,000	22.09%	107,000	110,000	115,000	117,000	121,000
70730	ADVERTISING	4,892	3,461	1,036	4,332	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000	4,000
70740	PRINTING	460	1,730	1,438	859	950	950	950	0	0.00%	1,000	1,000	1,000	1,000	1,000
70770	TRAVEL, MEALS, LODGING	0	540	551	2,005	450	450	500	50	11.11%	400	450	450	450	450
70780	REGISTRATION & MEMB. DUES	0	170	95	360	200	200	2,200	2,000	1000.00%	2,200	2,200	2,300	2,300	2,300
70790	TRAINING	0	0	0	175	0	0	0	0	0.00%	0	0	0	0	0
70980	SERVICES	1,083	893	1,533	1,638	1,500	1,500	1,500	0	0.00%	1,700	1,800	1,900	2,000	2,000
71010	OFFICE SUPPLIES	224	827	634	257	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000	1,000
71030	POSTAGE	17	40,802	23,864	0	0	0	0	0	0.00%	0	0	0	0	0
71080	MAINT & REPAIR SUPPLIES	2,137	1,775	3,262	4,181	2,200	2,200	2,800	600	27.27%	3,000	3,000	3,200	3,200	3,200
71110	JANITORIAL SUPPLIES	2,054	3,609	3,584	7,127	3,000	3,000	3,100	100	3.33%	3,200	3,200	3,500	3,500	3,500
71310	GAS	7,895	19,443	24,099	21,259	21,000	21,000	22,000	1,000	4.76%	23,000	24,000	24,000	25,000	25,000
71320	ELECTRICITY	982	891	727	1,000	1,200	1,200	1,200	200	20.00%	1,200	1,200	1,300	1,300	1,300
71330	WATER	11,205	8,294	9,019	9,741	8,500	8,500	8,500	0	0.00%	9,000	9,000	9,500	9,500	9,500
71340	TELEPHONE	41,954	4,444	2,320	0	0	0	0	0	0.00%	0	0	0	0	0
71720	CHEMICALS	11,031	11,031	5,463	5,722	7,000	7,000	5,500	(1,500)	-21.43%	6,000	7,000	8,000	8,000	8,000
71750	BEVERAGES & SUPPLIES	4,009	13,006	16,708	24,404	22,000	22,000	18,500	(3,500)	-15.91%	19,500	20,500	21,500	22,500	22,500
71760	SOFT DRINK SUPPLIES	10,034	20,745	23,884	18,000	18,000	18,000	14,500	(3,500)	-19.44%	16,000	17,000	18,000	19,000	19,000
71770	SNACK SHOP FOOD	46,879	167,271	190,018	185,956	140,000	140,000	120,000	(20,000)	-14.28%	130,000	140,000	145,000	150,000	150,000
71780	PRO SHOP EXPENSES	11,794	11,808	21,350	30,086	22,000	22,000	32,200	10,200	46.36%	28,000	28,000	29,000	29,000	29,000
71980	OTHER EQUIPMENT	3,347	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
72190	PARK CONSTRUCTION	264	10,005	9,967	7,541	12,000	12,000	12,000	0	0.00%	14,000	15,000	16,000	16,000	16,000
79020	LOANS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
79990	OTHER MISC EXPENSE	0	5,633	3,932	65	0	0	0	(1,001)	-0.63%	0	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	71,262	99,546	148,839	157,901	157,901	157,901	156,900	(1,001)	-0.63%	117,950	90,450	105,200	105,200	105,200
	TOTAL EXPENSE	538,166	857,502	1,025,529	1,138,840	1,058,101	1,058,101	1,070,850	12,749	1.20%	1,059,300	1,062,230	1,107,950	1,121,550	1,121,550
	NET REVENUE/(EXPENSE)	(33,098)	222,193	337,171	129,780	455,149	455,149	301,250	128,133	136.29%	384,400	389,470	353,150	348,650	348,650
	% OF REVENUE TO EXPEN	93.85%	125.91%	132.86%	111.40%	143.02%	143.02%	128.13%	136.29%	131.87%	136.29%	131.87%	131.09%	131.09%	131.09%

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

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	5.85	5.85	5.85	6.25	6.25	0.00	6.25	6.25	6.25	6.25
1379040	STARTER/ RANGER	2.00	2.00	2.00	2.00	1.20	-0.80	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
	CLUB HOUSE ATTENDANT	1.75	1.75	1.75	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.00	0.00	0.00	0.00	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL		14.85	14.85	14.85	15.75	15.75	0.00	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 2002-2003

The Bloomington Police Department will continue operating under the Community Policing philosophy to provide police service as needs arise.

- We will continue to develop and implement technical projects including the 400 MHz radio system, the new computer aided dispatch system, and the in-car video system, while working to resolve problems with the current 800 MHz trunked radio system.
- We will improve and strengthen police and minority relations through our Minority and Police Partnership (MAPP). Two objectives for this goal include: (1) implementation of in-car video cameras to monitor police/citizen interactions and (2) improving the citizen complaint process by creating an Office of Professional Standards.
- Finally, during the heightened state of public awareness attending 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 newly emerging focus on terrorism and biohazards will require specialized training, equipment, and increased overtime to reduce the likelihood of serious harm and the reduction of public fear.

The additional sworn personnel we requested will allow better response to traditional calls for service as well as addressing the special demands posed by gang crime offending and the recent concerns relating to terrorism. We requested six additional patrol officers this year. One patrol officer would be assigned to the Pro-Active Unit to suppress gang crimes and interdict illegal drug trafficking. Two patrol officers would be assigned to the Detective Division to supplement the general investigative effort. The remaining three patrol officers would be assigned to each of the three patrol shifts. The additional Lieutenant would allow us to implement an Office of Professional Standards to conduct internal investigations, review process effectiveness, review and evaluate traffic stop tapes, assess public and employee satisfaction, and oversee the Department's awards program.

Our requests for non-sworn personnel include two support Staff III positions, one for the Traffic Division and one for the Office of the Training Sergeant/Quartermaster, which are both heavily burdened with clerical tasks. Additionally, we have requested two part-time Community Service Officer positions (i.e., one full time equivalent) to implement a paid internship program and provide more consistent staffing of our civilian front desk positions. We have also requested one PC Support Specialist to assist our Application Support Specialist with the increased demand for technical assistance. This Department has increased from four to ninety-five personal computers and added thirty-one in-car laptop computers (not to mention the numerous laptop computers assigned to specialized

functions) since we hired our Application Support Specialist. The increased amount of hardware, coupled with more complex software has exceeded the abilities of the Application Support Specialist to provide the level of service we require, thereby necessitating the creation of the PC Support Specialist position. We are also requesting to upgrade the Support Staff III position in the Public Affairs Office to a Media Relations Specialist. As the spokesperson for the Department, the Media Relations Specialist would make all press releases, oversee marketing and recruitment efforts, prepare the Annual Report and Field Resource Directory, and prepare final drafts of specific Department documents (e.g., SOPs, Rules & Regulations, and training manuals).

We have requested funds for the purchase of seventy Motorola HT 1250 portable radios so that each officer will be assigned a portable radio on the 400 MHz band. Finally, we have requested \$19,000 for a topographic study in order to plan for the development of the City owned training facility on Route 9.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Exp	\$6,699,903	\$7,415,925
Operating Exp	1,771,427	2,322,269
Transfers	514,709	410,570
 TOTAL	 \$8,986,039	 \$9,649,417

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND 1001 GENERAL
DIVISION 15110 POLICE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
53120	GRANT	\$0	\$6,499	\$17,577	\$0	\$0	\$0	\$20,713	\$20,713	0.00%	\$0	\$0	\$0	\$0
53300	BLMGTN HOUSING AUTH.	\$43,334	\$46,394	\$16,346	\$10,854	\$35,000	\$35,000	\$40,000	\$5,000	14.29%	\$40,000	\$45,000	\$45,000	\$45,000
54430	RENTAL OF PROPERTY	\$15,329	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	\$15,500	\$15,500	\$15,500	\$15,500
54440	FINGERPRINTING	\$1,425	\$4,520	\$645	\$1,577	\$3,500	\$3,500	\$1,500	(\$2,000)	-57.14%	\$3,500	\$3,500	\$3,500	\$3,500
54450	ANIMAL RELEASE FEES	\$5,800	\$6,030	\$4,650	\$4,215	\$7,500	\$7,500	\$6,000	(\$1,500)	-20.00%	\$9,500	\$9,500	\$9,500	\$9,500
54460	AUTO RELEASE FEES	\$785	\$1,210	\$1,190	\$1,630	\$1,350	\$1,350	\$1,350	\$0	0.00%	\$1,450	\$1,500	\$1,500	\$1,500
54480	REPORT FEES	\$13,045	\$11,060	\$16,359	\$10,661	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,500	\$15,500	\$15,500	\$15,500
54910	ACTIVITY/PROGRAM INCOME (SPEC PO	\$0	\$55,183	\$45,281	\$58,480	\$60,000	\$60,000	\$70,370	\$10,370	17.28%	\$70,370	\$70,370	\$70,370	\$70,370
54990	OTHER FEES	\$485	\$2,156	\$648	\$419	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$2,000	\$2,500	\$2,500	\$2,500
57110	SALE OF PROPERTY	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$15,925	\$18,824	\$700	\$5,800	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC REVENUE	\$615	\$615	\$101	\$108	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$96,128	\$152,376	\$118,396	\$108,646	\$138,950	\$138,950	\$156,533	\$17,583	12.65%	\$156,920	\$162,970	\$162,970	\$162,970
61100	SALARIES-FULL TIME	\$4,846,850	\$5,029,942	\$5,269,815	\$5,764,450	\$6,034,021	\$6,034,021	\$6,540,000	\$505,979	8.39%	\$6,768,900	\$7,005,812	\$7,251,015	\$7,504,800
61110	SALARIES-PART TIME	\$7,735	\$344	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$20,479	\$20,479	0.00%	\$41,958	\$20,979	\$42,957	\$42,957
61150	SALARIES-OVERTIME	\$377,693	\$430,612	\$538,564	\$625,371	\$550,000	\$550,000	\$706,446	\$156,446	28.44%	\$581,363	\$597,754	\$614,640	\$614,640
61160	SALARIES-DUI PROGRAM	\$6,759	\$4,620	\$6,713	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61161	SALARIES-BHA PROGRAM	\$45,820	\$15,839	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$0	\$159	\$8,000	\$0	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
62120	IMRF	\$0	\$0	\$47,494	\$46,546	\$56,170	\$56,170	\$51,000	(\$5,170)	-9.20%	\$52,000	\$53,000	\$54,000	\$55,000
62130	SOCIAL SECURITY	\$0	\$0	\$76,875	\$82,428	\$47,712	\$47,712	\$66,000	\$38,288	80.25%	\$87,000	\$88,000	\$89,000	\$90,000
62170	UNIFORM ALLOWANCE	\$0	\$13,200	\$11,400	\$11,550	\$17,400	\$17,400	\$24,000	\$6,600	37.93%	\$24,000	\$24,000	\$24,000	\$24,000
62190	UNIFORMS	\$58,815	\$48,609	\$40,619	\$66,465	\$57,510	\$57,510	\$59,235	\$1,725	3.00%	\$61,012	\$62,842	\$64,728	\$64,728
62191	PROTECTIVE WEAR	\$13,037	\$15,083	\$11,667	\$14,174	\$15,450	\$15,450	\$15,500	\$50	0.32%	\$16,000	\$16,500	\$17,000	\$17,500
62200	HEALTH FITNESS	\$0	\$375	\$225	\$300	\$375	\$375	\$675	\$300	80.00%	\$375	\$375	\$375	\$375
62210	TUITION REIMBURSEMENT	\$3,027	\$3,546	\$1,379	\$706	\$3,500	\$3,500	\$7,000	\$3,500	100.00%	\$7,000	\$7,000	\$7,000	\$7,000
62330	LIUNA PENSION	\$0	\$0	\$2,500	\$3,152	\$6,240	\$6,240	\$4,500	(\$1,740)	-27.88%	\$5,000	\$5,500	\$6,000	\$6,500
62990	OTHER BENEFITS	\$58,660	\$0	\$20,731	\$56,765	\$39,523	\$39,523	\$179,256	\$139,733	353.55%	\$50,953	\$96,379	\$339,949	\$315,970
70220	OTHER PROF. & TECH SERV.	\$7,000	\$7,175	\$6,864	\$5,610	\$8,500	\$8,500	\$10,000	\$1,500	17.65%	\$10,000	\$10,000	\$10,000	\$10,000
70420	EQUIPMENT RENTAL	\$11,168	\$16,204	\$12,450	\$14,786	\$9,000	\$9,000	\$22,700	\$13,700	152.22%	\$9,500	\$10,000	\$10,000	\$10,000
70510	BUILDING MAINTENANCE	\$3,452	\$14,797	\$21,042	\$1,391	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	REP/MTNC LICENSED VEHICLE	\$195,605	\$150,815	\$215,414	\$196,024	\$185,400	\$185,400	\$185,400	\$0	0.00%	\$200,000	\$206,000	\$206,000	\$206,000
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$1,710	\$756	\$1,709	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%	\$5,000	\$5,000	\$5,000	\$5,000
70540	REP.MTNC NON OFFICE EQUIP	\$7,914	\$10,887	\$23,628	\$2,707	\$18,575	\$18,575	\$19,131	\$556	2.99%	\$19,705	\$20,296	\$20,905	\$20,905
70730	ADVERTISING	\$3,451	\$2,958	\$4,732	\$5,072	\$8,750	\$8,750	\$8,500	(\$250)	-2.86%	\$9,250	\$9,500	\$9,500	\$9,500
70740	PRINTING	\$12,749	\$18,804	\$11,192	\$13,626	\$9,000	\$9,000	\$8,750	(\$250)	-2.78%	\$9,548	\$9,834	\$10,130	\$10,130
70760	TOWING	\$3,678	\$5,065	\$5,274	\$7,476	\$5,500	\$5,500	\$6,875	\$1,375	25.00%	\$6,500	\$7,000	\$7,000	\$7,000
70770	TRAVEL	\$62,466	\$65,763	\$79,234	\$66,452	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$80,000	\$80,000	\$80,000
70780	REG. & MEMBERSHIP DUES	\$25,075	\$39,030	\$36,086	\$30,769	\$40,000	\$40,000	\$48,000	\$8,000	20.00%	\$40,000	\$40,000	\$40,000	\$40,000
70790	TRAINING	\$39,180	\$21,149	\$18,983	\$24,692	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$35,000	\$40,000	\$40,000	\$40,000
70990	OTHER CONT. SERV.	\$558,788	\$609,415	\$649,355	\$833,916	\$948,716	\$948,716	\$837,700	(\$111,016)	-11.70%	\$905,231	\$935,028	\$965,719	\$965,719
71010	OFFICE & COMP SUPPLIES	\$19,482	\$17,366	\$22,833	\$24,057	\$23,625	\$23,625	\$30,000	\$6,375	26.98%	\$26,000	\$27,300	\$27,300	\$27,300
71030	POSTAGE	\$6,000	\$5,687	\$5,687	\$5,251	\$7,875	\$7,875	\$6,300	\$425	5.40%	\$6,700	\$9,100	\$9,100	\$9,100
71040	FOOD FOR ANIMALS	\$0	\$0	\$141	\$1,367	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$3,000	\$3,000	\$3,000	\$3,000
71060	FOOD	\$2,638	\$4,485	\$3,424	\$2,893	\$5,250	\$5,250	\$5,000	(\$250)	-4.76%	\$6,000	\$6,000	\$6,000	\$6,000
71080	RANGE MAINT. & SUPPLIES	\$4,814	\$4,370	\$14,081	\$19,260	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$10,838	\$10,310	\$11,031	\$13,242	\$12,600	\$12,600	\$13,000	\$400	3.17%	\$13,650	\$14,300	\$14,300	\$14,300
71310	GAS	\$15,212	\$12,664	\$9,943	\$2,768	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$497	\$460	\$740	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
71330	WATER	\$1,855	\$1,456	\$1,590	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$81,728	\$82,273	\$120,747	\$105,581	\$84,000	\$84,000	\$84,000	\$85,000	\$85,000	\$1,000	\$1,000	\$86,000	\$87,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	
71420	PERIODICALS & BOOKS	\$6,028	\$5,801	\$3,630	\$3,175	\$3,875	\$3,875	\$3,875	\$4,000	\$4,000	\$125	\$125	\$4,200	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
71990	OTHER SUPPLIES	\$87,370	\$77,230	\$51,787	\$59,930	\$103,763	\$103,763	\$103,763	\$82,900	\$82,900	(\$20,863)	(\$20,863)	\$110,082	\$113,384	\$116,786	\$116,786	\$116,786	\$116,786	\$116,786	\$116,786	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72130	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$25,370	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72190	OTHER EQUIPMENT	\$1,491	\$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	
72820	OTHER CAPITAL IMP. - RANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74020	TO MCLEAN COUNTY	\$0	\$0	\$0	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78050	INVESTIGATION EXPENSE	\$36,467	\$27,376	\$15,315	\$33,040	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$31,827	\$32,782	\$33,765	\$33,765	\$33,765	\$33,765	\$33,765	\$33,765	
79135	MATCHING FUNDS - LLEBG	\$2,579	\$0	\$0	\$7,532	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000	\$2,000	\$2,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
80150	TRSF TO EQUIP REP FUND	\$653,245	\$0	\$627,112	\$431,417	\$514,709	\$514,709	\$514,709	\$410,570	\$410,570	(\$104,139)	(\$104,139)	\$329,120	\$323,720	\$355,970	\$355,970	\$355,970	\$355,970	\$355,970	\$355,970	
80175	TO DRUG ENFORCEMENT FUND	\$0	\$0	\$0	\$25,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$7,294,240	\$6,784,740	\$8,008,862	\$8,613,589	\$8,986,039	\$8,994,497	\$8,994,497	\$9,649,417	\$9,649,417	\$663,378	\$663,378	\$9,667,649	\$9,995,685	\$10,597,439	\$10,830,245	\$10,830,245	\$10,830,245	\$10,830,245	\$10,830,245	
	NET REV/(EXPENSE)	(\$7,198,112)	(\$6,632,364)	(\$7,890,266)	(\$6,504,943)	(\$8,847,089)	(\$8,855,547)	(\$8,855,547)	(\$8,492,864)	(\$8,492,864)	(\$9,510,729)	(\$9,832,715)	(\$10,434,469)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)	(\$10,667,275)
	% OF REV TO EXPENSE	1.32%	2.25%	1.48%	1.26%	1.55%	1.54%	1.54%	1.62%	1.62%	1.62%	1.63%	1.63%	1.54%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

JANUARY 16, 2002

JOB CODE	POSITION TITLE	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	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	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	2.00
1313030	LIEUTENANT	4.00	5.00	5.00	6.00	1.00	6.00	6.00	6.00	6.00	6.00
1313040	SERGEANT	12.00	12.00	12.00	12.00	0.00	13.00	14.00	15.00	16.00	17.00
1313050	PATROL OFFICER	80.00	85.00	85.00	90.00	5.00	96.00	112.00	118.00	124.00	130.00
	OFFICE MANAGER	2.00	2.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
1313080	SUPPORT STAFF III	11.00	12.00	9.00	2.00	-7.00	2.00	2.00	2.00	2.00	2.00
1313115	SUPPORT STAFF IV	1.00	1.00	2.00	8.00	6.00	8.00	8.00	8.00	8.00	8.00
	P.C. SUPPORT SPEC.	0.00	0.00	0.00	1.00	1.00	1.00	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	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	DATA ANALYST (INSPECTOR III)	0.00	0.00	1.00	1.00	0.00	1.00	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	3.00
	CSO SUPERVISOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	GRANT WRITER/MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES ASSOC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MEDIA RESOURCE SPECIALIST (K)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL - BACKGROUNDS	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	120.00	127.00	127.00	135.00	8.00	143.00	160.00	167.00	174.00	181.00

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 RESOURCE SPECIALIS

FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL		POLICE-RANGE		2002-2003 PROPOSED	DIFF FROM LY BUD.	DIFF FROM LY BUD.	2004-2005	2005-2006	2006-2007
		1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL						
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$2,000	(\$3,250)	-61.90%	\$2,000	\$2,000	\$2,000
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$780	\$0	0.00%	\$780	\$780	\$780
70540	REP.MTNC NON OFFICE EQUIP (TARGET)	\$0	\$0	\$0	\$0	\$1,650	\$650	65.00%	\$1,092	\$1,125	\$1,125
70990	OTHER CONT. SERV.	\$0	\$0	\$0	\$0	\$9,250	\$850	9.19%	\$10,107	\$10,410	\$10,410
71060	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$7,000	\$7,000	\$7,000
71310	GAS	\$0	\$0	\$0	\$0	\$168	(\$832)	-83.20%	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$3,811	\$111	3.00%	\$3,925	\$4,045	\$4,164
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$415	\$15	3.75%	\$425	\$450	\$450
71990	OTHER SUPPLIES (AMMO)	\$0	\$0	\$0	\$0	\$60,235	\$60,235	0.00%	\$60,235	\$60,235	\$60,235
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$77,159	\$61,029	378.36%	\$84,699	\$85,164	\$85,164
	NET REV/(EXPENSE)	\$0	\$0	\$0	\$0	(\$62,159)	(\$69,699)		(\$69,699)	(\$70,164)	(\$70,164)
	% OF REV TO EXPENSE	ERR	ERR	ERR	ERR	92.99%	92.99%	19.44%	17.81%	17.71%	17.61%

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL		POLICE-TRAINING FACILITY							DIFF FROM		DIFF FROM			
		DIVISION	15114	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	LY BUD.	LY BUD.	2003-2004	2004-2005	2005-2006	2006-2007
				ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	
54910	ACTIVITY/PROGRAM INCOME	\$0	\$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	0.00%	\$0	\$0	\$0	\$0	
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	
70420	EQUIPMENT RENTAL	\$0	\$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	0.00%	\$0	\$0	\$0	\$0	
70530	REPAIRING OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70540	REPAIRING NON OFFICE EQUIP	\$0	\$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	0.00%	\$0	\$0	\$0	\$0	
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70990	OTHER CONT. SERV.	\$0	\$0	\$0	\$1,436	\$1,436	\$0	\$0	\$49,500	\$49,500	33.4708%	\$48,064	\$49,500	\$49,500	\$49,500	
71010	OFFICE & COMP SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	\$7,000	\$7,000	
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71310	GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845	\$845	0.00%	\$845	\$845	\$845	\$845	
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150	\$1,150	0.00%	\$1,150	\$1,150	\$1,150	\$1,150	
71330	WATER	\$0	\$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	0.00%	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72180	OTHER EQUIPMENT	\$0	\$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	0.00%	\$0	\$0	\$0	\$0	
72620	OTHER CAPITAL IMP. - RANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
79050	INVESTIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
79135	MATCHING FUNDS - LLEBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,436	\$1,436	\$0	\$0	\$58,495	\$58,495	3973.47%	\$57,059	\$58,495	\$58,495	\$58,495	
	NET REV/(EXPENSE)	\$0	\$0	\$0	(\$1,436)	(\$1,436)	(\$1,436)	(\$53,695)				(\$53,695)	(\$53,695)	(\$53,695)	(\$53,695)	
	% OF REV TO EXPENSE	ERR	ERR	ERR	0.00%	0.00%	0.00%	8.21%				8.21%	8.21%	8.21%	8.21%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

OBJECT NUMBER	ACCOUNT NAME	COPS AHEAD UNIVERSAL HIRING										DEPARTMENT NUMBER 15140		
		1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	DIFF FROM L/Y BUD.	2003-2004	2004-2005	2005-2006	2006-2007	AMOUNT
53110	FEDERAL GRANTS	\$8,911	\$6,463	\$73,509	\$0	\$70,038	\$70,038	\$168,000	\$97,962	\$144,000	\$138,000	\$0	\$0	139.87%
	TOTAL REVENUE	\$8,911	\$6,463	\$73,509	\$0	\$70,038	\$70,038	\$168,000	\$97,962	\$144,000	\$138,000	\$0	\$0	139.87%
61100	SALARIES - FULL TIME	\$0	\$29,892	\$88,143	\$89,588	\$70,038	\$70,038	\$168,000	\$97,962	\$144,000	\$138,000	\$0	\$0	139.87%
61150	SALARIES-OVERTIME	\$0	\$0	\$581	\$8,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
62130	SOCIAL SECURITY	\$0	\$0	\$975	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENSE	\$0	\$29,892	\$89,619	\$100,706	\$70,038	\$70,038	\$168,000	\$97,962	\$144,000	\$138,000	\$0	\$0	139.87%
	NET REVENUE/(EXPENSE)	\$8,911	(\$23,429)	\$3,810	(\$100,706)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR
	% OF REVENUE TO EXPEN	ERR	21.62%	105.47%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

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

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
53110	FEDERAL GRANTS (LLEBG)	\$34,113	\$37,191	\$0	\$112,546	\$30,000	\$30,000	\$39,293	\$9,293	30.98%	\$39,293	\$39,293	\$39,293	\$39,293
53110	FEDERAL GRANTS (BULLETPROOF V)	\$0	\$0	\$7,575	\$0	\$5,050	\$5,050	\$10,790	\$5,740	113.66%	\$9,919	\$1,702	\$1,702	\$1,702
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$704	\$2,805	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$2,579	\$2,700	\$0	\$7,532	\$3,000	\$3,000	\$4,366	\$1,366	45.53%	\$4,366	\$4,366	\$4,366	\$4,366
	TOTAL REVENUE	\$36,692	\$39,891	\$8,279	\$122,883	\$38,050	\$38,050	\$54,449	\$16,399	43.10%	\$49,640	\$53,578	\$45,361	\$45,361
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	\$0	\$7,575	\$0	\$5,050	\$5,050	\$10,790	\$5,740	113.66%	\$10,790	\$10,790	\$10,790	\$10,790
72140	CAP OUTLAY NON OFF EQUIP	\$36,692	\$39,891	\$0	\$0	\$33,000	\$33,000	\$43,689	\$10,689	32.30%	\$33,000	\$33,000	\$33,000	\$33,000
	TOTAL EXPENSE	\$36,692	\$39,891	\$7,575	\$0	\$38,050	\$38,050	\$54,449	\$16,399	43.10%	\$43,790	\$43,790	\$43,790	\$43,790
	NET REVENUE/(EXPENSE)	\$0	\$0	\$704	\$122,883	\$0	\$0	\$0	\$0		\$5,850	\$9,788	\$1,571	\$1,571

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

DEPARTMENT NUMBER 15154
 DEPARTMENT NAME POLICE

DV TECHNOLOGICAL GRANT

FUND NAME

ACCOUNT NUMBER	ACCOUNT NAME	1987-88 ACTUAL	1988-89 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	DEPARTMENT NUMBER 15154			
											DEPARTMENT NAME POLICE			
											2003-2004	2004-2005	2005-2006	2006-2007
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$0	0.00%	\$17,000	\$17,000	\$17,000	\$17,000
57390	MATCHING FUNDS	\$0	\$0	\$0	\$5,667	\$5,667	\$5,667	\$5,667	\$0	0.00%	\$5,667	\$5,667	\$5,667	\$5,667
	TOTAL REVENUE	\$0	\$0	\$0	\$22,667	\$22,667	\$22,667	\$22,667	\$0	0.00%	\$22,667	\$22,667	\$22,667	\$22,667
61150	OVERTIME				\$21,216.00	\$21,216.00								
70770	TRAVEL				\$1,451.00	\$1,451.00								
70780	REGISTRATION/MEMBERSHIP				\$0.00	\$0.00								
72120	CAP OUTLAY - OFFICE & COMP GRANT REPAYMENT	\$0	\$0	\$0	\$21,641.39	\$0.00	\$0.00	\$0.00	\$0	ERR	\$0	\$0	\$0	\$0
					\$1,025.61									
	TOTAL EXPENSE	\$0	\$0	\$0	\$22,667.00	\$22,667.00	\$22,667.00	\$0	(\$22,667)	-100.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$22,667	\$22,667	\$22,667	ERR	\$22,667	\$22,667	\$22,667	\$22,667
	% OF REVENUE TO EXPENSE	0.00%	0.00%	ERR	100.00%	100.00%	100.00%	ERR	-0.00%	-0.00%	0.00%	0.00%	0.00%	0.00%

FIRE DEPARTMENT

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

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

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

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

SERVICE

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

GOALS IN FY 2002-2003

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, public education, and the Jr. Fire Cadet program.
- 4) Work with the Bloomington Police Department and other city departments to develop a joint training facility at the recently purchased firearms training facility east of Bloomington.
- 5) Implement a recently established 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) Dialogue with the Town of Normal and their fire department to see if there are some joint operational and funding options available to increase the efficiency of both fire departments.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Exp	\$5,038,582	\$5,167,300
Operating Exp	533,621	571,977
Transfers	<u>452,904</u>	<u>488,730</u>
TOTAL	\$6,025,107	\$6,228,007

BUDGET COMMENTS:

This Budget reflects an increase of 3.37% due to salaries and operating increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

Revised 11/14/01

1001 GENERAL
16210 FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDG.	% DIFF FROM LY BUDG.	2003-2004	2004-2005	2005-2006	2006-2007
53310	STATE OF ILLINOIS	\$2,078	\$530	\$3,695	\$1,532	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
53510	FOREIGN FIRE INSURANCE	\$47,315	\$48,729	\$44,406	\$45,173	\$47,740	\$47,740	\$49,173	\$1,433	3.00%	\$50,648	\$52,167	\$52,167	\$52,167
54480	FIRE REPORTS	\$17	\$30	\$30	\$15	\$45	\$45	\$45	\$0	0.00%	\$0	\$0	\$45	\$45
54990	OTHER CHARGE FOR SERVICE	\$31,374	\$25,017	\$32,186	\$30,100	\$30,100	\$30,100	\$30,100	\$0	0.00%	\$30,100	\$30,100	\$30,100	\$30,100
57310	DONATIONS	\$1,406	\$1,341	\$175	\$1,790	\$235	\$235	\$235	\$0	0.00%	\$235	\$235	\$235	\$235
	TOTAL REVENUE	\$82,190	\$75,647	\$80,492	\$81,975	\$79,320	\$79,320	\$80,753	\$1,433	1.81%	\$82,228	\$83,747	\$83,747	\$83,747
61100	SALARIES-FULL TIME	\$4,038,065	\$4,125,430	\$4,340,864	\$4,530,670	\$4,666,782	\$4,666,782	\$4,740,000	\$73,218	1.57%	\$4,929,600	\$5,126,784	\$5,331,855	\$5,545,130
61110	SALARIES-PART TIME	\$1,104	\$0	\$112	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$2,157	\$195	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
61150	SALARIES-OVERTIME	\$134,658	\$282,674	\$291,449	\$443,532	\$300,000	\$300,000	\$350,400	\$50,400	16.80%	\$325,000	\$350,000	\$375,000	\$400,000
61190	OTHER SALARIES	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF CONTRIBUTIONS	\$0	\$0	\$19,649	\$21,649	\$20,000	\$20,000	\$20,600	\$600	3.00%	\$21,219	\$21,854	\$22,510	\$22,510
62130	SOCIAL SECURITY/MEDICARE	\$0	\$0	\$49,468	\$57,292	\$50,000	\$50,000	\$54,500	\$4,500	9.00%	\$56,135	\$57,819	\$59,554	\$61,340
62170	UNIFORM ALLOWANCE	\$683	\$23,437	\$22,890	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$27,592	\$4,376	\$3,486	\$27,558	\$32,673	\$32,673	\$33,653	\$980	3.00%	\$34,662	\$34,662	\$40,062	\$40,062
62191	PROTECTIVE WEAR	\$18,373	\$24,771	\$25,041	\$31,256	\$30,000	\$30,000	\$33,000	\$3,000	10.00%	\$33,980	\$37,389	\$41,128	\$45,241
62200	HEALTH FITNESS	\$0	\$300	\$450	\$800	\$5,500	\$2,500	\$2,500	(\$3,000)	-54.55%	\$2,500	\$2,500	\$2,500	\$2,500
62210	TUITION REIMBURSEMENT	\$1,688	\$96	\$2,544	\$2,613	\$2,400	\$2,400	\$2,400	\$0	0.00%	\$2,400	\$2,400	\$2,400	\$2,400
62300	LUNA PENSION	\$0	\$0	\$1,000	\$939	\$3,500	\$3,500	\$1,500	(\$2,000)	-57.14%	\$1,500	\$1,500	\$1,500	\$1,500
62390	OTHER BENEFITS	\$97,626	\$60,973	\$30,092	\$128,785	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTC BUILDINGS	\$18,160	\$17,250	\$14,502	\$16,790	\$45,180	\$45,180	\$17,800	(\$27,380)	-60.60%	\$18,334	\$18,884	\$19,450	\$20,033
70520	REPRMTC LICENSED VEHICLE	\$78,055	\$55,510	\$66,237	\$91,969	\$70,000	\$70,000	\$80,000	\$10,000	14.29%	\$90,000	\$90,000	\$90,000	\$90,000
70530	REPRMTC OFF & COMP EQUIP	\$1,392	\$5,680	\$2,497	\$2,057	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70540	REPRMTC NON OFFICE EQUIP	\$31,089	\$20,468	\$34,998	\$20,057	\$30,185	\$30,185	\$35,000	\$4,815	15.95%	\$36,000	\$37,000	\$38,000	\$39,000
70590	OTHER REPAIR & MTNCE	\$14,351	\$9,507	\$22,413	\$16,773	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70740	PRINTING	\$2,182	\$1,440	\$1,951	\$572	\$2,917	\$2,917	\$3,005	\$88	3.02%	\$3,095	\$3,095	\$3,095	\$3,095
70770	TRAVEL	\$37,207	\$37,522	\$33,538	\$36,971	\$38,192	\$38,192	\$53,911	\$15,719	41.16%	\$40,518	\$41,733	\$42,985	\$44,274
70780	REGISTRATION & MEMB. DUES	\$3,464	\$3,919	\$4,605	\$4,799	\$5,000	\$5,000	\$5,700	\$700	14.00%	\$5,871	\$6,047	\$6,229	\$6,415
70790	TRAINING	\$21,804	\$45,841	\$29,569	\$22,226	\$28,644	\$28,644	\$40,004	\$11,360	39.66%	\$30,389	\$30,389	\$30,389	\$30,389
70990	OTHER PURCHASED SERV.	\$12,844	\$18,303	\$15,886	\$12,539	\$19,200	\$19,200	\$19,200	\$0	0.00%	\$19,200	\$19,200	\$19,200	\$19,200
71010	OFFICE & COMPUTER SUPPLIES	\$6,123	\$8,483	\$3,525	\$4,152	\$3,000	\$3,000	\$3,090	\$90	3.00%	\$3,100	\$3,200	\$3,300	\$3,400
71020	LIBRARY SUPPLIES	\$132	\$200	\$200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$1,170	\$814	\$935	\$899	\$1,644	\$1,644	\$1,750	\$106	6.45%	\$1,800	\$1,850	\$1,900	\$1,957
71060	FOOD	\$211	\$134	\$168	\$107	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$8,872	\$8,695	\$10,217	\$13,646	\$9,835	\$9,835	\$11,000	\$1,165	11.85%	\$11,330	\$11,670	\$12,029	\$12,380
71120	MEDICAL SUPPLIES	\$7,267	\$10,672	\$12,980	\$11,706	\$13,000	\$13,000	\$13,990	\$990	7.62%	\$13,791	\$14,205	\$14,631	\$14,631
71310	GAS	\$16,855	\$12,550	\$13,756	\$29,732	\$14,000	\$14,000	\$14,631	\$631	4.51%	\$15,070	\$15,522	\$15,987	\$16,466
71320	ELECTRICITY	\$29,044	\$44,862	\$47,727	\$54,655	\$45,000	\$45,000	\$46,350	\$1,350	3.00%	\$47,740	\$49,172	\$53,647	\$53,647
71330	WATER	\$2,835	\$3,353	\$3,555	\$3,510	\$4,300	\$4,300	\$5,000	\$700	16.28%	\$5,150	\$5,300	\$5,450	\$5,585
71340	TELEPHONE	\$37,208	\$45,118	\$38,236	\$32,200	\$38,000	\$38,000	\$39,140	\$1,140	3.00%	\$40,314	\$41,523	\$42,768	\$44,000
71420	PERIODICALS & BOOKS	\$1,931	\$2,445	\$1,456	\$967	\$2,387	\$2,387	\$2,459	\$72	3.02%	\$2,532	\$2,532	\$2,532	\$2,532
71470	AUDIOVISUAL MATERIALS	\$0	\$320	\$3,275	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71890	OTHER SUPPLIES	\$2,650	\$27,628	\$2,071	\$7,837	\$8,220	\$8,220	\$26,600	\$18,380	223.60%	\$0	\$1,307	\$3,533	\$5,448
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	FIRE EQUIPMENT	\$5,163	(\$927)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79050	INVESTIGATION EXPENSE	\$1,630	\$1,147	\$2,554	\$312	\$1,644	\$1,644	\$1,694	\$50	3.04%	\$1,745	\$1,745	\$1,745	\$1,745
79110	COMMUNITY RELATIONS	\$4,971	\$4,291	\$4,624	\$5,985	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
80150	TRSF TO EQUIP REPL FUND	\$341,319	\$423,534	\$450,718	\$432,019	\$452,904	\$452,904	\$488,730	\$35,826	7.91%	\$489,720	\$482,330	\$456,860	\$456,860
	TOTAL EXPENSE	\$4,977,737	\$5,311,206	\$5,631,679	\$6,069,145	\$6,025,107	\$6,025,107	\$6,228,007	\$202,900	3.37%	\$6,353,704	\$6,582,612	\$6,816,239	\$7,066,508
	NET REVENUE/(EXPENSE)	(\$4,895,547)	(\$5,235,559)	(\$5,551,187)	(\$5,987,170)	(\$5,945,787)	(\$5,945,787)	(\$6,147,254)	(\$6,271,476)	(\$6,498,865)	(\$6,732,492)	(\$6,982,761)	(\$7,269,269)	(\$7,536,267)
	% OF REVENUE TO EXPENSE	1.65%	1.42%	1.43%	1.35%	1.32%	1.32%	1.30%	1.29%	1.27%	1.23%	1.23%	1.19%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

FIRE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	From Current	2003-2004	2004-2005	2005-2006	2006-2007	
1314010	FIRE CHIEF	1.00	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	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	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	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	1.00	0.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00	0.00	12.00	15.00	15.00	15.00
1314045	LIEUTENANT	6.00	9.00	9.00	9.00	9.00	9.00	0.00	9.00	12.00	12.00	12.00
1314050	FIRE FIGHTER	63.00	60.00	60.00	60.00	60.00	60.00	0.00	60.00	66.00	72.00	72.00
1314055	FIRE INSPECTOR III	2.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314060	FIRE INVESTIGATOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	PUBLIC EDUCATION OFFICER	0.00	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	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	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMMUNICATIONS OFFICER	0.00	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	95.00	95.00	96.00	97.00	97.00	97.00	0.00	97.00	109.00	115.00	115.00

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

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001
 15310 GENERAL
 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-1999 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54720	COPIES	\$6	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$23,851	\$15,734	\$47,617	\$29,391	\$40,595	\$40,595	\$0	(\$40,595)	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$6	\$0	\$3,769	\$2,068	\$3,133	\$3,133	\$1,567	(\$1,566)	-49.98%	\$3,210	\$1,605	\$3,286	\$3,286
70010	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$590	\$2,360	\$13,294	\$22,353	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$1,200	\$28,000	\$12,000	\$12,000
70730	ADVERTISING	\$0	\$4,907	\$3,885	\$5,475	\$3,889	\$3,889	\$4,006	\$117	3.01%	\$4,126	\$4,250	\$4,378	\$4,378
70740	PRINTING	\$3	\$1,881	\$55	\$343	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
70770	TRAVEL	\$884	\$240	\$640	\$231	\$750	\$750	\$500	(\$250)	-33.33%	\$750	\$500	\$750	\$750
70780	REG & MEMB DUES	\$202	\$225	\$225	\$275	\$260	\$260	\$340	\$80	30.77%	\$390	\$430	\$480	\$530
70890	OTHER PURCHASED SERV.	\$0	\$136	\$614	\$54	\$250	\$250	\$280	\$30	12.00%	\$250	\$250	\$250	\$250
71010	OFFICE SUPPLIES	\$28	\$156	\$283	\$24	\$500	\$500	\$100	(\$400)	-80.00%	\$100	\$100	\$200	\$200
71030	POSTAGE	\$470	\$357	\$543	\$549	\$779	\$779	\$802	\$23	2.95%	\$826	\$850	\$875	\$875
71080	COPIER SUPPLIES	\$0	\$234	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
71340	TELEPHONE	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$99	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100

TOTAL EXPENSE \$26,087 \$26,030 \$71,188 \$60,862 \$63,356 \$63,356 \$63,356 \$20,795 (\$42,561) -67.18% \$12,152 \$37,185 \$23,419 \$23,469

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 2002 -2003

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$ 848,404	\$ 885,912
Operating Expenses	112,700	148,327
Transfer	23,322	31,675
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$984,426	\$1,065,914

<u>REVENUES</u>	<u>FY 2002</u>	<u>FY 2003</u>
Permits	\$774,264	\$870,400

BUDGET COMMENTS: The budget reflects an increase of 8.28% primarily due to an increase in manpower over the past year for expanded programs within the division. Even with the increased manpower, Building Safety continues to meet its goal of being 75-85% self-sufficient (projected 75.13% in FY 2002-03 without fee increase, 81.48% with proposed fee increase).

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 GENERAL
15410 PAGE/BUILDING SAFETY

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
51590	LIMITED LICENSE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
52010	BUILDING PERMITS	\$269,600	\$434,033	\$371,030	\$300,000	\$300,000	\$357,500	\$57,500	19.17%	\$357,500	\$357,500	\$366,750	\$366,750
52020	PLUMBING PERMITS	\$78,662	\$134,061	\$117,916	\$135,000	\$135,000	\$154,000	\$19,000	14.07%	\$154,000	\$154,000	\$166,600	\$166,600
52030	ELECTRICAL PERMITS	\$93,642	\$114,497	\$82,610	\$90,000	\$90,000	\$104,500	\$14,500	16.11%	\$104,500	\$104,500	\$113,600	\$113,600
52040	HVAC PERMITS	\$65,627	\$74,470	\$43,156	\$85,000	\$85,000	\$98,000	\$13,000	16.47%	\$98,000	\$98,000	\$107,000	\$107,000
52050	ELEVATOR	\$1,691	\$1,960	\$3,588	\$2,500	\$2,500	\$2,750	\$250	10.00%	\$2,750	\$2,750	\$3,000	\$3,000
52060	MOBILE HOME PERMITS	\$7,394	\$3,575	\$3,530	\$7,500	\$7,500	\$5,500	(\$2,000)	-26.67%	\$5,500	\$5,500	\$7,100	\$7,100
52070	DEMOLITION PERMITS	\$2,523	\$7,729	\$3,21	\$1,500	\$1,500	\$1,650	\$150	10.00%	\$1,650	\$1,650	\$1,800	\$1,800
52080	SIGN PERMITS	\$8,204	\$10,556	\$9,147	\$8,000	\$8,000	\$9,900	\$1,900	23.75%	\$9,900	\$9,900	\$10,700	\$10,700
52980	OTHER PERMITS	\$0	\$100	\$175	\$64	\$64	\$0	(\$64)	-100.00%	\$159,000	\$159,000	\$169,000	\$169,000
52990	CROSS CONNECTION FEE	\$0	\$1,670	\$1,980	\$30,000	\$30,000	\$15,000	(\$15,000)	-50.00%	\$15,000	\$15,000	\$20,000	\$20,000
54470	INSPECTION FEE	\$0	\$0	\$184	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$600	\$1,250	\$1,000	\$450	\$450	\$550	\$100	22.22%	\$550	\$550	\$600	\$600
54710	BOARD OF APPEALS FEES	\$2,365	\$4,050	\$5,025	\$5,500	\$5,500	\$6,050	\$6,050	10.00%	\$6,050	\$6,050	\$6,500	\$6,500
54730	ELEVATOR CERTIFICATION FEE	\$3,895	\$6,325	\$7,120	\$8,750	\$8,750	\$8,850	\$100	1.14%	\$8,850	\$8,850	\$10,700	\$10,700
54740	PLAN REVIEW FEE	\$0	\$118,324	\$92,874	\$75,000	\$75,000	\$80,000	\$5,000	6.67%	\$80,000	\$80,000	\$80,000	\$80,000
54750	CONTRACTOR REGISTRATION FEE	\$0	\$15,190	\$24,750	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
55910	OTHER PENALTIES	\$228	\$356	\$980	\$0	\$0	\$150	\$150	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC REVENUE	\$236	\$520	\$246	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$514,621	\$927,719	\$804,712	\$774,264	\$774,264	\$870,400	\$96,136	12.42%	\$1,029,450	\$1,029,450	\$1,087,900	\$1,087,900
61100	SALARIES-FULL TIME	\$528,646	\$586,145	\$636,763	\$723,816	\$723,816	\$753,396	\$29,580	4.09%	\$959,559	\$988,346	\$1,059,476	\$1,091,280
61110	SALARIES-PART TIME	\$1,725	\$0	\$1,339	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$168	\$154	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61190	OTHER SALARIES	\$0	\$3,766	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$55,892	\$58,082	\$65,216	\$65,216	\$62,909	(\$2,307)	-3.54%	\$80,123	\$82,527	\$88,466	\$91,120
62190	UNIFORMS	\$0	\$0	\$42,344	\$55,372	\$55,372	\$7,635	\$2,263	4.09%	\$73,406	\$75,608	\$81,050	\$83,481
62190	UNIFORMS	\$1,290	\$0	\$622	\$1,000	\$1,000	\$1,000	\$0	100.00%	\$1,100	\$1,100	\$1,000	\$1,000
62190	PROTECTIVE WEAR	\$202	\$552	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES	\$0	\$0	\$61	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
62330	LIUNA PENSION	\$0	\$2,250	\$2,400	\$40,000	\$40,000	\$59,500	\$19,500	48.75%	\$4,000	\$4,000	\$29,600	\$4,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRINTING BUILDING	\$0	\$101	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$12,567	\$11,310	\$14,112	\$0	\$0	\$18,000	\$18,000	0.00%	\$20,000	\$20,000	\$22,000	\$22,000
70530	OFFICE & COMP EQUIP MTNCE	\$0	\$1,784	\$202	\$1,700	\$1,700	\$1,000	(\$700)	-41.18%	\$1,800	\$1,800	\$1,800	\$1,800
70540	COMMUNICATION EQ. MTNCE	\$653	\$1,129	\$403	\$2,120	\$2,120	\$4,000	(\$200)	-16.67%	\$4,000	\$4,000	\$4,500	\$4,500
70740	PRINTING	\$1,716	\$932	\$3,623	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,500	\$4,500	\$4,500
70770	TRAVEL	\$8,359	\$6,979	\$7,788	\$8,500	\$8,500	\$11,500	\$3,000	35.29%	\$9,500	\$9,500	\$10,000	\$10,000
70780	REG & MEMB DUES	\$4,070	\$6,200	\$3,261	\$6,000	\$6,000	\$9,000	\$3,000	50.00%	\$6,000	\$6,500	\$6,500	\$6,500
70790	TRAINING	\$2,460	\$4,907	\$10,088	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$6,000	\$6,000	\$6,000
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70890	OTHER CONTRACTUAL SERV.	\$717	\$8,726	\$624	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP SUPPLIES	\$2,610	\$3,488	\$3,741	\$7,500	\$7,500	\$5,000	(\$2,500)	-33.33%	\$5,100	\$5,100	\$5,100	\$5,100
71030	POSTAGE	\$2,124	\$3,110	\$2,876	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71110	JANITORIAL SUPPLIES	\$0	\$143	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$22,796	\$23,845	\$23,645	\$25,000	\$25,000	\$27,500	\$2,500	10.00%	\$28,000	\$29,000	\$30,000	\$30,000
71420	PERIODICALS	\$3,465	\$2,256	\$2,160	\$3,000	\$3,000	\$3,500	\$500	16.67%	\$3,500	\$3,500	\$3,500	\$3,500
71980	OTHER SUPPLIES	\$0	\$491	\$1,115	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$18,620	\$17,871	\$19,607	\$23,322	\$23,322	\$31,675	\$8,353	35.82%	\$33,100	\$31,500	\$27,650	\$27,650
	TOTAL EXPENSE	\$612,040	\$624,236	\$787,744	\$984,426	\$984,426	\$1,065,914	\$81,488	8.28%	\$1,245,688	\$1,281,181	\$1,392,442	\$1,400,212
	NET REVENUE/(EXPENSE)	(\$97,419)	\$303,483	(\$161,369)	(\$210,162)	(\$210,162)	(\$195,514)	(\$216,288)	(\$251,731)	(\$251,731)	(\$294,542)	(\$302,312)	(\$302,312)
	% OF REVENUE TO EXPENSE	84.08%	148.62%	120.48%	78.65%	78.65%	81.66%	82.64%	80.35%	80.35%	76.85%	78.41%	78.41%

ANNUAL AND FIVE YEAR BUDGET
M.A.N.-YEARS

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		88-99	99-00	2000-2001	2001-2002	2002-2003	From Current	2003-2004	2004-2005	2005-2006	2006-2007
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
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
1357030	ELECTRICAL INSPECTOR III (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	H.V.A.C. INSPECTOR III (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357050	PLUMBING INSPECTOR III (Hinderliter) (Backflow Insp)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357070	BLDG. INSPECTOR (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Misse)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357090	OFFICE MANAGER (Iler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MULTI-DISCIPLINE, INSPECTOR III (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	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
	INSPECTOR I (Adcock)	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III (Carter, Martin)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	3.00	3.00
	APPLICATIONS SUPPORT SPECIALIST (Haas)			1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MULTI-DISCIPLINE, INSPECTOR III IMAGING TECHNICIAN				1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	14.00	14.00	15.00	18.00	18.00	2.00	18.00	18.00	19.00	19.00

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

PLANNING DIVISION

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

SERVICES

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

GOALS IN FY 2002-2003

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

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

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

Update historic preservation surveys and plans.

Analyze programs for promoting affordable housing and urban beautification.

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$136,605	\$141,219
Operating Expenses	64,510	67,310
Transfer	-0-	-0-
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$201,115	\$208,529

BUDGET COMMENTS: This budget represents a 3.69 % increase primarily due to the increase in personnel training expenses, office & computer supplies, postage and increases in automobile repair and maintenance.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001
 15420
 GENERAL
 PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
54740	FEDERAL GRANTS	\$0	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54790	SITE PLAN REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	OTHER REIMBURSEMENTS	\$0	\$0	\$250	\$0	\$232	\$232	\$239	\$7	3.02%	\$247	\$254	\$262	\$262
	TOTAL REVENUE	\$0	\$6,380	\$250	\$0	\$232	\$232	\$239	\$0	0.00%	\$247	\$254	\$262	\$262
61100	SALARIES-FULL TIME	\$53,092	\$53,876	\$82,303	\$93,544	\$117,097	\$117,097	\$120,610	\$3,513	3.00%	\$124,228	\$127,955	\$131,794	\$135,748
61110	SALARIES-PART TIME	\$3,950	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$6,039	\$443	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$0	\$0	\$369	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$8,149	\$8,465	\$10,550	\$10,550	\$10,071	(\$479)	-4.54%	\$10,373	\$10,884	\$11,005	\$11,335
62130	SOCIAL SECURITY	\$0	\$0	\$6,073	\$6,717	\$8,958	\$8,958	\$8,985	\$27	0.31%	\$9,255	\$9,533	\$9,819	\$10,113
62320	LIUNA PENSION	\$0	\$0	\$0	\$122	\$500	\$500	\$515	\$15	3.00%	\$530	\$546	\$563	\$582
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	ERR	\$1,545	\$1,591	\$1,639	\$1,688
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$96	\$206	\$206	\$212	\$6	2.91%	\$219	\$225	\$231	\$231
70540	COMMUNICATION EQ. MTNCE	\$821	\$679	\$0	\$0	\$0	\$0	\$150	\$150	ERR	\$155	\$159	\$164	\$169
70740	PRINTING	\$469	\$304	\$46	\$0	\$378	\$378	\$389	\$11	2.91%	\$401	\$413	\$425	\$438
70770	TRAVEL	\$309	\$869	\$606	\$576	\$1,382	\$1,382	\$1,000	(\$382)	-27.64%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMBERSHIP DUE	\$0	\$1,039	\$1,039	\$1,298	\$890	\$890	\$917	\$27	3.03%	\$944	\$973	\$1,002	\$1,032
70790	TRAINING	\$27,258	\$280	\$145	\$815	\$592	\$592	\$1,900	\$1,308	220.95%	\$1,957	\$2,016	\$2,076	\$2,138
70990	OTHER PURCHASED SERV.	\$888	\$430	\$305	\$943	\$41,158	\$41,158	\$42,393	\$1,235	3.00%	\$43,665	\$44,975	\$46,325	\$47,715
71010	OFFICE AND COMPUTER SUPPLIES	\$1,777	\$1,806	\$1,670	\$2,152	\$1,900	\$1,900	\$2,200	\$300	15.79%	\$2,200	\$2,200	\$2,203	\$2,203
71030	POSTAGE	\$852	\$756	\$1,121	\$484	\$790	\$790	\$814	\$24	3.04%	\$838	\$863	\$889	\$916
71340	TELEPHONE	\$832	\$1,120	\$606	\$110	\$653	\$653	\$673	\$20	3.06%	\$693	\$714	\$714	\$735
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$1,694	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIPMENT	\$0	\$232	\$81	\$0	\$218	\$218	\$200	(\$18)	-8.26%	\$200	\$126	\$126	\$126
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72130	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79130	E.D. FUNK, JR. GRANT PROGRAM	\$4,756	\$3,954	\$11,072	\$15,847	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$20,000	\$20,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$10,091	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$95,004	\$70,914	\$125,063	\$172,305	\$201,115	\$201,115	\$208,529	\$7,414	3.69%	\$214,203	\$219,973	\$230,974	\$237,169

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PLANNING

POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PLANNING TECHNICIAN	0.75	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME CLERICAL	0.00	0.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00
TOTAL	1.75	2.00	2.00	2.50	3.00	0.50	3.00	3.00	3.00	3.00

FACILITY MANAGEMENT

MISSION: To maintain the City Hall, City Hall Annex, Police, Engineering Admin. Public Service, East Jackson Complex, and Fire Dept. Facilities, their premises and support facilities in good, 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 2002-2003

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 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$ 69,693	\$ 71,775
Operating Expenses	344,165	426,363
Transfers	<u>21,842</u>	<u>20,600</u>
TOTAL	\$435,700	\$518,738

BUDGET COMMENTS: This budget reflects a 19.06% increase over last year, due to the building alterations planned.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 1001 GENERAL FACILITY MANAGEMENT
15480

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54050	INCOME REVENUE					\$2,500		\$2,500			\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$37,151	\$27,712	\$0	\$22,385	\$69,693	\$69,693	\$71,775	\$2,082	2.99%	\$105,928	\$109,106	\$112,379	\$115,750
61150	SALARIES-OVERTIME	\$107	\$41	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$250	\$250	\$250	\$250
62120	INRF	\$0	\$0	\$0	\$1,478	\$6,628	\$6,628	\$5,993	(\$635)	-10%	\$8,845	\$9,110	\$9,384	\$9,655
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$1,212	\$5,628	\$5,628	\$5,491	(\$137)	-2%	\$8,103	\$8,347	\$8,597	\$8,855
70410	JANITORIAL SERVICES	\$24,165	\$26,616	\$28,825	\$44,524	\$39,690	\$39,690	\$47,527	\$7,837	19.75%	\$48,959	\$50,427	\$51,940	\$53,498
70510	BUILDING MAINTENANCE	\$22,920	\$18,998	\$31,197	\$29,548	\$35,000	\$35,000	\$36,000	\$1,000	2.86%	\$37,000	\$38,000	\$39,000	\$40,170
70530	REPRIMANT OFFICE & COMP EQUIP.	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP MTNCE	\$13,256	\$9,513	\$8,961	\$15,760	\$29,429	\$29,429	\$14,000	(\$15,429)	-52.43%	\$14,420	\$14,852	\$15,298	\$15,757
70740	PRINTING & BINDING	\$0	\$0	\$139	\$119	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$436	\$772	\$772	\$795	\$23	2.98%	\$818	\$843	\$868	\$894
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$200	\$200	\$275	\$75	37.50%	\$275	\$275	\$275	\$275
70790	TRAINING	\$0	\$0	\$0	\$100	\$800	\$800	\$820	\$20	2.50%	\$849	\$874	\$900	\$927
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$441	\$441	\$454	\$13	2.95%	\$468	\$482	\$496	\$510
70990	OTHER PURCHASED SERV.	\$13,519	\$0	\$15,208	\$16,657	\$20,000	\$19,500	\$22,000	\$2,000	10.00%	\$22,660	\$23,339	\$24,039	\$24,761
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$194	\$366	\$1,150	\$1,150	\$310	(\$840)	-73.04%	\$320	\$330	\$340	\$350
71110	JANITORIAL SUPPLIES	\$3,722	\$4,301	\$0	\$715	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$7,315	\$0	\$233	\$11,714	\$30,283	\$30,283	\$17,500	(\$12,783)	-42.21%	\$18,025	\$18,565	\$19,112	\$19,696
71320	ELECTRICITY	\$101,282	\$98,665	\$101,293	\$104,392	\$137,814	\$137,814	\$126,948	(\$10,866)	-7.88%	\$130,756	\$134,678	\$138,719	\$142,860
71330	WATER	\$1,765	\$1,527	\$1,301	\$3,558	\$10,000	\$10,000	\$7,000	(\$3,000)	-30.00%	\$7,210	\$7,426	\$7,649	\$7,878
71420	TELEPHONE	\$10,057	\$12,679	\$27,815	\$26,310	\$10,600	\$10,600	\$25,500	\$14,900	140.57%	\$26,265	\$27,052	\$27,864	\$28,700
71990	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$200	\$200	\$205	\$5	2.50%	\$210	\$215	\$220	\$225
72190	OTHER SUPPLIES	\$0	\$33	\$0	\$1,152	\$530	\$530	\$545	\$15	2.83%	\$562	\$579	\$590	\$607
72520	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING ALTERATIONS	\$144,123	\$28,248	\$422,945	(\$66,384)	\$15,000	\$15,000	\$115,000	\$100,000	666.67%	\$50,000	\$35,000	\$25,000	\$25,000
80160	TRSF TO EQUIP REPL FUND	\$46,619	\$56,367	\$56,187	\$23,579	\$21,842	\$21,842	\$20,600	(\$1,242)	-5.69%	\$20,500	\$20,300	\$19,300	\$18,300
	TOTAL EXPENSE	\$426,001	\$282,730	\$694,298	\$237,679	\$435,700	\$435,200	\$518,738	\$83,038	19.06%	\$502,423	\$500,050	\$501,220	\$514,948

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

JOB CODE	POSITION TITLE	FACILITY MANAGEMENT									
		HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
	CUSTODIAN	1.00	1.00	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	0.00	1.00	1.00	1.00	1.00
				0.50	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	1.00	2.00	1.50	2.00	2.00	0.00	2.00	2.00	2.00	2.00

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

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 2002 -2003

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 2002</u>
Personnel Expenses	\$216,901	\$216,384
Operating Expenses	109,380	116,777
Transfers	<u>71,100</u>	<u>103,094</u>
TOTAL	\$397,381	\$436,255

BUDGET COMMENTS: This budget reflects a -8.91% decrease due to the completion of a remodeling program.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 GENERAL
16110 PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
54320	CENTRAL GARAGE CHARGES	\$0	\$0	\$3,380	\$777	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$173,193	\$172,387	\$162,208	\$180,720	\$189,981	\$189,981	\$165,000	(\$24,981)	-13.15%	\$170,000	\$175,000	\$180,000	\$185,000
61110	SALARIES-PART TIME	\$428	\$2,322	\$48	\$49	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$9,157	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$300	\$105	\$220	\$5,791	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$15,288	\$21,484	\$14,009	\$14,009	\$13,778	(\$232)	(\$0)	\$14,195	\$14,613	\$15,030	\$15,448
62130	SOCIAL SECURITY	\$0	\$0	\$12,025	\$20,812	\$11,894	\$11,894	\$12,623	\$729	\$0	\$13,005	\$13,388	\$13,770	\$14,153
62190	UNIFORMS	\$16,458	\$16,616	\$27,156	\$34,326	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
62191	PROTECTIVE WEAR	\$8,308	\$5,442	\$1,724	\$5,929	\$6,180	\$6,180	\$6,385	\$185	2.99%	\$6,556	\$6,753	\$6,956	\$6,956
62200	HEALTH FITNESS	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$1,396	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LUNA PENSION	\$0	\$0	\$250	\$199	\$500	\$500	\$750	\$250	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$12,949	\$24,640	\$5,432	\$0	\$36,155	\$36,155	\$50,548	\$14,393	39.81%	\$17,640	\$58,390	\$18,715	\$35,972
70220	OTHER PROF & TECH SERVICES	\$0	\$4,296	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$3,714	\$3,941	\$317	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REP/MTC BUILDING	\$10,552	\$4,343	\$6,819	\$5,819	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$2,988	\$2,856	\$1,300	\$792	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%	\$1,500	\$2,000	\$2,000	\$2,000
70530	REPR/MAINT OFFICE & COMP EQUIP.	\$0	\$0	\$37	\$0	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70540	COMMUNICATION EQ. MTNCE	\$2,408	\$8,616	\$117	\$4,144	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER PROPERTY MTNCE	\$0	\$29	\$0	\$811	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$294	\$419	\$210	\$1,052	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$4,859	\$8,760	\$6,512	\$8,319	\$5,900	\$5,900	\$6,700	\$800	13.56%	\$6,700	\$6,700	\$6,700	\$6,700
70780	REG & MEMB DUES	\$1,847	\$1,991	\$1,884	\$2,148	\$3,742	\$3,742	\$3,618	(\$124)	-3.31%	\$3,618	\$3,618	\$3,618	\$3,618
70790	TRAINING	\$1,940	\$0	\$96	\$124	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH SERVICES	\$2,697	\$1,074	\$2,594	\$388	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71010	OFFICE & COMP SUPPLIES	\$1,741	\$2,225	\$2,161	\$6,691	\$2,500	\$2,500	\$2,600	\$100	4.00%	\$2,700	\$2,800	\$2,900	\$2,900
71030	POSTAGE	\$3,700	\$3,990	\$559	\$4,651	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71060	FOOD	\$0	\$1,306	\$0	\$1,005	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71070	GAS & OIL	\$0	(\$19,848)	\$606	\$3,048	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$3,000	\$3,500	\$4,000	\$4,000
71110	JANITORIAL SUPPLIES	\$4,193	\$1,030	\$790	\$451	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES	\$0	\$1,175	\$0	\$347	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$4,284	\$534	\$692	\$347	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$475	\$685	\$645	\$424	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$2,693	\$2,477	\$3,402	\$2,032	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$15,295	\$13,676	\$18,917	\$17,637	\$14,000	\$14,000	\$17,000	\$3,000	21.43%	\$17,000	\$17,000	\$17,000	\$17,000
71420	PERIODICALS & BOOKS	\$0	\$0	\$224	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$7,964	\$13,420	\$5,479	\$3,506	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$41,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$2,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$0	\$20,670	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$36,607	\$64,437	\$55,137	\$97,830	\$103,094	\$103,094	\$71,100	(\$31,994)	-31.03%	\$30,000	\$30,500	\$30,000	\$30,000
	TOTAL EXPENSE	\$357,687	\$364,583	\$345,592	\$435,281	\$436,255	\$436,255	\$397,381	(\$38,874)	-8.91%	\$359,839	\$407,561	\$374,789	\$398,346

**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	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2003-2004	2004-2005	2005-2006
1330010	DIR OF PUBLIC SERV	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
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	UTILITY WORKER*	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLERK III				1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
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

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

STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 2002 -2003

Continue to cut and repair deteriorated areas of concrete pavement on various streets providing a smooth surface.

Continue to cut out and repair deteriorated areas of bituminous pavement on various streets providing a smooth surface.

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$701,307	\$741,358
Operating Expenses	254,730	247,120
Transfers	<u>29,991</u>	<u>39,260</u>
TOTAL	\$986,028	\$1,027,738

BUDGET COMMENTS: This budget reflects a 4.23% increase due to increasing costs of labor and increases to materials.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
16120
GENERAL
STREET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT	%	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
54010	STATE HIGHWAY MTNCE	\$54,705	\$40,879	\$44,074	\$38,437	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$59,252	\$47,155	\$77,587	\$83,919	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$82,500	\$82,500	\$85,000	\$85,000
54470	INSPECTION FEES	\$0	\$0	\$0	\$19,982	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER MISC. INCOME	\$559	(\$16,282)	\$0	(\$72)	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57110	SALE OF PROPERTY	\$322	\$0	\$0	\$20	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
57190	OTHER SALES REVENUE	\$0	\$290	\$611	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$117	(\$346)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$5,561	\$0	\$149	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$114,838	\$78,720	\$121,924	\$142,435	\$140,500	\$132,500	\$140,500	\$0	0.00%	\$143,000	\$143,000	\$145,500	\$145,500
61100	SALARIES-FULL TIME	\$492,025	\$478,763	\$541,392	\$645,299	\$551,375	\$551,375	\$568,582	\$17,207	3.12%	\$585,639	\$603,209	\$621,305	\$639,934
61110	SALARIES-PART TIME	\$85	\$0	\$94	\$83	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$31,595	\$41,824	\$58,672	\$52,041	\$39,780	\$77,000	\$65,520	\$25,740	64.71%	\$65,520	\$65,520	\$66,520	\$65,520
61150	SALARIES-OVERTIME	\$3,141	\$3,235	\$5,981	\$15,027	\$10,000	\$4,000	\$5,000	(\$5,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
61190	OTHER SALARIES	\$0	\$1,205	\$1,320	\$1,350	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$52,028	\$59,524	\$54,164	\$54,164	\$53,365	(\$799)	(%)	\$54,789	\$56,255	\$57,767	\$59,323
62130	SOCIAL SECURITY	\$0	\$0	\$42,409	\$49,168	\$45,988	\$45,988	\$48,891	\$2,903	6.30%	\$50,196	\$51,540	\$52,925	\$54,350
62190	UNIFORMS	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$161	\$0	\$111	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	(\$3,354)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTAL	\$0	\$0	\$0	\$2,856	\$12,000	\$12,000	\$13,000	\$1,000	8.33%	\$13,000	\$13,000	\$13,000	\$13,000
70510	REPAIR/MTNCE BUILDING	\$0	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$45,927	\$37,965	\$24,582	\$39,921	\$30,000	\$30,000	\$32,000	\$2,000	6.67%	\$34,000	\$36,000	\$38,000	\$38,000
70540	MACHINERY & EQUIP MTNCE	\$11	\$0	\$563	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	STREET MAINTENANCE	\$80,887	\$5,583	\$2,434	\$0	\$18,140	\$18,140	\$19,400	\$1,260	6.95%	\$19,400	\$19,400	\$19,400	\$19,400
70590	OTHER PURCHASED MTNCE	\$0	\$230	\$0	\$10,167	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$1,996	\$8,900	\$16,489	\$0	\$8,500	\$8,500	\$10,000	\$1,500	17.65%	\$10,000	\$10,000	\$10,000	\$10,000
71080	MTNCE & REPAIR SUPPLIES	\$85,106	\$13,676	\$127,168	\$147,884	\$177,470	\$177,470	\$163,470	(\$14,000)	-7.90%	\$179,470	\$165,000	\$165,000	\$175,000
71110	JANITORIAL SUPPLIES	\$0	\$0	\$324	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELECOMMUNICATIONS	\$0	\$13,676	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71410	BOOKS	\$0	\$247	\$0	\$210	\$0	\$0	\$250	\$250	119.05%	\$250	\$250	\$250	\$250
71710	VEHICLE & EQUIP	\$0	\$0	\$88,750	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$26,553	\$13,388	\$31,804	\$23,623	\$8,620	\$8,620	\$9,000	\$380	4.41%	\$9,500	\$10,000	\$10,500	\$11,000
72190	OTHER EQUIPMENT	\$0	\$31,546	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$46,277	\$64,437	\$43,006	\$45,104	\$29,991	\$29,991	\$39,260	\$9,269	30.91%	\$44,300	\$55,900	\$66,300	\$66,300
	TOTAL EXPENSE	\$728,497	\$786,577	\$1,047,179	\$1,092,367	\$986,028	\$1,017,248	\$1,027,738	\$41,710	4.23%	\$1,070,814	\$1,091,076	\$1,124,967	\$1,157,077
	NET REVENUE/(EXPENSE)	(\$613,659)	(\$707,857)	(\$925,255)	(\$949,932)	(\$845,528)	(\$884,748)	(\$887,238)	(\$927,814)	(\$948,076)	(\$979,467)	(\$979,467)	(\$1,011,577)	(\$1,011,577)
	% OF REVENUE TO EXPENSE	15.76%	10.01%	11.64%	13.04%	14.25%	13.03%	13.67%	13.35%	13.11%	12.93%	12.57%	12.57%	

MAN-YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	FromCurrent	2003-2004	2004-2005	2005-2006	2006-2007			
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	2.00	2.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35	1.35	1.35	1.35
1353060	LABORER	2.75	2.75	4.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.25	2.25	2.25	2.25	2.25	0.00	2.25	2.25	2.25	2.25	2.25	2.25	2.25
1353003	SUPT OF REFUSE UTILITY WORKER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		10.95	10.95	13.95	13.95	14.95	0.00	14.95	14.95	14.95	14.95	14.95	14.95	14.95

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

STREET SWEEPING

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

SERVICE

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

GOALS IN FY 2002 -2003

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$149,358	\$146,850
Operating Expenses	65,251	108,140
Transfers	<u>36,630</u>	<u>19,000</u>
TOTAL	\$251,239	\$273,990

BUDGET COMMENTS: This budget reflects a 9.06% increase due to higher personnel costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001 GENERAL
 18122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2003-2004			2004-2005	2005-2006	2006-2007	
61100	SALARIES-FULL TIME	\$172,220	\$169,289	\$167,362	\$166,742	\$121,529	\$121,529	\$170,000	\$170,000	\$48,471	39.88%	\$170,000	\$170,000	\$170,000	\$170,000
61110	SALARIES-PART TIME	\$0	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$27,859	\$2,642	\$5,185	\$5,399	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
62120	IMRF	\$0	\$0	\$16,564	\$15,978	\$11,535	\$11,535	\$14,738	\$14,738	\$3,202	N.A.	\$14,738	\$14,738	\$14,738	\$14,738
62130	SOCIAL SECURITY	\$0	\$0	\$12,247	\$12,626	\$9,794	\$9,794	\$13,502	\$13,502	\$3,708	N.A.	\$13,502	\$13,502	\$13,502	\$13,502
70620	VEHICLE MAINTENANCE	\$73,356	\$77,046	\$61,531	\$62,299	\$85,000	\$85,000	\$50,000	\$50,000	(\$15,000)	-23.08%	\$68,959	\$71,027	\$73,158	\$73,158
71990	OTHER SUPPLIES	\$0	\$25	\$25	\$75	\$250	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
80150	TRSF TO EQUIP REPL FUND	\$74,036	\$61,363	\$61,363	\$46,568	\$36,630	\$36,630	\$19,000	\$19,000	(\$17,630)	-48.13%	\$28,500	\$34,000	\$39,500	\$39,500
TOTAL EXPENSE		\$347,527	\$310,365	\$324,283	\$309,683	\$251,239	\$251,239	\$273,990	\$273,990	\$22,751	9.06%	\$302,449	\$310,017	\$317,648	\$317,648

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF From Current	PROPOSED		PROPOSED		PROPOSED	
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2003-2004		2004-2005	2005-2006	2006-2007			
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1339015	TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75	0.75
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70	1.70	1.70

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

TOTAL 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 0.00 2.50 2.50 2.50 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 2002 -2003

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$262,201	\$266,364
Operating Expenses	279,520	316,120
Transfers	<u>44,917</u>	<u>24,700</u>
TOTAL	\$586,638	\$607,184

BUDGET COMMENTS: This budget reflects a 3.50% increase due to an increase in other supplies.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001 GENERAL
16724 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	FROM LY BUDGET		% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	DIFF	2003-2004		2004-2005	2005-2006	2006-2007	
54040	SNOW REMOVAL	\$0	\$12,505	\$67,430	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$12,505	\$67,430	\$4,465	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61100	SALARIES-FULL TIME	\$76,711	\$115,177	\$65,273	\$148,160	\$149,757	\$149,757	\$153,325	\$3,568	\$3,568	\$0	2.38%	\$157,925	\$162,662	\$167,562	\$172,569
61110	SALARIES-PART TIME	\$34	\$0	\$37	\$34	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$1,120	\$244	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$59,686	\$117,167	\$39,585	\$78,193	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
61190	OTHER SALARIES	\$0	\$344	\$377	\$386	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$11,986	\$27,478	\$20,250	\$20,250	\$20,572	\$322	\$322	\$0	N.A.	\$20,987	\$21,413	\$21,853	\$22,306
62130	SOCIAL SECURITY	\$0	\$0	\$9,070	\$21,700	\$17,194	\$17,194	\$17,467	\$273	\$273	\$0	N.A.	\$17,819	\$18,181	\$18,554	\$18,939
62210	TUITION	\$0	\$46	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNC BUILDING	\$0	\$1,867	\$0	\$51,492	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	0.00%	\$61,800	\$63,654	\$65,564	\$67,531
70520	VEHICLE MAINTENANCE	\$55,488	\$66,803	\$35,958	\$51,492	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	0.00%	\$61,800	\$63,654	\$65,564	\$67,531
70590	OTHER REPAIR MTNCE	\$3,980	\$0	\$3,326	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$0	\$550	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$0	\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$3,882	\$3,529	\$3,864	\$5,000	\$5,000	\$5,100	\$100	\$100	\$0	2.00%	\$5,200	\$5,300	\$5,400	\$5,400
71990	OTHER SUPPLIES	\$254,056	\$91,862	\$187,101	\$228,178	\$212,520	\$220,000	\$249,020	\$36,500	\$36,500	\$0	17.17%	\$273,520	\$299,020	\$325,520	\$362,020
80150	TRSF TO EQUIP REPL FUND	\$47,141	\$45,123	\$45,183	\$30,160	\$44,917	\$44,917	\$24,700	(\$20,217)	(\$20,217)	\$0	-45.01%	\$9,700	\$25,425	\$41,925	\$41,925

TOTAL EXPENSE \$498,198 \$443,719 \$422,386 \$590,027 \$586,638 \$594,118 \$607,184 \$606,184

NET REVENUE/(EXPENSE) (\$498,198) (\$431,214) (\$354,955) (\$590,027) (\$585,638) (\$593,118) (\$606,184)

% OF REVENUE TO EXPENSE 0.00% 2.82% 15.96% 0.00% 0.17% 0.17% 0.16%

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

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2003-2004	2004-2005	2005-2006
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
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
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
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
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
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
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
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

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 2002 -2003

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$1,913,736	\$2,070,748
Operating Expenses	1,564,364	1,516,663
Transfers	<u>364,705</u>	<u>392,240</u>
TOTAL	\$3,842,805	\$3,979,651

BUDGET COMMENTS: This budget reflects a 3.56% increase due to increased costs of seasonal labor and increased costs to dispose of recycled products.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
16130
GENERAL
REFUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT	%	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
57110	RECYCLE CONTAINER SALES	\$475	\$0	\$0	\$11,000	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	(\$24)	\$1,069	(\$197)	\$2,786	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL REVENUE	\$451	\$1,069	(\$197)	\$13,786	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,100	\$2,100	\$2,100	\$2,100
61100	SALARIES-FULL TIME	\$1,251,149	\$1,291,802	\$1,305,913	\$1,370,908	\$1,375,000	\$1,412,035	\$1,465,021	\$90,021	6.55%	\$1,623,951	\$1,897,719	\$1,956,150	\$2,016,335
61110	SALARIES-PART TIME	\$60	(\$815)	\$140	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$155,860	\$163,417	\$175,252	\$192,123	\$193,000	\$193,000	\$215,107	\$22,107	11.45%	\$215,107	\$215,107	\$215,107	\$215,107
61150	SALARIES-OVERTIME	\$68,719	\$107,715	\$64,711	\$80,386	\$100,000	\$100,000	\$105,000	\$5,000	5.00%	\$115,000	\$125,000	\$128,750	\$132,612
61190	OTHER SALARIES	\$0	\$1,631	\$2,809	\$1,918	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$131,222	\$132,280	\$132,898	\$136,234	\$149,058	\$16,161	12.16%	\$182,298	\$206,990	\$212,618	\$218,415
62130	SOCIAL SECURITY	\$0	\$0	\$109,549	\$116,464	\$112,838	\$115,671	\$136,562	\$23,725	21.03%	\$154,981	\$175,746	\$180,525	\$185,447
62200	HEALTH FACILITIES	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70060	PLANNING SERVICE	\$0	\$16,625	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF AND TECH SERVICE	\$0	\$575	\$3,012	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNC BUILDING	\$0	\$499	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$406,903	\$415,979	\$244,944	\$420,348	\$320,000	\$320,000	\$340,000	\$20,000	6.25%	\$350,000	\$360,000	\$370,000	\$380,000
70740	PRINTING & BINDING	\$0	\$5,351	\$5,041	\$412	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70840	LANDFILL	\$633,698	\$691,306	\$663,604	\$734,115	\$789,890	\$789,890	\$820,000	\$30,110	3.81%	\$840,000	\$860,000	\$880,000	\$900,000
70990	OTHER PURCHASED SERV.	\$202,934	\$257,955	\$219,122	\$294,119	\$425,000	\$425,000	\$325,000	(\$100,000)	-23.53%	\$334,750	\$344,793	\$355,136	\$365,790
71030	POSTAGE	\$0	\$0	\$5,699	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$584	\$547	\$788	\$917	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$10,330	\$26,634	\$22,700	\$26,403	\$29,475	\$29,475	\$31,663	\$2,188	7.42%	\$31,663	\$31,663	\$31,663	\$31,663
80150	TRSF TO EQUIP REPL FUND	\$386,569	\$316,747	\$462,631	\$209,918	\$364,705	\$364,705	\$392,240	\$27,535	7.55%	\$411,900	\$466,175	\$532,900	\$532,900
	TOTAL EXPENSE	\$3,116,806	\$3,295,968	\$3,438,222	\$3,587,451	\$3,842,805	\$3,886,010	\$3,979,651	\$136,846	3.56%	\$4,259,650	\$4,683,193	\$4,862,849	\$4,978,269
	NET REVENUE/(EXPENSE)	(\$3,116,355)	(\$3,294,899)	(\$3,438,419)	(\$3,573,665)	(\$3,840,705)	(\$3,883,910)	(\$3,977,551)	(\$4,257,550)	(\$4,681,093)	(\$4,681,093)	(\$4,860,749)	(\$4,976,169)	
	% OF REVENUE TO EXPENSE	0.01%	0.03%	-0.01%	0.38%	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%	0.04%	0.04%	

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007			
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	12.25	12.25	12.25	12.25	12.25	0.00	12.25	15.25	15.25	15.25	15.25
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00
1336030	LABORER	13.50	13.50	13.50	13.50	13.50	15.50	0.00	15.50	16.50	16.50	16.50	16.50
1336040	TEMPORARY LABORER	12.17	12.17	12.17	12.17	12.17	12.17	0.00	12.17	12.17	12.17	12.17	12.17
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	3.25	0.00	3.25	4.25	4.25	4.25	4.25
TOTAL		47.52	47.52	47.52	47.52	47.52	50.52	0.00	55.52	55.52	55.52	55.52	55.52

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

WEED CONTROL

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

SERVICE

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

GOALS IN FY 2002-2003

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

Continue to contract out services for mowing privately owned lots.

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$ 125,435	\$ 128,148
Operating Expenses	40,475	39,480
Transfers	<u>29,918</u>	<u>22,425</u>
TOTAL	\$195,828	\$190,053

BUDGET COMMENTS: This budget reflects a -2.95% decrease due to lower depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 1001 GENERAL WEED CONTROL
 16140

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54050	WEED CUTTING	\$2,217	\$1,986	\$2,251	\$7,104	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$2,500	\$2,500	\$2,500	\$2,500
54990	SERVICES	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,217	\$1,986	\$2,371	\$7,104	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$87,699	\$86,367	\$92,939	\$87,271	\$89,771	\$89,771	\$92,293	\$2,522	2.81%	\$95,052	\$97,914	\$100,881	\$103,877
61110	SALARIES-PART TIME	\$158	(\$815)	\$70	\$70	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$4,595	\$5,212	\$4,672	\$22,870	\$17,680	\$17,680	\$17,680	\$0	0.00%	\$17,680	\$17,680	\$17,680	\$17,680
61150	SALARIES-OVERTIME	\$189	\$557	\$0	\$464	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
61180	OTHER SALARIES	\$0	\$1,631	\$2,809	\$1,918	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$9,649	\$9,320	\$9,226	\$9,226	\$9,224	(\$2)	N.A.	\$9,456	\$9,694	\$9,942	\$10,192
62130	SOCIAL SECURITY	\$0	\$0	\$7,442	\$8,077	\$8,258	\$8,258	\$8,451	\$193	N.A.	\$8,663	\$8,881	\$9,108	\$9,337
70520	VEHICLE MAINTENANCE	\$37,646	\$26,180	\$16,600	\$27,528	\$31,930	\$31,930	\$32,888	\$958	3.00%	\$33,875	\$34,891	\$34,891	\$34,891
70990	SERVICES	\$564	\$1,173	\$4,315	\$8,242	\$7,000	\$7,000	\$5,000	(\$2,000)	-28.57%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$976	\$825	\$656	\$1,235	\$1,545	\$1,545	\$1,591	\$46	2.98%	\$1,639	\$1,688	\$1,688	\$1,688
80150	TRSF TO EQUIP REPL FUND	\$30,675	\$29,283	\$29,283	\$29,283	\$29,918	\$29,918	\$22,425	(\$7,493)	-25.05%	\$24,425	\$26,425	\$27,300	\$27,300

TOTAL EXPENSE	\$162,502	\$150,413	\$168,735	\$196,278	\$195,828	\$195,828	\$195,828	\$190,053	(\$5,775)	-2.95%	\$196,300	\$202,673	\$206,990	\$210,465
NET REVENUE/(EXPENSE)	(\$160,285)	(\$148,427)	(\$166,364)	(\$189,174)	(\$193,328)	(\$193,328)	(\$193,328)	(\$190,053)	(\$5,775)	-2.95%	(\$193,800)	(\$200,173)	(\$204,490)	(\$207,965)
% OF REVENUE TO EXPEI	1.36%	1.32%	1.41%	3.62%	1.28%	1.28%	1.28%	0.00%	1.27%	1.23%	1.27%	1.21%	1.19%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
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
	TOTAL	2.75	2.75	2.75	2.75	2.75	0.00	2.75	2.75	2.75	2.75

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

CENTRAL GARAGE SERVICES DIVISION

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

<u>BUDGET SUMMARY</u>	<u>FY 2003</u>	<u>FY 2002</u>
Personnel Expenses	\$ 419,850	\$ 414,462
Operating Expenses	1,066,100	1,106,215
Transfers	<u>21,700</u>	<u>32,884</u>
TOTAL	\$1,507,650	\$1,553,561

BUDGET COMMENTS: This budget reflects a decrease of -2.96% due mainly to decreases in the cost of fuel.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
16150
Central Garage Services

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54310	GASOLINE CHARGES	\$63,703	\$54,285	\$28,278	\$72,801	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
54320	CENTRAL GARAGE CHARGES	\$1,235,226	\$1,145,631	\$943,606	\$1,294,792	\$1,483,000	\$1,483,000	\$1,300,000	(\$183,000)	-12.34%	\$1,320,000	\$1,340,000	\$1,360,000	\$1,380,000
57990	OTHER MISC. INCOME	\$0	\$2,708	\$1,285	\$821	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
	TOTAL REVENUE	\$1,298,929	\$1,202,624	\$973,149	\$1,368,414	\$1,583,150	\$1,583,150	\$1,400,150	(\$183,000)	-11.56%	\$1,420,150	\$1,440,150	\$1,460,150	\$1,480,150
61100	SALARIES-FULL TIME	\$257,851	\$266,579	\$275,741	\$310,054	\$335,088	\$335,088	\$338,790	\$3,702	1.10%	\$395,315	\$407,174	\$419,390	\$431,971
61110	SALARIES-PART TIME	\$121	\$0	\$122	\$115	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$10,848	\$13,348	\$14,747	\$14,747	\$16,150	\$1,403	9.51%	\$16,635	\$17,134	\$17,648	\$18,177
61150	SALARIES-OVERTIME	\$6,385	\$18,745	\$29,756	\$18,713	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
62120	IMRF	\$0	\$0	\$25,397	\$30,789	\$31,993	\$30,222	\$30,222	(\$1,771)	-5.54%	\$34,982	\$36,014	\$37,077	\$38,172
62130	SOCIAL SECURITY	\$0	\$0	\$19,573	\$24,788	\$25,634	\$27,688	\$27,688	\$2,054	8.01%	\$32,050	\$32,985	\$33,969	\$34,972
62180	TOOL ALLOWANCE	\$5,913	\$1,925	\$2,613	\$3,950	\$3,850	\$3,850	\$3,850	\$0	0.00%	\$3,850	\$3,850	\$3,850	\$3,850
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROTECTIVE & TECH WEAR	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$70	\$210	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNG BUILDING	\$2,631	\$1,432	\$1,212	\$2,214	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
70520	REPRMTNG LICENSED VEHICLE	\$223,898	\$236,164	\$243,242	\$234,851	\$230,000	\$236,900	\$236,900	\$6,900	3.00%	\$244,007	\$251,327	\$258,667	\$266,633
70530	COMPUTER SOFTWARE MAINT.	\$0	\$75	\$157	\$8,131	\$7,790	\$7,790	\$11,166	\$3,396	43.59%	\$11,166	\$11,166	\$11,166	\$11,166
70540	REPRMTNG EQUIP NON OFFICE	\$4,925	\$1,175	\$3,410	\$1,740	\$5,332	\$5,332	\$5,492	\$160	3.00%	\$5,657	\$5,826	\$6,001	\$6,181
70590	OTHER REPAIR & MAINT	\$0	\$7,796	\$45	\$45	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$55	\$625	\$58	\$61	\$500	\$500	\$4,853	\$4,353	870.60%	\$4,999	\$5,149	\$5,303	\$5,462
70760	TOWING	\$0	\$2,228	\$1,894	\$3,008	\$2,300	\$2,300	\$2,700	\$400	17.39%	\$2,781	\$2,864	\$2,950	\$3,039
70770	TRAVEL	\$0	\$454	\$730	\$1,985	\$5,848	\$8,370	\$8,370	\$2,522	43.13%	\$8,370	\$8,370	\$8,370	\$8,370
70780	REG. & MEMBERSHIP DUES	\$0	\$665	\$1,433	\$3,678	\$2,770	\$3,364	\$3,364	\$594	21.44%	\$3,364	\$3,364	\$3,364	\$3,364
70790	TRAINING	\$232	\$1,997	\$360	\$70	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70990	OTHER PURCH SERVICES	\$688	\$3,306	\$8,159	\$6,883	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
71010	COMPUTER SOFTWARE	\$0	\$197	\$777	\$49	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS AND DIESEL FUEL	\$312,156	\$301,651	\$269,202	\$396,786	\$540,000	\$480,000	\$486,535	(\$53,465)	-9.90%	\$501,131	\$516,165	\$531,650	\$547,599
71075	OIL FOR VEHICLES AND EQUIPMENT	\$0	\$0	\$12,559	\$16,984	\$10,300	\$10,300	\$16,000	\$5,700	55.34%	\$16,480	\$16,974	\$17,484	\$18,008
71080	MAINT. & REPAIR SUPPLIES	\$0	\$51	\$0	\$2,282	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$361	\$137	\$29	\$250	\$250	\$250	\$0	0.00%	\$258	\$265	\$273	\$281
71120	MEDICAL SUPPLIES	\$0	\$318	\$338	\$32	\$100	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
71310	GAS	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$16,453	\$15,656	\$16,398	\$16,377	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$113	\$40	\$78	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$2,324	\$2,086	\$1,868	\$2,278	\$2,575	\$2,575	\$2,500	(\$75)	-2.91%	\$2,575	\$2,652	\$2,732	\$2,814
71410	BOOKS	\$0	\$59	\$314	\$60	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE SUPPLIES	\$234,566	\$266,655	\$222,984	\$304,435	\$240,000	\$240,000	\$240,000	\$0	0.00%	\$247,200	\$254,616	\$262,254	\$270,122
71990	OTHER SUPPLIES	\$31,819	\$29,258	\$33,690	\$24,119	\$40,000	\$40,000	\$30,000	(\$10,000)	-25.00%	\$30,900	\$31,827	\$32,782	\$33,765
72130	CAP OUTLAY LICENSED VEHICLES	\$0	\$18,395	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	MACHINE TOOLS	\$330	\$0	\$584	\$1,975	\$3,400	\$2,800	\$2,800	(\$600)	-17.65%	\$2,800	\$2,800	\$2,800	\$2,800
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$45,000	\$2,170	\$29,616	\$42,209	\$32,884	\$32,884	\$21,700	(\$11,184)	-34.01%	\$21,800	\$17,850	\$13,200	\$13,200
	TOTAL EXPENSE	\$1,146,151	\$1,163,691	\$1,213,498	\$1,471,972	\$1,553,561	\$1,493,561	\$1,507,650	(\$45,911)	-2.96%	\$1,604,883	\$1,647,196	\$1,690,201	\$1,740,283
	NET REVENUE/(EXPENSE)	\$152,777	\$18,933	(\$240,349)	(\$103,558)	\$29,589	\$89,589	(\$107,500)	(\$184,733)	(\$207,046)	(\$230,051)	(\$260,133)	(\$260,133)	(\$260,133)
	% OF REVENUE TO EXPENSE	113.33%	101.60%	80.19%	92.96%	101.90%	106.00%	92.87%	88.49%	87.43%	86.39%	86.39%	86.39%	85.05%

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006	2006-2007
3300020	MAINTENANCE HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.00	0.83	0.83	0.83	0.83	0.83	0.83	0.00	0.83	0.83	0.83	0.83

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

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

ENGINEERING - ADMINISTRATION

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

SERVICE

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

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

GOALS IN FY 2002-2003

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 2002</u>
Personnel Expenses	\$1,055,600	\$1,294,292
Operating Expenses	284,280	132,450
Transfers	<u>34,990</u>	<u>40,612</u>
TOTAL	\$1,374,870	\$1,467,354

BUDGET COMMENTS: This budget reflects a decrease of -6.30%, predominatly due to decreases in personnel costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
16210 GENERAL
ENGINEERING ADMIN

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	FROM/LY BUDGET		2003-2004	2004-2005	2005-2006	2006-2007
									AMOUNT DIFF	% DIFF				
	CURB CUTS & EXCAV. PERMITS	\$36,122	\$30,521	\$33,114	\$26,779	\$36,000	\$36,000	\$36,000	\$0	0.00%	\$36,000	\$36,000	\$36,000	\$35,000
52090	OTHER PERMITS	\$795	\$1,323	\$700	\$540	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
52990	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
61130	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
64420	SUBDIVISION INSPECTION	\$73,041	\$114,147	\$162,878	\$120,095	\$125,000	\$125,000	\$125,000	\$0	0.00%	\$125,000	\$125,000	\$125,000	\$125,000
54980	OTHER CHARGE FOR SERVICE	\$0	\$206,592	(\$1,391)	\$25	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$109,958	\$352,583	\$195,311	\$147,472	\$163,000	\$163,000	\$163,000	\$0	0.00%	\$163,000	\$163,000	\$163,000	\$163,000
61100	SALARIES-FULL TIME	\$677,819	\$716,127	\$730,813	\$792,282	\$995,850	\$995,850	\$850,000	(\$145,850)	-14.65%	\$875,600	\$901,765	\$928,818	\$956,662
61110	SALARIES-PART TIME	\$677	\$0	\$561	\$610	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$26,343	\$19,409	\$24,586	\$11,888	\$27,500	\$27,500	\$28,000	\$500	1.82%	\$28,500	\$29,000	\$29,500	\$29,600
62120	SALARIES-OVERTIME	\$29,733	\$23,001	\$35,188	\$35,100	\$26,500	\$26,500	\$32,000	\$5,500	20.75%	\$32,900	\$33,800	\$34,800	\$35,800
62130	IMRF	\$0	\$0	\$73,010	\$74,198	\$84,691	\$84,591	\$75,985	(\$8,606)	-10.17%	\$76,231	\$80,541	\$82,925	\$86,336
62190	SOCIAL SECURITY	\$0	\$0	\$56,972	\$59,399	\$80,314	\$80,314	\$99,615	(\$10,699)	-13.32%	\$71,673	\$73,789	\$75,974	\$78,182
62191	UNIFORMS	\$0	\$0	\$259	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$499	\$263	\$256	\$745	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
62200	HEALTH FITNESS	\$75	\$75	\$75	\$75	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	HEALTH REIMBURSEMENT	\$858	\$0	\$0	\$562	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LIANA PENSION	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$1,700	\$1,700	\$1,700
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$65,937	\$65,937	\$125,530	\$59,593	90.38%	\$18,077	\$0	\$0	\$0
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$11,374	\$3,923	\$5,659	\$2,120	\$12,000	\$12,000	\$30,000	\$18,000	150.00%	\$30,900	\$31,800	\$32,700	\$33,600
70100	OTHER PROF & TECH SERVICES	\$0	\$1,013	\$465	\$4,862	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$6,684	\$6,894	\$591	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPM/TC BUILDING	\$3,621	\$1,084	\$21,763	\$1,821	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	REPM/TC LICENSED VEHICLE	\$16,030	\$27,996	\$18,603	\$21,045	\$23,000	\$23,000	\$23,700	\$700	3.04%	\$24,400	\$25,100	\$25,800	\$26,500
70530	REPM/TC OFFICE & COMP EQUIP	\$1,639	\$1,636	\$3,040	\$811	\$9,000	\$9,000	\$9,250	\$250	2.78%	\$9,500	\$9,750	\$10,000	\$10,000
70540	REPM/TC NON OFFICE	\$1,977	\$1,176	\$255	\$2,349	\$3,200	\$3,200	\$3,300	\$100	3.13%	\$3,400	\$3,500	\$3,600	\$3,600
70740	PRINTING	\$4,888	\$3,396	\$1,293	\$2,966	\$3,800	\$3,800	\$3,900	\$100	2.63%	\$4,000	\$4,100	\$4,200	\$4,200
70550	REPM/INTC INFRASTRUCTURE	\$0	\$8,127	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$5,529	\$6,901	\$7,132	\$4,760	\$5,100	\$5,100	\$5,000	\$900	17.65%	\$6,200	\$6,400	\$6,600	\$6,800
70780	REG & MEMB DUES	\$9,088	\$7,537	\$8,598	\$9,473	\$8,250	\$8,250	\$9,000	\$750	9.09%	\$9,250	\$9,500	\$9,750	\$10,000
70790	TRAINING	\$3,216	\$5,491	\$7,500	\$9,178	\$5,200	\$5,200	\$5,300	\$100	1.92%	\$5,400	\$5,500	\$5,600	\$5,600
70820	TEMPORARY SERVICES	\$5,043	\$4,280	\$1,865	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70980	OTHER PURCHASED SERV.	\$7,478	\$5,201	\$24,762	(\$511)	\$5,400	\$5,400	\$5,500	\$100	1.85%	\$5,600	\$5,700	\$5,800	\$5,800
71010	OFFICE & COMPUTER SUPPLIES	\$19,600	\$21,529	\$17,691	\$17,100	\$20,000	\$20,000	\$21,000	\$1,000	5.00%	\$22,000	\$23,000	\$24,000	\$24,000
71020	LIBRARY SUPPLIES	\$0	\$0	\$471	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$1,069	\$1,555	\$1,713	\$1,663	\$2,600	\$2,600	\$2,700	\$100	3.85%	\$2,800	\$2,900	\$3,000	\$3,100
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$332	\$865	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
77090	COPIER SUPPLIES	\$0	\$0	\$1,137	\$557	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$8,318	\$0	\$0	\$0	\$8,400	\$8,400	\$0	(\$8,400)	-100.00%	\$0	\$0	\$0	\$0
71310	GAS	\$1,907	\$1,866	\$1,849	\$1,643	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$10,698	\$9,476	\$8,899	\$7,195	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$1,415	\$1,687	\$1,874	\$1,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$30,016	\$29,124	\$39,554	\$26,117	\$15,000	\$15,000	\$24,000	\$9,000	60.00%	\$24,700	\$25,400	\$26,100	\$26,800
71420	PERIODICALS & BOOKS	\$1,232	\$186	\$986	\$96	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71470	AUDIOVISUAL SUPPLIES	\$0	\$0	\$149	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$6,192	\$1,305	\$439	\$1,134	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
72110	OFFICE FURNITURE	\$278	\$5,247	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONS & IMPROVEMENTS	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$4,547	\$3,266	\$4,796	\$1,262	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$32,661	\$38,053	\$39,148	\$42,289	\$40,612	\$40,612	\$34,980	(\$5,622)	-13.84%	\$40,180	\$37,180	\$36,500	\$36,500
	TOTAL EXPENSE	\$924,840	\$964,687	\$1,141,368	\$1,141,353	\$1,467,354	\$1,467,354	\$1,374,870	(\$92,484)	-6.30%	\$1,308,811	\$1,324,425	\$1,361,367	\$1,397,700
	NET REVENUE/(EXPENSE)	(\$814,882)	(\$612,104)	(\$946,057)	(\$953,881)	(\$1,304,354)	(\$1,304,354)	(\$1,211,870)	(\$81,484)	(\$1,145,811)	(\$1,161,425)	(\$1,198,367)	(\$1,234,700)	
	% OF REVENUE TO EXPENSE	11.89%	36.55%	17.11%	12.92%	11.11%	11.11%	11.86%		12.45%	12.31%	11.97%	11.66%	

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

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003		2003-2004	2004-2005	2005-2006	2006-2007
1350020	CITY ENGINEER	0.80	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	0.50	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	1.90	0.90	1.90	1.90	1.90	0.00	1.90	1.90	1.90	1.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CONSTRUCTION ENGINEER	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	0.00	1.00	1.00	1.00	1.00
1350050	ENGR. TECHNICIAN A	7.80	6.80	6.80	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	0.00	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	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	0.00	0.95	0.95	0.95	0.95
1350085	SUPPORT STAFF II	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	0.00	2.50	2.50	2.50	2.50
	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PROGRAM ENGINEER										
	INF SYSTEMS ENGINEER	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	0.00	1.00	1.00	1.00	1.00
TOTAL		20.22	20.22	21.22	22.22	22.72	0.50	22.72	22.72	22.72	22.72

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 2002 -2003

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 2002</u>
Personnel Expenses	\$ 37,120	\$ 44,298
Operating Expenses	<u>\$551,500</u>	<u>\$500,700</u>
TOTAL	\$588,620	\$544,998

BUDGET COMMENTS: This budget reflects an increase of 8.00% due to higher electricity expenses.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

16220 GENERAL FUND
 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54010	STREET LIGHTING	\$14,160	\$3,000	\$0	\$5,400	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54020	PAVEMENT CUT REPAIRS	\$0	\$0	\$1,354	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$40	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$14,160	\$3,000	\$1,394	\$5,400	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
61100	SALARIES-FULL TIME	\$18,780	\$22,490	\$25,163	\$29,691	\$37,322	\$30,000	\$30,000	(\$7,322)	-19.62%	\$30,900	\$31,827	\$32,782	\$33,765
61110	SALARIES-PART TIME	\$20	\$0	\$19	\$19	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$852	\$536	\$1,519	\$2,149	\$650	\$2,000	\$2,000	\$1,950	207.69%	\$2,060	\$2,120	\$2,180	\$2,240
62120	IMRF	\$0	\$0	\$2,540	\$2,344	\$3,421	\$2,672	\$2,672	(\$749)	-21.90%	\$2,970	\$3,059	\$3,150	\$3,244
62130	SOCIAL SECURITY	\$0	\$0	\$1,882	\$1,952	\$2,905	\$2,448	\$2,448	(\$457)	-15.73%	\$2,521	\$2,597	\$2,675	\$2,754
70540	REP/MTN OFFICE EQUIP	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REPAIR/MAINT INFRASTRUCTURE	\$6,167	\$6,167	\$5,549	\$0	\$6,900	\$7,100	\$7,100	\$200	2.90%	\$7,300	\$7,500	\$7,700	\$7,700
70590	OTHER PROPERTY MTNCE	\$6,081	\$914	\$6,062	\$5,594	\$3,800	\$3,900	\$3,900	\$100	2.63%	\$4,000	\$4,100	\$4,200	\$4,200
70780	REG & MEMB DUES	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$15,967	\$8,060	\$7,449	\$17,139	\$15,000	\$15,500	\$15,500	\$500	3.33%	\$16,000	\$16,500	\$17,000	\$17,000
71080	MTN/REPAIR SUPPLIES	\$0	\$1,924	\$295	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$348,075	\$369,752	\$471,505	\$486,653	\$475,000	\$525,000	\$525,000	\$50,000	10.53%	\$540,000	\$555,000	\$570,000	\$585,000
	TOTAL EXPENSE	\$389,865	\$409,843	\$522,267	\$545,440	\$544,998	\$588,620	\$43,622	\$43,622	8.00%	\$605,751	\$622,703	\$639,686	\$655,904
	NET REVENUE/(EXPENSE)	(\$375,705)	(\$406,843)	(\$520,873)	(\$540,040)	(\$541,498)	(\$585,120)	(\$43,622)	(\$43,622)		(\$602,251)	(\$619,203)	(\$636,186)	(\$652,404)
	% OF REVENUE TO EXPENSE	3.63%	0.73%	0.27%	0.99%	0.64%	0.59%	0.00%			0.58%	0.56%	0.55%	0.53%

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50

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

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

TRAFFIC CONTROL

MISSION: To provide the community with functional, safe roadways through the use of innovative Traffic Engineering Practices.

SERVICE

The Engineering Department and the Public Service Departments work together to provide clear and efficient traffic signage and pavement markings. The Engineering and Water Department is responsible for the maintenance as well as the timing of Traffic Signals. The Engineering Department investigates and makes recommendations regarding speed zones, traffic patterns, pavement markings, on-street parking changes, and high accident locations. The Engineering Department in conjunction with the Police Department records and maintains traffic accident records and evaluates those records to attempt to provide safer roadways.

GOALS IN FY 2002-2003

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$602,346	\$619,438
Operating Expenses	404,828	350,416
Transfers	<u>29,662</u>	<u>39,225</u>
TOTAL	\$1,036,836	\$1,034,009

BUDGET COMMENTS: This budget reflects a decrease of -0.27% due to adjustments to the cost of electricity.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

1001
16230
GENERAL
TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
54030	TRAFFIC CONTROL MNTCE	\$31,313	\$26,753	\$50,213	\$71,079	\$60,000	\$60,000	\$75,500	\$15,500	25.83%	\$60,500	\$60,500	\$80,500	\$80,500
54980	OTHER CHARGE FOR SERVICES	\$0	\$165	\$1,941	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$1,219	\$12,154	\$209	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE	\$32,532	\$39,063	\$52,363	\$71,079	\$65,000	\$65,000	\$80,500	\$15,500	23.85%	\$85,500	\$85,500	\$85,500	\$85,500
61100	SALARIES-FULL TIME	\$446,961	\$429,111	\$472,855	\$529,156	\$456,326	\$456,326	\$469,958	\$13,632	2.99%	\$484,057	\$498,578	\$513,536	\$529,942
61110	SALARIES-PART TIME	\$438	\$954	\$420	\$396	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$10,126	\$11,144	\$9,218	\$3,672	\$10,000	\$10,000	\$14,040	\$4,040	40.40%	\$14,040	\$14,040	\$14,040	\$14,040
61150	SALARIES-OVERTIME	\$39,012	\$43,705	\$42,694	\$49,122	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
61190	OTHER SALARIES	\$0	\$943	\$943	\$964	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$49,052	\$51,963	\$46,521	\$46,521	\$44,589	(\$1,932)	-4.15%	\$45,766	\$46,979	\$48,228	\$49,514
62130	SOCIAL SECURITY	\$0	\$0	\$37,063	\$41,269	\$39,499	\$39,499	\$40,851	\$1,352	3.42%	\$41,929	\$43,040	\$44,185	\$45,363
62190	UNIFORMS	\$0	\$96	\$58	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION	\$0	\$115	\$0	\$79	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$3,448	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$38,555	\$24,547	\$18,621	\$20,927	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70530	REPR/INTG OFFICE & COMP EQUIP	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPR/INTG EQUIP NON OFFICE	\$5,995	\$3,333	\$1,812	\$0	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70550	REPR/INTG INFRASTRUCTURE	\$0	\$0	\$1,587	\$2,284	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$14,388	\$19,765	\$30,710	\$45,684	\$27,000	\$27,000	\$28,000	\$1,000	3.70%	\$29,000	\$29,000	\$29,000	\$29,000
70740	PRINTING & BINDING	\$0	\$250	\$495	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$155	\$85	\$710	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION	\$0	\$0	\$195	\$467	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70990	OTHER PURCHASED SERV.	\$15,938	\$5,505	\$15,291	\$10,465	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$385	\$0	\$5,678	\$118	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225
71030	POSTAGE	\$0	\$273	\$355	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPR SUPPLIES	\$81,590	\$62,197	\$77,117	\$120,681	\$153,980	\$140,000	\$140,000	(\$13,980)	-9.08%	\$140,000	\$140,000	\$140,000	\$140,000
71320	ELECTRICITY	\$201,010	\$17,324	\$120,806	\$124,003	\$150,000	\$150,000	\$130,000	(\$20,000)	-13.33%	\$130,000	\$130,000	\$130,000	\$130,000
71340	TELEPHONE	\$2,664	\$3,013	\$3,199	\$3,623	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$2,800	\$2,800	\$2,800
71710	VEHICLE & EQUIPMENT	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$21,358	\$59,333	\$8,313	\$19,983	\$20,023	\$23,521	\$23,521	\$3,498	17.47%	\$24,226	\$24,953	\$25,702	\$26,473
72190	OTHER EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$68,735	\$47,840	\$51,547	\$0	\$29,662	\$29,662	\$39,225	\$9,563	32.24%	\$40,700	\$40,300	\$40,100	\$40,100
	TOTAL EXPENSE	\$948,156	\$728,680	\$952,693	\$1,025,566	\$1,036,836	\$1,036,836	\$1,034,009	(\$2,827)	-0.27%	\$1,053,544	\$1,070,715	\$1,088,615	\$1,107,257
	NET REVENUE/(EXPENSE)	(\$915,624)	(\$689,597)	(\$900,330)	(\$954,487)	(\$971,836)	(\$971,836)	(\$953,509)	(\$968,044)	8.12%	(\$985,215)	(\$985,215)	(\$1,003,115)	(\$1,021,757)
	% OF REVENUE TO EXPENSE	3.43%	5.36%	5.50%	6.93%	6.27%	6.27%	7.79%	8.12%	7.99%	7.99%	7.85%	7.72%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1354065	SUPPORT STAFF IV	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	1.50	1.50	1.50	1.50	0.75	-0.75	0.75	0.75	0.75	0.75
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
TOTAL		11.20	11.20	11.20	11.20	10.45	-0.75	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 2002 - 2003

1001
 19110
 GENERAL FUND
 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
70220	OTHER PROF & TECH SERV	\$0	\$17,263	\$80	\$107,425	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$0	\$178	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$0	\$600	\$20	\$110	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70780	TRAINING	\$0	\$0	\$0	\$7,602	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$71,259	\$59,557	\$56,145	\$280,328	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
71080	MTNCE/REPAIR SUPPLIES	\$0	\$3,232	\$0	\$151	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$0	\$145,727	\$9,038	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$241	\$262	\$687	\$455	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$119,523	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74020	TO MCLEAN COUNTY	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74070	TO TOWNSHIP	\$0	\$1,643	\$910	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
78010	PROPERTY TAXES	\$216	\$796	\$1,718	\$58,972	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
78020	LOANS	\$74,111	\$53,000	\$0	\$85,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
78070	REBATES TO DEVELOPERS	\$168,896	\$114,226	\$46,386	\$361,250	\$225,000	\$225,000	\$350,000	\$125,000	55.56%	\$350,000	\$350,000	\$350,000	\$350,000
79990	OTHER MISC EXPENSE	\$0	\$14,159	\$90,952	\$341,662	\$88,000	\$88,000	\$88,000	\$0	0.00%	\$88,000	\$88,000	\$88,000	\$88,000
TOTAL EXPENSE		\$314,822	\$415,611	\$206,555	\$1,312,478	\$437,200	\$437,200	\$562,200	\$125,000	28.59%	\$562,200	\$562,200	\$562,200	\$562,200

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001
 18130 General
EMPLOYEE INSURANCE AND BENEFITS

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 PROPOSED	2001-2002 PROJECTED	2002-2003 PROPOSED	FROM LY BUDGET FROM LY BUDGET		2003-2004	2004-2005	2005-2006	2006-2007
									AMOUNT DIFF	% DIFF				
57210	EMP CONT. BC/BS HEALTH	\$104,090	\$129,822	\$165,138	\$146,745	\$200,000	\$200,000	\$856,600	\$656,600	328.30%	\$856,600	\$856,600	\$856,600	\$856,600
57211	EMP. CONT OSF HMO							\$236,400	\$236,400	N.A.	\$236,400	\$236,400	\$236,400	\$236,400
57212	EMP. CONT HEALTH ALLIANCE							\$21,100	\$21,100	N.A.	\$21,100	\$21,100	\$21,100	\$21,100
57220	EMP. CONT. DENTAL	\$22,921	\$24,739	\$30,197	\$27,364	\$35,000	\$35,000	\$144,700	\$144,700	N.A.	\$144,700	\$144,700	\$144,700	\$144,700
57225	EMP. CONT. VISION							\$38,200	\$38,200	9.14%	\$38,200	\$38,200	\$38,200	\$38,200
57360	FOUR SEASONS ASSOC.							\$31,800	\$31,800	N.A.	\$31,800	\$31,800	\$31,800	\$31,800
57230	CITY CONT. BC/BS HEALTH	\$0	\$0	\$0	\$34,750	\$0	\$0	\$2,425,300	\$2,425,300	N.A.	\$2,425,300	\$2,425,300	\$2,425,300	\$2,425,300
57231	CITY CONT. OSF HMO							\$460,200	\$460,200	N.A.	\$460,200	\$460,200	\$460,200	\$460,200
57232	CITY CONT. HEALTH ALLIANCE							\$583,300	\$583,300	N.A.	\$583,300	\$583,300	\$583,300	\$583,300
57240	CITY CONT. DENTAL							\$117,500	\$117,500	N.A.	\$117,500	\$117,500	\$117,500	\$117,500
57245	CITY CONT. VISION	\$0	\$0	\$0	\$5,229	\$0	\$0	\$33,200	\$33,200	N.A.	\$33,200	\$33,200	\$33,200	\$33,200
TOTAL REVENUE		\$127,011	\$154,561	\$195,335	\$214,088	\$235,000	\$235,000	\$4,948,300	\$4,713,300	2005.68%	\$4,947,100	\$4,948,100	\$4,949,100	\$4,949,100
62100	BC/BS HEALTH INSURANCE	\$1,399,687	\$1,427,489	\$1,682,556	\$1,792,647	\$1,700,000	\$1,700,000	\$3,348,000	\$1,648,000	98.94%	\$3,348,000	\$3,348,000	\$3,348,000	\$3,348,000
62103	OSF HMO HEALTH INSURANCE							\$696,600	\$696,600	N.A.	\$696,600	\$696,600	\$696,600	\$696,600
62104	HEALTH ALLIANCE POS HLTH INS.							\$598,400	\$598,400	N.A.	\$598,400	\$598,400	\$598,400	\$598,400
62101	DENTAL INSURANCE	\$61,722	\$63,656	\$70,529	\$67,444	\$72,000	\$72,000	\$262,200	\$190,200	284.17%	\$262,200	\$262,200	\$262,200	\$262,200
62102	VISION SERVICE PLAN	\$35,144	\$38,978	\$46,328	\$62,442	\$50,000	\$50,000	\$71,400	\$21,400	42.80%	\$54,000	\$56,000	\$56,000	\$56,000
62200	FOUR SEASONS ASSOC.							\$2,500	\$2,500	N.A.	\$2,500	\$2,500	\$2,500	\$2,500
70220	OTHER PROF AND TECH SERVICES							\$10,500	\$10,500	N.A.	\$10,500	\$10,500	\$10,500	\$10,500
TOTAL EXPENSES		\$1,496,553	\$1,530,123	\$1,799,413	\$1,922,533	\$1,822,000	\$1,822,000	\$4,989,600	\$3,167,600	173.89%	\$4,972,200	\$4,974,200	\$4,976,200	\$4,976,200
NET REV/(EXPENSES)		(\$1,369,542)	(\$1,375,562)	(\$1,604,078)	(\$1,708,445)	(\$1,587,000)	(\$1,587,000)	(\$41,300)	\$1,545,700	-97.40%	(\$25,100)	(\$26,100)	(\$27,100)	(\$27,100)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

1001
 19150
 GENERAL FUND
 UTILITY TAX

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
50310	UTILITY TAX-NATURAL GAS	\$401,244	\$374,676	\$477,760	\$815,925	\$500,000	\$500,000	\$573,182	\$73,182	14.64%	\$586,775	\$600,000	\$600,000	\$600,000
50320	UTILITY TAX-CABLE	\$210,278	\$236,077	\$139,848	\$287,235	\$250,000	\$250,000	\$250,000	\$0	0.00%	\$250,000	\$250,000	\$250,000	\$250,000
50330	UTILITY TAX - ELECTRIC	\$1,351,649	\$1,308,577	\$1,439,868	\$1,598,579	\$1,440,000	\$1,440,000	\$1,440,000	\$0	0.00%	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
50340	UTILITY TAX-TELECOMM.	\$838,832	\$983,228	\$1,041,803	\$1,287,141	\$1,070,000	\$1,070,000	\$1,070,000	\$0	0.00%	\$1,070,000	\$1,070,000	\$1,070,000	\$1,070,000
50350	UTILITY TAX-CITY WATER	\$204,379	\$216,581	\$212,702	\$238,348	\$220,000	\$220,000	\$220,000	\$0	0.00%	\$220,000	\$220,000	\$220,000	\$220,000
50390	OTHER UTILITY SERVICES	\$71,213	\$559,759	\$658,071	\$300,334	\$340,000	\$340,000	\$340,000	\$0	0.00%	\$340,000	\$340,000	\$340,000	\$340,000
54060	INFRASTRUCTURE MAINT. FEE	\$0	\$0	\$42,432	\$535,301	\$385,000	\$385,000	\$385,000	\$0	0.00%	\$385,000	\$385,000	\$385,000	\$385,000
	TOTAL REVENUE	\$3,077,595	\$3,677,898	\$4,012,484	\$5,062,863	\$4,205,000	\$4,205,000	\$4,278,182	\$73,182	1.74%	\$4,291,775	\$4,305,000	\$4,305,000	\$4,305,000
74040	TO TOWN OF NORMAL	\$0	\$0	\$533	\$507	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74060	BUS SUBSIDY	\$261,958	\$275,980	\$314,221	\$334,420	\$375,000	\$375,000	\$385,000	\$10,000	2.67%	\$385,000	\$405,000	\$415,000	\$415,000
80120	TO CAPITAL IMPROVEMENT FUND	\$1,271,683	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
	TOTAL EXPENSE	\$1,533,641	\$275,980	\$1,586,437	\$1,606,610	\$1,646,683	\$1,646,683	\$1,656,683	\$10,000	0.61%	\$1,666,683	\$1,676,683	\$1,686,683	\$1,686,683
	NET REVENUE/(EXPENSE)	\$1,543,954	\$3,401,918	\$2,426,047	\$3,456,253	\$2,558,317	\$2,558,317	\$2,621,499			\$2,625,092	\$2,628,317	\$2,618,317	\$2,618,317
	% OF REVENUE TO EXPENSE	200.67%	1332.67%	252.92%	315.13%	255.36%	255.36%	258.24%			257.50%	256.76%	255.23%	255.23%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	2010		2009-2000		2001-2002		2002-2003		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2007		
		FUND ORG.	2010	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005			2005-2006	2006-2007	
REVENUE														
50105	PROPERTY TAXES - IMRF	\$899,979	\$983,991	\$1,026,658	\$1,140,571	\$1,140,571	\$1,186,145	\$45,574	4.00%	\$1,233,590	\$1,282,934	\$1,334,251	\$1,387,621	
50106	PROPERTY TAXES - FICA	\$713,606	\$780,221	\$810,548	\$844,114	\$844,114	\$877,846	\$33,732	4.00%	\$912,960	\$949,478	\$987,457	\$1,026,956	
53020	REPLACEMENT TAX	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	\$450,000	\$450,000	\$450,000	\$450,000	
	TOTAL REVENUE	\$2,063,585	\$2,214,212	\$2,287,106	\$2,434,685	\$2,434,685	\$2,513,991	\$0	0.00%	\$2,596,550	\$2,682,412	\$2,771,708	\$2,864,577	
EXPENSE														
62120	IMRF	\$1,034,269	\$992,178	\$155,254	\$72,882	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
62130	SOCIAL SECURITY TAX	\$888,289	\$877,572	\$80,360	\$80,360	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$364,890	\$364,890	0.00%	\$382,976	\$402,430	\$423,327	\$445,745	
80116	TO GENERAL FUND	\$0	\$0	\$1,875,357	\$2,075,624	\$2,075,624	\$2,149,101	\$73,477	3.54%	\$2,213,574	\$2,279,982	\$2,348,361	\$2,418,832	
80170	TO SOAR FUND	\$0	\$0	\$1,765	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80250	TO CENTRAL GARAGE FUND	\$0	\$0	\$6,828	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$1,922,558	\$1,869,750	\$1,879,974	\$2,028,599	\$2,075,624	\$2,513,991	\$438,367	0.00%	\$2,596,550	\$2,682,412	\$2,771,708	\$2,864,577	
	NET (REVENUE)/EXPENSE	\$141,027	\$274,758	\$334,238	\$258,507	\$359,061	\$359,061	(\$0)		(\$0)	\$0	(\$0)	(\$0)	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2003		2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
			ACTUAL	200300										
	TOWN OF NORMAL COUNTY		\$310,735	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53030	MOTOR FUEL TAX		\$1,640,779	\$1,377,801	\$1,616,869	\$1,425,000	\$1,575,000	\$150,000	10.53%	\$1,565,000	\$1,595,000	\$1,605,000	\$1,615,000	
53115	FAU		\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000	0.00%	\$0	\$1,360,000	\$1,280,000	\$1,500,000	
53310	STATE OF ILLINOIS		\$110,875	\$36,844	\$6,471	\$750,000	\$3,055,000	\$2,305,000	307.33%	\$400,000	\$0	\$0	\$50,000	
56010	INTEREST FROM INVESTMENTS		\$13,020	\$9,032	\$22,460	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000	
57320	CONTR OF PROPERTY OWNERS		\$177,529	\$57,189	\$120,051	\$0	\$0	\$0	0.00%	\$200,000	\$0	\$400,000	\$250,000	
	TOTAL REVENUE		\$2,252,938	\$1,480,876	\$1,743,391	\$2,225,000	\$6,984,000	\$4,759,000	213.89%	\$2,235,000	\$3,005,000	\$3,335,000	\$3,415,000	
	70050 DESIGN		\$169	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70990	BANKING SERVICES		\$20	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72510	LAND		\$0	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)	-100.00%	\$0	\$0	\$0	\$0	
72530	STREET CONSTRUCTION		\$2,987,044	(\$40,117)	(\$33,263)	\$1,456,500	\$6,443,000	\$4,986,500	342.36%	\$2,750,000	\$2,470,000	\$3,400,000	\$3,250,000	
72620	INFRASTRUCTURE IMPRVMENTS		\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE		\$2,997,233	(\$40,117)	(\$33,263)	\$2,456,500	\$6,443,000	\$3,986,500	162.28%	\$2,750,000	\$2,470,000	\$3,400,000	\$3,250,000	
	NET REVENUE/(EXPENSE)		(\$744,295)	\$1,520,993	\$1,776,654	(\$231,500)	\$541,000	(\$515,000)		81.27%	\$535,000	(\$65,000)	\$165,000	
	% OF REVENUE TO EXPENSE		75.17%	-3691.39%	444.77%	90.58%	108.40%			121.66%	98.09%	105.08%		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND 2040 ORGANIZATION 20400 Hotel & Motel Tax												
		1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
50410	HOTEL/MOTEL TAXES	\$158,620	\$187,706	\$193,920	\$173,201	\$170,000	\$202,562	\$180,000	\$10,000	5.88%	\$185,000	\$190,000	\$195,000	\$200,000
	TOTAL REVENUE	\$158,620	\$187,706	\$193,920	\$173,201	\$170,000	\$202,562	\$180,000	\$10,000	5.88%	\$185,000	\$190,000	\$195,000	\$200,000
74010	TO TOURISM BUREAU	\$173,570	\$187,401	\$178,451	\$167,257	\$170,000	\$170,000	\$180,000	\$10,000	5.88%	\$185,000	\$190,000	\$195,000	\$200,000
	TOTAL EXPENSE	\$173,570	\$187,401	\$178,451	\$167,257	\$170,000	\$170,000	\$180,000	\$10,000	5.88%	\$185,000	\$190,000	\$195,000	\$200,000
	NET REVENUE/(EXPENSE)	(\$14,950)	\$305	\$15,469	\$5,944	\$0	\$32,562	\$0	\$0		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 2050
 DIVISION *Sister City Fund*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED BUDGET	2002-2003 BUDGET	FROM LY BUDGE		2003-2004	2004-2005	2005-2006	2006-2007
									AMOUNT DIFF	% DIFF				
REVENUE														
53350	FROM TOWN OF NORMAL	\$11,315	\$8,278	\$7,935	\$6,262	\$6,262	\$6,262	\$6,262	\$0	0.00%	\$6,262	\$6,262	\$6,262	\$6,262
57310	DONATIONS	\$8,578	\$21,600	\$6,817	\$18,916	\$3,900	\$3,900	\$3,900	\$0	0.00%	\$3,900	\$3,900	\$3,900	\$3,900
57540	COMMUNITY PROJECTS	\$4,950	\$1,205	\$7,500	\$451	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$18,000	\$18,000	\$18,000
81100	FROM GENERAL FUND	\$24,113	\$8,278	\$7,955	\$6,263	\$8,200	\$8,200	\$22,200	\$14,000	170.73%	\$8,200	\$8,200	\$8,200	\$8,200
	TOTAL REVENUE	\$48,956	\$39,361	\$30,207	\$31,892	\$36,362	\$36,362	\$50,362	\$14,000	38.50%	\$36,362	\$36,362	\$36,362	\$36,362
EXPENSE														
70770	TRAVEL	\$18,361	\$21,555	\$17,010	\$18,818	\$22,900	\$22,900	\$22,900	\$0	0.00%	\$22,900	\$22,900	\$22,900	\$22,900
71010	OFFICE SUPPLIES	\$768	\$326	\$36	\$80	\$9,225	\$9,225	\$1,100	(\$8,125)	-88.08%	\$1,100	\$1,100	\$1,100	\$1,100
71030	POSTAGE	\$608	\$431	\$84	\$212	\$1,100	\$1,100	\$1,000	(\$100)	-9.09%	\$1,000	\$1,000	\$1,000	\$1,000
79110	COMMUNITY RELATIONS	\$9,603	\$11,685	\$7,942	\$7,644	\$1,000	\$1,000	\$9,225	\$8,225	822.50%	\$9,225	\$9,225	\$9,225	\$9,225
79990	OTHER MISC. EXPENSES	\$182	\$1,140	\$452	\$782	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
	TOTAL EXPENSE	\$29,522	\$35,137	\$25,504	\$27,536	\$34,425	\$34,425	\$34,425	\$0	0.00%	\$34,425	\$34,425	\$34,425	\$34,425
	NET REVENUE/(EXPENSE)	\$19,434	\$4,224	\$4,703	\$4,356	\$1,937	\$1,937	\$15,937			\$1,937	\$1,937	\$1,937	\$1,937

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 01-02</u>	<u>FY 02-03</u>
Personnel Expenses	\$189,589	\$204,743
Non-Programmatic Expenses	5,719	5,904
Programmatic Expenses	46,851	41,021
Transfers	<u>848</u>	<u>848</u>
TOTAL	\$243,007	\$252,516

GOALS IN FY 2002 - 2003

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 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.
- * Expand Saturday Fun Time Program to 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.

SPECIAL EVENTS:

- * Conduct 57 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.
- * Increase special event offerings to school - aged youth.
- * Continue to offer overnight/vacation trips.
- * Provide a smaller, less expensive vacation trip: Minnesota Get Away.

SPORTS/FITNESS:

- * Conduct a minimum of 12 Special Olympic sports training programs in 9 official Special Olympic sports.
- * Conduct three levels of fitness programs on a year-round basis (low, intermediate, advanced).
- * Continue to encourage and promote Special Olympics training/fitness programs to lower skill level and older participants.
- * Offer unified Special Olympics competition in bocce.
- * 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.
- * Continue transition into the new Illinois Special Olympics sports seasons that began in January 2002.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

2060
 20600 SOAR FUND

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT		%		2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	DIFF	DIFF	DIFF	DIFF	2003-2004	2004-2005	2005-2006	2006-2007
53350	FROM TOWN OF NORMAL	60,984	59,667	67,318	71,571	76,377	76,377	76,377	79,715	3,338	3,338	4.37%	93,084	96,248	99,499	102,859	
54910	SOAR FEES	33,528	31,452	37,244	28,360	31,213	31,213	31,213	29,727	(1,486)	(1,486)	-4.76%	34,000	34,100	34,200	34,300	
57310	DONATIONS	1,582	2,329	934	1,162	1,000	1,000	1,000	1,000	0	0	0.00%	1,000	1,000	1,000	1,000	
81140	FROM GENERAL FUND	91,477	67,125	100,989	107,356	114,565	114,565	114,565	119,574	5,009	5,009	4.37%	139,627	144,372	149,250	154,288	
	TOTAL REVENUE	187,571	160,573	206,485	208,449	223,155	223,155	223,155	230,016	6,861	6,861	3.07%	267,711	275,720	283,949	292,447	
61100	SALARIES-FULL TIME	77,032	82,095	95,743	104,749	103,755	103,755	103,755	109,110	5,355	5,355	5.16%	112,383	115,754	119,227	122,804	
61110	SALARIES-PART TIME	0	0	1,035	31,203	33,352	33,352	33,352	37,987	4,635	4,635	13.90%	39,127	40,301	41,510	42,755	
61130	SALARIES-SEASONAL	40,089	43,705	55,408	32,077	29,415	32,900	32,900	3,485	3,485	11.85%	33,887	34,904	35,951	37,030		
62120	IMRF	0	0	8,265	14,122	12,364	12,364	12,364	9,111	(3,253)	(3,253)	-26.31%	9,384	9,665	9,955	10,254	
62130	SOCIAL SECURITY	0	0	9,844	12,136	10,497	10,497	11,268	771	771	7.34%	11,606	11,954	12,313	12,682		
62200	HEALTH FITNESS	180	150	75	75	206	206	206	206	0	0	0.00%	206	206	206	206	
70420	EQUIPMENT RENTAL	200	500	425	250	275	275	275	475	200	200	72.73%	490	505	520	535	
70730	ADVERTISING	41	0	0	0	60	60	60	0	(60)	(60)	-100.00%	0	0	0	0	
70740	PRINTING	2,701	2,493	2,779	3,019	3,240	3,240	3,240	3,375	135	135	4.17%	3,476	3,580	3,687	3,798	
70770	TRAVEL, MEALS & LODGING	998	1,620	1,890	1,504	1,359	1,359	1,419	1,419	60	60	4.42%	1,462	1,506	1,551	1,598	
70780	REGISTRATION & MEMBERSHIP	282	457	597	345	585	585	610	610	25	25	4.27%	628	647	666	686	
70790	TRAINING	0	0	45	594	335	335	350	350	15	15	4.48%	372	383	394	405	
70810	OFFICIALS & SCOREKEEPERS	783	468	525	550	1,140	1,140	990	990	(150)	(150)	-13.16%	1,020	1,051	1,083	1,115	
70990	OTHER PURCHASED SERVICES	23,376	18,721	22,074	13,100	19,588	19,588	16,770	16,770	(2,818)	(2,818)	-14.39%	20,000	20,600	21,200	21,840	
71060	FOOD	5,563	6,529	8,941	5,875	7,887	7,887	8,708	8,708	821	821	10.41%	8,969	9,238	9,515	9,800	
71420	PERIODICALS & BOOKS	210	263	188	196	190	190	220	230	30	30	15.79%	230	240	250	260	
71960	OTHER SUPPLIES	9,928	11,063	9,829	6,217	7,754	7,754	8,138	8,138	384	384	4.95%	8,382	8,633	8,892	9,160	
79110	COMMUNITY RELATIONS	128	85	110	157	140	140	150	150	10	10	7.14%	160	170	180	190	
79980	SPECIAL OLYMPICS	0	0	0	9,282	9,732	9,732	10,034	10,034	302	302	3.10%	10,501	10,816	11,140	11,474	
79990	OTHER MISC. EXPENSES	411	44	398	231	285	285	285	285	10	10	3.51%	305	315	325	335	
80150	TRSF TO EQUIP REPL FUND	1,262	1,433	1,433	996	848	848	400	400	(448)	(448)	-52.83%	325	325	325	325	
	TOTAL EXPENSE	163,174	169,626	219,404	236,678	243,007	243,007	252,516	252,516	9,509	9,509	3.91%	262,902	270,762	278,879	287,241	
	NET REVENUE/(EXPENSE)	24,397	(9,053)	(12,919)	(28,229)	(19,852)	(19,852)	(22,500)	(22,500)				4,809	4,938	5,070	5,206	
	% OF REVENUE TO EXPENSE	114.95%	94.66%	94.11%	88.07%	91.83%	91.83%	91.09%	91.09%				101.83%	101.82%	101.82%	101.81%	

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	FromCurrent	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006	
50300000	RECREATION LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300001	RECREATION INSTR	3.01	2.80	2.72	3.51	3.17	-0.34	3.20	3.20	3.20	3.20	3.20	3.20
50300010	RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	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	0.20	0.20

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

TOTAL 5.21 5.00 4.92 5.71 5.37 -0.34 5.40 5.40 5.40 5.40

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2070
20700 Board of Elections

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
											2003-2004	2004-2005	2005-2006	2006-2007
53310	STATE OF ILLINOIS	\$26,803	\$4,250	\$2,675	\$6,600	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
53320	FROM McLEAN COUNTY	\$232,244	\$269,432	\$281,556	\$294,220	\$242,000	\$242,000	\$295,000	\$53,000	21.90%	\$295,000	\$295,000	\$295,000	\$295,000
57990	OTHER MISC. INCOME	\$2,877	\$255	\$536	\$180	\$120	\$500	\$500	\$380	316.67%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$261,924	\$273,937	\$284,767	\$301,000	\$245,320	\$245,320	\$298,700	\$63,380	21.76%	\$298,700	\$298,700	\$298,700	\$298,700
61110	SALARIES-PART TIME	\$0	\$11,005	\$20,755	\$1,265	\$0	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
61130	SALARIES-SEASONAL	\$35,842	\$42,978	\$28,081	\$68,986	\$41,000	\$41,000	\$70,000	\$29,000	70.73%	\$70,000	\$70,000	\$70,000	\$70,000
62130	SOCIAL SECURITY TAX	\$1,545	\$1,918	\$2,148	\$2,424	\$2,100	\$2,100	\$2,500	\$400	19.05%	\$2,500	\$2,500	\$2,500	\$2,500
70090	AUDITING	\$213	\$350	\$700	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$350	\$350	\$350
70420	BLDG & PROPERTY RENT	\$13,889	\$18,499	\$17,724	\$0	\$20,000	\$20,000	\$19,000	(\$1,000)	-5.00%	\$19,000	\$19,000	\$19,000	\$19,000
70420	EQUIPMENT RENTAL	\$1,700	\$0	\$0	\$25,707	\$250	\$1,000	\$1,000	\$750	300.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$600	\$0	\$0	(\$600)	-100.00%	\$0	\$0	\$0	\$0
70729	OTHER INSURANCE	\$2,576	\$2,607	\$2,707	\$2,650	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70730	ADVERTISING	\$10,189	\$8,653	\$9,920	\$7,187	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
70740	PRINTING	\$11,250	\$11,541	\$12,147	\$19,397	\$9,200	\$9,200	\$20,000	\$10,800	117.39%	\$20,000	\$20,000	\$20,000	\$20,000
70770	TRAVEL	\$2,877	\$5,525	\$5,623	\$1,801	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
70780	REG & MEMBERSHIP DUES	\$1,280	\$1,359	\$2,316	\$2,045	\$1,650	\$2,200	\$2,200	\$550	33.33%	\$2,200	\$2,200	\$2,200	\$2,200
70990	OTHER PURCHASED SERV.	\$46,947	\$32,523	\$34,433	\$65,667	\$33,500	\$33,500	\$50,000	\$16,500	49.25%	\$50,000	\$50,000	\$50,000	\$50,000
71010	OFFICE SUPPLIES	\$17,625	\$40,812	\$13,495	\$13,187	\$8,500	\$8,500	\$15,000	\$6,500	76.47%	\$15,000	\$15,000	\$15,000	\$15,000
71030	POSTAGE	\$6,020	\$6,650	\$10,818	\$11,755	\$7,500	\$7,500	\$13,000	\$5,500	73.33%	\$13,000	\$13,000	\$13,000	\$13,000
71340	TELEPHONE	\$2,087	\$3,723	\$2,866	\$3,173	\$1,450	\$1,450	\$5,000	\$3,550	244.83%	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$15,012	\$8,007	\$20,657	\$15,839	\$25,000	\$25,000	\$20,000	(\$5,000)	-20.00%	\$20,000	\$20,000	\$20,000	\$20,000
72110	OFFICE FURNITURE	\$0	\$204	\$1,000	\$838	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
72120	OFFICE EQUIPMENT	\$0	\$23,128	\$6,650	\$38,125	\$1,200	\$1,200	\$10,000	\$8,800	733.33%	\$10,000	\$10,000	\$10,000	\$10,000
74020	TO McLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSE	\$269,052	\$319,482	\$292,040	\$280,046	\$221,000	\$221,000	\$298,250	\$77,250	34.95%	\$298,250	\$298,250	\$298,250	\$298,250
	NET REVENUE/(EXPENSE)	(\$7,128)	(\$45,545)	(\$7,273)	\$20,954	\$24,320	\$450	\$450	\$450		\$450	\$450	\$450	\$450
	% OF REVENUE TO EXPENSE	-97.35%	-85.74%	-97.51%	-107.48%	-111.00%	-111.00%	-100.15%	-100.15%		-100.15%	-100.15%	-100.15%	-100.15%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 2080
 ORGANIZATION 20800 Enterprise Zone Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
53350	FROM TOWN OF NORMAL INTEREST ON INVESTMENTS	\$311,650	\$299,347	\$453,337	\$383,276	\$325,000	\$325,000	\$380,000	\$55,000	16.92%	\$380,000	\$380,000	\$380,000	\$380,000
	TOTAL REVENUE	\$311,650	\$299,347	\$453,337	\$383,276	\$325,000	\$325,000	\$380,000	\$55,000	16.92%	\$380,000	\$380,000	\$380,000	\$380,000
	EXPENSE													
74040	TO TOWN OF NORMAL	\$17,594	\$0	\$26,761	\$32,980	\$32,782	\$32,782	\$33,765	\$983	3.00%	\$33,765	\$33,765	\$33,765	\$33,765
72540	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72620	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$182,694	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$0	N.A.	\$182,000	\$182,000	\$182,000	\$182,000
	TOTAL EXPENSE	\$200,288	\$182,000	\$208,761	\$214,980	\$214,782	\$214,782	\$215,765	\$983	0.46%	\$215,765	\$215,765	\$215,765	\$215,765
	NET REVENUE/(EXPENSE)	\$111,362	\$117,347	\$244,576	\$168,296	\$110,218	\$110,218	\$164,235	\$54,017	49.01%	\$164,235	\$164,235	\$164,235	\$164,235

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 2002 20000 DRUG ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$5,904	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
56810	OTHER FINES	\$23,780	\$24,899	\$56,554	\$55,281	\$27,450	\$27,450	\$54,540	\$27,090	98.69%	\$32,000	\$32,000	\$32,000	\$32,000
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$23,780	\$24,899	\$56,554	\$61,185	\$27,450	\$27,450	\$54,540	\$27,090	98.69%	\$32,000	\$32,000	\$32,000	\$32,000
70520	REPR/MTNC LICENSED VEH.	\$0	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$6,335	\$1,750	\$1,750	\$6,500	\$4,750	271.43%	\$2,750	\$3,200	\$3,200	\$3,200
70780	REGISTRATION	\$0	\$0	\$0	\$3,580	\$500	\$500	\$3,600	\$3,100	620.00%	\$700	\$800	\$800	\$800
70790	TRAINING	\$0	\$0	\$0	\$500	\$0	\$0	\$2,000	\$2,000	0.00%	\$0	\$0	\$0	\$0
70890	OTHER CONTRACTUAL SERV.	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$150	\$7,040	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$0	\$23	\$0	\$0	\$5,440	\$5,440	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$3,116	\$16,258	\$0	\$8,548	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$4,500	\$5,000	\$5,000	\$5,000
72120	CAP OUTLAY - OFF & COMP	\$0	\$13,836	\$3,413	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$7,682	\$13,775	\$0	\$3,500	\$3,500	\$13,000	\$9,500	0.00%	\$4,500	\$5,000	\$5,000	\$5,000
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$1,000	\$0	\$4,945	\$3,472	\$6,000	\$6,000	\$6,500	\$500	8.33%	\$7,000	\$7,500	\$7,500	\$7,500
79050	INVESTIGATION EXPENSE	\$150	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC EXP	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,266	\$42,194	\$34,173	\$22,478	\$29,250	\$29,250	\$54,540	\$25,290	86.46%	\$29,450	\$31,500	\$31,500	\$31,500
	NET REVENUE/(EXPENSE)	\$19,514	(\$17,295)	\$22,381	\$38,707	(\$1,800)	(\$1,800)	\$0	\$0		\$2,550	\$500	\$500	\$500
	% OF REVENUE TO EXPEI	557.43%	59.01%	165.49%	272.20%	93.85%	93.85%	100.00%			108.66%	101.59%	101.59%	101.59%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2090		20910		DRUG ENFORCEMENT FUND		DARE		2003-2004		2004-2005		2005-2006		2006-2007	
			1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007			
54910	DARE PROGRAM	\$74,942	\$27,681	\$25,995	\$13,625	\$38,210	\$39,300	\$1,090	2.85%	\$40,420	\$41,630	\$42,950	\$42,950					
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$25,344	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
	TOTAL REVENUE	\$74,942	\$27,681	\$25,995	\$38,969	\$38,210	\$39,300	\$1,090	2.85%	\$40,420	\$41,630	\$42,950	\$42,950					
62190	UNIFORMS	\$0	\$0	\$3,553	\$3,497	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70730	ADVERTISING	\$994	\$630	\$447	\$290	\$1,200	\$1,250	\$50	4.17%	\$1,300	\$1,350	\$1,400	\$1,400					
70740	PRINTING	\$927	\$1,357	\$1,606	\$1,940	\$2,200	\$2,250	\$50	2.27%	\$2,300	\$2,375	\$2,450	\$2,450					
70770	TRAVEL	\$0	\$37	\$159	\$207	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
70780	REGISTRATION	\$8,065	\$1,295	\$2,555	\$330	\$2,200	\$2,250	\$50	2.27%	\$2,300	\$2,375	\$2,450	\$2,450					
70980	OTHER PURCHASED SERV.	\$2,849	\$2,546	\$6,592	\$1,902	\$7,400	\$7,600	\$200	2.70%	\$7,800	\$8,000	\$8,300	\$8,300					
71060	FOOD	\$237	\$287	\$2,285	\$661	\$2,060	\$2,100	\$40	1.94%	\$2,160	\$2,230	\$2,295	\$2,295					
71030	POSTAGE	\$0	\$0	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71010	OFFICE & COMPUTER SUPPLIES	\$20,821	\$70	\$80	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71420	PERIODICALS	\$0	\$0	\$50	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0					
71990	OTHER SUPPLIES	\$0	\$18,419	\$8,925	\$7,812	\$23,150	\$23,850	\$700	3.02%	\$24,560	\$25,300	\$26,055	\$26,055					
	TOTAL EXPENSE	\$33,893	\$24,641	\$26,264	\$16,639	\$38,210	\$39,300	\$1,090	2.85%	\$40,420	\$41,630	\$42,950	\$42,950					
	NET REVENUE/(EXPENSE)	\$41,049	\$3,040	(\$269)	(\$3,014)	\$0	\$0	\$0		\$0	\$0	\$0	\$0					
	% OF REVENUE TO EXPENSE	221.11%	112.34%	98.98%	81.89%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%					

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 2090 DRUG ENFORCEMENT-FU
 20920 DUI ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1997-98		1998-99		1999-2000		2000-2001		2001-2002		2001-2002		2002-2003		AMOUNT		% DIFF		2003-2004		2004-2005		2005-2006		2006-2007			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	PROJECTED	PROPOSED	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	DIFF	FROM LYT BUDGET	
55040	ASSOCIATE COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,326	\$0	\$0	\$0	\$0	\$47,751	\$47,751	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,326	\$0	\$0	\$0	\$0	\$47,751	\$47,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,751	\$47,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,751	\$47,751	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
	NET REV/(EXPENSE)	\$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	
	% OF REV TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	100.00%	100.00%	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
												BUDGET	BUDGET	BUDGET	BUDGET
55040	ASSOCIATE COURT FINES		\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%	\$5,800	\$5,800	\$5,800	\$5,800
	TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%	\$5,800	\$5,800	\$5,800	\$5,800
71990	OTHER SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800		\$5,800	\$5,800	\$5,800	\$5,800
72140	CAP OUTLAY NON OFF EQUIP		\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%	\$5,800	\$5,800	\$5,800	\$5,800
	NET REVENUE/(EXPENSE)		\$0	\$0	\$0	\$0	\$0	(\$5,800)	(\$5,800)	(\$5,800)		(\$5,800)	(\$5,800)	(\$5,800)	(\$5,800)
	% OF REVENUE TO EXPENSE		ERR	ERR	ERR	ERR	ERR	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

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 01-02</u>	<u>FY 02-03</u>
Personnel Expenses	\$ 0	\$ 226,413
Programmatic Expenses	1,500,000	1,054,915
Transfers	<u>0</u>	<u>30,900</u>
TOTAL	\$1,500,000	\$1,312,228

GOALS IN FY 2002 - 2003

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 2002 - 2003

2110 CULTURAL DISTRICT
21100 Consistency

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
50230	HOME RULE SALES TAX	\$0	\$157,345	\$1,500,000	\$2,394,643	\$2,000,000	\$500,000	33.33%	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$0	\$3,996	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$48,000	\$48,000	0.00%	\$48,000	\$48,000	\$48,000	\$48,000
54990	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
56010	INTEREST EARNINGS	\$0	\$287	\$0	\$18,079	\$18,000	\$18,000	0.00%	\$18,000	\$18,000	\$18,000	\$18,000
57310	DONATIONS	\$0	\$0	\$0	\$240	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISCELLANEOUS REVENUE	\$0	\$1,500	\$0	\$0	\$0	\$0	0.00%	\$4,000,000	\$4,000,000	\$5,000,000	\$0
	TOTAL REVENUE	\$0	\$159,132	\$1,500,000	\$2,416,958	\$2,097,000	\$597,000	39.80%	\$6,097,000	\$6,097,000	\$7,097,000	\$2,097,000
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$80,000	\$167,000	\$167,000	0.00%	\$172,010	\$177,170	\$182,485	\$187,960
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$10,000	\$18,000	\$18,000	0.00%	\$18,540	\$19,096	\$19,669	\$20,259
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$4,000	\$8,000	\$8,000	0.00%	\$8,240	\$8,487	\$8,742	\$9,004
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
62102	VISION CARE INSURANCE	\$0	\$0	\$0	\$250	\$500	\$500	0.00%	\$515	\$530	\$548	\$563
62120	IMRF	\$0	\$0	\$0	\$8,820	\$18,130	\$18,130	0.00%	\$18,674	\$19,234	\$19,811	\$20,405
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$6,705	\$13,783	\$13,783	0.00%	\$14,196	\$14,622	\$15,061	\$15,512
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$300	\$600	\$600	0.00%	\$618	\$637	\$656	\$675
62330	LIUNA PENSION	\$0	\$0	\$0	\$250	\$500	\$500	0.00%	\$750	\$1,000	\$1,000	\$1,000
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$29,765	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPRMTNCG BUILDING	\$0	\$0	\$0	\$1,416	\$24,000	\$24,000	0.00%	\$24,720	\$25,462	\$26,225	\$27,012
70590	REPRMTNCG OFFICE & COMPUTER	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
70590	OTHER REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$355	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$9,984	\$20,002	\$20,002	0.00%	\$20,002	\$20,002	\$20,002	\$20,002
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$8,132	\$16,290	\$16,290	0.00%	\$16,290	\$16,290	\$16,290	\$16,290
70714	PROPERTY INSURANCE	\$0	\$0	\$0	\$4,504	\$9,023	\$9,023	0.00%	\$9,023	\$9,023	\$9,023	\$9,023
70730	ADVERTISING	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
70770	TRAVEL	\$0	\$0	\$0	\$3,780	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$0	\$3,872	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERV	\$0	\$4,333	\$0	\$61,958	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
71030	POSTAGE	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
71080	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$0	\$2,124	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$170	\$3,000	\$3,000	0.00%	\$3,090	\$3,183	\$3,278	\$3,377
71130	NATURAL GAS	\$0	\$0	\$0	\$10,000	\$18,000	\$18,000	0.00%	\$18,540	\$19,096	\$19,669	\$20,259
71320	ELECTRICITY	\$0	\$0	\$0	\$15,000	\$25,000	\$25,000	0.00%	\$25,750	\$26,523	\$27,318	\$28,138
71330	WATER	\$0	\$0	\$0	\$1,500	\$3,000	\$3,000	0.00%	\$3,090	\$3,183	\$3,278	\$3,377
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$800	\$1,600	\$1,600	0.00%	\$1,648	\$1,697	\$1,748	\$1,801
71470	AUDIO & VISUAL MATERIALS	\$0	\$0	\$0	\$500	\$1,000	\$1,000	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$125,000	\$125,000	0.00%	\$0	\$0	\$0	\$0
72510	CAPITAL OUTLAY LAND	\$0	\$0	\$0	\$385,000	\$385,000	\$385,000	0.00%	\$0	\$0	\$0	\$0
72520	CAPITAL OUTLAY BUILDINGS	\$0	\$0	\$0	\$460,642	\$255,000	\$255,000	0.00%	\$4,000,000	\$4,000,000	\$4,000,000	\$1,000,000
79130	GRANTS	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0.00%	\$0	\$0	\$0	\$0
79960	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)	-100.00%	\$0	\$0	\$0	\$0
80150	TRANSFER TO ARTS CENTER	\$0	\$0	\$1,500,000	\$0	\$28,900	\$28,900	0.00%	\$29,767	\$30,660	\$31,580	\$32,527
80150	TRANSFER TO EQUIP. REPL. FUND	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
	TOTAL EXPENSE	\$0	\$4,333	\$1,500,000	\$729,127	\$1,283,328	(\$216,673)	-14.44%	\$4,428,853	\$4,439,687	\$4,450,588	\$1,461,816
	NET REVENUE/(EXPENSE)	\$0	\$154,799	\$0	\$1,687,831	\$813,673	\$813,673	0.00%	\$1,668,147	\$1,657,313	\$2,646,412	\$635,184
	FUND BALANCE	\$0	\$154,799	\$154,799	\$1,842,630	\$2,656,303	\$2,501,504	1615.97%	\$4,324,450	\$5,981,763	\$8,628,175	\$9,263,360

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

2110 CULTURAL DISTRICT
 21102 ARTS CENTER

ACCOUNT NUMBER	ACCOUNT NAME	1995-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56010	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TRANSFER FROM CULT. DIST.	\$0	\$0	\$0	\$28,900	\$28,900	\$28,900	0.00%	\$29,767	\$30,660	\$31,580	\$32,527
	TOTAL REVENUE	\$0	\$0	\$0	\$28,900	\$28,900	\$28,900	0.00%	\$29,767	\$30,660	\$31,580	\$32,527
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62102	VISION CARE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTNC BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	REPR/MTNC OFFICE & COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	0.00%	\$9,270	\$9,548	\$9,835	\$10,130
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70714	PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MTNCE/REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	NATURAL GAS	\$0	\$0	\$0	\$0	\$5,500	\$5,500	0.00%	\$5,665	\$5,835	\$6,010	\$6,190
71320	ELECTRICITY	\$0	\$0	\$0	\$9,800	\$9,800	\$9,800	0.00%	\$10,094	\$10,397	\$10,709	\$11,030
71330	WATER	\$0	\$0	\$0	\$900	\$900	\$900	0.00%	\$927	\$955	\$983	\$1,013
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$3,700	\$3,700	\$3,700	0.00%	\$3,811	\$3,925	\$4,043	\$4,164
71470	AUDIO & VISUAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	CAPITAL OUTLAY BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	OTHER MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL. FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$28,900	\$28,900	\$28,900	0.00%	\$29,767	\$30,660	\$31,580	\$32,527
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

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

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007			
	EXECUTIVE DIRECTOR	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	FACILITIES MANAGER	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MAINT./CUSTODIAN	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SS III	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL	0.00	0.00	0.00	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75
	TOTAL	0.00	0.00	0.00	4.75	4.75	4.75	0.00	4.75	4.75	4.75	4.75	4.75

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND ORGANIZATION
2230
22300 Residential/Rehab

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
58110	FEDERAL GRANTS	\$53,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
58010	INTEREST FROM INVESTMENTS	\$5,274	\$2,202	\$2,844	\$1,605	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
56030	INTEREST FROM LOANS	\$12,600	\$10,432	\$8,573	\$9,024	\$10,000	\$10,000	\$5,000	(\$5,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
57110	SALE OF PROPERTY	\$0	\$55,772	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57581	RESIDENTIAL LOAN REPAYMENT	\$256,284	\$163,625	\$234,469	\$126,300	\$100,000	\$100,000	\$100,524	\$524	0.52%	\$90,000	\$90,000	\$90,000	\$90,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81150	FROM COMMUNITY DEVELOPMENT FROM COMMERCIAL REHAB	\$16,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$89,603	\$232,031	\$246,138	\$136,929	\$113,200	\$113,200	\$106,724	(\$6,476)	-5.72%	\$96,200	\$96,200	\$96,200	\$96,200
61100	SALARIES-FULL TIME	\$41,533	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$3,011	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$167	\$96	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$21	\$30	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62120	IMRF	\$4,439	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$2,605	\$842	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72610	LAND	\$14,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79020	LOANS	\$186,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79150	BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80180	TO COMMUNITY DEV. FUND	\$94,978	\$233,052	\$212,234	\$168,000	\$113,200	\$113,200	\$106,724	(\$6,476)	-5.72%	\$96,200	\$96,200	\$96,200	\$96,200
	TOTAL EXPENSE	\$348,231	\$250,100	\$212,234	\$188,000	\$113,200	\$113,200	\$106,724	(\$6,476)	-5.72%	\$96,200	\$96,200	\$96,200	\$96,200
	NET REVENUE/(EXPENSE)	\$84,963	(\$18,069)	\$33,904	(\$31,071)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	124.40%	92.78%	115.97%	81.51%	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 - TRANSFERING REVENUES TO FUND 2240.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SERVICE

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

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

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

C.D. Division 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 2002-2003

Complete and submit the FY 28 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, 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 2002</u>	<u>FY 2003</u>
Admin & General	\$ 205,274	\$ 152,917
Code Enforcement	221,693	238,338
Rehabilitation	308,679	321,250
Capital Improvements	245,504	236,818
Community Service	32,700	20,000
Continuum Care	122,124	216,304
Homebuyer Assistance	0.00	0.00
SFOOR	<u>210,000</u>	<u>0.00</u>
TOTAL	\$1,345,974	\$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 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2240		2240		Community Development Administration & General		2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
			1998-99 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	2003-2004							
REVENUE															
53110	COBG		\$949,471	\$919,228	\$733,989	\$837,000	\$837,000	\$821,000	(\$16,000)	-1.91%	\$836,000	\$836,000	\$836,000	\$836,000	\$836,000
54420	CONSULTING CHARGES		\$0	\$4,250	\$2,500	\$2,000	\$2,000	\$5,000	\$3,000	150.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
54680	LEGAL SERVICES		\$5,250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
55910	OTHER PENALTIES		\$0	\$139	\$308	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
57110	SALE OF LAND		\$0	\$71,392	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE		\$690	\$4,173	\$16,513	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
57590	LEASE INCOME		\$20,221	\$18,981	\$63,995	\$31,500	\$31,500	\$31,500	\$0	0.00%	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
57990	OTHER MISC. INCOME		\$12,632	\$8	\$47	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100
81150	TRANSFER FROM FUND #22300		\$57,000	\$142,234	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
81150	TRANSFER FROM FUND #22510		\$187,766	\$0	\$0	\$27,050	\$27,050	\$0	(\$27,050)	-100.00%	\$0	\$0	\$0	\$0	\$0
81150	TRANSFER FROM FUND #22520		\$0	\$0	\$0	\$0	\$0	\$0	(\$40,050)	-4.44%	\$877,600	\$877,600	\$877,600	\$877,600	\$877,600
	TOTAL REVENUE		\$1,045,264	\$1,160,375	\$817,292	\$902,650	\$902,650	\$862,800	(\$40,050)		\$877,600	\$877,600	\$877,600	\$877,600	\$877,600
EXPENSE															
61100	SALARIES-FULL TIME		\$49,685	\$62,890	\$64,241	\$93,389	\$93,389	\$61,693	(\$31,706)	-33.96%	\$63,512	\$65,418	\$67,360	\$69,402	\$69,402
61110	SALARIES-PART TIME		\$62	\$3	\$4	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL		\$457	\$30	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO		\$5,183	\$6,324	\$5,905	\$6,000	\$6,000	\$2,500	(\$5,500)	-88.75%	\$9,000	\$3,450	\$3,968	\$4,563	\$4,563
62101	DENTAL INSURANCE		\$435	\$418	\$335	\$500	\$500	\$250	(\$250)	-50.00%	\$300	\$300	\$300	\$300	\$300
62102	VISION INSURANCE		\$90	\$106	\$117	\$180	\$180	\$75	(\$105)	-58.33%	\$100	\$100	\$100	\$100	\$100
62103	HEALTH INSURANCE - OSF HMO		\$0	\$56	\$0	\$0	\$0	\$800	\$800	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
62120	IMRF		\$5,797	\$8,641	\$8,514	\$8,413	\$8,413	\$6,166	(\$2,246)	-26.70%	\$6,351	\$6,542	\$6,738	\$6,940	\$6,940
62130	SOCIAL SECURITY TAX		\$3,621	\$6,490	\$6,252	\$7,143	\$7,143	\$4,717	(\$2,426)	-33.96%	\$4,959	\$5,004	\$5,155	\$5,309	\$5,309
62160	WORKERS COMP		\$0	\$0	\$828	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
62200	HEALTH FACILITIES		\$0	\$75	\$75	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT		\$925	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500
62330	LUNA PENSION		\$0	\$1,000	(\$493)	\$250	\$250	\$600	\$350	140.00%	\$700	\$900	\$900	\$1,000	\$1,000
62690	OTHER BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70080	PLANNING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70090	AUDITING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.		\$500	\$12,189	\$5,534	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70520	VEHICLE MAINTENANCE		\$5,978	\$3,699	\$3,425	\$6,300	\$6,300	\$7,000	\$700	11.11%	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
70530	COMPUTER EQUIPMENT (ITNCE)		\$0	\$0	\$2,016	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
70540	REPMTC NON OFFICE EQUIP		\$247	\$78	\$78	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500
70711	WORKERS COMP. PREMIUM		\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,490	\$90	21.99%	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
70713	LIABILITY INSURANCE		\$0	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665	\$725	19.78%	\$3,665	\$3,665	\$3,665	\$3,665	\$3,665
70715	AUTO LIABILITY		\$2,304	\$2,304	\$2,305	\$2,305	\$2,305	\$2,667	\$362	15.70%	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305
70730	ADVERTISING		\$1,726	\$4,210	\$8,959	\$2,943	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70740	PRINTING		(\$226)	\$620	\$763	\$74	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL		\$1,919	\$6,208	\$1,885	\$7,500	\$7,500	\$1,000	(\$6,500)	-86.67%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG. & MEMB DUES		\$1,514	\$5,983	\$770	\$2,000	\$2,000	\$1,750	(\$250)	-12.50%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING		\$65	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70920	TEMPORARY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
70930	RECORDING FEES		\$1,622	\$1,010	\$921	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
70980	OTHER PURCH. SERV.		\$6,951	\$4,228	\$16	\$6,000	\$6,000	\$9,000	\$1,000	12.50%	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
71010	COMPUTER & OFFICE SUPPLIES		\$5,947	\$5,338	(\$722)	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
71030	POSTAGE		\$2,810	\$2,450	\$2,456	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE		\$6,457	\$14,495	\$6,301	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
71420	PERIODICALS & BOOKS		\$3,960	\$1,443	\$582	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
72110	OFFICE FURNITURE		\$1,194	\$1,443	\$982	\$15,000	\$15,000	\$6,500	(\$8,500)	-56.67%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
72120	COMPUTER EQUIPMENT		\$7,676	(\$8)	\$4,085	\$0	\$0	\$0	\$0	0.00%	\$0	\$18,000	\$0	\$0	\$0
72130	LICENSED VEHICLES		\$0	(\$1,200)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT		\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
76010	PROPERTY TAXES		\$0	(\$694)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
76020	LOANS		\$0	\$2,050	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE		\$0	\$633	\$953	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE		\$116,636	\$152,858	\$134,079	\$205,274	\$205,274	\$152,917	(\$52,356)		\$188,942	\$179,734	\$164,660	\$167,734	\$167,734
	REVENUE (22410 & 22430)		\$1,045,264	\$966,468	\$1,160,375	\$817,292	\$902,650	\$902,650	\$989,324		\$973,800	\$973,800	\$973,800	\$973,800	\$973,800
	LESS TOTAL DIVISIONAL EXP. (22410,22420,22430,22440,22450)		\$1,021,950	\$1,021,950	\$1,021,950	\$1,021,950	\$1,021,950	\$989,324			\$1,091,799	\$1,094,959	\$1,092,552	\$1,108,586	\$1,108,586
	PROJECTED BALANCE		\$23,314	(\$55,482)	\$138,425	(\$119,300)	(\$119,300)	\$0			(\$117,999)	(\$121,159)	(\$118,752)	(\$134,796)	(\$134,796)
ADM. AND LOWMOD PERCENTAGES															
											23% / 98%	22% / 96%	21% / 96%	21% / 96%	21% / 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 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45
97316080	GRANT MANAGER	0.85	0.85	0.85	0.85	0.00	-0.85	0.00	0.00	0.00	0.00
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											

**REMOVED THE ADDITION OF A GRANT ADM. PROJECTED IN 2002-03 AND IN THE OUT YEARS. DUE TO BUDGETARY CONSTRAINTS

**MOVED THE GRANT MANAGER'S 85% SALARY FROM THE ADMINISTRATION DIVISION TO THE REHAB. DIVISION DUE TO PROGRAMMATIC CHANGES AND BUDGETARY CONSTRAINTS

TOTAL	2.05	2.05	2.05	2.05	2.05	1.20	-0.85	1.20	1.20	1.20	1.20
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2240 Community Development
Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
57430	JURY DUTY	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$109,118	\$100,217	\$78,811	\$105,912	\$80,915	\$90,915	\$129,457	\$88,541	42.39%	\$133,340	\$137,341	\$141,461	\$145,705
61110	SALARIES-PART TIME	\$0	\$0	\$182	\$233	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$6,884	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$5,690	\$5,159	\$9,428	\$5,605	\$7,500	\$7,500	\$5,500	(\$2,000)	-26.67%	\$6,000	\$6,500	\$7,000	\$7,500
62101	DENTAL INSURANCE	\$551	\$437	\$551	\$533	\$700	\$700	\$500	(\$200)	-28.57%	\$650	\$600	\$650	\$700
62102	VISION INSURANCE	\$40	\$65	\$139	\$119	\$150	\$150	\$85	(\$65)	-36.67%	\$100	\$100	\$100	\$100
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$107	\$0	\$0	\$3,500	\$3,500	0.00%	\$4,000	\$4,500	\$5,000	\$5,500
62120	IMRF	\$10,059	\$11,718	\$8,248	\$10,007	\$8,191	\$8,191	\$12,946	\$4,754	58.04%	\$13,334	\$13,734	\$14,146	\$14,570
62130	SOCIAL SECURITY TAX	\$6,135	\$7,531	\$6,184	\$7,314	\$6,955	\$6,955	\$9,903	\$2,948	42.39%	\$10,201	\$10,507	\$10,822	\$11,146
62160	WORKERS COMP	\$0	\$0	\$0	\$790	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$0	\$0	\$1,671	\$1,500	\$1,500	\$800	(\$700)	-46.67%	\$1,000	\$1,000	\$1,000	\$1,000
70010	LEGAL	\$0	\$0	\$0	\$0	\$32,960	\$32,960	\$0	(\$32,960)	-100.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$475	\$875	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70520	REPRINTING-LICENSED VEHICLE	\$0	\$0	\$0	\$164	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$7,200	\$7,200	\$7,200	\$7,200	\$4,500	\$4,500	\$7,135	\$2,635	58.55%	\$4,500	\$4,500	\$4,500	\$4,500
70713	LIABILITY INSURANCE	\$5,864	\$5,864	\$5,864	\$5,864	\$5,864	\$5,864	\$6,951	\$1,087	18.54%	\$5,864	\$5,864	\$5,864	\$5,864
70715	AUTO LIABILITY	\$3,458	\$3,458	\$3,458	\$3,458	\$3,458	\$3,458	\$4,551	\$1,094	31.65%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$7	\$0	\$3,022	\$328	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REGISTRATION & MEMB DUES	\$95	\$365	\$2,308	\$1,817	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$211	\$0	\$452	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$126,054	\$37,080	\$119,631	\$45,497	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70990	OTHER PURCHASED SERV.	\$5,358	\$322	\$0	\$172	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$244	\$25	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$0	\$8,752	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,498	\$0	\$0	\$2,500	\$2,500	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$18,000	\$18,000	\$18,000	\$18,000
72510	LAND	\$106,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$377,237	\$182,848	\$246,224	\$208,383	\$221,693	\$221,693	\$238,338	\$16,644	7.51%	\$265,389	\$253,145	\$277,043	\$283,085

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT x22420

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	FromCurrent	2003-2004	2004-2005	2005-2006	2006-2007
97326060	PROGRAM MANAGER	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
97326080	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
97326090	GRANT MANAGER	0.05	0.05	0.05	0.05	0.10	0.05	0.10	0.10	0.10	0.10
	CLERK IV	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SEASONAL	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDO II	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

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

**Seasonal position was deleted due to the departmental sharing / addition of Steve Adcock - being paid out of Building Safety's / Gen. Fund budget

**Addition of a "multi-discipline" officer - .5 Code Enforcement, .5 Rehab, projected for 2002-03 and all out years, has been deleted due to budget constraints. However, we did "move" a current full time Rehab. Officer into a multi-discipline role, to be paid out of Code Enforcement Division

**Also increased the Grant Manager's percentage from .05 to .10 due to limitations in Admin. funding.

TOTAL	3.70	3.70	3.70	3.70	2.70	3.75	1.05	3.75	3.75	3.75	3.75
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2240 Community Development
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
81150	FROM RESIDENTIAL REHAB x22300	\$0	\$45,286	\$70,000	\$168,000	\$111,200	\$111,200	\$106,724	(\$4,476)	-4.03%	\$96,200	\$96,200	\$96,200	\$96,200
	TOTAL REVENUE	\$0	\$45,286	\$70,000	\$168,000	\$111,200	\$111,200	\$106,724	(\$4,476)	(\$0)	\$96,200	\$96,200	\$96,200	\$96,200
61100	SALARIES-FULL TIME	\$70,459	\$78,172	\$87,898	\$120,345	\$131,188	\$131,188	\$133,816	\$2,628	2.00%	\$137,831	\$141,966	\$146,224	\$150,611
61110	SALARIES-PART TIME	\$81	\$0	\$245	\$167	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$3,987	\$260	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$4,587	\$5,877	\$7,942	\$10,334	\$13,750	\$13,750	\$9,000	(\$4,750)	-34.55%	\$10,000	\$11,000	\$12,000	\$13,000
62101	DENTAL INSURANCE	\$415	\$385	\$980	\$633	\$900	\$900	\$600	(\$300)	-33.33%	\$700	\$800	\$900	\$1,000
62102	VISION INSURANCE	\$47	\$69	\$108	\$170	\$250	\$250	\$200	(\$50)	-20.00%	\$200	\$200	\$200	\$200
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$266	\$0	\$0	\$1,500	\$1,500	0.00%	\$1,800	\$2,100	\$2,400	\$2,700
62120	IMRF	\$7,424	\$8,894	\$12,275	\$11,542	\$11,820	\$11,820	\$13,382	\$1,562	13.21%	\$13,783	\$14,197	\$14,622	\$15,061
62130	SOCIAL SECURITY TAX	\$4,509	\$5,727	\$9,223	\$8,458	\$10,036	\$10,036	\$10,237	\$201	2.00%	\$10,544	\$10,860	\$11,186	\$11,522
62320	LIUNA PENSION	\$0	\$0	\$0	\$880	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$10,348	\$19,950	\$4,950	\$3,948	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%	\$3,000	\$3,000	\$3,000	\$3,000
70520	REPRINTING LICENSED VEHICLE	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$6,640	\$2,140	47.55%	\$6,000	\$6,000	\$6,000	\$6,000
70713	LIABILITY INSURANCE	\$0	\$3,684	\$3,684	\$3,685	\$3,685	\$3,685	\$3,822	\$157	4.29%	\$3,685	\$3,685	\$3,685	\$3,685
70716	AUTO LIABILITY	\$0	\$3,459	\$3,459	\$3,458	\$3,458	\$3,458	\$4,390	\$932	26.96%	\$4,500	\$4,500	\$4,500	\$4,500
70730	ADVERTISING	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$0	\$0	\$374	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,342	\$2,189	\$3,602	\$5,226	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REGISTRATION & MEMB DUES	\$1,740	\$5,100	\$4,047	\$9,200	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$2,250	\$2,250	\$2,250	\$2,250
70790	TRAINING	\$888	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$365	\$195	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$9	\$0	\$0	\$4,018	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$0	\$20	\$1,328	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71980	OTHER SUPPLIES	\$0	\$0	\$0	\$172	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$17,290	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$888	\$3,500	\$3,500	\$4,000	\$500	14.29%	\$3,500	\$3,500	\$3,500	\$3,500
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$0	(\$18,000)	-100.00%	\$0	\$18,000	\$0	\$0
79020	LOANS	\$137,227	\$274,488	\$350,522	\$349,298	\$95,362	\$95,362	\$128,663	\$33,301	34.92%	\$130,000	\$130,000	\$130,000	\$130,000
79140	OTHER REHAB COSTS	\$6,897	\$150	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79980	OTHER MISC EXPENSE	\$16,325	\$0	\$5,286	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
.	TO RESIDENTIAL REHAB	\$53,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
.	TO RESIDENTIAL-LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$316,032	\$416,601	\$499,266	\$556,622	\$308,679	\$308,679	\$321,250	\$12,571	4.07%	\$332,773	\$357,037	\$345,448	\$352,009

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

COMMUNITY DEVELOPMENT - REHABILITATION x22430

JOB CODE	POSITION TITLE	HISTORY		HISTORY		CURRENT		PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006		2006-2007					
97336050	PROGRAM MANAGER	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30	0.30	0.30
	COMM DEVELOP OFF III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
97336080	COMM DEVELOP OFF III	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
97336090	GRANT MANAGER	0.05	0.05	0.05	0.05	0.85	0.85	0.85	0.85	0.80	0.85	0.85	0.85	0.85	0.85	0.85
	CLERK IV	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	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	CDO III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																
		3.10	3.10	3.10	3.10	2.90	2.90	2.90	2.90	-0.20	2.90	2.90	2.90	2.90	2.90	2.90
	TOTAL															

**Addition of a "multi-discipline" officer - .5 Code Enforcement, .5 Rehab, projected for 2002-03 and all out years, has been deleted due to budget constraints. However, we did "move" a current full time Rehab. Officer into a multi-discipline role, to be paid out of Code Enforcement Division AND we "increased" the Grant Manager's time share to 85% vs. 5% - to help alleviate Administration's budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2240 Community Development
22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
61100	SALARIES-FULL TIME	\$6,388	\$6,469	\$7,188	\$7,860	\$7,979	\$7,979	\$8,218	\$240	3.00%	\$8,465	\$8,718	\$8,980	\$9,249
61110	SALARIES - PART TIME	\$0	\$613	\$12	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES - SEASONAL	\$0	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$518	\$577	\$656	\$533	\$900	\$900	\$150	(\$750)	-83.33%	\$170	\$190	\$210	\$230
62101	DENTAL INSURANCE	\$35	\$35	\$35	\$30	\$50	\$50	\$15	(\$35)	-70.00%	\$20	\$25	\$30	\$35
62102	VISION INSURANCE	\$10	\$22	\$18	\$21	\$60	\$60	\$10	(\$50)	-83.33%	\$10	\$10	\$10	\$10
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$12	\$0	\$0	\$175	\$175	0.00%	\$200	\$225	\$250	\$275
62120	IMRF	\$718	\$817	\$1,066	\$744	\$719	\$719	\$822	\$103	14.33%	\$847	\$872	\$898	\$925
62130	SOCIAL SECURITY TAX	\$676	\$524	\$796	\$547	\$610	\$610	\$629	\$18	3.00%	\$648	\$667	\$687	\$708
62160	WORKERS COMP	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$3,851	\$17,275	\$601	\$0	\$800	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70590	PROPERTY MAINT	\$744	\$10,572	\$1,859	\$369	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$2,295	\$495	27.49%	\$1,800	\$1,800	\$1,800	\$1,800
70713	LIABILITY INSURANCE	\$0	\$1,466	\$1,466	\$1,466	\$1,466	\$1,466	\$1,828	\$362	24.72%	\$1,466	\$1,466	\$1,466	\$1,466
70714	PROPERTY/INLAND MARINE	\$0	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$9,728	\$1,608	19.78%	\$8,120	\$8,120	\$8,120	\$8,120
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$7,448	\$1,383	\$8,540	\$1,714	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINT & REPAIR SUPPLIES	\$0	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$1,612	\$796	\$400	\$2,331	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$2,442	\$1,328	\$1,050	\$365	\$1,000	\$1,000	\$1,200	\$200	20.00%	\$1,200	\$1,200	\$1,200	\$1,200
71330	WATER	\$695	\$881	\$1,219	\$46	\$500	\$500	\$750	\$250	50.00%	\$750	\$750	\$750	\$750
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$0	\$22,735	\$91,185	\$0	\$0	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
72530	STREET CONSTRUCTION	\$0	\$31,000	\$63,131	\$0	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
72550	SEWER CONSTRUCTION	\$8,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$130,156	\$5,950	\$9,318	\$4,864	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$2,787	\$5,617	\$3,097	\$0	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%	\$1,500	\$1,500	\$1,500	\$1,500
79140	PROPERTY DISPOSITION	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000

TOTAL EXPENSE \$168,121 \$171,714 \$204,833 \$109,734 \$245,504 \$245,504 \$236,818 (\$8,686) \$284,695 \$285,043 \$285,401 \$285,768

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	CURRENT 2002-2003	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
97346080	PROGRAM MANAGER	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
	GRANT MANAGER	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
TOTAL		0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

22450 COMMUNITY DEVELOPMENT
 COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
									2001-2002 BUDGET	2002-2003 PROPOSED					
70730	ADVERTISING	\$0	\$0	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$99,472	\$63,020	\$105,038	\$27,237	\$32,700	\$32,700	\$20,000	(\$12,700)	\$20,000	-12.09%	\$20,000	\$20,000	\$20,000	\$20,000
	MISC. PUBLIC SERVICE ACTIVITIES														
															\$8,000
	PATH - HOMELESS OUTREACH WRKR.														
	COC MATCH														\$12,000
	TOTAL EXPENSE	\$99,472	\$63,020	\$105,038	\$31,971	\$32,700	\$32,700	\$20,000	(\$12,700)	\$20,000	-12.09%	\$20,000	\$20,000	\$20,000	\$20,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

22460 COMMUNITY DEVELOPMENT
 CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
53110	REVENUE													
	FEDERAL COC GRANT FUNDS	\$0	\$35,102	\$238,584	\$253,190	\$122,124	\$122,124	\$216,304	\$94,180	77.12%	\$209,568	\$0	\$0	\$0
53115	FEDERAL GOVERNMENT	\$0	\$93,625	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$128,727	\$238,584	\$253,190	\$122,124	\$122,124	\$216,304	\$94,180	77.12%	\$209,568	\$0	\$0	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$0	\$135,381	\$231,720	\$271,298	\$122,124	\$122,124	\$216,304	\$94,180	77.12%	\$209,568	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$135,381	\$231,720	\$271,298	\$122,124	\$122,124	\$216,304	\$94,180	77.12%	\$209,568	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	(\$6,654)	\$6,864	(\$18,108)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LIBRARY

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

SERVICE

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

GOALS IN FY 2002-2003

To begin implementation of a library building program which may take 5 years, and may add 50,000 sq. ft. to library facilities.

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Personnel Expenses	\$1,958,600	\$2,067,350
Operating Expense	892,650	988,650
Transfers	<u>176,650</u>	<u>141,000</u>
TOTAL	\$3,028,000	\$3,197,000

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2310
23100 Library Mtnce & Operation

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
50110	PROPERTY TAXES	\$1,778,229	\$2,107,481	\$2,227,034	\$2,368,356	\$2,513,461	\$2,513,461	\$2,684,288	\$150,807	6.00%	\$2,824,124	\$2,950,000	\$3,100,000	\$3,286,000
50150	MOBILE HOME TAX	\$3,843	\$4,000	\$4,125	\$4,074	\$4,200	\$4,200	\$4,400	\$200	4.76%	\$4,500	\$4,500	\$4,500	\$4,500
53020	REPLACEMENT TAX	\$110,836	\$110,650	\$110,429	\$115,197	\$117,505	\$117,505	\$121,098	\$3,593	3.06%	\$128,426	\$134,406	\$139,890	\$145,200
53120	STATE GRANTS	\$72,358	\$71,980	\$90,046	\$70,501	\$72,134	\$72,134	\$72,134	\$0	0.00%	\$80,000	\$81,000	\$82,000	\$83,000
53370	FROM GOLDEN PR LIB DISTRICT	\$180,465	\$197,020	\$172,097	\$222,864	\$240,000	\$240,000	\$256,000	\$16,000	5.67%	\$275,000	\$302,500	\$325,000	\$349,400
54490	LIBRARY FEES & RENTALS	\$34,906	\$36,660	\$30,944	\$27,199	\$33,000	\$33,000	\$32,000	(\$2,000)	-3.03%	\$34,000	\$34,000	\$34,000	\$34,000
54720	COPIES	\$10,497	\$8,948	\$8,258	\$6,911	\$12,500	\$12,500	\$10,000	(\$2,500)	-20.00%	\$10,500	\$13,000	\$13,000	\$13,000
56010	INTEREST FROM INVESTMENTS	\$50,229	\$41,516	\$41,361	\$81,666	\$30,000	\$30,000	\$31,000	\$1,000	3.33%	\$31,000	\$31,000	\$31,000	\$31,300
56020	INTEREST FROM TAXES	\$2,914	\$0	\$11,131	\$5,192	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$1,607	(\$49)	\$0	\$8,808	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$1,000	\$100
57310	DONATIONS	\$4,176	\$13,119	\$25,874	\$4,539	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,100	\$3,100	\$3,150	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$7,179	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57391	BEVE CONTRIBUTIONS	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57810	CASH OVER/SHORT	(\$203)	\$4	(\$19)	\$12	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$3,108	(\$509)	\$10,258	\$7,944	\$2,100	\$2,100	\$3,000	\$900	42.86%	\$2,250	\$2,250	\$2,394	\$2,500
	TOTAL REVENUE	\$2,252,964	\$2,645,820	\$2,731,538	\$2,933,942	\$3,028,000	\$3,028,000	\$3,197,000	\$169,000	5.58%	\$3,391,000	\$3,556,000	\$3,736,000	\$3,952,000

EXPENSES

61100	SALARIES-FULL TIME	\$959,224	\$1,070,360	\$1,149,628	\$1,231,299	\$1,360,000	\$1,360,000	\$1,450,000	\$90,000	6.62%	\$1,540,000	\$1,635,000	\$1,750,000	\$1,865,000
61110	SALARIES-PART TIME	\$114,408	\$103,301	\$117,965	\$125,392	\$132,500	\$132,500	\$134,000	\$1,500	1.13%	\$145,000	\$154,000	\$164,000	\$175,000
61130	SALARIES-SEASONAL	\$29,470	\$36,763	\$40,944	\$72,947	\$40,000	\$40,000	\$52,000	\$12,000	30.00%	\$55,000	\$52,000	\$52,000	\$50,000
61150	SALARIES-OVERTIME	\$56	\$0	\$0	\$419	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$93,793	\$113,414	\$120,976	\$107,033	\$139,000	\$139,000	\$177,800	\$38,800	27.91%	\$155,000	\$165,000	\$175,000	\$185,000
62101	DENTAL INSURANCE	\$2,256	\$3,552	\$4,594	\$4,070	\$6,000	\$6,000	\$6,000	\$600	10.00%	\$6,500	\$6,750	\$7,250	\$7,500
62102	VISION INSURANCE	\$1,256	\$1,422	\$1,673	\$1,512	\$2,250	\$2,250	\$2,100	(\$150)	-6.67%	\$2,500	\$3,000	\$3,250	\$3,500
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$847	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$121,654	\$119,829	\$124,831	\$120,440	\$140,000	\$140,000	\$125,417	(\$14,583)	-10.42%	\$133,183	\$140,865	\$150,467	\$159,903
62130	SOCIAL SECURITY TAX	\$74,888	\$79,777	\$101,803	\$98,813	\$118,500	\$118,500	\$125,200	\$6,700	5.65%	\$125,000	\$132,500	\$140,000	\$145,000
62160	WORKERS COMP	\$0	\$7,844	\$6,540	\$16,149	\$12,750	\$12,750	\$9,000	(\$3,750)	-29.41%	\$10,000	\$11,000	\$11,000	\$12,000
62190	STAFF UNIFORMS	\$328	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$150	\$100	\$175	\$125
62210	TUITION REIMBURSEMENT	\$0	\$6,366	\$805	\$6,505	\$7,500	\$7,500	\$9,000	\$1,500	20.00%	\$9,000	\$9,000	\$5,000	\$6,000
70210	OTHER MEDICAL SERVICES	\$912	\$1,197	\$54	\$54	\$2,250	\$2,250	\$3,000	\$750	33.33%	\$3,250	\$3,500	\$4,000	\$4,000
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$1,938	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$516	\$581	\$836	\$1,265	\$2,200	\$2,200	\$1,750	(\$450)	-20.45%	\$2,000	\$2,250	\$2,500	\$2,700
70510	BUILDING MAINTENANCE	\$64,847	\$38,404	\$55,241	\$57,436	\$53,000	\$53,000	\$70,000	\$17,000	32.08%	\$70,000	\$70,000	\$70,000	\$70,000
70520	VEHICLE MAINTENANCE	\$3,494	\$3,496	\$4,794	\$3,926	\$10,000	\$10,000	\$6,000	(\$4,000)	-40.00%	\$6,500	\$6,500	\$7,000	\$7,000
70530	REPR/MTNC OFFICE & COMP	\$0	\$1,455	\$91,010	\$107,954	\$67,500	\$67,500	\$70,000	\$2,500	3.70%	\$72,500	\$75,000	\$77,500	\$80,000
70540	OFC & COMPUTER MTNC	\$80,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$3,081	\$3,119	\$3,485	\$6,873	\$8,000	\$8,000	\$8,750	\$750	9.38%	\$8,500	\$4,500	\$5,100	\$5,300
70711	WORKERS COMPENSATION	\$6,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70714	PROPERTY INSURANCE	\$8,598	\$8,206	\$7,616	\$8,635	\$16,750	\$16,750	\$10,000	(\$6,750)	-40.30%	\$11,000	\$12,000	\$12,000	\$13,000
70715	VEHICLE INSURANCE	\$1,229	\$1,986	\$1,981	\$2,989	\$2,250	\$2,250	\$3,250	\$1,000	44.44%	\$3,000	\$3,000	\$3,000	\$3,000
70730	ADVERTISING	\$4,112	\$3,360	\$7,025	\$10,312	\$9,500	\$9,500	\$12,500	\$3,000	31.58%	\$14,000	\$15,000	\$16,000	\$17,500
70740	PRINTING/BINDING	\$11,210	\$10,947	\$17,986	\$14,122	\$16,500	\$16,500	\$18,000	\$1,500	9.09%	\$19,000	\$20,500	\$22,000	\$24,000
70770	TRAVEL	\$12,289	\$17,362	\$14,141	\$20,267	\$25,000	\$25,000	\$28,000	\$3,000	12.00%	\$31,000	\$33,000	\$36,000	\$40,000
70780	REGISTRATION/MTN DUES	\$7,536	\$10,546	\$11,170	\$11,258	\$17,500	\$17,500	\$13,500	(\$4,000)	-22.86%	\$14,000	\$15,000	\$16,000	\$17,000
70790	TRAINING	\$2,470	\$3,727	\$3,290	\$3,229	\$15,000	\$15,000	\$17,500	\$2,500	16.67%	\$18,000	\$9,000	\$10,000	\$12,500
70990	OTHER PURCHASED SRV	\$51,380	\$58,763	\$69,898	\$56,275	\$48,000	\$48,000	\$65,000	\$17,000	35.42%	\$65,000	\$65,000	\$67,500	\$70,000
71010	OFFICE SUPPLIES	\$16,872	\$30,275	\$34,784	\$34,794	\$30,000	\$30,000	\$40,000	\$10,000	33.33%	\$42,500	\$45,000	\$47,500	\$50,000
71020	LIBRARY SUPPLIES	\$0	\$31,675	\$41,850	\$39,691	\$30,000	\$30,000	\$40,000	\$10,000	33.33%	\$42,500	\$44,000	\$45,500	\$47,500
71030	POSTAGE	\$14,529	\$13,423	\$18,237	\$18,237	\$23,000	\$23,000	\$22,000	(\$1,000)	-4.35%	\$24,000	\$25,500	\$27,500	\$30,000
71110	JANITORIAL SUPPLIES	\$6,206	\$9,933	\$9,338	\$9,338	\$11,500	\$11,500	\$15,000	\$3,500	30.43%	\$15,750	\$16,500	\$17,500	\$18,000
71310	GAS	\$6,885	\$9,112	\$10,291	\$20,894	\$13,500	\$13,500	\$23,000	\$9,500	70.37%	\$25,000	\$26,500	\$27,500	\$30,000
71320	ELECTRICITY	\$72,481	\$67,096	\$80,656	\$71,094	\$84,000	\$84,000	\$87,000	\$3,000	3.57%	\$90,000	\$93,000	\$97,500	\$100,000
71330	WATER	\$1,429	\$1,481	\$1,521	\$1,655	\$2,750	\$2,750	\$2,250	(\$500)	-18.18%	\$2,500	\$2,750	\$3,000	\$3,250
71340	TELEPHONE	\$18,008	\$26,354	\$18,363	\$26,266	\$25,000	\$25,000	\$32,500	\$7,500	30.00%	\$35,000	\$36,500	\$38,000	\$40,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND ORGANIZATION 2310 Library Maintenance & Operation

ACCOUNT	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY	% DIFF FROM LY	2001-2002	2002-2003	AMOUNT DIFF FROM LY	% DIFF FROM LY	2001-2002	2002-2003	AMOUNT DIFF FROM LY	% DIFF FROM LY
71410 BOOKS	\$0	\$3,634	\$4,758	\$6,716	\$2,250	\$2,250	\$7,250	\$5,000	222.22%	\$2,250	\$7,250	\$5,000	222.22%	\$2,250	\$7,250	\$5,000	222.22%
71420 PERIODICALS	\$35,031	\$35,905	\$31,789	\$38,493	\$49,000	\$49,000	\$51,000	\$2,000	4.08%	\$49,000	\$51,000	\$2,000	4.08%	\$49,000	\$51,000	\$2,000	4.08%
71430 BOOKS, ADULT	\$83,030	\$99,800	\$90,710	\$90,064	\$102,000	\$102,000	\$104,200	\$2,200	2.16%	\$102,000	\$104,200	\$2,200	2.16%	\$102,000	\$104,200	\$2,200	2.16%
71440 BOOKS, CHILDREN	\$30,513	\$32,787	\$36,239	\$36,616	\$41,000	\$41,000	\$43,000	\$2,000	4.88%	\$41,000	\$43,000	\$2,000	4.88%	\$41,000	\$43,000	\$2,000	4.88%
71450 BOOKS, EXTENSION	\$35,000	\$36,085	\$26,004	\$34,010	\$36,500	\$36,500	\$37,000	\$500	1.37%	\$36,500	\$37,000	\$500	1.37%	\$36,500	\$37,000	\$500	1.37%
71460 STANDING ORDERS	\$44,302	\$66,750	\$59,474	\$66,727	\$62,500	\$62,500	\$67,500	\$5,000	8.00%	\$62,500	\$67,500	\$5,000	8.00%	\$62,500	\$67,500	\$5,000	8.00%
71470 AUDIOVISUAL	\$24,214	\$22,898	\$25,855	\$32,108	\$32,500	\$32,500	\$42,000	\$9,500	29.23%	\$32,500	\$42,000	\$9,500	29.23%	\$32,500	\$42,000	\$9,500	29.23%
71480 PUBLIC ACCESS SOFTWARE	\$23,041	\$41,095	\$15,999	\$43,707	\$46,000	\$46,000	\$50,000	\$4,000	8.70%	\$46,000	\$50,000	\$4,000	8.70%	\$46,000	\$50,000	\$4,000	8.70%
71980 LIBRARY SUPPLIES	\$27,855	\$520	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	ERR	\$0	\$0	\$0	ERR
72120 OFFICE AND COMP. EQUIP.	\$0	\$0	\$0	\$8,804	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
72190 OTHER CAPITAL	\$0	\$0	\$4,093	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	ERR	\$0	\$0	\$0	ERR
79120 EMPLOYEE RELATIONS	\$1,630	\$1,609	\$1,819	\$3,079	\$2,800	\$2,800	\$4,500	\$1,700	60.71%	\$2,800	\$4,500	\$1,700	60.71%	\$2,800	\$4,500	\$1,700	60.71%
79981 BEYE PROGRAM EXPENSE	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
79980 OTHER MISC. EXPENSES	\$3,244	\$1,361	\$752	\$2,473	\$5,000	\$5,000	\$3,200	(\$1,800)	-36.00%	\$5,000	\$3,200	(\$1,800)	-36.00%	\$5,000	\$3,200	(\$1,800)	-36.00%
80190 TO LIBRARY EQUIP REPLACEMENT	\$44,800	\$165,691	\$169,000	\$159,500	\$176,650	\$176,650	\$117,133	(\$59,517)	-33.69%	\$176,650	\$117,133	(\$59,517)	-33.69%	\$176,650	\$117,133	(\$59,517)	-33.69%
TOTAL EXPENSE	\$2,157,972	\$2,514,538	\$2,621,995	\$2,830,968	\$3,028,000	\$3,028,000	\$3,197,000	\$169,000	5.58%	\$3,028,000	\$3,197,000	\$169,000	5.58%	\$3,028,000	\$3,197,000	\$169,000	5.58%
NET REVENUE/(EXPENSE)	\$94,993	\$131,282	\$109,543	\$102,974	\$0	\$0	\$0	\$24,318	24.31%	\$0	\$0	\$24,318	24.31%	\$0	\$0	\$24,318	24.31%
% OF REVENUE TO EXPENSE	104.40%	105.22%	104.18%	103.64%	100.00%	100.00%	100.00%	100.72%	100.46%	100.00%	100.00%	100.72%	100.46%	100.00%	100.00%	100.72%	100.46%

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	3.00	4.00	3.00	2.00	3.00	1.00	3.00	3.00	3.00	3.00
15300091	LIBRARIAN II	6.00	6.00	6.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	3.00	3.00	3.00	8.14	9.14	1.00	9.14	9.14	9.14	10.14
15300081	LIBRARY ASSOCIATE II	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300080	LIBRARY ASSOCIATE I	2.00	2.00	2.00	3.14	2.14	-1.00	2.14	2.14	2.14	2.14
15300060	LIBRARY TECH. ASST.	13.00	13.50	14.00	15.96	15.96	0.00	16.96	17.96	17.96	17.96
15300070	CUSTODIAN	2.00	2.00	2.00	2.14	2.14	0.00	2.14	2.14	2.14	2.14
15300032	LIBRARY ASST. III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300031	LIBRARY ASST. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300030	LIBRARY ASST. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant	8.36	8.36	10.70	11.61	11.91	0.30	11.91	12.91	13.91	13.91
	Shelver	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	Shelver (Temporary)	0.72	0.72	1.00	0.42	0.42	0.00	0.42	0.42	0.42	0.42
	Shelver (Summer)	0.00	0.00	0.15	0.14	0.14	0.00	0.14	0.14	0.14	0.14
	Desk/Shelver	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant *	4.00	4.00	4.00	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		47.52	48.38	50.65	54.35	55.65	1.30	56.65	58.65	59.65	60.65

Unit Manager: One FTE is being added
 Librarian I/Library Associate I: A current Library Associate I will become a Librarian I upon completion of the MLS program
 Library Assistant: Addition of .3 FTE

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 2320
 ORGANIZATION 23200 Library Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM L.Y BUDGET	% DIFF FROM L.Y BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
53120	STATE GRANTS	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	DONATIONS	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81160	FROM LIBRARY	\$45,060	\$165,691	\$169,000	\$159,500	\$176,650	\$176,650	\$141,000	(\$35,650)	-20.18%	\$148,050	\$137,850	\$117,475	\$120,375
	TOTAL REVENUE	\$47,134	\$165,691	\$169,000	\$164,000	\$176,650	\$176,650	\$141,000	(\$35,650)	-20.18%	\$148,050	\$137,850	\$117,475	\$120,375
EXPENSE														
72110	OFFICE FURNITURE	\$10,000	\$0	\$2,972	\$9,075	\$12,650	\$12,650	\$0	(\$12,650)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIP	\$3,029	\$60,080	\$19,121	\$53,812	\$79,000	\$79,000	\$117,133	\$38,133	48.27%	\$148,050	\$137,850	\$117,475	\$120,375
72130	LICENSED VEHICLES	\$10,518	\$163,611	\$0	\$24,174	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$12,758	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$106,553	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$23,547	\$330,254	\$34,851	\$87,061	\$96,650	\$96,650	\$122,133	\$25,483	26.37%	\$148,050	\$137,850	\$117,475	\$120,375

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND NUMBER 2710
 FUND NAME 27100
 TASK FORCE 6 FUND

OBJECT NUMBER	ACCOUNT NAME	FROM LY BUDGET										%	DIFF	2006-2007
		1997-98	1998-99	1999-2000	2000-2001	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	2003-2004	2004-2005			
56010	INTEREST FROM INVESTMENTS	\$2,977	\$2,561	\$2,581	\$2,929	\$2,560	\$2,560	\$2,752	\$172	\$2,835	\$2,905	\$2,889	\$2,889	\$2,889
57390	MATCHING FUNDS	\$127,587	\$39,533	\$47,647	\$40,038	\$36,143	\$36,143	\$42,719	\$6,576	\$43,660	\$44,834	\$46,022	\$46,022	
57990	OTHER MISC REV	\$0	\$650	\$0	\$0	\$404	\$404	\$404	\$0	\$404	\$404	\$404	\$404	
	TOTAL REVENUE	\$130,564	\$42,964	\$50,228	\$42,967	\$39,127	\$39,127	\$45,875	\$6,748	\$46,999	\$48,143	\$49,315	\$49,315	
70520	REPRMTNC LICENSED VEHICLE	\$0	\$340	\$1,365	\$92	\$1,537	\$1,537	\$1,583	\$46	\$1,630	\$1,660	\$1,730	\$1,730	
70530	REPRMTNC OFFICE & COMP EQUIP	\$0	\$1,560	\$969	\$240	\$686	\$686	\$708	\$20	\$727	\$750	\$772	\$772	
70540	REPRMTNC NONOFFICE EQUIP	\$0	\$125	\$504	\$0	\$140	\$140	\$144	\$4	\$148	\$152	\$157	\$157	
70590	OTHER REPAIR & MAINT	\$0	\$220	\$0	\$0	\$338	\$338	\$348	\$10	\$358	\$369	\$380	\$380	
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70740	PRINTING & BINDING	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70770	TRAVEL	\$2,187	\$5,477	\$5,609	\$4,082	\$2,084	\$2,084	\$2,156	\$62	\$2,221	\$2,288	\$2,356	\$2,356	
70780	REG. & MEMBERSHIP DUES	\$250	\$1,510	\$300	\$300	\$300	\$300	\$309	\$9	\$318	\$327	\$337	\$337	
70790	TRAINING	\$2,530	\$2,375	\$250	\$2,375	\$516	\$516	\$531	\$15	\$547	\$563	\$580	\$580	
70990	OTHER PURCH. SERV.	\$5,474	\$70	\$733	\$970	\$3,303	\$3,303	\$4,001	\$698	\$4,001	\$4,001	\$4,001	\$4,001	
71010	OFFICE & COMP SUPPLIES	\$0	\$728	\$678	\$1,091	\$75	\$75	\$77	\$2	\$79	\$82	\$84	\$84	
71030	POSTAGE	\$0	\$58	\$0	\$72	\$64	\$64	\$66	\$2	\$67	\$70	\$72	\$72	
71060	FOOD	\$0	\$0	\$444	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
71080	MAINT & REPAIR SUPPLIES	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71090	COPIER SUPPLIES	\$0	\$72	\$0	\$0	\$324	\$324	\$333	\$9	\$343	\$354	\$364	\$364	
71340	TELEPHONE	\$1,061	\$31	\$269	\$3,275	\$1,867	\$1,867	\$1,903	\$36	\$1,980	\$2,040	\$2,101	\$2,101	
71410	BOOKS	\$0	\$0	\$91	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$3,330	\$0	\$27	\$0	\$598	\$598	\$615	\$17	\$634	\$653	\$673	\$673	
72120	OFFICE AND COMP. EQUIP.	\$0	\$0	\$0	\$2,590	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
72190	OTHER EQUIPMENT	\$0	\$700	\$0	\$0	\$676	\$676	\$696	\$20	\$717	\$738	\$760	\$760	
79990	OTHER MISC. EXPENSES	\$74,765	\$39,594	\$30,797	\$41,092	\$26,609	\$26,609	\$27,407	\$798	\$28,229	\$29,076	\$29,948	\$29,948	
	TOTAL EXPENSE	\$89,596	\$52,985	\$42,091	\$56,477	\$39,127	\$39,127	\$45,875	\$6,748	\$46,999	\$48,143	\$49,315	\$49,315	
	NET REVENUE/(EXPENSE)	\$40,968	(\$10,021)	\$8,137	(\$13,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	318.70%	-428.74%	617.28%	-318.04%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

2810
28100
TASK FORCE 6 GRANT FUNDS

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
53110	FEDERAL GRANTS	\$126,814	\$69,805	\$67,804	\$78,575	\$77,798	\$77,798	\$80,132	\$2,334	3.00%	\$80,132	\$80,132	\$80,132	\$80,132
70420	EQUIPMENT RENTAL	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$1,160	\$78	\$0	\$70	\$600	\$600	\$1,000	\$400	66.67%	\$1,000	\$1,000	\$1,000	\$1,000
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$1,422	(\$312)	\$1,323	\$1,480	\$1,480	\$1,491	\$11	0.74%	\$1,491	\$1,491	\$1,491	\$1,491
70770	TRAVEL	\$2,969	\$2,809	\$1,814	\$4,234	\$7,106	\$7,106	\$9,500	\$2,394	33.69%	\$9,500	\$9,500	\$9,500	\$9,500
70780	REG & MEMB DUES	\$0	\$55	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$6,692	\$4,200	\$1,452	\$8,175	\$2,000	\$2,000	\$3,393	\$1,393	69.65%	\$3,393	\$3,393	\$3,393	\$3,393
70990	OTHER PURCH SERV.	\$49,349	\$4,956	\$5,696	\$84	\$53,012	\$53,012	\$51,048	(\$1,964)	-3.70%	\$51,048	\$51,048	\$51,048	\$51,048
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$2,469	\$2,171	\$698	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$0	\$80	\$136	\$88	\$500	\$500	\$1,000	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$17,640	\$15,721	\$19,481	\$17,926	\$12,000	\$12,000	\$11,700	(\$300)	-2.50%	\$11,700	\$11,700	\$11,700	\$11,700
71990	OTHER SUPPLIES	\$3,167	\$174	\$235	\$0	\$1,100	\$1,100	\$1,000	(\$100)	-9.09%	\$1,000	\$1,000	\$1,000	\$1,000
72120	EQUIP	\$21,740	\$4,700	\$0	\$1,035	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$263	\$9,482	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXP.	\$0	\$43,106	\$44,235	\$49,307	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$102,717	\$79,770	\$76,624	\$92,422	\$77,798	\$77,798	\$80,132	\$2,334	3.00%	\$80,132	\$80,132	\$80,132	\$80,132
NET REVENUE/(EXPENSE)		\$24,197	(\$9,965)	(\$8,720)	(\$13,847)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE		123.56%	87.51%	88.62%	85.02%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

FUND 3010
ORGANIZATION 30100
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 BUDGET	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
50110	PROPERTY TAXES	\$1,028,797	\$1,620,843	\$1,620,406	\$1,607,801	\$1,593,308	\$1,593,308	\$1,590,714	(\$2,594)	-0.16%	\$1,605,816	\$1,704,455	\$1,702,803	\$1,694,708
53020	REPLACEMENT TAX	\$341,000	\$341,000	\$341,000	\$341,000	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$350,000
81110	FROM WATER	\$1,577,926	\$1,425,787	\$1,424,022	\$984,345	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$74,588	\$507,448	\$504,976	\$483,475	\$418,470	\$418,470	\$422,708	\$4,238	1.01%	\$417,324	\$420,155	\$422,334	\$423,442
81140	FROM GENERAL FUND	\$742,193	\$1,731,115	\$882,249	\$621,350	\$274,217	\$274,217	\$282,798	\$8,581	3.13%	\$294,368	\$284,465	\$289,073	\$292,083
81170	FROM CAP IMPROVEMENT FUND	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE	\$182,694	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000	\$0	0.00%	\$182,000	\$182,000	\$182,000	\$182,000
81210	FROM MAIN STREET PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$93,909	\$93,909	N.A.	\$93,909	\$93,909	\$93,909	\$93,909
-	FROM PUBLIC BENEFIT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,064,198	\$5,808,193	\$4,954,653	\$4,219,971	\$2,817,995	\$2,817,995	\$2,922,129	\$104,134	3.70%	\$2,943,417	\$3,034,984	\$3,040,119	\$3,036,142
EXPENSE														
70990	BANKING SERVICES	\$3,200	\$0	\$1,169	\$0	\$1,639	\$1,639	\$1,688	\$49	3.00%	\$1,739	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$0	\$465,761	\$434,785	\$406,457	\$379,241	\$379,241	\$353,164	(\$26,077)	-6.88%	\$328,242	\$304,486	\$281,913	\$262,404
73150	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$0	\$1,745,000	\$1,835,000	\$1,315,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73155	PRINCIPLE - '93 CORP PURPOSE	\$0	\$230,000	\$250,000	\$265,000	\$290,000	\$290,000	\$310,000	\$20,000	6.90%	\$335,000	\$360,000	\$385,000	\$385,000
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$0	\$600,000	\$625,000	\$675,000	\$700,000	\$700,000	\$750,000	\$50,000	7.14%	\$775,000	\$825,000	\$875,000	\$925,000
73180	PRINCIPLE - '96 POLICE FACILITY	\$0	\$125,000	\$215,000	\$210,000	\$190,000	\$190,000	\$190,000	\$0	0.00%	\$205,000	\$310,000	\$320,000	\$350,000
73190	PRINCIPLE - '01 REFINANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	N.A.	\$55,000	\$60,000	\$60,000	\$60,000
73530	INTEREST - '89 PRAIRIE VISTA	\$0	\$31,050	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$0	\$229,239	\$260,215	\$288,543	\$315,759	\$315,759	\$341,836	\$26,076	8.26%	\$366,758	\$390,514	\$413,087	\$432,586
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$0	\$262,585	\$170,100	\$71,010	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73555	INTEREST - '93 CORP PURPOSE	\$0	\$128,848	\$115,335	\$105,085	\$93,690	\$93,690	\$80,930	(\$12,760)	-13.62%	\$66,980	\$51,570	\$34,650	\$17,325
73570	INTEREST - '95 S. W. IMPROVEMENT	\$0	\$605,400	\$573,600	\$540,475	\$504,700	\$504,700	\$336,638	(\$168,063)	-33.30%	\$296,138	\$254,288	\$210,563	\$163,751
73580	INTEREST - '96 POLICE FACILITY	\$0	\$361,560	\$355,685	\$345,580	\$335,605	\$335,605	\$237,565	(\$98,040)	-29.21%	\$228,303	\$217,130	\$197,910	\$178,070
73590	INTEREST - '01 REFINANCING ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$253,690	\$253,690	N.A.	\$253,690	\$249,840	\$247,740	\$122,820
-	INTEREST ON DEBT	\$1,107,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
-	PRINCIPAL REPAYMENT	\$2,823,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,934,983	\$5,234,443	\$4,835,889	\$4,222,150	\$2,810,634	\$2,810,634	\$2,910,511	\$0	N.A.	\$2,909,924	\$3,024,566	\$3,027,601	\$2,898,704
	NET REVENUE/(EXPENSE)	\$129,216	\$573,750	\$118,764	(\$2,179)	\$7,361	\$7,361	\$11,618	\$33,492		\$10,418	\$12,518	\$12,518	\$137,437

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 3020
 ORGANIZATIC 30200 Main St. Parking Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2003-2004			2004-2005	2005-2006	2006-2007	
	REVENUE														
56010	INTEREST FROM INVESTMENTS	\$26,253	\$28,251	\$0	\$76,785	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800
81140	FROM GENERAL FUND	\$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
81180	FROM CENTRAL BLM RDVLP/PMNT	\$60,000	\$50,000	\$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	\$186,253	\$188,251	\$160,000	\$236,785	\$164,800	\$164,800	\$164,800	\$164,800	\$0	N.A.	\$164,800	\$164,800	\$164,800	\$164,800
	EXPENSE														
70990	BANKING SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73520	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	(\$100,000)	-100.00%	\$0	\$0	\$0	\$0
80130	TRANSFER TO GEN. BOND & INT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,909	\$93,909	N.A.	\$93,909	\$93,909	\$93,909	\$93,909
	TOTAL EXPENSE	\$100,200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$93,909	\$0	N.A.	\$93,909	\$93,909	\$93,909	\$93,909

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 3030
 ORGANIZATIONAL 30302 Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
50110	PROPERTY TAXES - T.I.F.	\$122,439	\$135,115	\$143,888	\$152,784	\$144,000	\$144,000	\$155,000	\$11,000	7.64%	\$155,000	\$155,000	\$155,000	\$155,000
50220	SALES TAX	\$447,302	\$445,541	\$474,084	\$473,786	\$475,000	\$475,000	\$475,000	\$0	0.00%	\$475,000	\$475,000	\$475,000	\$475,000
56020	INTEREST FROM SALES TAX	\$197	\$0	\$0	\$219	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57980	OTHER MISC. INCOME	\$25,500	\$800,556	\$56,129	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
-	FROM MKT SQ REDEVELOPMENT	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$596,066	\$1,381,212	\$674,101	\$626,789	\$629,000	\$629,000	\$640,000	\$11,000	110.00%	\$640,000	\$640,000	\$640,000	\$640,000
EXPENSE														
70980	BANKING SERVICES	\$1,000	\$0	\$1,169	\$0	\$2,185	\$2,185	\$2,251	\$66	3.00%	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$0	\$900,000	\$95,000	\$120,000	\$165,000	\$165,000	\$190,000	\$25,000	15.15%	\$170,000	\$0	\$0	\$0
73160	PRINCIPAL - 1994 MKT SQ TIF REFIN	\$0	\$175,000	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$225,000	\$250,000	\$275,000	\$285,000
73510	INTEREST - 1988 STREETS & TIF	\$0	\$113,265	\$52,065	\$45,510	\$37,110	\$37,110	\$25,660	(\$11,550)	-31.12%	\$12,070	\$0	\$0	\$0
73560	INTEREST - 1994 MKT SQ TIF REFIN	\$379,073	\$244,283	\$232,033	\$219,783	\$211,033	\$211,033	\$201,633	(\$9,400)	-4.45%	\$192,033	\$180,895	\$168,395	\$154,370
73160	PRINCIPAL REPAYMENT	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$599,073	\$1,432,548	\$555,267	\$560,293	\$615,328	\$615,328	\$619,444	\$4,116	ERR	\$601,421	\$433,214	\$445,714	\$441,689
	REVENUE/(EXPENSE)	(\$3,007)	(\$51,336)	\$118,834	\$66,496	\$13,672	\$13,672	\$20,556	\$38,579		\$206,786	\$194,286	\$198,311	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 3042
 ORGANIZATIC 30400 Central Bim.TIF Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	FROM LY BUDGET	FROM LY BUDGET
	REVENUE													
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81130	FROM PARKING M & O FUND	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0	\$0
81180	FROM CENTRAL BLM RDVLPMT	\$39,965	\$38,290	\$41,590	\$39,520	\$42,420	\$42,420	\$39,970	(\$2,450)	-5.78%	\$37,485	\$0	\$0	\$0
	TOTAL REVENUE	\$39,965	\$63,290	\$66,590	\$64,520	\$67,420	\$67,420	\$39,970	(\$27,450)	-40.71%	\$37,485	\$0	\$0	\$0
	EXPENSE													
73110	PRINCIPAL REPAYMENT	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	\$0	\$0
73510	INTEREST ON DEBT	\$14,965	\$13,290	\$11,590	\$9,520	\$7,420	\$7,420	\$4,970	(\$2,450)	-33.02%	\$2,485	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$356	\$1,169	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$39,965	\$38,646	\$42,759	\$39,520	\$42,420	\$42,420	\$39,970	(\$2,450)	-5.78%	\$37,485	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	CAPITAL IMPROVEMENTS										% DIFF FROM LY BUDGET	2005-2006	2006-2007
			1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT	% DIFF FROM LY BUDGET				
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF					
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	0.00%	\$250,000	\$1,050,000	\$0	\$325,000	
53110	STATE OF ILLINOIS	\$0	\$0	\$311,586	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57110	SALE OF LAND	\$0	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57320	CONTR OF PROPERTY OWNERS	\$358,957	\$148,941	\$784,913	\$761,307	\$663,000	\$663,000	\$55,000	(\$608,000)	-91.70%	\$2,834,000	\$55,000	\$70,000	\$205,000	
57330	CONTR-ZOOLOGICAL SOCIETY	\$0	\$265,000	\$0	\$0	\$104,000	\$104,000	\$0	(\$104,000)	-100.00%	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$447	(\$47,614)	\$90,223	\$6,925	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
81100	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	0.00%	\$0	\$0	\$0	\$0	
81140	FROM GENERAL FUND	\$1,200,000	\$1,683,394	\$2,497,142	\$4,113,188	\$3,503,321	\$3,503,321	\$3,377,762	(\$125,559)	-3.59%	\$3,358,202	\$3,614,005	\$2,882,466	\$2,882,466	
81141	FROM UTILITY TAX	\$1,271,683	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	
-	FROM CONSTRUCTION ESCROW	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
-	FROM 79 STREET CONST	\$33,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
-	TOTAL REVENUE	\$2,897,413	\$2,049,721	\$4,954,647	\$6,161,803	\$5,542,004	\$5,542,004	\$5,179,445	(\$362,559)	-6.54%	\$7,713,885	\$5,990,688	\$4,224,149	\$4,684,149	
70050	ENGINEERING SERVICES	\$183,438	\$652	\$94,130	(\$44,523)	\$0	\$0	\$305,000	\$305,000	0.00%	\$0	\$0	\$0	\$0	
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$4,843	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70520	REPRMTC LICENSED VEHICLE	\$0	\$0	\$3,181	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERVICES	\$0	\$61,443	\$223,354	\$134,666	\$80,000	\$80,000	\$80,000	\$0	0.00%	\$80,000	\$380,000	\$100,000	\$100,000	
71990	OTHER SUPPLIES	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72120	EQ.	\$0	\$0	\$1,141	\$2,062	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72140	CAP OUTLAY NONOFFICE	\$0	\$14,239	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72510	LAND	\$106,860	\$120,198	\$52,243	\$39,700	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72520	BUILDING & STRUCTURES	\$1,291,650	\$4,025	\$106,563	\$224,368	\$309,000	\$309,000	\$25,000	(\$284,000)	-91.91%	\$10,000	\$0	\$0	\$0	
72530	STREET CONSTRUCTION	\$1,646,020	\$516,590	\$1,834,769	\$2,833,477	\$4,518,000	\$4,518,000	\$1,205,000	(\$3,313,000)	-73.33%	\$4,359,000	\$1,315,000	\$1,200,000	\$2,680,000	
72550	SEWER CONSTRUCTION	\$29,716	\$2,956	\$26,529	\$142,942	\$20,000	\$20,000	\$170,000	\$150,000	750.00%	\$20,000	\$20,000	\$50,000	\$50,000	
72560	SIDEWALK CONSTRUCTION	\$169,135	\$61,778	\$174,025	\$86,237	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$85,000	\$85,000	\$120,000	\$120,000	
72570	PARK CONSTRUCTION	\$957,511	\$255,340	\$533,595	\$1,721,893	\$3,548,000	\$3,548,000	\$2,860,000	(\$688,000)	-19.39%	\$3,144,000	\$6,395,000	\$697,000	\$1,795,000	
72580	BIKE TRAIL	\$17,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72590	WATER PLANT CONST & IMPV.	\$0	\$0	\$0	\$162,895	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
72820	INFRASTRUCTURE IMPRVMENTS	\$20,698	\$0	\$6,000	\$324,204	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
79990	OTHER MISC. EXPENSES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80134	TO DEBT SERV-MAIN ST PK	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$4,425,865	\$1,157,571	\$3,062,374	\$5,631,048	\$8,560,000	\$8,560,000	\$4,730,000	(\$3,830,000)	-44.74%	\$7,698,000	\$8,195,000	\$2,167,000	\$4,745,000	
	NET REVENUE/(EXPENSE)	(\$1,528,452)	\$892,150	\$1,892,273	\$530,756	(\$3,017,996)	(\$3,017,996)	\$449,445			\$15,885	(\$2,204,312)	\$2,057,149	(\$60,851)	
	% OF REVENUE TO EXPENSE	65.47%	177.07%	161.79%	109.43%	64.74%	64.74%	109.50%			100.21%	73.10%	194.93%	98.72%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
											\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$184,250	\$180,434	\$192,871	\$95,196	\$0	\$30,000	\$30,000	\$30,000	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$78,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81145	FROM FIXED ASSET REPLACEMENT	\$0	\$0	\$4,924	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$184,250	\$258,968	\$197,795	\$95,196	\$0	\$30,000	\$30,000	\$30,000	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$6,105	\$69,000	\$10,927	\$33,660	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70560	REPR/MTNC INFRASTRUCTURE	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER SUPPLIES	\$17,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$11,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP EQUIP NONOFFICE	\$0	\$155,123	\$5,547	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$145,004	\$122	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$37,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$436,147	\$50,826	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$151,249	\$294,558	\$1,223,953	\$412,843	\$200,000	\$200,000	\$200,000	\$200,000	0.00%	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$383,269	\$160,891	\$12,528	\$4,850	\$0	\$0	\$250,000	\$250,000	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,188,718	\$730,520	\$1,255,405	\$451,382	\$200,000	\$200,000	\$450,000	\$250,000	125.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$1,004,468)	(\$471,552)	(\$1,057,610)	(\$356,186)	(\$200,000)	(\$170,000)	(\$420,000)			\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	-15.50%	-35.45%	-15.76%	-21.09%	-0.00%	-15.00%	-6.67%						

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

4030 Central Blm TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT		%		2003-2004	2004-2005	2005-2006	2006-2007	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	DIFF	DIFF	FROM LY BUDGET	DIFF	FROM LY BUDGET				
REVENUE																		
50110	PROPERTY TAXES - T.I.F.	\$584,098	\$677,557	\$708,621	\$691,528	\$573,682	\$573,682	\$573,682	\$695,000	\$121,318	21.15%	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	
50210	SALES TAX - STATE	\$19,702	\$0	\$0	\$0	\$21,855	\$21,855	\$21,855	\$22,510	\$656	3.00%	\$22,510	\$22,510	\$22,510	\$22,510	\$22,510	\$22,510	
50220	SALES TAX - T.I.F.	\$25,362	\$6,652	\$0	\$0	\$16,391	\$16,391	\$16,391	\$16,883	\$492	3.00%	\$16,883	\$16,883	\$16,883	\$16,883	\$16,883	\$16,883	
56020	INTEREST FROM TAXES	\$1,102	\$0	\$0	\$946	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
57582	COMMERCIAL LOAN REPAYMENT	\$0	\$0	\$0	\$39,286	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$630,264	\$684,209	\$708,621	\$731,760	\$636,927	\$611,927	\$734,393	\$734,393	\$97,466	15.30%	\$734,393	\$734,393	\$734,393	\$734,393	\$734,393	\$734,393	
EXPENSE																		
70220	OTHER PROFESSIONAL SERV.	\$75,000	\$176	\$172,021	\$157,019	\$0	\$0	\$0	\$160,000	\$160,000	N.A.	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	
70730	ADVERTISING	\$0	\$0	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
70770	TRAVEL	\$195	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
70780	REG & MEMBERSHIP DUES	\$750	\$750	\$750	\$0	\$1,093	\$1,093	\$0	\$0	(\$1,093)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	
70850	DEMOLITION	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$20,000	\$20,000	N.A.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
70990	OTHER PURCH. SERVICES	\$7,246	\$0	\$7,905	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
71080	MAINT & REPAIR SUPPLIES	\$0	\$6,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
72120	CAPITAL OUTLAY OFF & COMPUTER	\$0	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
72520	BUILDING & STRUCTURES	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	
72560	SIDEWALK CONSTRUCTION	\$39,874	\$15,036	\$23,202	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
72620	OTHER CAPITAL IMPROVEMENTS	\$37,350	\$0	\$454,049	\$463,267	\$500,000	\$500,000	\$4,727	\$4,727	(\$495,273)	-99.05%	\$4,727	\$4,727	\$4,727	\$4,727	\$4,727	\$4,727	
79070	REBATES TO DEVELOPERS	\$53,188	\$223,063	\$611,469	\$131,555	\$507,106	\$507,106	\$507,106	\$419,320	(\$87,787)	-17.31%	\$419,320	\$419,320	\$419,320	\$419,320	\$419,320	\$419,320	
80134	TO DEBT SERV-MAIN ST PK	\$80,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
80135	TO DEBT SERV-CENTRAL BL	\$39,965	\$38,290	\$41,590	\$39,520	\$42,420	\$42,420	\$39,970	\$37,485	(\$2,435)	-5.78%	\$37,485	\$37,485	\$37,485	\$37,485	\$37,485	\$37,485	
	TOTAL EXPENSE	\$323,568	\$297,866	\$1,374,217	\$885,861	\$1,135,619	\$1,135,619	\$729,017	\$729,017	(\$406,602)	-35.80%	\$726,532	\$689,047	\$684,047	\$684,047	\$684,047	\$684,047	
	NET REVENUE/(EXPENSE)	\$306,696	\$386,343	(\$665,596)	(\$154,101)	(\$498,692)	(\$523,692)	\$5,376	\$5,376	\$7,861	\$45,346	\$50,346	\$50,346	\$50,346	\$50,346	\$50,346	\$50,346	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4040
 ORGANIZATION 40400
SE Improvement Bond Issue

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
56010	INTEREST FROM INVESTMENTS	\$32,653	\$29,299	\$26,669	\$34,353	\$0	\$17,208	\$20,000	\$20,000 N.A.		\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$0	\$155,491	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$32,653	\$29,299	\$26,669	\$34,353	\$0	\$172,699	\$20,000	\$20,000 N.A.		\$0	\$0	\$0	\$0
EXPENSE														
70220	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70050	DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$0	\$3,726	\$4,750	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$51,695	\$378	\$0	\$220,601	\$1,620,000	\$0	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONSTRUCTION	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$1,050	\$7,762	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$65,145	\$11,866	\$4,750	\$220,601	\$1,620,000	\$0	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0

NET REVENUE/(EXPENSE) (\$32,492) \$17,433 \$21,919 (\$1,620,000) \$172,699 (\$1,600,000) \$20,000 -1.23% \$0 \$0 \$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

Fixed Asset Replacement Fund
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	FUND 4800		1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		1997-98 ACTUAL	1998-99 ACTUAL										
REVENUE													
57110	SALE OF PROPERTY	\$0	\$0	\$61,254	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$5,900	\$21,005	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$20,260	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$2,411,547	\$3,022,040	\$3,083,348	\$2,978,292	\$3,200,030	\$3,076,102	(\$123,928)	-3.87%	\$3,173,715	\$3,512,650	\$3,722,770	\$3,432,368
81171	FROM SOAR FUND	\$0	\$0	\$1,433	\$996	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$2,411,547	\$3,042,300	\$3,151,935	\$3,000,293	\$3,200,030	\$3,076,102	(\$123,928)	-3.87%	\$3,173,715	\$3,512,650	\$3,722,770	\$3,432,368
TRANSFER													
80122	TO CAP.IMP. - POLICE FACILITY	\$0	\$0	\$0	\$1,403,854	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800
 ORGANIZATION 11110
FIXED ASSET REPLACEMENT FUND
Legislative

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT	%	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF	DIFF	2003-2004	2004-2005	2005-2006	2006-2007
	EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$15,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$15,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800
 ORGANIZATIO 11210
 FIXED ASSET REPLACEMENT FUND
 City Manager

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$7,479	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$20,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$7,479	\$0	\$0	\$0	\$0	\$0 N.A.	\$20,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 *Fixed Asset Replacement Program*
 ORGANIZATION 11220 *Risk Management*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LTY BUDGET	% DIFF FROM LTY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE														
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
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11310 City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2001-2002	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2003-2004			2004-2005	2005-2006	2006-2007	
72110	OFFICE FURNITURE	\$0	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$3,080	\$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	\$3,080	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4902 Fixed Asset Replacement Fund
 ORGANIZATION 11410 Personnel

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72110	OFFICE FURNITURE	\$10,605	(\$1,254)	\$1,374	(\$1,374)	\$0	\$0	\$10,000	\$10,000	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$1,969	\$0	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$10,605	(\$1,254)	\$3,343	(\$1,374)	\$6,000	\$6,000	\$10,000	\$4,000	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11420 Community Relations

ACCOUNT NUMBER	ACCOUNT NAME	1987-88 ACTUAL	1988-89 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72110	OFFICE FURNITURE	\$0	(\$231)	\$2,379	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$590	\$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	\$1,770	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	(\$231)	\$2,969	\$1,770	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4600 *Fixed Asset Replacement Fund*
 ORGANIZATION 11510 *Finance*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE														
72110	OFFICE FURNITURE	\$1,922	\$0	\$0	\$42,859	\$0	\$0	\$3,000	\$3,000 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$2,971	\$6,905	\$0	\$10,000	\$10,000	\$7,312	(\$2,688)	-26.88%	\$2,000	\$2,000	\$2,000	\$2,000
72140	CAP OUTLAY - NON-OFFICE	\$0	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,922	\$2,971	\$8,595	\$42,859	\$10,000	\$10,312	\$10,312	\$312	N.A.	\$2,000	\$2,000	\$2,000	\$2,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800
 ORGANIZATION 11610
 Fixed Asset Replacement Fund
 Computer Services

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
											2003-2004	2004-2005	2005-2006	2006-2007
72110	OFFICE FURNITURE	\$2,181	\$0	\$2,043	\$38,690	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$493,179	\$372,601	\$570,274	\$501,130	\$812,815	\$812,815	\$595,164	(\$217,651)	-26.78%	\$911,230	\$1,137,800	\$498,640	\$279,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$495,360	\$372,601	\$672,317	\$539,820	\$812,815	\$812,815	\$595,164	(\$217,651)	-26.78%	\$911,230	\$1,137,800	\$498,640	\$279,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11710 Legal

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1998-2000	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$10,039	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$10,039	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 14110 Parks

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72110	OFFICE FURNITURE	\$0	\$2,264	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$3,925	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$23,521	\$18,956	\$87,610	\$0	\$183,000	\$182,000	(\$1,000)	-0.55%	\$213,000	\$142,000	\$50,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$30,167	\$147,060	\$34,754	\$82,600	\$31,800	\$121,000	\$89,200	280.50%	\$213,000	\$103,500	\$64,500	\$0
72190	OTHER CAPITAL OUTLAY	\$12,511	\$0	\$0	\$0	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$105,000	\$0
72570	PARK CONST & IMPV.	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$66,199	\$172,205	\$136,115	\$62,600	\$314,800	\$403,000	\$88,200	277.36%	\$526,000	\$346,500	\$219,500	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 14112 Recreation

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$2,500	\$5,800	\$3,300	132.00%	\$0	\$0	\$0	\$5,700
72120	OFFICE & COMPUTER EQUIPMENT	\$1,166	\$0	\$4,212	\$0	\$2,000	\$3,000	\$1,000	50.00%	\$0	\$0	\$2,500	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$19,952	(\$19,952)	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$2,090	\$900	(\$900)	\$11,747	\$5,500	\$14,100	\$8,600	156.36%	\$14,200	\$3,000	\$11,500	\$0
72190	OTHER CAPITAL OUTLAY	\$5,874	\$0	\$0	\$0	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$9,130	\$900	\$23,264	(\$6,205)	\$13,000	\$22,900	\$9,900	76.15%	\$14,200	\$3,000	\$14,000	\$5,700

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4900 Fixed Asset Replacement Fund
 ORGANIZATION 14120 Holiday Pool

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,662	\$0	\$3,483	\$0	\$1,500	\$1,500 N.A.		\$4,500	\$6,000	\$6,000	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$3,666	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,666	\$3,662	\$0	\$3,483	\$5,000	\$1,500	(\$3,500)	-70.00%	\$4,500	\$6,000	\$6,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

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

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$10,927	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$4,136	\$0	\$3,662	\$6,731	\$0	\$1,500	\$1,500	N.A.	\$0	\$9,000	\$5,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$3,946	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,136	\$10,927	\$3,662	\$10,677	\$0	\$1,500	\$1,500	N.A.	\$0	\$9,000	\$5,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800
 ORGANIZATION 14130
Fixed Asset Replacement Fund
Miller Park Beach

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF M LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72140	EQUIPMENT OTHER THAN OFFICE	\$6,249	\$0	\$2,718	\$9,421	\$3,000	\$3,200	\$200	6.67%	\$3,200	\$3,400	\$3,400	\$8,600
	TOTAL EXPENSE	\$6,249	\$0	\$2,718	\$9,421	\$3,000	\$3,200	\$200	N.A.	\$3,200	\$3,400	\$3,400	\$8,600

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14138 Miller Park Zoo

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$3,926	\$0	\$0	\$0	\$2,000	\$2,000	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N.A.	\$25,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$570	\$450	(\$450)	\$0	\$0	\$0	\$0	N.A.	\$2,500	\$6,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$969	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$0	\$0	\$4,924	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,539	\$4,376	(\$450)	\$0	\$0	\$27,000	\$27,000	\$0	\$27,500	\$6,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4902 Fixed Asset Replacement Fund
 ORGANIZATION 14148 Forestry

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72130	LICENSED VEHICLES	\$32,656	\$14,972	\$0	\$0	\$0	\$0	\$14,000	N.A.	\$230,000	\$100,000	\$40,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$570	\$0	\$0	\$3,500	\$32,000	\$28,500	814.29%	\$0	\$35,000	\$30,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$32,656	\$15,542	\$0	\$0	\$3,500	\$32,000	\$28,500	N.A.	\$230,000	\$135,000	\$70,000	\$0

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

FUND 4800
 ORGANIZATION 14182
 Fixed Asset Replacement Fund
 Highland Park Golf Course

ACCOUNT NUMBER	ACCOUNT NAME	1987-88	1988-89	1989-00	2000-2001	2001-2002	2002-2003	AMOUNT		% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFF FROM LY BUDGET	DIFF FROM LY BUDGET		2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE														
71340	TELECOMMUNICATIONS	\$0	\$0	\$2,324	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$50,742	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$12,850	\$0	\$0	\$0	\$0	\$22,000	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$30,275	\$130,848	\$119,298	\$94,591	\$98,200	\$158,000	\$59,800	\$152,000	60.90%	\$152,000	\$134,500	\$137,000	\$110,000
72190	OTHER CAPITAL OUTLAY	\$16,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$46,383	\$181,591	\$134,472	\$94,591	\$98,200	\$161,000	\$62,800	\$174,000	63.95%	\$174,000	\$134,500	\$137,000	\$110,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

		FUND 4800		<u>Fixed Asset Replacement Fund</u>									
		ORGANIZATION 14152		<u>Prairie Vista Golf Course</u>									
ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1998-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
71340	TELECOMMUNICATIONS	\$0	\$0	\$2,324	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$25,065	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$6,000	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$50,882	\$174,205	\$35,792	\$79,000	\$129,000	\$50,000	63.29%	\$46,000	\$26,000	\$101,000	\$45,000
72190	OTHER CAPITAL OUTLAY	\$189,945	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$189,945	\$75,947	\$176,529	\$35,792	\$79,000	\$129,000	\$50,000	63.29%	\$68,000	\$32,000	\$101,000	\$45,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4600 Fixed Asset Replacement Fund
 ORGANIZATION 14154 Den. at Fox Creek Golf Course

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	FROM LY BUDGET		% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	AMOUNT	DIFF		2003-2004	2004-2005	2005-2006	2006-2007
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$36,425	\$1,325	\$4,100	\$0	\$0	\$0	\$0	N.A.	\$0	\$7,000	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	N.A.	\$0	\$0	\$56,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$26,123	\$44,500	\$17,000	(\$27,500)	\$112,700	-61.80%	\$112,700	\$287,000	\$83,000	\$224,000
72190	OTHER CAPITAL OUTLAY	\$7,833	(\$2,473)	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$7,833	\$33,952	\$1,325	\$30,223	\$44,500	\$39,000	(\$5,500)	\$112,700	-12.36%	\$112,700	\$274,000	\$119,000	\$224,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 15110 Police

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72110	OFFICE FURNITURE	\$314,813	\$0	\$4,690	\$0	\$13,521	\$14,300	\$779	5.76%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$1,485	\$0	\$0	\$5,500	\$224,000	\$218,500	3972.73%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	(\$184,824)	\$214,580	\$173,693	\$25,394	\$247,500	\$110,000	(\$137,500)	-55.56%	\$242,000	\$440,000	\$88,000	\$264,000
72140	EQUIPMENT OTHER THAN OFFICE	\$750	\$53,990	\$202,340	\$56,844	\$38,948	\$118,000	\$77,054	197.85%	\$3,500	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$10,280	\$0	\$0	\$8,281	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72320	BUILDINGS	\$0	\$0	\$3,490	\$7,225	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$141,220	\$270,055	\$384,213	\$95,724	\$305,467	\$464,300	\$168,833	52.00%	\$245,500	\$440,000	\$88,000	\$264,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

Fixed Asset Replacement Fund
Fire

FUND 4800
 ORGANIZATION 15210

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	ACTUAL	ACTUAL	ACTUAL
72110	OFFICE FURNITURE	\$11,088	\$0	\$0	\$7,574	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$6,211	\$3,866	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$1,006,468	\$75,280	\$906,481	\$186,440	\$420,000	\$26,000	(\$394,000)	-93.81%	\$15,000	\$97,000	\$480,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$20,736	\$82,401	\$110,615	\$44,302	\$42,444	\$61,386	\$18,942	44.63%	\$45,987	\$23,500	\$2,598	\$0
72180	OTHER EQUIPMENT	\$64,855	\$0	\$0	\$0	\$0	\$54,152	\$54,152 N.A.		\$25,000	\$2,000	\$0	\$0
TOTAL EXPENSE		\$1,109,359	\$164,527	\$1,017,096	\$238,316	\$462,444	\$141,538	(\$320,906)	-69.39%	\$85,987	\$122,500	\$482,598	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

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

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-01	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72110	OFFICE FURNITURE	\$4,626	\$2,872	\$2,766	\$21,671	\$9,000	\$17,500	\$8,500	94.44%	\$17,500	\$0	\$7,000	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$1,068	\$0	\$0	\$2,500	\$0	(\$2,500)	-100.00%	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$10,796	\$13,783	\$17,239	\$0	\$30,000	\$0	(\$30,000)	-100.00%	\$15,000	\$0	\$17,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$6,545	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$15,422	\$17,723	\$20,005	\$28,216	\$41,500	\$17,500	(\$24,000)	-57.83%	\$32,500	\$0	\$24,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 15420 Planning

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REP FUND	\$0	\$0	\$0	\$9,111	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$9,111	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 *Fixed Asset Replacement Fund*
 ORGANIZATION 15480 *City Hall Maintenance*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-01	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$4,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET RP FUND	\$0	\$0	\$0	\$8,380	\$8,631	\$0	(\$8,631)	-100.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$8,380	\$8,631	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4902 *Fixed Asset Replacement Fund*
 ORGANIZATION 16110 *Public Service Administration*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET		2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	DIFF	% DIFF			
EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$36,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$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
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$41,614	\$41,614	\$47,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72180	OTHER EQUIPMENT	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$41,614	\$41,669	\$84,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800
 ORGANIZATION 18120
 Fixed Asset Replacement Fund
 Street Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET	BUDGET	BUDGET	BUDGET
EXPENSE													
72130	LICENSED VEHICLES	\$9,483	\$0	\$0	\$208,170	\$0	\$0	\$0		\$0	\$140,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$18,200	\$0	\$164,000	\$164,000	N.A.	\$45,000	\$57,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$9,483	\$0	\$0	\$227,370	\$0	\$164,000	\$164,000	N.A.	\$45,000	\$197,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4902 *Fixed Asset Replacement Fund*
 ORGANIZATION 18122 *Street Sweeping*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2006-2006	2006-2007
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$110,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0	N.A.	\$0	\$110,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802
 ORGANIZATION 16124
Fixed Asset Replacement Fund
Snow & Ice Control

ACCOUNT NUMBER	ACCOUNT NAME	1897-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$330,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$330,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 18130 *Refuse Collection*

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2002-2003	AMOUNT		2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFF				
		\$9,483	\$0	\$255,500	\$1,267,848	\$705,000	\$338,000	92.62%	\$30,000	\$880,000	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$132,222	\$32,475	\$100,000	\$15,000	17.85%	\$100,000	\$260,000	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72180 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$9,483	\$0	\$387,722	\$1,300,323	\$805,000	\$354,000	78.49%	\$130,000	\$1,140,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 18140 Weed Control

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$65,000	\$0	(\$65,000)	-100.00%	\$0	\$0	\$145,000	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	N.A.	\$100,000	\$0	\$145,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16150 Central Garage

ACCOUNT NUMBER	ACCOUNT NAME	1987-98 ACTUAL	1988-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$8,500	\$6,700	(\$1,800)	-21.18%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$8,500	\$6,700	(\$1,800)	-21.18%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 10210 Engineering Administration

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-00	2000-2001	2001-2002	2002-2003	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			BUDGET			
EXPENSE													
72110	OFFICE FURNITURE	(\$278)	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$4,315	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$33,378	\$0	\$17,898	\$0	\$81,000	\$81,000	N.A.	\$23,000	\$39,000	\$23,000	\$39,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	N.A.	\$0	\$1,000	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	(\$278)	\$33,378	\$0	\$22,213	\$0	\$87,000	\$87,000	N.A.	\$23,000	\$40,000	\$23,000	\$39,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16230 Traffic Control

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
EXPENSE													
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$220,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	0.00%	\$0	\$0	\$15,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0	0.00%	\$0	\$0	\$235,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 5030
 ORGANIZATION 50300

Water Equip. Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
81110	REVENUE FROM WATER	\$267,638	\$397,899	\$397,632	\$387,646	\$366,332	\$366,332	\$394,122	\$27,790	7.59%	\$428,692	\$431,342	\$398,632	\$398,632
	TOTAL REVENUE	\$267,638	\$397,899	\$397,632	\$387,646	\$366,332	\$366,332	\$394,122	\$27,790	7.59%	\$428,692	\$431,342	\$398,632	\$398,632
	EXPENSE													
	50110 Water Administration													
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$252,489	\$252,489	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	N.A.	\$0	\$0	\$0	\$20,287
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
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	50120 Transmission & Distribution													
70530	REPR/MTNG OFFICE & COMP EQUIP	\$0	\$0	\$0	\$107,575	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$3,196	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$697	\$14,679	\$0	\$0	\$0	\$0	\$71,978	\$71,978	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$66,000	\$230,156	\$0	\$200,352	\$85,000	\$85,000	\$367,230	\$282,230	N.A.	\$110,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$42,069	\$47,451	\$14,593	\$103,272	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	(\$352)	\$2,000	\$190,034	\$48,945	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$8,631	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	50130 Water Purification													
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$1,430	\$1,430	\$0	(\$1,430)	N.A.	\$0	\$15,500	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$29,890	\$29,890	\$24,000	(\$5,890)	N.A.	\$26,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$33,349	\$99,985	\$99,985	\$66,270	(\$33,715)	N.A.	\$150,864	\$96,727	\$87,267	\$0
	50140 Lake Maintenance													
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$129,154	\$104,154	N.A.	\$0	\$0	\$27,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$56,000	\$56,000	\$184,000	\$128,000	N.A.	\$5,000	\$5,000	\$12,000	\$5,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$2,650	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$40,000	\$0	\$0
	TOTAL EXPENSE	\$108,414	\$294,286	\$211,258	\$499,339	\$297,305	\$297,305	\$1,149,121	\$851,816	286.51%	\$291,864	\$157,227	\$126,267	\$25,287

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	Sewer Equipment Replacement Fund																													
		FUND 5230 ORGANIZATI 52300		1997-98 ACTUAL		1998-99 ACTUAL		1999-2000 ACTUAL		2000-2001 ACTUAL		2001-2002 BUDGET		2001-2002 PROJECTED		2002-2003 PROPOSED		DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET		2003-2004		2004-2005		2005-2006		2006-2007			
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
56010	INTEREST FROM INVESTMENTS	\$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	
81120	FROM SEWER	\$121,344	\$122,965	\$126,839	\$120,731	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481
	TOTAL REVENUE	\$121,344	\$122,965	\$126,839	\$120,731	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481	\$126,481
	EXPENSE																														
72130	LICENSED VEHICLES	\$0	\$63,262	\$170,000	\$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
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,975	\$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
72180	OTHER CAPITAL OUTLAY	\$14,170	\$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
	TOTAL EXPENSE	\$14,170	\$63,262	\$170,000	\$1,975	\$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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 5420
 ORGANIZATI 54200

Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
81130	REVENUE FROM PARKING	\$11,210	\$11,544	\$13,026	\$22,927	\$18,998	\$18,998	\$11,420	(\$7,578)	-39.89%	\$10,950	\$11,320	\$11,070	\$11,070
	TOTAL REVENUE	\$11,210	\$11,544	\$13,026	\$22,927	\$18,998	\$18,998	\$11,420	(\$7,578)	-39.89%	\$10,950	\$11,320	\$11,070	\$11,070
72130	EXPENSE LICENSED VEHICLES	\$0	\$12,902	\$0	\$0	\$16,000	\$16,000	\$0	(\$16,000)	-100.00%	\$0	\$15,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$53,675	\$53,675	\$6,610	(\$47,065)	N/A	\$34,000	\$0	\$14,466	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$3,096	\$6,575	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$15,998	\$6,575	\$0	\$69,675	\$69,675	\$6,610	(\$63,065)	-90.51%	\$34,000	\$15,000	\$14,466	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 20800 SOAR

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004 BUDGET	2004-2005 BUDGET	2005-2006 BUDGET	2006-2007 BUDGET
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	N.A.	\$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 2002-2003

Continue implementation of the meter replacement program.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2002</u>	<u>FY 2003</u>
Admin. & General	\$5,981,242	\$6,656,157
Transmission, Dist. & Pumping	2,524,768	2,704,564
Purification	2,085,608	1,997,203
Lake Park	<u>413,583</u>	<u>474,226</u>
TOTAL	\$11,005,201	\$11,832,150

BUDGET COMMENTS: This budget represents an increase of 7.51%. This budget provides for all expenses needed to operate an excellent water system.

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

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	From Current	2003-2004	2004-2005	2005-2006	2006-2007
20325010	CITY ENGINEER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF WATER	0.50	0.50	0.50	0.50	1.00	1.00	1.00	0.50	0.50	1.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.00	0.67	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	2.66	2.66	3.66	2.66	2.66	2.66	2.66	0.00	0.00	2.66	2.66	2.66	2.66	2.66
	INF SYSTEMS ENGINEER	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.00	0.00	0.20	0.20	0.20	0.20	0.20
	INF SYSTEMS TECHNICIAN	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supt of Water Resources	0.00	0.00	0.00	1.00	0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00	0.00
	Application Support Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL 4.03 4.03 6.03 6.03 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.53

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		5010 50120		Water Operations & Maintenance Transmission, Dist & Pumping					DIFF %	2006-2007	
		1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	FROM LY BUDGET	DIFF AMOUNT	FROM LY BUDGET			
54990	OTHER CHARGES FOR SERVICES	\$0	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$691,000	\$681,246	\$797,207	\$867,742	\$915,600	\$893,774	\$26,032	\$25,032	\$920,587	\$948,205	\$976,651	\$976,651
61110	SALARIES-PART TIME	\$932	\$753	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$30	\$192	\$576	\$9,000	\$9,000	\$9,750	\$750	\$0	\$10,000	\$10,300	\$10,300	\$10,300
61150	SALARIES-OVERTIME	\$86,922	\$108,996	\$146,807	\$100,000	\$189,800	\$130,000	\$30,000	\$30,000	\$130,000	\$130,000	\$130,000	\$130,000
61190	OTHER SALARIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62170	UNIFORM ALLOWANCE	\$1,377	\$369	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$5,899	\$4,913	\$9,874	\$6,200	\$6,200	\$6,300	\$100	\$100	\$6,400	\$6,400	\$6,400	\$6,400
62191	PROTECTIVE WEAR	\$0	\$788	\$5,980	\$2,000	\$7,900	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
62990	OTHER BENEFITS	\$263	\$13,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$1,659	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70160	MTCNE AND REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$14,300	\$23,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70420	RENTALS	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$4,608	\$9,264	\$11,343	\$8,600	\$7,500	\$28,900	\$20,300	\$20,300	\$9,200	\$9,200	\$9,200	\$9,200
70520	VEHICLE MAINTENANCE	\$45,832	\$39,640	\$79,562	\$40,000	\$54,300	\$50,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
70530	REPRMT/C OFFICE & COMP EQUIP	\$0	\$55	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	EQUIPMENT MAINTENANCE	\$28,843	\$39,938	\$21,394	\$33,000	\$17,200	\$34,000	\$1,800	\$1,800	\$36,000	\$36,000	\$36,000	\$36,000
70550	REPRMT/C INFRASTRUCTURE	\$363,989	\$442,683	\$294,370	\$400,000	\$400,000	\$410,000	\$10,000	\$10,000	\$420,000	\$440,000	\$440,000	\$440,000
70590	OTHER REPAIR AND MTCNE	\$169,884	\$4,437	\$180,066	\$3,000	\$15,400	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
70740	PRINTING & BINDING	\$0	\$2,431	\$499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$0	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$3,390	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70820	TEMPORARY SERVICES	\$0	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$49,084	\$26,881	\$46,307	\$15,000	\$4,900	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$4	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$10,112	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$0	\$902	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$40,819	\$19,702	\$24,000	\$63,300	\$25,000	\$1,000	\$1,000	\$26,000	\$27,000	\$28,000	\$28,000
71090	COPIER SUPPLIES	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$3,926	\$3,315	\$3,477	\$4,750	\$4,750	\$5,000	\$250	\$250	\$5,250	\$5,500	\$5,750	\$5,750
71320	ELECTRICITY	\$617,507	\$811,902	\$673,238	\$800,000	\$609,700	\$775,000	(\$25,000)	(\$25,000)	\$800,000	\$825,000	\$850,000	\$875,000
71340	TELEPHONE	\$24,308	\$25,011	\$19,236	\$10,000	\$29,400	\$30,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
71710	VEHICLE & EQUIP	\$0	\$12,783	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71720	WATER CHEMICALS	\$0	\$0	\$2,043	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71730	METERS	\$0	\$132	\$126,402	\$150,000	\$166,900	\$155,000	\$5,000	\$5,000	\$160,000	\$165,000	\$170,000	\$170,000
71740	HYDRANTS	\$0	\$0	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$46,789	\$12,489	\$4,522	\$6,000	\$12,100	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
72530	STREET CONST & IMPV.	\$0	\$21,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$21,728	\$6,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$0	\$0	\$11,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$67,148	\$64,579	\$51,718	\$45,476	\$45,476	\$105,840	\$60,364	\$60,364	\$158,500	\$153,240	\$124,360	\$124,360
	TOTAL EXPENSE	\$2,228,340	\$2,394,350	\$2,282,242	\$2,524,768	\$2,579,426	\$2,704,564	\$179,796	\$179,796	\$2,806,937	\$2,871,845	\$2,913,661	\$2,938,661

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent		
20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	4.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	5.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	METER READER	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	0.50	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPT OF WATER DISTRIBUTIC	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		20.00	20.50	21.50	19.50	20.50	20.50	20.50	1.00	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 2002 - 2003

*Water Operations & Maint.
Purification*

5010
50130

FUND ORGANIZATI

ACCOUNT NUMBER	ACCOUNT NAME	1998-99		1999-2000		2000-2001		2001-2002		2001-2002		2002-2003		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004		2004-2005		2005-2006		2006-2007	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	PROJECTED	BUDGET	PROJECTED	PROJECTED	PROJECTED			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
61100	SALARIES-FULL TIME	\$600,863	\$574,633	\$563,716	\$567,663	\$777,479	\$777,479	\$777,479	\$777,479	\$777,479	\$800,803	\$23,324	3.00%	\$824,827	\$649,572	\$875,059	\$875,059	\$875,059	\$875,059	\$875,059	\$875,059	\$875,059	\$875,059
61110	SALARIES-PART TIME	\$157	\$42	\$232	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$18,344	\$6,500	\$3,717	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
61150	SALARIES-OVERTIME	\$114,630	\$94,800	\$103,333	\$169,791	\$65,000	\$164,000	\$164,000	\$164,000	\$164,000	\$110,000	\$45,000	69.23%	\$113,300	\$116,699	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200	\$120,200
62170	UNIFORM ALLOWANCE	\$0	\$0	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$0	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$3,342	\$3,472	\$2,238	\$6,352	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,200	\$100	2.44%	\$4,300	\$4,400	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
62192	PROTECTIVE WEAR	\$0	\$2,516	\$2,079	\$2,615	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,500	\$500	10.00%	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
70070	LABORATORY SERVICES	\$0	\$7,327	\$18,644	\$20,205	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$39,000	\$3,000	8.33%	\$42,000	\$45,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
70220	OTHER PROF & TECH SERVICES	\$0	\$5,488	\$80	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$4,627	\$5,150	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$42,933	\$5,010	\$7,810	\$3,486	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$22,000	\$1,000	4.76%	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
70520	VEHICLE MAINTENANCE	\$6,907	\$12,264	\$6,379	\$31,564	\$10,900	\$10,900	\$10,900	\$10,900	\$10,900	\$15,000	\$4,100	37.61%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
70530	COMPUTER EQUIPMENT MTNCE	\$2,467	\$2,118	\$10	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	MACHINERY & EQUIP MTNCE	\$112,893	\$28,917	\$46,178	\$45,145	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	\$69,000	\$2,000	2.99%	\$71,000	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
70550	REPRMTNC INFRASTRUCTURE	\$0	\$20,389	\$35,995	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER REPAIR AND MTNCE	\$0	\$5,959	\$4,439	\$12,364	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$0	(\$190,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$2,777	\$10,450	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$0	\$896	\$1,046	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$3,911	\$345	\$2,029	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	\$5,150	\$5,300	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460
70840	LANDFILL	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$178,334	\$109,112	\$150,414	\$155,172	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$150,000	\$32,000	27.12%	\$154,500	\$159,135	\$163,909	\$163,909	\$163,909	\$163,909	\$163,909	\$163,909	\$163,909	\$163,909
71010	OFFICE AND COMPUTER SUPPLIES	\$0	\$2,202	\$3,992	\$1,053	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$4,000	\$800	25.00%	\$4,120	\$4,240	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370
71030	POSTAGE	\$0	\$13	\$154	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	MAINTENANCE AND REPAIR SUPPLIE	\$0	\$49,765	\$77,331	\$113,608	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$64,000	\$23,000	37.10%	\$66,000	\$68,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
71090	COPIER SUPPLIES	\$0	\$452	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$1,301	\$2,016	\$10,484	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$7,000,000	\$4,800	218.18%	\$7,210,000	\$7,425,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000
71310	GAS	\$11,947	\$18,841	\$20,413	\$44,587	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$26,000	\$1,000	4.00%	\$27,000	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
71340	TELEPHONE	\$6,133	\$5,932	\$10,271	\$14,593	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,500	\$100	1.35%	\$7,600	\$7,700	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
71410	BOOKS	\$0	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$0	\$26,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71720	CHEMICALS	\$306,431	\$298,717	\$282,499	\$310,444	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$330,000	\$5,000	1.54%	\$340,000	\$350,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
71990	OTHER SUPPLIES	\$53,015	\$48,858	\$44,212	\$45,579	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$63,000	(\$45,000)	-41.67%	\$64,000	\$65,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
72140	CAP OUTLAY NON OFFUCE	\$0	\$0	\$0	(\$25,097)	\$0	\$0	\$0	\$0	\$0	\$49,000	\$49,000	0.00%	\$50,400	\$52,000	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500
72190	OTHER CAPITAL OUTLAY	\$0	\$56	\$0	\$16,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$133,332	\$259,968	\$264,972	\$268,968	\$238,329	\$238,329	\$238,329	\$238,329	\$238,329	\$206,200	(\$32,129)	-13.48%	\$167,300	\$175,600	\$181,040	\$181,040	\$181,040	\$181,040	\$181,040	\$181,040	\$181,040	\$181,040

TOTAL EXPENSE \$1,573,404 \$1,619,046 \$1,694,439 \$1,926,767 \$2,085,608 \$2,184,608 \$1,997,203 (\$88,405) -4.24% \$2,012,707 \$2,076,571 \$2,138,988 \$2,149,542

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

WATER PURIFICATION

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	HISTORY CURRENT 2001-2002	PROPOSED 2002-2003	DIFF From Current	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20322045	WATER PLANT OP RELIEF	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322050	MECHANIC	1.00	1.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	1.00	1.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.00	1.00	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	0.50	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	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		14.50	15.00	17.50	17.50	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 2002 - 2003

FUND ORGANIZATIC

5010
 50140

Water Operations & Maint.
 Lake Park

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT		%	DIFF	FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007	
									DIFF	FROM LY BUDGET								
61100	SALARIES-FULL TIME	\$153,215	\$158,686	\$162,376	\$162,996	\$217,171	\$186,217	\$223,686	\$6,515	\$0	3.00%	\$0	\$230,397	\$237,309	\$244,428	\$244,428	\$244,428	
61110	SALARIES-PART TIME	\$103	\$105	\$161	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$36,821	\$38,740	\$51,001	\$45,422	\$50,000	\$50,000	\$52,000	\$2,000	\$0	4.00%	\$0	\$54,000	\$56,000	\$58,000	\$58,000	\$58,000	\$58,000
61150	SALARIES-OVERTIME	\$17,829	\$20,997	\$18,874	\$14,745	\$12,000	\$18,125	\$19,000	\$675	\$0	7.25%	\$0	\$20,000	\$21,000	\$22,000	\$22,000	\$23,000	\$23,000
62190	UNIFORMS	\$1,484	\$2,944	\$993	\$1,071	\$1,600	\$1,600	\$1,700	\$100	\$0	6.25%	\$0	\$1,800	\$1,900	\$2,000	\$2,000	\$2,000	\$2,000
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$209	\$500	\$500	\$500	\$0	\$0	0.00%	\$0	\$500	\$500	\$500	\$500	\$500	\$500
70410	JANITORIAL SERVICES	\$0	\$638	\$1,044	\$23	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$35,423	\$9,747	\$10,338	\$3,167	\$12,600	\$12,600	\$25,000	\$12,400	\$0	98.41%	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
70520	VEHICLE MAINTENANCE	\$16,551	\$11,317	\$10,105	\$4,748	\$14,300	\$14,300	\$14,700	\$400	\$0	2.80%	\$0	\$15,000	\$16,300	\$15,600	\$15,600	\$15,600	\$15,600
70540	EQUIPMENT MAINTENANCE	\$11,342	\$7,602	\$11,560	\$8,237	\$10,000	\$10,000	\$11,000	\$1,000	\$0	10.00%	\$0	\$12,000	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000
70550	OTHER REPAIR & MAINT	\$0	\$416	\$185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$30,333	\$33,714	\$36,654	\$45,390	\$34,000	\$34,000	\$35,000	\$1,000	\$0	0.00%	\$0	\$35,000	\$37,000	\$38,000	\$38,000	\$38,000	\$38,000
70740	PRINTING	\$1,250	\$0	\$1,365	\$0	\$1,900	\$1,900	\$2,000	\$100	\$0	5.26%	\$0	\$2,100	\$2,200	\$2,300	\$2,300	\$2,300	\$2,300
70780	REG & MEMB. DUES	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$217	\$525	\$5,800	\$3,010	\$500	\$500	\$3,000	\$2,500	\$0	500.00%	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
71070	GAS & OIL	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	MAINTENANCE AND REPAIR SUPPLIES:	\$0	\$2,769	\$4,697	\$4,988	\$5,600	\$5,600	\$5,700	\$100	\$0	1.79%	\$0	\$5,800	\$5,900	\$6,000	\$6,000	\$6,000	\$6,000
71320	ELECTRICITY	\$6,673	\$950	\$7,226	\$6,698	\$6,800	\$6,800	\$6,950	\$150	\$0	2.59%	\$0	\$6,100	\$6,250	\$6,400	\$6,400	\$6,400	\$6,400
71340	TELEPHONE	\$3,266	\$6,222	\$4,994	\$5,606	\$5,200	\$5,200	\$5,300	\$100	\$0	1.92%	\$0	\$5,400	\$5,500	\$5,600	\$5,600	\$5,600	\$5,600
71990	OTHER SUPPLIES	\$3,100	\$3,612	\$997	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$4,844	\$0	\$8,112	(\$2,650)	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
72570	PARK CONST.	\$0	\$2,393	\$176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72820	OTHER CAPITAL IMP.	\$0	\$0	\$441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80160	TRSF TO EQUIP REPL FUND	\$46,601	\$51,342	\$47,876	\$45,652	\$42,412	\$42,412	\$58,190	\$15,778	\$0	37.20%	\$0	\$79,000	\$78,610	\$69,340	\$69,340	\$69,340	\$69,340

TOTAL EXPENSE \$370,050 \$353,534 \$385,230 \$349,312 \$413,583 \$388,754 \$474,226 \$60,643 \$507,642 \$520,059 \$523,808 \$624,858

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	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	FromCurrent	2003-2004	2004-2005	2005-2006	2006-2007			
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	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	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	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	0.00	0.75	0.75	0.75	0.75	0.75

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

TOTAL 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 2002 - 2003

FUND 5020
ORGANIZATI(50200)

Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 BUDGET	AMOUNT DIFF		2003-2004	2004-2005	2005-2006	2006-2007
									FROM LY BUDGET	% DIFF BUDGET				
	REVENUE													
53120	STATE	\$0	\$0	\$0	\$0	\$9,392,900	\$9,392,900	\$0	(\$9,392,900)	-100.00%	\$392,900	\$491,150	\$0	\$0
54120	TAP-ON FEES	\$0	\$0	\$0	\$3,736	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
54130	METER RENTAL FEES	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$82,188	\$83,598	\$107,607	\$105,233	\$45,000	\$45,000	\$20,000	(\$25,000)	-55.56%	\$131,000	\$20,000	\$50,000	\$50,000
57990	OTHER MISC. INCOME	\$0	\$398	\$4,026	\$2,300	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81110	FROM WATER	\$3,000,773	\$2,435,110	\$2,916,604	\$3,000,000	\$3,600,000	\$3,600,000	\$3,942,382	\$342,382	9.51%	\$3,957,026	\$3,978,267	\$3,951,926	\$4,086,381
	FROM 75 WATER FUND	\$95,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,178,188	\$2,519,096	\$3,028,237	\$3,115,424	\$13,037,900	\$13,037,900	\$3,962,382	(\$9,075,518)	-69.61%	\$4,460,926	\$4,489,417	\$4,001,926	\$4,136,381
	EXPENSE													
70050	DESIGN	\$399,678	\$111,897	\$225,931	\$197,296	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$37,500	\$600	\$93,402	\$44,294	\$0	\$0	\$135,000	\$135,000	ERR	\$0	\$0	\$0	\$0
70520	DESIGN	\$0	\$864	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70550	REPR/MTNC INFRASTRUCTURE	\$0	\$0	\$0	\$7,665	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70728	OTHER INSURANCE	\$0	\$0	\$1,783	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$72,851	\$605,225	\$641,260	\$402,220	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$0	\$5,750	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$43,753	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	CAP OUTLAY - NON OFFICE	\$0	\$0	\$531,466	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72510	LAND	\$17,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	ERR	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$8,748	\$0	\$0	\$182,746	\$20,000	\$20,000	\$180,000	\$160,000	800.00%	\$20,000	\$20,000	\$20,000	\$20,000
72540	WATERMAIN CONSTRUCTION	\$1,975,492	\$596,650	\$481,355	\$2,141,528	\$2,177,000	\$2,177,000	\$1,025,000	(\$1,152,000)	-52.82%	\$2,512,000	\$940,000	\$265,000	\$2,900,000
72550	SEWER CONST & IMPV	\$0	\$1,685,027	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72560	SIDEWALK CONST & IMPV	\$0	\$105,355	\$55,090	\$285	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$0	\$4,484,110	\$717,498	\$3,188,510	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$1,800,000	\$0
72610	LAKE MANAGEMENT IMPV	\$0	\$0	\$11,946	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$82,319	\$27,884	\$33,778	(\$27,462)	\$9,741,800	\$9,741,800	\$410,000	(\$9,331,800)	-95.79%	\$2,341,800	\$3,236,350	\$15,000	\$15,000
79990	OTHER MISC. EXPENSE	\$0	\$0	\$21,784	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,603,999	\$7,665,459	\$2,809,136	\$6,843,886	\$11,938,800	\$11,938,800	\$2,250,000	(\$9,688,800)	-81.15%	\$4,873,800	\$4,196,350	\$2,120,000	\$2,935,000
	NET REVENUE/(EXPENSE)	\$674,188	(\$5,146,362)	\$219,101	(\$3,728,462)	\$1,099,100	\$1,099,100	\$1,712,382	\$613,282	55.80%	(\$412,874)	\$283,067	\$1,881,926	\$1,201,381
	CUMM REVENUE/(EXPENSE)	\$2,099,902	(\$3,046,460)	(\$2,827,359)	(\$6,555,821)	(\$1,947,360)	(\$1,728,259)	(\$234,978)	\$1,712,382	-87.93%	(\$412,875)	(\$119,808)	\$1,762,118	\$2,963,499

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 5030
 ORGANIZATIC 50300

Water Equip Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
81110	REVENUE FROM WATER	\$267,638	\$397,899	\$397,632	\$387,646	\$366,332	\$366,332	\$476,100	\$109,768	29.96%	\$563,800	\$549,550	\$498,940	\$498,940
	TOTAL REVENUE	\$267,638	\$397,899	\$397,632	\$387,646	\$366,332	\$366,332	\$476,100	\$109,768	29.96%	\$563,800	\$549,550	\$498,940	\$498,940
	EXPENSE													
	50110 Water Administration													
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$252,489	\$252,489	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	N.A.	\$0	\$0	\$0	\$20,287
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
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	50120 Transmission & Distribution													
70530	REPRMTNC OFFICE & COMP EQUIP	\$0	\$0	\$0	\$107,575	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$697	\$14,679	\$0	\$3,196	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$65,000	\$230,156	\$0	\$200,352	\$85,000	\$85,000	\$71,978	\$71,978	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$42,069	\$47,451	\$14,593	\$105,272	\$0	\$0	\$367,230	\$282,230	N.A.	\$110,000	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	(\$352)	\$2,000	\$190,034	\$48,945	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMP.	\$0	\$0	\$6,631	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	50130 Water Purification													
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$1,430	\$1,430	\$0	(\$1,430)	N.A.	\$0	\$15,500	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$28,890	\$28,890	\$24,000	(\$5,890)	N.A.	\$26,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$33,349	\$99,985	\$99,985	\$66,270	(\$33,715)	N.A.	\$150,864	\$96,727	\$87,267	\$0
	50140 Lake Maintenance													
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$129,154	\$104,154	N.A.	\$0	\$0	\$27,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$56,000	\$56,000	\$184,000	\$128,000	N.A.	\$5,000	\$5,000	\$12,000	\$5,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$2,650	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$40,000	\$0	\$0
	TOTAL EXPENSE	\$108,414	\$294,286	\$211,258	\$499,339	\$297,305	\$297,305	\$1,149,121	\$851,816	286.51%	\$291,864	\$157,227	\$126,267	\$25,287

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 2002-2003

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 2002</u>
Personnel Expenses	\$ 890,810	\$ 856,972
Operating Expenses	398,163	422,837
Transfers	757,897	632,362
Debt Retirement	<u>657,707</u>	<u>418,470</u>
TOTAL	\$2,704,577	\$2,330,641

BUDGET COMMENTS: This budget reflects a 16.04% increase due to increased transfers to debt service and depreciation to pay for sewer projects.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

5210
52100
Sewer Maintenance & Op's.

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2003-2004	2004-2005	2005-2006	2006-2007
54210	SEWER CHARGES	\$1,949,766	\$2,048,831	\$2,111,798	\$2,126,971	\$2,329,445	\$2,329,445	\$2,701,000	\$371,555	15.95%	\$2,756,000	\$2,810,000	\$2,865,000	\$2,865,000
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$0	\$0	\$1,195	\$986	\$712	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	TOTAL REVENUE	\$1,949,766	\$2,048,831	\$2,112,993	\$2,127,957	\$2,333,022	\$2,333,022	\$2,704,577	\$371,555	15.93%	\$2,759,577	\$2,813,577	\$2,868,577	\$2,868,577
61100	SALARIES-FULL TIME	\$482,129	\$494,781	\$554,017	\$538,724	\$618,229	\$618,229	\$636,509	\$18,280	2.95%	\$655,604	\$675,272	\$695,531	\$716,366
61110	SALARIES-PART TIME	\$686	\$326	\$212	\$171	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$20,286	\$25,414	\$25,009	\$4,080	\$25,000	\$25,000	\$37,440	\$12,440	49.76%	\$37,440	\$37,440	\$37,440	\$37,440
61150	SALARIES-OVERTIME	\$20,639	\$31,725	\$39,644	\$31,171	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000
61190	OTHER SALARIES	\$0	\$1,033	\$1,132	\$1,157	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$43,545	\$57,922	\$62,018	\$48,431	\$62,000	\$62,000	\$60,000	(\$2,000)	-3.23%	\$60,000	\$60,000	\$60,000	\$60,000
62101	DENTAL INSURANCE	\$2,092	\$2,319	\$2,529	\$2,180	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
62102	VISION PLAN	\$0	\$681	\$765	\$638	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$293	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$59,042	\$65,272	\$62,429	\$49,517	\$61,108	\$61,108	\$63,876	\$2,768	4.53%	\$65,597	\$67,389	\$69,194	\$71,074
62130	SOCIAL SECURITY TAX	\$32,011	\$39,948	\$47,471	\$39,238	\$51,885	\$51,885	\$54,235	\$2,350	4.53%	\$55,695	\$57,200	\$58,750	\$60,346
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,393	\$1,393	\$1,393	\$1,393	\$0	0.00%	\$1,393	\$1,393	\$1,393	\$1,393
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$4,583	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$1,858	\$1,858	\$1,913	\$56	3.00%	\$1,971	\$1,971	\$1,971	\$1,971
62210	TUITION REIMBURSEMENT	\$0	\$138	\$0	\$95	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62220	OTHER PROF & TECH SERVICES	\$20	\$0	\$240	\$1,800	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$115,131	\$81,684	\$48,150	\$100,617	\$87,550	\$87,550	\$90,176	\$2,626	3.00%	\$92,882	\$95,668	\$95,668	\$95,668
70530	REPAIR/REPLACE EQUIP & COMPUTER EQUIP	\$6,000	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
70540	REPAIR/REPLACE EQUIP OTHER THAN OFFICE	\$7,210	\$4,420	\$491	\$989	\$7,305	\$7,305	\$7,464	\$159	2.18%	\$7,628	\$7,628	\$7,628	\$7,628
70550	SEWER MAINTENANCE	\$13,279	\$28,050	\$6,064	\$5,527	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
70590	OTHER EQUIPMENT MTNCE	\$543	\$660	\$21,015	\$5,543	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$0	\$36,000	\$36,000	\$38,192	\$37,080	\$37,080	\$31,109	(\$5,971)	-16.10%	\$31,109	\$31,109	\$31,109	\$31,109
70713	LIABILITY INSURANCE	\$0	\$29,320	\$29,320	\$31,108	\$30,200	\$30,200	\$25,337	(\$4,863)	-16.10%	\$25,337	\$25,337	\$25,337	\$25,337
70714	PROPERTY/INLAND MARINE	\$0	\$16,240	\$16,240	\$17,229	\$16,727	\$16,727	\$14,034	(\$2,693)	-16.10%	\$14,034	\$14,034	\$14,034	\$14,034
70715	AUTO LIABILITY	\$0	\$18,440	\$18,440	\$19,563	\$18,993	\$18,993	\$15,935	(\$3,058)	-16.10%	\$15,935	\$15,935	\$15,935	\$15,935
70770	TRAVEL	\$0	\$230	\$51	\$532	\$300	\$300	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$654	\$1,000	\$3,250	\$2,150	\$2,150	\$2,150	\$0	0.00%	\$2,150	\$2,150	\$2,150	\$2,150
70990	OTHER PURCHASED SERV.	\$101,754	\$66,252	\$16,036	\$19,844	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71030	POSTAGE	\$16,057	\$15,057	\$17,745	\$14,750	\$17,505	\$17,505	\$18,030	\$525	3.00%	\$18,571	\$18,571	\$18,571	\$18,571
71080	MAINT & REPAIR SUPPLIES	\$0	\$11,301	\$26,341	\$93,632	\$56,276	\$56,276	\$54,122	(\$2,154)	-3.83%	\$55,746	\$57,418	\$59,141	\$60,915
71320	ELECTRICITY	\$31,986	\$51,508	\$37,365	\$42,213	\$35,000	\$35,000	\$36,000	\$1,000	2.86%	\$37,000	\$38,000	\$39,000	\$39,000
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71410	BOOKS	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$5,944	\$5,944	\$4,264	\$1,040	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
72130	LICENSED VEHICLES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$43,200	\$41,301	\$27,378	\$23,738	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80112	TO GENERAL - 1 % INFSTR FEE	\$59,000	\$20,724	\$24,163	\$21,769	\$23,330	\$23,330	\$24,495	\$1,165	4.99%	\$25,473	\$26,491	\$27,814	\$27,814
80114	TO GENERAL - 2.25% ADMINISTRATIVE	\$56,000	\$46,629	\$47,617	\$48,981	\$52,493	\$52,493	\$55,114	\$2,621	4.99%	\$57,315	\$59,604	\$62,580	\$62,580
80130	TO GENERAL BOND & INTEREST	\$508,705	\$507,448	\$504,476	\$483,475	\$418,470	\$418,470	\$54,707	\$67,707	17.17%	\$652,324	\$655,155	\$657,335	\$657,335
80220	TO SEWER DEPRECIATION	\$41,311	\$276,901	\$258,535	\$357,627	\$430,058	\$430,058	\$518,088	\$89,030	20.47%	\$528,223	\$523,882	\$535,796	\$535,796
80222	TO SEWER EQUIP. REPL.	\$121,344	\$122,965	\$161,839	\$120,731	\$126,481	\$126,481	\$160,200	\$33,719	26.66%	\$178,900	\$202,700	\$212,950	\$212,950
	TOTAL EXPENSE	\$1,807,067	\$2,107,187	\$2,109,159	\$2,130,403	\$2,330,641	\$2,330,641	\$2,704,577	\$373,936	16.04%	\$2,759,577	\$2,813,577	\$2,868,577	\$2,868,577
	NET REVENUE/(EXPENSE)	\$142,699	(\$58,356)	\$3,834	(\$2,447)	\$2,381	\$2,381	\$0	(\$0)	100.00%	(\$0)	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	107.90%	97.23%	100.18%	99.89%	100.10%	100.10%	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

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY 98-99	HISTORY 99-00	HISTORY 2000-2001	CURRENT 2001-2002	PROPOSED 2002-2003	DIFF FromCurrent	PROPOSED 2003-2004	PROPOSED 2004-2005	PROPOSED 2005-2006	PROPOSED 2006-2007
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 GRD	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	3.10	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	3.65	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	2.25	2.00	-0.25	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
TOTAL		14.45	14.45	16.45	16.45	16.20	-0.25	16.20	16.20	16.20	16.20

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 5220
 ORGANIZATK 52200 Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET			FROM LTY BUDGET	2003-2004	2004-2005	2005-2006
52200	STATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	\$3,100,000	ERR	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$85,993	\$175,499	\$225,043	\$253,786	\$0	\$130,933	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$41,311	\$276,901	\$258,535	\$357,627	\$430,058	\$430,058	\$518,088	\$68,030	20.47%	\$528,223	\$523,882	\$535,796	\$509,681
	FROM 75 SEWER BOND FUND	\$13,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$141,070	\$452,400	\$483,578	\$611,413	\$430,058	\$560,991	\$3,618,088	\$3,188,030	741.30%	\$528,223	\$523,882	\$535,796	\$509,681
70220	CONSULTANT SERVICES	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70550	REP/IMTC INFRASTRUCTURE	\$0	\$284	\$3,371	\$2,696	\$0	\$3,803	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$0	\$20,000	\$14,108	\$5,059	\$0	\$89,259	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72630	STREET CONST & IMP.	\$0	\$0	\$12,719	(\$130)	\$50,000	\$134,987	\$0	(\$50,000)	-100.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$75,747	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$262,862	\$230,331	\$1,165,376	\$568,205	\$0	\$32,963	\$3,340,000	\$3,340,000	ERR	\$120,000	\$0	\$0	\$0
72560	SIDEWALK CONST. & IMPV.	\$0	\$0	\$462	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$262,862	\$250,615	\$1,196,506	\$651,587	\$50,000	\$261,012	\$3,340,000	\$3,290,000	6580.00%	\$120,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$121,792)	\$201,785	(\$712,928)	(\$40,174)	\$380,058	\$299,979	\$278,088	(\$101,970)		\$408,223	\$523,882	\$535,796	\$509,681

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

ACCOUNT NUMBER	ACCOUNT NAME	Sewer Equipment Replacement Fund												
		1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004 BUDGET	2004-2005 BUDGET	2005-2006 BUDGET	2006-2007 BUDGET
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$121,344	\$122,965	\$126,839	\$120,731	\$126,481	\$126,481	\$160,200	\$33,719	\$0 N.A.	\$176,900	\$202,700	\$212,950	\$212,950
	TOTAL REVENUE	\$121,344	\$122,965	\$126,839	\$120,731	\$126,481	\$126,481	\$160,200	\$33,719	26.66%	\$176,900	\$202,700	\$212,950	\$212,950
	EXPENSE													
72130	LICENSED VEHICLES	\$0	\$83,262	\$170,000	\$0	\$0	\$0	\$80,000	\$80,000	N.A.	\$205,000	\$330,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,975	\$0	\$0	\$250,000	\$250,000	N.A.	\$70,000	\$3,900	\$360,000	\$0
72190	OTHER CAPITAL OUTLAY	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$14,170	\$83,262	\$170,000	\$1,975	\$0	\$0	\$330,000	\$330,000	N.A.	\$275,000	\$333,500	\$360,000	\$0

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 2002-2003

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 2002</u>
Parking Maint & Ops.	\$528,984	\$473,377
Equipment Replacment	6,610	69,675
Lincoln Parking Facility	<u>461,740</u>	<u>405,692</u>
TOTAL	\$ 997,334	\$ 948,744

BUDGET COMMENTS: This budget increases 5.12% mostly due to normal salary increases and increases in maintenance costs as the garages age.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

Parking Maint & Operation

FUND ORGANIZATION
5410
54100

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
54430	FACILITY RENTAL FEES	\$56,119	\$12,000	\$12,000	\$12,000	\$45,000	\$45,000	\$12,000	(\$33,000)	-73.33%	\$12,000	\$12,000	\$12,000	\$12,000
54510	DAILY PARKING FEES	\$9,509	\$29,148	\$48,002	\$31,392	\$10,500	\$10,500	\$36,544	\$26,044	248.04%	\$36,544	\$36,544	\$36,544	\$36,544
54520	MONTHLY PARKING FEES	\$252,677	\$289,407	\$326,375	\$310,562	\$286,080	\$286,080	\$365,440	\$79,360	27.74%	\$365,440	\$365,440	\$365,440	\$365,440
54630	PARKING PERMITS	\$1,485	\$10,311	\$6,415	\$12,630	\$12,000	\$12,000	\$15,000	\$3,000	25.00%	\$15,000	\$15,000	\$15,000	\$15,000
55010	PARKING VIOLATIONS	\$116,031	\$132,872	\$147,952	\$126,186	\$120,000	\$120,000	\$100,000	(\$20,000)	-16.67%	\$100,000	\$100,000	\$100,000	\$100,000
56910	INTEREST FROM INVESTMENTS	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$2,601	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$436,706	\$473,768	\$540,744	\$504,391	\$473,580	\$473,580	\$528,984	\$55,404	11.70%	\$528,984	\$528,984	\$528,984	\$528,984

61100	SALARIES-FULL TIME	\$154,995	\$147,963	\$163,405	\$171,386	\$150,291	\$150,291	\$189,240	\$38,949	25.92%	\$189,240	\$189,240	\$189,240	\$189,240
61150	SALARIES-OVERTIME	\$1,742	\$2,762	\$1,992	\$1,120	\$2,200	\$2,200	\$2,200	\$0	0.00%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$17,997	\$17,541	\$9,602	\$13,543	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
62101	DENTAL INSURANCE	\$1,333	\$1,789	\$3,375	\$2,084	\$1,591	\$1,591	\$1,639	\$48	3.00%	\$1,688	\$1,688	\$1,688	\$1,688
62102	VISION BENEFITS	\$235	\$261	\$297	\$280	\$265	\$265	\$273	\$8	3.00%	\$281	\$281	\$281	\$281
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$17,383	\$21,315	\$17,142	\$15,473	\$19,025	\$19,025	\$15,985	(\$3,040)	-15.98%	\$12,733	\$12,733	\$12,733	\$12,733
62130	SOCIAL SECURITY TAX	\$10,642	\$11,052	\$12,816	\$12,335	\$11,876	\$11,876	\$14,645	\$2,769	23.32%	\$11,666	\$11,666	\$11,666	\$11,666
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,371	\$9,000	\$9,000	\$1,854	(\$7,146)	-79.40%	\$9,000	\$9,000	\$9,000	\$9,000
62170	UNIFORM ALLOWANCE	\$375	\$300	\$750	\$750	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$556	\$451	\$173	\$1,805	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
62380	LIUNA PENSION	\$750	\$0	\$250	\$1,473	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$708	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$600	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70510	REPRIMTC BUILDING	\$9,547	\$1,620	\$1,275	\$6,054	\$10,000	\$10,000	\$7,079	\$60,796	607.96%	\$109,243	\$108,913	\$108,913	\$108,913
70520	REPRIMTC LICENSED VEHICLE	\$6,886	\$5,429	\$9,775	\$7,918	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
70530	REPRIMTC OFFICE & COMP. EQUIP.	\$15,000	\$2,328	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
70540	REPRIMTC EQUIP NOT OFFICE	\$2,728	\$5,274	\$672	\$2,139	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70590	OTHER REPAIR & MTNCE	\$684	\$2,480	\$2,477	\$1,077	\$2,100	\$2,100	\$2,100	\$0	0.00%	\$2,100	\$2,100	\$2,100	\$2,100
70711	WORKERS COMP. PREMIUM	\$0	\$9,000	\$9,000	\$4,500	\$4,500	\$4,500	\$6,315	\$1,815	40.33%	\$6,315	\$6,315	\$6,315	\$6,315
70713	LIABILITY INSURANCE	\$0	\$7,330	\$7,330	\$7,550	\$7,550	\$7,550	\$7,550	(\$2,407)	-31.88%	\$5,143	\$5,143	\$5,143	\$5,143
70714	PROPERTY/INLAND MARINE	\$0	\$4,060	\$4,060	\$0	\$4,182	\$4,182	\$2,849	(\$1,333)	-31.87%	\$2,849	\$2,849	\$2,849	\$2,849
70715	VEHICLE INSURANCE	\$0	\$4,610	\$4,610	\$4,859	\$4,748	\$4,748	\$3,235	(\$1,513)	-31.87%	\$3,235	\$3,235	\$3,235	\$3,235
70740	PRINTING	\$4,015	\$7,460	\$1,099	\$5,384	\$9,500	\$9,500	\$9,500	\$0	0.00%	\$9,500	\$9,500	\$9,500	\$9,500
70770	TRAVEL	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	\$160	\$319	\$4	(\$2)	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71010	OFFICE & COMPUTER SUPPLIES	\$7	\$4,365	\$4,548	\$2,767	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
71030	POSTAGE	\$9,527	\$9,708	\$6,397	\$5,478	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
71080	MAINT. & REPAIR SUPPLIES	\$0	\$1,417	\$369	\$671	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71110	JANITORIAL SERVICES	\$0	\$320	\$431	\$580	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$28,308	\$33,307	\$29,930	\$26,329	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
71330	WATER	\$115	\$115	\$115	\$178	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
71340	TELEPHONE	\$2,051	\$2,645	\$4,708	\$5,311	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71470	AUDIO/VISUAL MATERIALS	\$0	\$160	\$160	\$160	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71710	VEHICLE & EQUIP	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$1,304	\$2,786	\$813	\$125	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
75220	BUILDINGS	\$17,787	\$0	\$460,713	\$133,476	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
80230	TRSF TO DOWNTOWN TIF	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$11,210	\$11,599	\$13,096	\$22,937	\$18,998	\$18,998	\$10,660	(\$8,338)	-43.89%	\$10,190	\$10,670	\$10,520	\$10,520
	TOTAL EXPENSE	\$315,335	\$345,469	\$815,785	\$499,969	\$473,377	\$473,377	\$528,984	\$55,607	11.75%	\$528,984	\$528,984	\$528,984	\$528,984

	NET REVENUE/(EXPENSE)	\$121,371	\$128,299	(\$275,041)	\$4,422	\$203	\$203	(\$0)	(\$0)		(\$0)	(\$0)	(\$0)	(\$0)
	CUMM NET REV/(EXP.)	\$121,371	\$253,670	(\$12,371)	\$19,929	\$203	\$406	\$406	(\$0)		(\$0)	(\$0)	(\$0)	(\$0)
	% OF REVENUE TO EXPENSE	-138.49%	-137.14%	-66.25%	-100.88%	-100.04%	-100.04%	-100.00%	-100.00%		-100.00%	-100.00%	-100.00%	-100.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FromCurrent	2003-2004	2004-2005
40300070	PKG SYSTEM ATTENDANT	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
40300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
40300085	ACCOUNT CLERK I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 5420
 ORGANIZATION 54200

Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
81130	REVENUE FROM PARKING	\$11,210	\$11,544	\$13,026	\$22,927	\$18,988	\$18,988	\$11,420	(\$7,578)	-39.89%	\$10,950	\$11,320	\$11,070	\$11,070
	TOTAL REVENUE	\$11,210	\$11,544	\$13,026	\$22,927	\$18,998	\$18,998	\$11,420	(\$7,578)	-39.89%	\$10,950	\$11,320	\$11,070	\$11,070
72130	EXPENSE LICENSED VEHICLES	\$0	\$12,902	\$0	\$0	\$16,000	\$16,000	\$0	(\$16,000)	-100.00%	\$0	\$15,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$53,675	\$53,675	\$6,610	(\$47,065)	N.A.	\$34,000	\$0	\$14,466	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$3,096	\$6,575	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$15,998	\$6,575	\$0	\$69,675	\$69,675	\$6,610	(\$63,065)	-90.51%	\$34,000	\$15,000	\$14,466	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

5430
54300
Lincoln Parking Facility

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
	REVENUE													
81100	FROM PUBLIC BLDG COMM	\$96,555	\$0	\$0	\$66,892	\$128,440	\$128,440	\$0	(\$128,440)	-100.00%	\$0	\$0	\$0	\$0
53340	PUBLIC BUILDING COMMISSION	\$0	\$84,128	\$105,798	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$85,241	\$161,735	\$134,479	\$161,390	\$100,800	\$171,028	\$193,800	\$93,000	92.26%	\$195,000	\$195,000	\$195,000	\$195,000
54520	MONTHLY PARKING FEES	\$123,272	\$116,210	\$111,827	\$110,908	\$124,000	\$107,430	\$122,777	(\$1,223)	-0.99%	\$267,000	\$267,000	\$267,000	\$267,000
54530	LEASED PARKING LOTS	\$33,880	\$33,176	\$0	\$24,364	\$30,240	\$30,240	\$30,240	\$0	0.00%	\$30,240	\$30,240	\$30,240	\$30,240
55010	PARKING VIOLATIONS	\$0	\$0	\$1,085	\$50	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING	\$0	(\$343)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$338,948	\$394,906	\$353,189	\$363,604	\$383,480	\$437,138	\$346,817	(\$36,663)	-9.56%	\$492,240	\$492,240	\$492,240	\$492,240

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
	EXPENSE													
61100	SALARIES-FULL TIME	\$50,241	\$54,170	\$55,162	\$53,894	\$71,177	\$71,177	\$73,313	\$2,135	3.00%	\$75,512	\$80,000	\$85,000	\$90,000
61150	SALARIES-OVER TIME	\$15	\$475	\$429	\$412	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$5,989	\$5,847	\$2,534	\$3,794	\$8,487	\$8,487	\$8,742	\$255	3.00%	\$9,004	\$10,000	\$11,000	\$12,000
62101	DENTAL INSURANCE	\$444	\$596	\$3,259	\$1,173	\$525	\$525	\$525	\$0	0.00%	\$525	\$525	\$525	\$525
62102	VISION INSURANCE	\$78	\$94	\$99	\$91	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62103	HEALTH INS. - OSF/HMO	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$5,501	\$5,387	\$5,724	\$4,621	\$7,426	\$7,426	\$6,122	(\$1,305)	-17.57%	\$6,305	\$6,680	\$7,098	\$7,515
62130	SOCIAL SECURITY TAX	\$3,084	\$4,214	\$4,297	\$3,670	\$4,244	\$4,244	\$5,462	\$1,218	28.71%	\$5,626	\$5,960	\$6,333	\$6,705
62160	WORKERS COMP	\$0	\$0	\$0	\$367	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$172	\$89	\$0	\$0	\$375	\$375	\$375	\$0	0.00%	\$375	\$375	\$375	\$375
70410	JANITORIAL SERVICES	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$2,708	\$761	\$608	\$5,920	\$7,400	\$7,400	\$7,400	\$0	0.00%	\$7,400	\$7,400	\$7,400	\$7,400
70520	VEHICLE MAINTENANCE	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	REPRMTNCE NON OFFICE	\$999	\$0	\$1,438	\$1,920	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
70550	REPRMTNCE INFRASTRUCTURE	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70580	OTHER PROPERTY MTNCE	\$880	\$275	\$1,558	\$1,041	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70740	PRINTING	\$361	\$1,716	\$1,099	\$4,656	\$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	\$0	\$3	\$0	\$1,200	\$1,200	\$334,792	\$333,592	27799.33%	\$334,792	\$334,792	\$334,792	\$334,792
71010	OFFICE & COMP. SUPPLIES	\$397	\$483	\$208	\$135	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$11	\$443	\$405	\$850	\$850	\$850	\$0	0.00%	\$850	\$850	\$850	\$850
71080	MAINT & REPAIR SUPPLIES	\$0	\$565	\$359	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$0	\$180	\$472	\$557	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$3,306	\$2,767	\$3,106	\$6,564	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
71320	ELECTRICITY	\$16,213	\$14,760	\$15,532	\$13,932	\$17,000	\$17,000	\$17,000	\$0	0.00%	\$17,000	\$17,000	\$17,000	\$17,000
71330	WATER	\$205	\$183	\$183	\$172	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71980	OTHER SUPPLIES	\$256	\$1,372	\$20	\$188	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
74030	TO PUBLIC BLDG COMMISSION	\$220,286	\$255,385	\$285,183	\$271,071	\$279,840	\$279,840	\$760	(\$279,840)	-100.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$768	\$768	\$760	(\$8)	-1.04%	\$760	\$650	\$550	\$550
	TOTAL EXPENSE	\$311,499	\$349,147	\$382,116	\$374,828	\$405,692	\$405,692	\$461,740	\$56,047	13.82%	\$464,549	\$470,632	\$477,322	\$484,112
	NET REVENUE/(EXPENSE)	\$27,449	\$45,759	(\$28,928)	(\$11,224)	(\$22,213)	\$31,445	(\$114,923)			\$27,691	\$21,608	\$14,918	\$8,128
	% OF REVENUE TO EXPENSE	-108.81%	-113.11%	-92.43%	-97.01%	-94.52%	-107.75%	-75.11%			-105.96%	-104.59%	-103.13%	-101.68%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 6030
 ORGANIZATION 60300

Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	AMOUNT DIFF	%	DIFF	2003-2004	2004-2005	2005-2006	2006-2007
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET				BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
REVENUE															
50110	PROPERTY TAXES	\$692,291	\$699,048	\$699,811	\$699,051	\$700,000	\$700,000	\$700,000	\$0	0.00%		\$700,000	\$700,000	\$700,000	\$700,000
53360	FROM CIRPA	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
57490	OTHER REIMBURSEMENTS	\$0	\$16,667	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$0	\$0	\$300,000	\$375,000	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
57290	OTHER INSURANCE REALTED REV.	\$0	\$0	\$20,355	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
TOTAL REVENUE		\$692,291	\$965,715	\$1,020,166	\$1,074,051	\$700,000	\$700,000	\$700,000	\$0	0.00%		\$700,000	\$700,000	\$700,000	\$700,000
EXPENSE															
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$63,500	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
62100	HEALTH INS - SELF INS PLAN	\$0	\$0	\$0	\$4,055	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$27,145	\$61,017	\$64,102	\$13,909	\$21,855	\$21,855	\$22,510	\$656	3.00%		\$22,510	\$22,510	\$22,510	\$22,510
62160	WORKERS COMPENSATION	\$535	\$20,300	(\$452)	\$36,611	\$0	\$0	\$30,000	\$30,000	N.A.		\$30,000	\$30,000	\$30,000	\$30,000
70010	LEGAL	\$6,989	\$1,238	\$0	\$0	\$2,185	\$2,185	\$2,251	\$66	3.00%		\$2,251	\$2,251	\$2,251	\$2,251
70711	WORKERS COMP DEPOSIT	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70712	WORKERS COMP CLAIMS	\$148,795	\$116,021	\$7,795	\$0	\$733,545	\$733,545	\$720,000	(\$13,545)	-1.85%		\$720,000	\$720,000	\$720,000	\$720,000
70990	OTHER PURCH SERVICES	(\$3,355)	\$1,759	\$0	\$8,502	\$2,732	\$2,732	\$10,000	\$7,268	266.06%		\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC. EXPENSES	\$2,641	\$2,242	\$9,400	\$0	\$820	\$820	\$844	\$25	3.00%		\$844	\$844	\$844	\$844
TOTAL EXPENSE		\$2,682,750	\$202,577	\$80,845	\$59,022	\$761,137	\$761,137	\$785,605	\$24,469	3.21%		\$785,605	\$785,605	\$785,605	\$785,605

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7020
 ORGANIZATION 70200

Flex Cash Fund

ACCOUNT NUMBER	ACCOUNT NAME	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	1999-2000 ACTUAL	1999-2000 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
57710	REVENUE															
57720	FLEX CASH MEDICAL	\$97,539	\$111,303	\$102,538	\$103,715	\$134,247	\$120,200	\$120,200	\$120,200	\$123,806	\$3,606	3.00%	\$127,520	\$127,520	\$127,520	\$127,520
81140	FLEX CASH DAY CARE	\$40,680	\$36,859	\$30,944	\$33,649	\$36,443	\$45,995	\$45,995	\$45,995	\$47,271	\$1,377	3.00%	\$46,690	\$46,690	\$46,690	\$46,690
	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$138,189	\$148,162	\$133,482	\$143,364	\$174,740	\$166,095	\$166,095	\$166,095	\$171,077	\$0	N.A.	\$176,210	\$176,210	\$176,210	\$176,210
70990	EXPENSE															
79020	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79030	LOANS	\$0	\$0	\$0	\$0	\$919	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79040	FLEX CASH MEDICAL EXPENSE	\$100,845	\$102,330	\$97,403	\$120,327	\$124,794	\$81,955	\$81,955	\$81,955	\$84,473	\$2,459	3.00%	\$86,946	\$86,946	\$86,946	\$86,946
79990	FLEX CASH DAY CARE	\$43,389	\$33,241	\$34,099	\$33,642	\$41,124	\$43,709	\$43,709	\$43,709	\$45,020	\$1,311	3.00%	\$46,371	\$46,371	\$46,371	\$46,371
	OTHER MISC. EXPENSE	\$0	\$0	\$0	\$0	\$2,599	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$144,243	\$135,571	\$131,462	\$163,969	\$170,581	\$125,664	\$125,664	\$125,664	\$129,434	\$0	N.A.	\$133,317	\$133,317	\$133,317	\$133,317

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

7030
70300 *Park Dedication Fund*

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
53310	STATE OF ILLINOIS	\$0	\$0	\$32,510	\$458,577	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$126,250	\$194,246	\$0	\$0	\$50,000	\$50,000	N.A.	\$50,000	\$50,000	\$50,000	\$50,000
57320	CONTR OF PROPERTY OWNERS	\$57,829	\$101,468	\$125,186	\$12,798	\$29,504	\$29,504	\$600,000	\$570,496	1933.65%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$57,829	\$101,468	\$251,436	\$207,044	\$29,504	\$29,504	\$600,000	\$0	N.A.	\$0	\$0	\$0	\$0
EXPENSE														
72570	PARK CONSTRUCTION	\$6,651	\$0	\$3,115	\$402,554	\$5,305	\$5,305	\$1,050,000	\$1,044,696	19694.51%	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSE	\$6,651	\$0	\$3,115	\$402,554	\$5,305	\$5,305	\$1,050,000	\$0	N.A.	\$50,000	\$50,000	\$50,000	\$50,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7040
 ORGANIZATIONAL 70400

Detention Basin Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$40,134	\$22,572	\$104,391	\$220,437	\$0	\$0	\$50,000	\$50,000	N.A.	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL REVENUE	\$40,134	\$22,572	\$104,391	\$220,437	\$0	\$0	\$50,000	\$0	N.A.	\$50,000	\$50,000	\$50,000	\$50,000
71080	MAINT. & SUPPLY	\$0	\$158	\$0	\$57,254	\$0	\$0	\$50,000	\$50,000	N.A.	\$50,000	\$50,000	\$50,000	\$50,000
72620	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N.A.	\$30,000	\$30,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$158	\$0	\$57,254	\$0	\$0	\$80,000	\$0	N.A.	\$80,000	\$80,000	\$50,000	\$50,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 1121
 ORGANIZATION 11210
Myers Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
56010	INTEREST FROM INVESTMENTS	\$2,481	\$1,322	\$0	\$382	\$1,093	\$1,093	\$1,126	\$33	3.00%	\$1,126	\$1,159	\$1,159	\$1,159
	TOTAL REVENUE	\$2,481	\$1,322	\$0	\$382	\$1,093	\$1,093	\$1,126	\$0	N.A.	\$1,126	\$1,159	\$1,159	\$1,159
70980	OTHER CONTRACTUAL SERV.	\$0	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71430	BOOKS, ADULT	\$5,612	\$193	\$0	\$0	\$656	\$656	\$675	\$20	3.00%	\$675	\$696	\$696	\$696
74080	TO LIBRARY FOUNDATION	\$0	\$0	\$0	\$28,028	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,612	\$1,670	\$0	\$28,028	\$656	\$656	\$675	\$0	N.A.	\$675	\$696	\$696	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7122
 ORGANIZATION 71220

Churchill Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
56010	INTEREST FROM INVESTMENTS	\$1,808	\$1,561	\$0	\$322	\$656	\$656	\$675	\$20	3.00%	\$696	\$696	\$696	\$696
	TOTAL REVENUE	\$1,808	\$1,561	\$0	\$322	\$656	\$656	\$675	\$20	3.00%	\$696	\$696	\$696	\$696
71430	BOOKS, ADULT	\$0	\$0	\$0	\$0	\$656	\$656	\$675	\$20	3.00%	\$696	\$696	\$696	\$696
74080	TO LIBRARY FOUNDATION	\$0	\$0	\$0	\$24,343	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$24,343	\$656	\$656	\$675	\$0	N.A.	\$696	\$696	\$696	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7123
 ORGANIZATIO 71230

Phillips Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
56010	INTEREST FROM INVESTMENTS	\$568	\$505	\$0	\$101	\$191	\$191	\$197	\$6	3.00%	\$203	\$203	\$203	\$203
	TOTAL REVENUE	\$568	\$505	\$0	\$101	\$191	\$191	\$197	\$6	3.00%	\$203	\$203	\$203	\$203
70790	TRAINING	\$1,863	\$0	\$0	\$0	\$191	\$191	\$197	\$6	3.00%	\$203	\$203	\$203	\$203
74080	TUITION REIMBURSEMENT TO LIBRARY FOUNDATION	\$1,829	\$0	\$0	\$7,438	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,692	\$0	\$0	\$7,438	\$191	\$191	\$197	\$0 N.A.		\$203	\$203	\$203	\$203

JOHN M. SCOTT HEALTH RESOURCES CENTER

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

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

SERVICES:

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

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

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 2002-2003:

The Scott Commission and Staff Administrator continually evaluate the effectiveness of current programs and services and identify existing and future community needs. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps to identify ways to collaborate on various programs and services.

Our staff monitored the impact of the new income guidelines to serve households with income of up to 185% of the federal poverty level (effective May 1, 2000) and reported to the Scott Commission. It was determined that this policy should be continued, as 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 seemed crucial for the Scott Trust programs to be available 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. The income limit remained the same in FY 2001 and continues in FY 2002. We will continue to monitor the impact so that reports can be made to the Scott Commission and Trustees.

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was requested because of the rapidly declining interest revenue from 1989 to 1992. The market value of the Trust has steadily increased since the diversification of investments, while record numbers of clients have been served through the various programs funded by the Trust. John M. Scott Health Resources operates solely from revenue generated from the investments and is **NOT** tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million principle is only 56% of what it was in 1981. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations, and as a measure to protect the purchasing power of the Trust over the long term. At the same time, we are diligent in our efforts to collaborate with other organizations to address the growing demand for health care services for medically indigent residents of McLean County. The Investment Committee makes annual recommendations to the Scott Commission for future budgets. FY 2003 reflects no change from the FY 2002 budget, based on the current state of the economy. While the total budget remained the same, the amount designated for services to clients is increased in the proposed budget. This could occur by making some administrative changes, which reduced expenditures in that area.

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

GOALS FOR FY 2004 -- 2007:

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

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

FUND - DEPARTMENT BUDGET
FISCAL YEAR 2002 - 2003

J.M. Scott Health Care Fund

Zz10
Zz100

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2003-2004	2004-2005	2005-2006	2006-2007
56010	INTEREST FROM INVESTMENTS	\$16,771	\$16,990	\$14,427	\$14,292	\$252,123	\$252,350	\$252,123	\$0	0.00%	\$259,687	\$267,478	\$275,502	\$283,767
56040	DIVIDEND INCOME	\$293,346	\$628,831	\$694,863	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57140	GAIN ON SALE OF INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$2,000	\$3,760	\$4,921	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$464,116	(\$88,205)	\$4,028	\$366,882	\$247,877	\$262,650	\$197,877	(\$50,000)	-20.17%	\$255,313	\$252,972	\$270,861	\$278,987
	TOTAL REVENUE	\$774,233	\$559,716	\$717,068	\$386,095	\$500,000	\$515,000	\$450,000	(\$50,000)	-10.00%	\$515,000	\$530,450	\$546,363	\$562,764
61100	SALARIES-FULL TIME	\$107,170	\$84,077	\$66,514	\$75,376	\$83,772	\$90,605	\$57,834	(\$25,938)	-30.96%	\$88,074	\$91,540	\$94,286	\$94,286
61110	SALARIES-PART TIME	\$13,258	\$6,324	\$19,536	\$27,964	\$26,520	\$25,740	\$35,863	\$9,343	35.23%	\$28,135	\$28,979	\$29,848	\$29,848
61130	SALARIES-SEASONAL	\$0	\$17,713	\$11,199	\$6,390	\$7,790	\$4,153	\$10,400	\$2,610	33.50%	\$8,253	\$8,513	\$8,768	\$8,768
62100	HEALTH INSURANCE	\$9,395	\$7,320	\$5,345	\$4,451	\$7,912	\$5,750	\$9,099	\$1,187	15.00%	\$8,393	\$8,645	\$8,904	\$8,904
62101	DENTAL INSURANCE	\$383	\$278	\$278	\$200	\$732	\$300	\$842	\$110	15.03%	\$777	\$821	\$846	\$846
62102	VISION CARE INSURANCE	\$109	\$81	\$87	\$64	\$182	\$100	\$209	\$27	14.84%	\$193	\$199	\$205	\$205
62120	IMRF	\$12,069	\$10,629	\$11,528	\$9,937	\$9,937	\$11,379	\$9,182	(\$755)	-7.80%	\$10,542	\$10,858	\$11,184	\$11,184
62130	SOCIAL SECURITY TAX	\$7,675	\$7,077	\$8,657	\$7,081	\$8,437	\$8,900	\$7,168	(\$1,268)	-15.04%	\$8,951	\$9,220	\$9,496	\$9,496
62160	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
62330	LIUNA PENSION	\$0	\$0	\$250	\$220	\$500	\$750	\$250	\$250	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70010	LEGAL	\$454	\$0	\$814	\$1,195	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$545	\$545
70020	PHYSICIAN SERVICES	\$6,698	\$8,814	\$9,854	\$6,818	\$10,000	\$10,000	\$4,000	(\$6,000)	-60.00%	\$4,120	\$4,244	\$4,370	\$4,502
70030	DENTAL SERVICES	\$38,772	\$39,479	\$35,316	\$47,125	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$51,500	\$53,045	\$54,636	\$56,275
70070	LABORATORY SERVICES	\$15,000	\$30,000	\$30,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70080	OUTPATIENT HOSPITAL	\$1,419	\$1,416	\$2,866	\$0	\$1,538	\$1,494	\$1,584	\$46	2.99%	\$1,652	\$1,680	\$1,731	\$1,783
70090	AUDITING	\$1,807	\$2,131	\$1,902	\$1,483	\$5,200	\$4,450	\$4,000	(\$1,200)	-23.08%	\$4,120	\$4,244	\$4,371	\$4,502
70210	OTHER MEDICAL SERVICES	\$809	\$943	\$317	\$468	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,545	\$1,591	\$1,639	\$1,688
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$105	\$108	\$111	\$114
70530	OFFICE & COMP EQUIP. MNTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$105	\$108	\$111	\$114
70540	COMMUNICATION EQ. MNTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$105	\$108	\$111	\$114
70730	ADVERTISING	\$70	\$0	\$60	\$30	\$100	\$100	\$100	\$0	0.00%	\$105	\$108	\$111	\$114
70740	PRINTING	\$415	\$408	\$449	\$547	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$562
70770	TRAVEL	\$248	\$254	\$327	\$275	\$350	\$350	\$350	\$0	0.00%	\$371	\$371	\$382	\$394
70780	REG & MEMB DUES	\$139	\$140	\$54	\$40	\$400	\$400	\$150	(\$250)	-62.50%	\$155	\$159	\$164	\$169
70790	TRAINING	\$419	\$145	\$60	\$242	\$500	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
70890	TEMPORARY SERVICES	\$0	\$5,212	\$0	\$5,838	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70960	OTHER PURCHASED SERV.	\$28,402	\$49,662	\$25,400	\$10,253	\$23,215	\$45,106	\$7,494	(\$15,721)	-67.72%	\$1,646	\$8,337	\$14,308	\$23,488
71010	OFFICE SUPPLIES	\$679	\$316	\$748	\$980	\$660	\$600	\$800	\$150	23.08%	\$824	\$900	\$900	\$900
71030	POSTAGE	\$703	\$781	\$882	\$585	\$725	\$700	\$725	\$0	0.00%	\$747	\$769	\$792	\$816
71340	TELEPHONE	\$3,109	\$2,872	\$3,421	\$3,549	\$3,090	\$3,000	\$3,500	\$410	13.27%	\$3,605	\$3,713	\$3,825	\$3,939
71420	PERIODICALS & BOOKS	\$218	\$238	\$130	\$96	\$150	\$200	\$150	\$0	0.00%	\$155	\$159	\$164	\$169
71990	OTHER SUPPLIES	\$242	\$92	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79090	PRESCRIPTION MEDICINE	\$171,419	\$172,054	\$152,045	\$178,748	\$225,000	\$225,000	\$175,000	(\$50,000)	-22.22%	\$200,000	\$202,000	\$205,000	\$210,000
79130	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$0	\$1,280	\$0	\$0	\$0	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
79980	SPECIAL PROGRAM EXPENSES	\$6,084	\$6,287	\$8,849	\$6,828	\$0	\$1,873	\$7,000	\$7,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79990	OTHER MISC. EXPENSES	\$0	(\$4)	\$561	\$5,428	\$10,000	\$0	\$30,000	\$30,000	0.00%	\$40,000	\$40,000	\$40,000	\$40,000
	COMMUNITY HEALTH CARE CLINIC													
	TOTAL EXPENSE	\$428,974	\$456,249	\$418,456	\$404,716	\$500,000	\$515,000	\$450,000	(\$50,000)	-10.00%	\$515,000	\$530,450	\$546,363	\$562,754
	NET REVENUE/(EXPENSE)	\$345,259	\$103,467	\$298,612	(\$18,621)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	180.48%	122.68%	171.36%	95.40%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF From Current	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005		2005-2006	2006-2007			
88301010	JMS HR DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50

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

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7510
 ORGANIZATION 75100

Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2003-2004	2004-2005	2005-2006	2006-2007
REVENUE														
50110	PROPERTY TAXES	\$1,130,508	\$1,262,020	\$1,303,057	\$1,342,362	\$1,375,061	\$1,375,061	\$1,525,731	\$150,670	10.86%	\$1,678,304	\$1,846,135	\$2,030,748	\$2,233,823
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	\$0	\$135,060	\$135,000	\$140,000	\$5,000	3.70%	\$145,000	\$145,000	\$145,000	\$145,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,230,508	\$1,362,020	\$1,403,057	\$1,442,362	\$1,610,061	\$1,610,061	\$1,765,731	\$155,670	9.67%	\$1,923,304	\$2,091,135	\$2,275,748	\$2,478,823
EXPENSE														
74910	TO PENSION BOARD	\$1,201,438	\$1,391,090	\$1,403,057	\$1,442,362	\$1,400,000	\$1,400,000	\$1,512,567	\$112,567	8.04%	\$1,663,824	\$1,830,206	\$2,013,227	\$2,013,227
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$210,061	\$210,061	\$253,164	\$43,103	20.52%	\$259,480	\$280,929	\$282,521	\$465,586
	TOTAL EXPENSE	\$1,201,438	\$1,391,090	\$1,403,057	\$1,442,362	\$1,610,061	\$1,610,061	\$1,765,731	\$155,670	9.67%	\$1,923,304	\$2,091,135	\$2,275,748	\$2,478,823

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2002 - 2003

FUND 7520
 ORGANIZATION 75200 *Fire Pension Fund*

ACCOUNT NUMBER	ACCOUNT NAME	FUND 7520 ORGANIZATION 75200										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007			
		1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 BUDGET	2001-2002 PROJECTED	2002-2003 PROPOSED	2002-2003 FROM LY BUDGET	2003-2004	2004-2005				2005-2006		
	REVENUE																
50110	PROPERTY TAXES	\$1,068,310	\$1,177,441	\$1,259,765	\$1,272,977	\$1,329,627	\$1,329,627	\$1,316,213	\$1,447,834	\$1,592,616	\$1,751,880	\$1,927,067					
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$108,010	\$108,010	\$111,250	\$114,587	\$114,587	\$114,587	\$114,587					
	TOTAL REVENUE	\$1,168,310	\$1,277,441	\$1,359,765	\$1,372,977	\$1,537,637	\$1,537,637	\$1,527,463	\$1,662,421	\$1,807,203	\$1,966,467	\$2,141,654					
	EXPENSE																
74910	TO PENSION BOARD	\$1,140,840	\$1,304,911	\$1,359,765	\$1,372,977	\$1,330,000	\$1,330,000	\$1,470,198	\$1,612,218	\$1,703,440	\$1,880,413	\$1,880,413					
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$207,637	\$207,637	\$57,265	\$50,203	\$103,763	\$86,054	\$261,241					
	TOTAL EXPENSE	\$1,140,840	\$1,304,911	\$1,359,765	\$1,372,977	\$1,537,637	\$1,537,637	\$1,527,463	\$1,662,421	\$1,807,203	\$1,966,467	\$2,141,654					

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

	BUDGET 97-98	BUDGET 98-99	BUDGET 99-00	BUDGET 00-01	BUDGET 01-02	BUDGET 02-03	# 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	3.15	3.00	2.25	3.50	3.50	3.50	0.00	0.00%
RISK MANAGEMENT	3.35	3.50	3.25	4.10	0.00	0.00	0.00	ERR
CIRPA	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-100.00%
SAFETY	0.00	0.00	1.00	0.00	0.00	0.00	0.00	ERR
HEALTH	0.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
COMPENSATION & BENEFITS	0.00	0.00	0.00	1.00	2.00	3.00	1.00	50.00%
CITY CLERK	3.00	3.00	3.00	3.00	3.00	4.00	1.00	33.33%
HUMAN RESOURCES	3.25	3.25	4.00	5.00	5.00	5.00	0.00	0.00%
COMMUNITY RELATIONS	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00%
FINANCE	11.00	13.00	13.00	13.00	14.00	14.00	0.00	0.00%
COMPUTER SERVICES	5.00	6.00	8.00	8.00	9.00	10.00	1.00	11.11%
LEGAL	4.00	4.00	4.00	5.00	5.00	5.00	0.00	0.00%
PARKS	30.08	30.08	31.08	32.08	33.08	35.00	1.92	5.80%
RECREATION	25.56	24.15	24.22	24.22	24.40	24.40	0.00	0.00%
HOLIDAY POOL	4.12	4.12	4.27	4.27	4.27	4.27	0.00	0.00%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.91	4.91	0.00	0.00%
MILLER PARK BEACH	2.85	2.85	1.36	1.36	1.43	1.43	0.00	0.00%
ZOO PROGRAM	13.25	13.25	13.70	14.70	15.38	16.28	0.90	5.85%
FORESTRY	4.16	4.16	4.16	4.16	4.16	4.16	0.00	0.00%
HIGHLAND PARK	7.35	8.35	8.50	8.50	9.00	9.80	0.80	8.89%
PRAIRIE VISTA GOLF COURSE	11.60	12.60	13.37	13.37	13.37	13.37	0.00	0.00%
THE DEN	12.85	14.85	14.85	14.85	15.75	15.75	0.00	0.00%
POLICE	112.00	115.00	120.00	127.00	127.00	135.00	8.00	6.30%
FIRE	95.00	95.00	95.00	96.00	97.00	97.00	0.00	0.00%
PACE/BUILDING SAFETY	13.00	14.00	14.00	16.00	18.00	18.00	0.00	0.00%
PLANNING DIVISION	1.50	1.75	2.00	2.50	3.00	3.00	0.00	0.00%
FACILITY MANAGEMENT	1.00	1.00	2.00	1.50	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	10.95	13.95	14.95	16.20	1.25	8.36%
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	2.50	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	47.52	47.52	47.52	47.52	47.52	47.52	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	2.75	0.00	0.00%
CENTRAL GARAGE SERVICES	7.08	6.00	6.83	7.83	7.83	7.83	0.00	0.00%
ENGINEERING	20.22	20.22	20.22	21.22	22.22	22.72	0.50	2.25%
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	11.20	10.45	-0.75	-6.70%
TOTAL GENERAL FUND	493.90	502.66	514.59	533.69	545.92	558.54	12.62	2.31%
INCREASE (DECREASE)	13.68	8.76	11.93	19.10	12.23	12.62		
SOAR FUND	5.63	5.21	5.00	4.92	5.71	5.37	-0.34	-5.95%
CULTURAL DISTRICT	0.00	0.00	0.00	0.00	4.75	4.75	0.00	0.00%
COMMUNITY DEVELOPMENT ADM & GEN	2.05	2.05	2.05	2.05	2.05	1.20	-0.85	-41.46%
COMMUNITY DEVELOPMENT CODE ENF.	3.70	3.70	3.70	3.70	2.70	3.75	1.05	38.89%
COMMUNITY DEVELOPMENT REHAB	3.10	3.10	3.10	3.10	3.10	2.90	-0.20	-6.45%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.00%
LIBRARY M & O	47.25	47.52	48.38	50.65	54.35	55.65	1.30	2.39%
WATER								
ADMINISTRATIVE AND GENERAL	4.03	4.03	4.03	6.03	6.03	5.53	-0.50	-8.29%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	20.00	21.50	19.50	20.50	1.00	5.13%
PURIFICATION	14.50	14.50	15.00	17.50	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	14.45	16.45	16.45	16.20	-0.25	-1.52%
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	3.50	3.25	3.25	3.25	3.25	3.25	0.00	0.00%
TOTAL MAN YEARS ALL FUNDS	626.01	634.37	647.45	676.74	696.21	710.04	13.83	1.99%
INCREASE (DECREASE)	5.12	8.36	13.08	29.29	19.47	13.83		

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PROJECT NAME	DEPT. P&R	FINANCE SOURCE SWBI	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
MAINTENANCE BLDG - THE DEN				X40200-72570	\$0	\$250,000
INDIANA STREET : ERRICKSEN TO W. END	E&W	CDGB		X22400-72530	\$0	\$200,000
MISCELLANEOUS CHANGE ORDERS	FIN	CIF		X40100-70990	\$0	\$80,000
CITY HALL: REPLACE LIGHT FIXTURES	FACL. MGT.	CIF		X40100-72520	\$0	\$25,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$350,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
RAILROAD CROSSING REPAIR	E&W	CIF		X40100-72530	\$0	\$30,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
SCOTTSDALE RD (DESIGN)	E&W	CIF		X40100-70050	\$0	\$80,000
FOX CREEK RD (DESIGN)	E&W	CIF		X40100-70050	\$0	\$225,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	CIF		X40100-72530	\$0	\$185,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	NORMAL	X40100-81100	X40100-72530	\$75,000	\$75,000
SUMP PUMP DRAIN SYSTEMS	E&W	CIF		X40100-72550	\$0	\$50,000
TOWANDA AVE. BOX CULVERT EXTENSION	E&W	CIF		X40100-72550	\$0	\$100,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$20,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
HANDICAPPED ACCESSIBILITY	P&R	CIF		X40100-72570	\$0	\$30,000
CONSTITUTION TRAIL - LAND ACQUISITION (E. WASHINGTON SOUTH & TICK PROPERTY)	P&R	CIF		X40100-72570	\$0	\$50,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER ROOF	P&R	CIF		X40100-72570	\$0	\$100,000
PARKING LOT RESURFACING PROGRAM	P&R	CIF		X40100-72570	\$0	\$35,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
WHITE OAK PARK COMMUNITY BUILDING	P&R	CIF		X40100-72570	\$0	\$350,000
MCGRAW COMMUNITY PARK 1ST PHASE	P&R	CIF		X40100-72570	\$0	\$1,800,000
MCGRAW COMMUNITY PARK 1ST PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$250,000
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
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 COUNTY	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	FAU	X20300-57990	X20300-72530	\$104,000	\$104,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	MFT	X20300-53115	X20300-72530	\$2,200,000	\$2,200,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	STATE	X20300-53310	X20300-72530	\$0	\$550,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	E&W	STATE	X20300-53310	X20300-72530	\$2,635,000	\$2,635,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	MFT	X20300-53310	X20300-72530	\$420,000	\$420,000
FORT JESSE AND HERSHEY INTERSECTION SIGNALS	E&W	PDF	X70300-72570	X70300-72570	\$0	\$60,000
GALEIC PARK ACQUISITION	P&R	PDF	X70300-72570	X70300-72570	\$0	\$100,000
MILLER PARK ZOO EXHIBITS	P&R	PDF	X70300-57320	X70300-72570	\$0	\$300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF	X70300-57320	X70300-72570	\$600,000	\$600,000
MILLER PARK ZOO EXHIBITS	P&R	PDF	X50200-57320	X50200-72540	\$0	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF	X50200-57320	X50200-72540	\$0	\$80,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF	X50200-57320	X50200-72540	\$20,000	\$20,000
STANDBY POWER SYST DESIGN FOR PROCESS BLD	E&W	WDF	X50200-72620	X50200-72620	\$0	\$175,000
TOWANDA BARNES ROAD 16" W M EMP TO OAKLAND	E&W	WDF	X50200-72540	X50200-72540	\$0	\$300,000
INDIANA ST. 8" WM ERICKSON TO WEST END	E&W	WDF	X50200-72540	X50200-72540	\$0	\$25,000
HAMILTON/BIECH RD 16" W. MN, RR TO MORRIS	E&W	WDF	X50200-72540	X50200-72540	\$0	\$600,000
HAMILTON RD BUNN TO COMMERCE	E&W	WDF	X50200-72540	X50200-72540	\$0	\$160,000
LAKE BLOOMINGTON SEAWALL REPLACEMENT	E&W	WDF	X50200-72620	X50200-72620	\$0	\$150,000
EVERGREEN LAKE DAM REPAIR	E&W	WDF	X50200-72620	X50200-72620	\$0	\$70,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
WATER DEPT. BUILDING	E&W	WDF		X50200-72520	\$0	\$500,000
WATER RATE STUDY	E&W	WDF		X50200-70220	\$0	\$35,000
WATER DISTRIBUTION STUDY	E&W	WDF		X50200-70220	\$0	\$100,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
WESTSIDE CSO - CONST	E&W	SDF - IEPA	X52200-53120	X52200-72550	\$3,100,000	\$3,100,000
MAIN ST. SEWER: WALNUT TO GRAHAM	E&W	SDF		X52200-72550	\$0	\$150,000
SWEENEY SANITARY SEWER	E&W	SDF		X52200-72550	\$0	\$90,000
HAMILTON RD BUNN TO COMMERCE	E&W	SEBI		X40400-72530	\$0	\$1,600,000
INDIANA ST: ERICKSON TO WEST END	P&R	DBF		X70400-72620	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
INDIANA STREET: ERICKSON TO EUCLID	E&W	CDBG		X22400-72530	\$0	\$200,000
MISCELLANEOUS CHANGE ORDERS	FIN	CIF		X40100-70990	\$0	\$80,000
CITY HALL: REPLACE ORIGINAL OUTLETS & SWITCHES	FACL. MGT.	CIF		X40100-72520	\$0	\$10,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$100,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	CIF		X40100-72530	\$0	\$700,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	PRI PROP	X40100-57320	X40100-72530	\$77,000	\$77,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	CIF		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		X40100-72530	\$0	\$205,000
CORNELIUS DR: AIRPORT RD TO MCGRAW PARK	E&W	PRI PROP	X40100-57320	X40100-72530	\$282,000	\$282,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	E&W	CIF		X40100-72530	\$0	\$1,500,000
MORRIS AVE - MILLER TO TANNER	E&W	CIF		X40100-72530	\$0	\$600,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$20,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
MILLER PARK - OUTDOOR THEATRE CONST.	P&R	CIF PRIV	X40100-57320	X40100-72570	\$2,300,000	\$2,300,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
EAGLE CREST EAST PARK CONSTRUCTION	P&R	CIF		X40100-72570	\$0	\$250,000
EAGLE CREST EAST PARK CONSTRUCTION	P&R	OSLAD	X40100-53120	X40100-72570	\$250,000	\$250,000
DOG WALKING PARK	P&R	CIF		X40100-72570	\$0	\$50,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
GALEIC PARK DESIGN	P&R	CIF		X40100-72570	\$0	\$60,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF	X40300-57320	X40300-72560	\$25,000	\$25,000
AIRPORT ROAD; GILL TO RT 9	E&W	MFT		X20300-72530	\$0	\$1,400,000
AIRPORT ROAD; GILL TO RT 9	E&W	PRI PROP	X20300-57320	X20300-72530	\$200,000	\$200,000
AIRPORT ROAD; GILL TO RT 9	E&W	STATE	X20300-53310	X20300-72530	\$400,000	\$400,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	MFT		X20300-72530		\$500,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000

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PROJECT NAME	DEPT. P&R	FINANCE SOURCE PDF	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
MILLER PARK ZOO EXHIBITS				X70300-72570	\$0	\$50,000
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
INDIANA ST. 8" WM: ERICKSON TO EUCLID	E&W	WDF		X50200-72540	\$0	\$40,000
CORNELIUS DR: AIRPORT RD TO MCGRAW PARK	E&W	WDF		X50200-72540	\$0	\$22,000
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
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
LINCOLN LAFAYETTEE 24" WM MORRISSEY TO MAIN	E&W	WDF		X50200-72540	\$0	\$700,000
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
LIME SLUDGE DISPOSAL IMPROVEMENTS	E&W	WDF		X50200-72540	\$0	\$600,000
STANDBY POWER FOR PROCESS BLDG	E&W	WDF		X50200-72620	\$0	\$1,600,000
IRLND GRV 16" WM ROLLING BROOK TO WHITE EAGLE	E&W	WDF		X50200-72540	\$0	\$250,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
SZAREK SEWER	E&W	SDF		X52200-72550	\$0	\$120,000

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PROJECT NAME
INDIANA ST: ERICKSON TO EUCLID

FINANCE	REVENUE	EXPENSE	03-04	03-04
SOURCE	ACCOUNT	ACCOUNT	REVENUE	EXPENSE
DBF		X70400-72620	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
	E&W	CDBG			\$0	\$200,000
ERICKSON STREET: INDIANA TO ILLINOIS	FIN	CIF		X22400-72530	\$0	\$80,000
MISCELLANEOUS CHANGE ORDERS	FIN	CIF		X40100-70990	\$0	\$300,000
PRELIMINARIES ON SW FIRE STATION	E&W	CIF		X40100-72530	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$250,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$15,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$600,000
MORRIS AVE TANNER TO 6 PTS RD	E&W	CIF		X40100-72530	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$300,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
DOWNTOWN SIDEWALK PROGRAM	E&W	CIF		X40100-72550	\$0	\$20,000
BACKYARD DRAINAGE PROBLEMS	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$20,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$1,700,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	CIF		X40100-72570	\$0	\$1,600,000
TIPTON PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$1,600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
TIPTON PARK DEVELOPMENT	P&R	OSLAD	X40100-53120X40100-72570		\$400,000	\$400,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
PRAIRIE VISTA - MAINTENANCE FACILITY	P&R	CIF		X40100-72570	\$0	\$100,000
CONSTITUTION TRAIL RESURFACING	P&R	CIF		X40100-72570	\$0	\$100,000
HOLIDAY PARK - BATHHOUSE	P&R	CIF		X40100-72570	\$0	\$1,500,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
GALEIC PARK DEVELOPMENT	P&R	CIF		X40100-72570	\$0	\$250,000
GALEIC PARK DEVELOPMENT	P&R	OSLAD	X40100-53120X40100-72570		\$250,000	\$250,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
HAMILTON RD MORRIS TO GREENWOOD	E&W	MFT		X20300-72530	\$0	\$340,000
HAMILTON RD MORRIS TO GREENWOOD	E&W	FAU	X20300-53115X20300-72530		\$1,360,000	\$1,360,000
FOX CREEK RD. UP RR TO DANBURY	E&W	MFT		X20300-72530	\$0	\$400,000
COLLEGE & HERSHEY INTERSECTION 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	X50200-57320X50200-72540		\$20,000	\$20,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
MONEY CREEK SEDIMENT BASIN	E&W	WDF	X50200-53120	X50200-72620	\$0	\$730,200
MONEY CREEK SEDIMENT BASIN	E&W	STATE	X50200-53120	X50200-72620	\$491,150	\$491,150
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	WDF		X50200-72540	\$0	\$40,000
OVERHEAD WATER TANK & SOUTHWEST	E&W	WDF		X50200-72620	\$0	\$2,000,000
MITSUBISHI MTRWAY 20' WM, (6 PTS TO FOX CREEK)	E&W	WDF		X50200-72540	\$0	\$800,000
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. FIN	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
MISCELLANEOUS CHANGE ORDERS	E&W	CIF		X40100-70990	\$0	\$100,000
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
EUCLID, RR. TO ILLINOIS	E&W	CIF		X40100-72530	\$0	\$330,000
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
PEPPERIDGE PARK TRAIL	P&R	CIF		X40100-72570	\$0	\$132,000
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
CONSITUTION TRAIL WHITE OAK TO O'NEIL	P&R	CIF		X40100-72570	\$0	\$100,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$20,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$120,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	MFT		X20300-72530	\$0	\$100,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	FBRF	X20300-57320	X20300-72530	\$400,000	\$400,000
LINCOLN, BUNN TO MORRISSEY	E&W	MFT		X20300-72530	\$0	\$750,000
HAMILTON RD MORRIS TO MAIN	E&W	MFT		X20300-72530	\$0	\$320,000
HAMILTON RD MORRIS TO MAIN	E&W	FAU	X20300-53115	X20300-72530	\$1,280,000	\$1,280,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$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	\$50,000	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$50,000
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	E&W	WDF		X50200-72540	\$0	\$185,000
NEW RECARBONATION BASINS @ LAKE BLOOMINGTON	E&W	WDF		X50200-72590	\$0	\$1,800,000
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	06-07 REVENUE	06-07 EXPENSE
	FIN	CIF		X40100-70990	\$0	\$100,000
MISCELLANEOUS CHANGE ORDERS	E&W	CIF		X40100-72530	\$0	\$500,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$300,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$20,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$1,300,000
LAFAYETTE ST MAIN TO ASH	E&W	CIF		X40100-72530	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$375,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	CIF	X40100-57320	X40100-72530	\$135,000	\$135,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	PRI PROP		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$50,000	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP		X40100-72550	\$0	\$50,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72570	\$0	\$35,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$20,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$900,000
HOLIDAY PARK - LAKE RENOVATION	P&R	CIF		X40100-72570	\$0	\$10,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$350,000
CONSTITUTION TRAIL - WASH. TO LAFAYETTE	P&R	CIF	X40100-53120	X40100-72570	\$200,000	\$200,000
CONSTITUTION TRAIL - WASH. TO LAFAYETTE	P&R	STATE		X40100-72570	\$0	\$125,000
CONSTITUTION TRAIL - LAFAYETTE TO HAMILTON	P&R	CIF	X40100-53120	X40100-72570	\$125,000	\$125,000
CONSTITUTION TRAIL - LAFAYETTE TO HAMILTON	P&R	STATE		X40100-72570	\$0	\$125,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PLAYGROUND RESURFACING	E&W	TIF		X40300-72560	\$0	\$20,000
DOWNTOWN SIDEWALK PROGRAM	E&W	MFT		X20300-72530	\$0	\$250,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$1,000,000
TOWANDA: ROWE TO ORLEANS	E&W	MFT		X20300-72530	\$0	\$250,000
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	\$50,000	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$50,000
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
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000