

ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2000
Five Year Budget Years Ending
April 30, 2000-2004**



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**TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS**

MAYOR AND COUNCIL MEMBERS

This document presents the FY 1999-2000 budget. The General fund shows a proposed increase of 14.79%. This increase is somewhat misleading in that operational budgets now include funds to cover their respective IMRF and FICA requirements. Together, these amount to 18.02% of gross salaries. Staff has included these items in the operational budgets to further our progress in getting these budgets to better reflect the total cost of providing each city service. Absent these two items and transfers to capital improvements, the actual increase in the General Fund would be 10.6%

This budget incorporates the Council's direction on property taxes and allocates the revenues from the reauthorized sales tax to capital improvements. It does include an increase in water rates of 3% in each of the next two years to pay for shoreline stabilization at Evergreen Lake (required by the Corp. of Engineers) and a new 36 inch pressurized pipeline between Lake Bloomington and the Ft. Jesse Road Pump Station. The cost of these two projects total \$10,800,000. Water rates have not been raised since 1994, and would not be required now if we were not under the gun to get these two large projects done.

The new initiatives contained in the budget will help us meet the growing demands of our citizens and our own internal service needs. Highlights include additional data processing staff, a Facility Manager, IJIS connectivity hardware and park maintenance staff.

Major capital projects for the next five years are listed below.

1. Emerson Street Bridge - FY 99-00
2. Morris Ave., Haney Ct. to Washington and Tanner to Miller - FY 00-01
3. E. Washington St. Viaduct - FY 00-01
4. Towanda / Emerson / Fairway - FY 01-02
5. Airport Road, Gill to Route 9 - FY 03-04

The new sales tax revenues gave our park development program a real shot in the arm. The program includes major land acquisition efforts for the Deneen Farm and the Palmer property near Fox Creek. Several segments of the Constitution Trail are also programmed.

This program also shows a significant jump in road projects in 2001-2002 as the MFT Fund rebounds to full funding. Roadway maintenance funding also increases significantly in 01-02.

Major improvements to the water treatment plant and distribution system are also programmed throughout the next five years. These projects address both water demand and quality requirements of our customers.



The budget also includes funds for the completion of the City Hall remodeling program in FY 99-00. It also shows a design and build schedule to remodel the City Hall Annex and our Jackson Street property for Parks and Recreation offices.

In summary, the financial health of the City continues to improve which allows the city to meet the needs of our growing population and to cover a larger geographical area. This budget continues the process of trying to meet the goals of the Vision Plan, Park Plan and City Comprehensive Plan.

Respectfully,

A handwritten signature in black ink, appearing to read 'Tom Hamilton'.

Tom Hamilton
City Manager

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

**Certificate of Publication in
THE PANTAGRAPH**

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

NOTICE
TO WHOM IT MAY CONCERN:
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2000 and Five Year Budget Years ending April 30, 2001 through year 2004 for the City of Bloomington on Monday, April 12, 1999 at 7:30 p.m. in the Council Chambers, City Hall, Bloomington, Illinois. Copies of the proposed Annual and Five Year Budget Document will be available for examination at the Office of the City Clerk, City Hall Building, 109 E. Olive Street, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois.

Tracey Covert
City Clerk
Publish this 2nd day of April,
1999

CHRONICLE PUBLISHING CO., INC. hereby certifies that it is now and has been for more than one year last past continuously, d/b/a THE PANTAGRAPH, A Daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that THE PANTAGRAPH is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said

paper one time _____
for _____ successive _____

The first publication on the 2nd
day of April 19 99
and the last publication on the _____
day of _____ 19 _____

IN WITNESS WHEREOF, THE SAID CHRONICLE PUBLISHING CO., INC., d/b/a THE PANTAGRAPH has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 2 day of April 19 99

CHRONICLE PUBLISHING CO., INC.
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By Frances E. Burt

Its Accounting Manager

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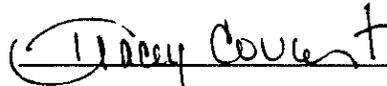
Paid _____, 19 _____

Ad Number 10180

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. 1999-39, Appropriation Ordinance Fiscal Year Ending April 30, 2000 City of Bloomington, presented, passed and approved at a regular meeting of said City Council held on the 12th day of April, 1999 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 15th day of April, 1999

_____

Tracey Covert

City Clerk

ORDINANCE NO. 1999 - 39

APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2000
CITY OF BLOOMINGTON

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1999 and ending April 30, 2000, 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 Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvements Fund, 1995 Bond Issue SW Development, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, 1988 Street Construction Fund, Golf Course Construction Fund, Market Square TIF Fund, Capital Project--Police Facility Fund, Build Illinois Grant Fund, Illinois Municipal Retirement Fund and Social Security Fund, Judgment Fund, Motor Fuel Tax Fund, Hotel and Motel Tax Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, S.O.A.R. Fund, Board of Election Fund, Sister City Fund, Enterprise Zone Fund, Fixed Asset Replacement Fund, Library Project Plus Grant Fund, Drug Enforcement Fund, COPS Ahead Federal Grant Fund, Domestic Violence Grant Fund, Rehabilitation Escrow Fund, Commercial Rehabilitation Fund, Residential Rehabilitation Fund, Community Development Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, Water Equipment Replacement Fund, Water Supply Improvements Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Parking Equipment Replacement Fund, Abraham Lincoln Parking Facility Fund, Central Garage Services Fund, Central Supply Fund, General Bond and Interest Fund, 1988 Bond Redemption Fund, Main Street Parking Redemption Fund, Market Square TIF Redemption Fund, Central Bloomington TIF Redemption Fund, Working Cash Fund, Employee Group Health Care Fund, Flex Cash Fund, Park Dedication Fund, Construction Escrow Fund, Detention Basin Fund, Adair Farm Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, Library Working Cash Fund, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, Smith Trust Fund--Library, J.M. Scott Health Care Fund, Scott Equipment Replacement Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1999 and ending April 30, 2000.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2000, 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, 2000, 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, or Certificates of Deposit in Commercial Banks.

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

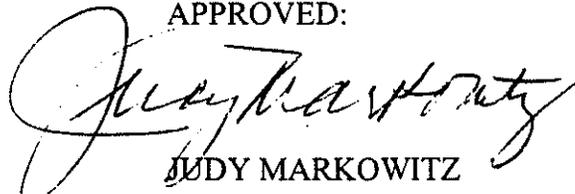
Section Five. Partial Invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

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

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

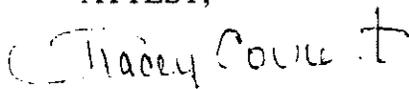
PASSED by the City Council of the City of Bloomington, Illinois this 12th day of April, 1999.
APPROVED by the Mayor of the City of Bloomington, Illinois this 12th day of April, 1999.

APPROVED:



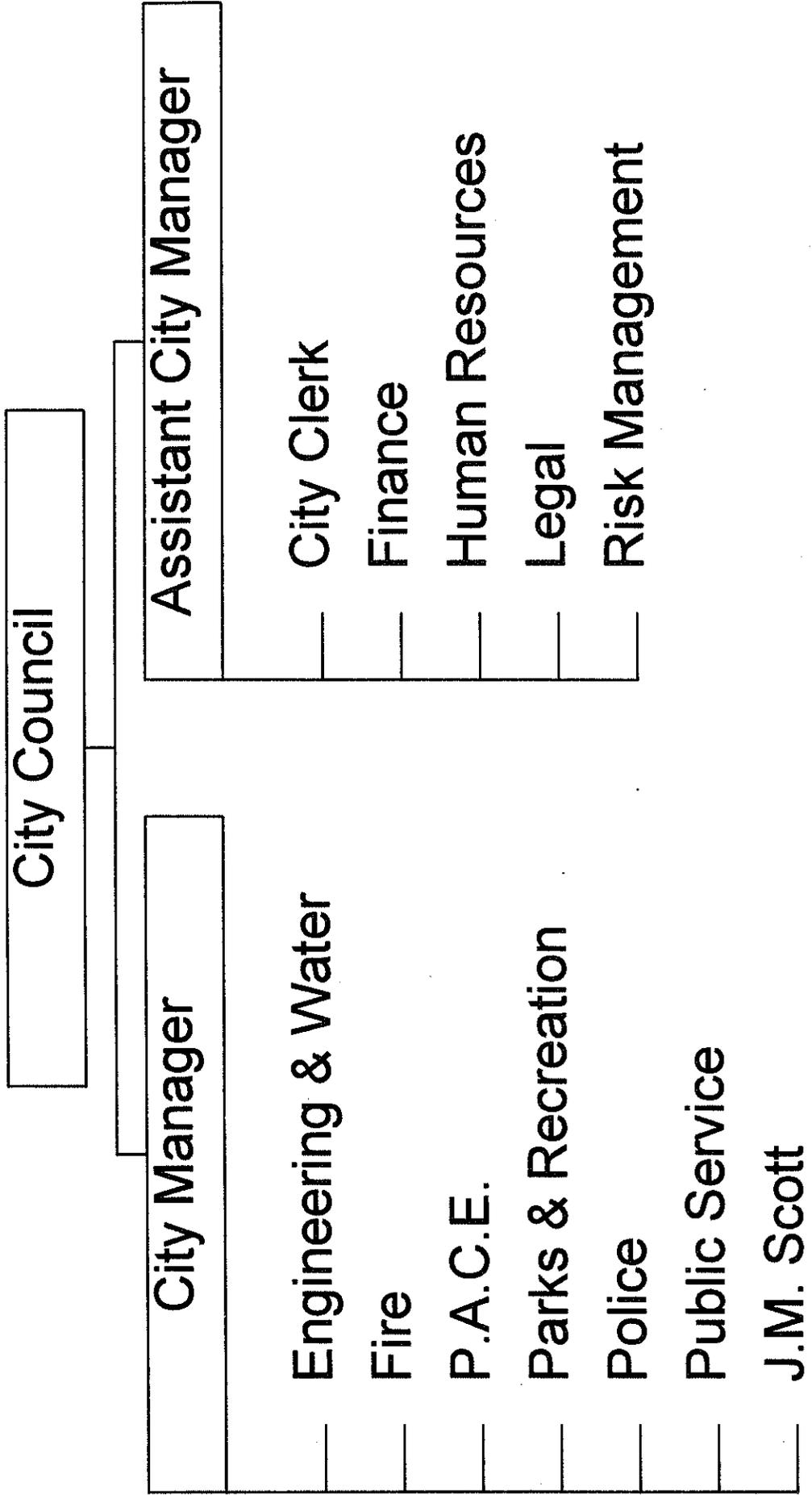
JUDY MARKOWITZ
Mayor

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 A. Hamilton	City Manager	13 Years
Richard Bailey	Assistant City Manager	8 Years
Emily Bell	Human Resources Director	19 Years
Tracy Covert	City Clerk	5 Years
Brian Barnes	Finance Director-City Treasurer	3 Years
J. Todd Greenburg	Corporation Counsel	8 Years
Richard Ryan	Chief of Police	29 Years
Keith Ranney	Fire Chief	20 Years
Richard Paulson	Director of Public Service	11 Years
George Drye	Director of Engineering and Water	22 Years
Keith Rich	Director of Parks and Recreation	24 Years
James Hepperly	Director of Planning & Code Enforcement	25 Years
Matthew Kubiak	Director of Bloomington Public Library	11 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	7 Years

BUDGET PROCEDURE

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

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

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

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

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

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

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

OCTOBER - Budget Manual and Worksheets distributed to each Department, along with City Manager's statement of Budget policy.

OCTOBER 15TH: The Finance Department will furnish each department:

1. Revenue and Expenditures....Information available on the computer.
2. Five-Year Budget projections of expenditures as adopted by City Council.
4. Disks including history and projections for revenues, expenses and personnel are to be used as worksheets for line-item dollar requests. Departments will be required to estimate their expenditures for each year of the Five-Year Budget as well and give a complete justification of their requests.
5. Copies of last year's "Service Goals and Objectives". Please update and return to Finance with Budget Forms by November 15th.

NOVEMBER 15TH: All Budget Disks, Supporting Data, Capital Improvement Updates and Departmental Goals to Finance Department.

DECEMBER 1st - DECEMBER 15TH: Departmental budget reviews by City Manager and Finance Department including review of the Capital Improvements proposals.

JANUARY: The City Manager's proposed budget is revised, balanced, and distributed to the City Council during the month of February.

MARCH: City Council Budget Work Sessions.

APRIL 12TH: The Five-Year Budget and Appropriation Ordinance is adopted by the City Council.

MAY 1ST: The new Budget becomes effective. Copies will be distributed to all Departments prior to June 1st.

TABLE I
 GENERAL FUND - 10 YEARS
 ACTUAL REVENUES AND EXPENSES

FISCAL YEAR	REVENUE	EXPENSES
1988-89	\$15,336,525	\$14,962,024
1989-90	\$18,662,579	\$17,495,135
1990-91	\$18,961,228	\$19,630,364
1991-92	\$21,723,742	\$21,024,303
1992-93	\$21,560,091	\$22,024,340
1993-94	\$24,732,484	\$24,449,815
1994-95	\$26,172,750	\$25,556,796
1995-96	\$27,227,484	\$24,968,927
1996-97	\$32,175,467	\$30,488,822
1997-98	\$36,715,950	\$36,012,364
INC/(DEC)	139%	141%

TABLE II
GENERAL FUND - 10 YEARS
ANALYSIS OF ACTUAL REVENUES

FISCAL YEAR	TICKETS & FINES	LICENSE & PERMITS	FRANCHISE TAX	PROPERTY TAX GEN. FUND	SALES TAX	PURCHASE TAX	UTILITY TAX	PARKS & REC. FEES
1989	\$473,029	\$565,707	\$518,401	\$2,820,253	\$6,317,239	\$1,556,567	\$0	\$619,134
1990	\$471,991	\$679,994	\$748,883	\$3,119,290	\$6,769,659	\$3,224,380	\$0	\$679,959
1991	\$471,893	\$611,461	\$822,116	\$2,540,902	\$7,508,187	\$3,402,299	\$0	\$586,070
1992	\$498,959	\$657,593	\$792,668	\$3,050,393	\$7,018,473	\$3,027,397	\$1,680,700	\$1,166,134
1993	\$504,968	\$818,971	\$883,748	\$3,177,702	\$7,370,815	\$2,864,551	\$1,100,000	\$1,396,016
1994	\$438,961	\$864,435	\$838,080	\$3,684,159	\$7,946,652	\$3,034,366	\$1,600,000	\$1,405,100
1995	\$345,593	\$793,932	\$826,196	\$3,695,016	\$8,937,537	\$3,320,461	\$1,752,809	\$1,628,700
1996	\$327,074	\$767,316	\$815,609	\$3,862,234	\$9,699,506	\$5,090,166	\$600,000	\$1,675,917
1997	\$389,501	\$812,797	\$899,685	\$4,035,721	\$10,180,661	\$5,840,104	\$1,800,000	\$1,728,206
1998	\$366,959	\$904,663	\$575,639	\$4,129,003	\$9,832,232	\$7,049,852	\$3,151,928	\$2,517,696
INC/(DEC)	-22%	60%	11%	46%	56%	353%	ERR	307%

TABLE III
GENERAL FUND - 10 YEARS
ANALYSIS OF EXPENSES AND RELATED ITEMS

FISCAL YEAR	ADMIN.	POLICE	FIRE	PUBLIC WORKS	INSURANCE	PARKS & REC.	PENSION	BUILDING SAFETY	LIBRARY
1989	\$2,681,155	\$3,499,582	\$2,596,549	\$3,991,279	\$1,267,318	\$2,320,228	\$1,903,625	\$349,412	\$1,126,889
1990	\$1,862,105	\$3,629,769	\$2,641,947	\$4,275,630	\$1,320,606	\$2,387,569	\$1,930,902	\$371,202	\$1,299,408
1991	\$2,161,099	\$3,930,430	\$2,879,042	\$5,435,703	\$1,384,813	\$2,763,141	\$2,443,852	\$389,207	\$1,357,543
1992	\$2,268,102	\$4,343,615	\$3,337,619	\$5,739,081	\$1,631,201	\$3,316,970	\$2,799,308	\$408,319	\$1,495,342
1993	\$2,440,449	\$4,590,086	\$3,547,142	\$5,759,300	\$2,015,419	\$3,522,169	\$2,952,278	\$433,357	\$1,682,757
1994	\$2,839,570	\$5,036,163	\$3,688,304	\$7,017,452	\$2,024,021	\$3,776,562	\$2,998,162	\$483,606	\$1,789,919
1995	\$3,463,848	\$5,548,795	\$4,001,291	\$8,919,609	\$3,385,126	\$3,944,779	\$3,116,174	\$534,505	\$1,807,748
1996	\$3,421,104	\$5,944,047	\$4,348,167	\$7,364,811	\$5,586,727	\$3,985,929	\$3,987,291	\$587,130	\$1,936,368
1997	\$4,838,771	\$6,431,035	\$4,578,278	\$5,701,644	\$3,001,270	\$4,595,545	\$4,239,742	\$634,738	\$2,053,766
1998	\$6,037,512	\$7,555,635	\$4,977,738	\$6,159,405	\$3,786,070	\$5,393,559	\$4,264,836	\$707,543	\$2,175,442
INC/(DEC)	125%	116%	92%	54%	199%	132%	124%	102%	93%

Base Year 1988-89

Inflation over 10 years:	December 1988 Index	355.00
CPI -W All Items	December 1998 Index	478.60
	Increase	123.60
	% Increase	34.82%

Area of City	1988	16.47
Sq. Miles	1988	21.68
	Increase	5.21
	% Increase	31.63%

Miles of	1988	233.70
Water Main	1988	286.30
	Increase	52.60
	% Increase	22.51%

TAX TABLES
RATES AND PERCENT OF DISTRIBUTION

TAX YEAR LEVIED	SCHOOLS	CITY	COUNTY	TOWNSHIP	WATER REC. DISTRICT	AIRPORT	CEMETERY	COMM. COLLEGE #540	TOTAL	CITY % OF TOTAL
1988	4.3594	1.5249	0.9883	0.1819	0.2305	0.0828	0.0280		7.3958	20.62%
1989	4.3778	1.5001	1.0750	0.1521	0.2156	0.0797	0.0278		7.4281	20.19%
1990	4.3840	1.4815	1.0767	0.1404	0.2086	0.0794	0.0330	0.1462	7.5498	19.62%
1991	4.5559	1.4658	1.1183	0.1247	0.1822	0.0771	0.0321	0.2250	7.7811	18.84%
1992	4.4977	1.4977	1.0860	0.1193	0.1846	0.0748	0.0313	0.2250	7.7164	19.41%
1993	4.4977	1.5424	1.0868	0.2161	0.1759	0.0660	0.0302	0.2333	7.8484	19.65%
1994	4.4336	1.4713	1.0410	0.1846	0.1630	0.0688	0.0289	0.2501	7.6413	19.25%
1995	4.4452	1.5323	1.0025	0.1022	0.1006	0.1235	0.0274	0.2498	7.5835	20.21%
1996	4.4707	1.2210	0.9612	0.1762	0.0947	0.1166	0.0256	0.2620	7.3280	16.66%
1997	4.4779	1.1626	0.9707	0.1715	0.0920	0.1170	0.0249	0.2912	7.5404	15.42%

DIRECTOR OF FINANCE COMMENTARY

GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles northeast of Springfield, the State Capital. Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). Bloomington (1995 Special census pop. 57,707) is a twin City with the Town of Normal (1996 pop 42,219). Interstate 39 was opened in November, 1992 linking the Cities of Bloomington and Rockford, Illinois. Interstates 74 and 55 intersect in Bloomington-Normal, as well as U.S. Routes 51 and 150 and State Route 9. The twin cities are also serviced by four major railroad lines and Amtrak, as well as air transportation at the Bloomington-Normal airport, one of the fastest growing airports in the country, which services commuter, corporate, and private aircraft. Bloomington is located in one of the most productive agricultural areas in the nation, but the economy is diverse and well-balanced. In addition to the major manufacturers and industries, there are two universities, three hospitals, a convention center, two indoor malls, an outdoor outlet mall, as well as many banks and Savings and Loan Associations located in Bloomington-Normal. The City of Bloomington is one of the fastest growing metropolitan areas in Illinois with an estimated 20.25% increase in population between 1986 and 1995. New construction continues to enhance residential, industrial and commercial growth.

During the fiscal year 1984-85, the City of Bloomington and the Town of Normal, in a joint effort, was fortunate in attracting the Diamond-Star Automotive Manufacturing Plant. While this is technically annexed to the Town of Normal, the City of Bloomington will share equally through intergovernmental agreements in all revenues and expenses associated with this project. The \$780 million plant employs approximately 3,000 persons and produces 240,000 cars annually. In addition to the 4,216 jobs provided directly by the Diamond-Star plant, many indirect jobs have been created in close proximity and/or adjacent to the Diamond-Star plant. The plant uses the common "just in time" inventory system which requires supplies to be located within a 24-hour delivery radius.

In addition, the City of Bloomington has created three Tax Increment Financing (TIF) Districts. One is located on the City's northeast side and has attracted a major motel conference center, auto dealerships, and at least one large strip-shopping center. Prior to the creation of this district, the land was vacant and had not been developed. A bond issue to finance this project was issued in the 1986-87 fiscal year. The second TIF district is located on the southwest side of Bloomington. This area has been a blighted area for many years. The redevelopment consists of a major truck stop and a small shopping center which will have easy access to the two Interstate highways (I-55 and I-74). A bond issue was issued in the 1986-87 fiscal year for the purpose of financing this project. The third TIF district is the central business district of the City of Bloomington. Several projects have been adopted and there is interest in general for redeveloping the downtown area. Like all central business districts, this has been an area of older buildings with high turnover of tenants and some deterioration. Recently, a strategic plan was completed by Camiros, Ltd. to identify ways and means enhance the vitality of the downtown area. The City Council is studying ways and means of implementing the plan. In general the downtown area is showing economic strength anyway as there are several very successful nightspots, State Farm recently moved part of its office staff to available space in the downtown district and Eureka is relocating to a building several blocks north of the the downtown district.

Retail sales in the Bloomington-Normal metropolitan area have been strong over the past several years. There are approximately 15 major shopping areas located in the Bloomington-Normal area serving a large retail trading area covering a radius of 50-miles or more. The median household effective buying income for 1997 of \$47,478 (up 4.9% from 1996) for Bloomington-Normal illustrates the economic strength of this community. Retail sales in McLean County increased 9.0% between 1997 and 1998.

Bloomington is the home office for State Farm Insurance Company, the nation's largest auto insurance company. State Farm Insurance Company is the City's largest employer with 10,226 employees and has increased its employment approximately 9% in the past three years. The second largest employer, Illinois State University with 3,500 employees has grown its employment by 6 % over the same three year period. There are 7 employers in the City of Bloomington that employ between 1,000 and 10,226 employees. The top 30 employers in the area account for a total of 34,038 jobs, an oncrease of 3% over 1997 and 6.3% over 1996 The City of Bloomington is included in this list, employing 499 full and part-time employees. Of the 30 largest employers in the area, 21 are located in Bloomington.

Over a 10-year period, revenues available to the General Fund increased 139% from 1988-89 to 1997-98. Expenditures increased 141% during the same time period (See Table I). An analysis of those revenues (Table II) points out some interesting facts about the City of Bloomington's revenue structure. Property taxes used for day to day operations of the City have increased 46% over the 1988-89 levels as compared to Sales Tax which have grown by 56% over the same period, reducing the relative burden on property tax payers. Most of the other major tracked revenue items have grown faster than the use of property taxes, with Purchase Tax growing 353%, Utility Tax growing by \$3,151,928, Parks & Recreation Fees growing 307% and License & Permits growing by 60%. This reflects the long term policy of the Council to limit the impact on property tax payers of the cost of providing City services

Table III provides an overview of the growth in cost of providing many City services. Over the past 10 years the fastest rising cost has been Insurance (up 199%), followed respectively by Parks & Rec. (up 132% but includes the addition of a third golf course), Administration (up 125% but most of the increase is due to increased transfers for capital improvements projects), Pension (up 124%), Police (up 116%), Building Safety (up 102%), Library (up 93%), Fire (up 92%) and Public Works (up 54%).

The City of Bloomington has grown from 16.47 square miles to 21.68 square miles (Table III) during the last ten years, and increase of 34.82% over the 1988-89 size. Labor Department statistics show that from December 1988 to December 1998, the cost of living has grown from 355.00 to 478.60, or an increase of 34.82%. Using these two factors and assuming all other factors are equal, it would take \$1.34 in 1998 dollars to provide \$1 in 1988 services.

REVENUES

The ongoing needs of a quickly growing City for Capital Improvements, changes in State regulations, increases in pension funding, insurance costs and an increased sensitivity to holding down property taxes required a lot of hard work to keep within basic needs and projections.

This budget reflects the following assumptions and projections.

SALES TAX

In 1991-92 the sales tax on Food and Drug was removed from our local portion of the Sales Tax. Effective September 1, 1990, the State of Illinois no longer collects the local sales tax portion on licensed property (vehicles, boats, planes, house trailers, etc.). The City of Bloomington implemented a Vehicle Use Tax that took effect September 1, 1990. Effective January 1, 1997, the City of Bloomington raised the local sales tax by 1/4% to be a full 1% for the calendar year 1997. The tax rate will revert back to 3/4% on January 1, 1998. The City then raised the local sales tax by 1/4% to be a full 1% for the calendar year 1999.

In all areas of the Sales Tax (State and Local) it is estimated that growth before the changes take place would be less than 5% per year.

Below is a table of the projected Sales Tax Revenue as it affects the 1999 budget:

	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
1% Portion	\$11,253,282	\$11,803,413	\$12,275,550	\$12,766,572	\$13,277,234
Transfer to TIF Districts	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>-150,000</u>
Net Available	11,103,282	11,653,413	12,125,550	12,616,572	13,127,234
Current 3/4% Local Sales Tax	<u>7,472,175</u>	<u>7,771,062</u>	<u>8,081,904</u>	<u>8,405,180</u>	<u>8,741,387</u>
TOTAL SALES TAX	\$18,575,457	\$ 19,424,475	\$20,207,454	\$21,021,752	\$ 21,868,621

INCOME TAX

The Income Tax line item is budgeted using historical trends. While various numbers are published which can be used to help project expected collections, it has been the experience of the Finance Director that using historical data is the most reliable method for this revenue source. The Income Tax projections shown assume an average growth of 3%.

Our Income Tax projections are as follows:

<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
4,300,000	4,429,000	4,561,870	4,698,726	4,839,688

PROPERTY TAX LEVY

The third source of revenue and the most keenly felt is the Property Tax Levy. This year's budget was very carefully drafted in order to affect the property tax as little as possible.

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in November 1998, based upon a budget drafted by staff during the fall of 1997, will not produce dollars until June of 1999, and the total of all installments will not be received until December, 1999.

The City is increasing the Public Library tax levy by 6.00% and is increasing the levy for the Illinois Municipal Retirement Fund and Social Security by 4.00% to make sure that fund stays in a healthy condition. The Fire and Police Pension levies are based on an actuarial report as required by law. Since the City has a growing Police and Fire Departments, the pension obligation of the City grows with the increased numbers of police officers and fire fighters. For FY 99-00 the actuarial report required an increase for Police Pension of 3.14% and increase of 6.88% for Fire Pension. To hold down the impact of these increases on the property tax payer, the General Corporate Purpose levy was reduced by 2.95%. Overall, the levy increased 5.17%, 5.00% for the City itself and 6.00% for the Library over the previous year's levy.

The levy by fund and year are shown on the next page, both as dollars and rates and estimated assessed valuation.

We have worked very closely with the Township Assessor to estimate the Assessed Valuation projections to bring the levy rate as low as possible.

You will note that after pensions, judgments, library, public benefit (which pays for some of our current bonds) and audit expense that only 31.83% is available for day-to-day general operations.

UTILITY TAXES

The Utility Tax that is used for various purposes has been projected to increase at a relatively slow rate of increase. Utility revenues are leveling out due to deregulation and other changes in laws. Also, weather affects these revenues to a great extent.

Our Utility Tax Rate is 2-1/2%. The tax is used to pay for General Fund Operations, including the Bloomington-Normal Transit System and if anything is left over, for Capital Improvements. Our projections for revenue collections are as follows:

	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
TOTAL REVENUE	\$3,744,172	\$3,856,497	\$3,972,192	\$4,091,358	\$4,214,098

TAX LEVY	1996 LEVY RECEIVED IN 97-98 BUDGE	1997 LEVY RECEIVED IN 98-99 BUDGE	1998 LEVY RECEIVED IN 99-00 BUDGE	1999 LEVY RECEIVED IN 00-01 BUDGE	2000 LEVY RECEIVED IN 01-02 BUDGE	2001 LEVY RECEIVED IN 02-03 BUDGE	2002 LEVY RECEIVED IN 03-04 BUDGE	PERCENT INCREASE (DECREASES)				
GENERAL CORPORATE PURPOSE	\$2,119,959	\$2,033,172	\$1,973,126	\$2,090,920	\$2,213,376	\$2,313,254	\$2,300,407	-4.09%	5.97%	5.86%	4.51%	-0.56%
POLICE PROTECTION	\$747,077	\$784,431	\$823,653	\$864,836	\$908,077	\$953,481	\$1,001,155	5.00%	5.00%	5.00%	5.00%	5.00%
FIRE PROTECTION	\$747,077	\$784,431	\$823,653	\$864,836	\$908,077	\$953,481	\$1,001,155	5.00%	5.00%	5.00%	5.00%	5.00%
PUBLIC PARKS	\$560,308	\$588,323	\$617,740	\$648,627	\$681,058	\$715,111	\$750,867	5.00%	5.00%	5.00%	5.00%	5.00%
TOTAL LEVY GENERAL FUND	\$4,174,421	\$4,190,357	\$4,238,172	\$4,469,218	\$4,710,589	\$4,935,328	\$5,053,585	0.38%	5.45%	5.40%	4.77%	2.40%
IMRF FUND	\$910,000	\$946,400	\$984,256	\$1,023,626	\$1,064,571	\$1,107,154	\$1,151,440	4.00%	4.00%	4.00%	4.00%	4.00%
SOCIAL SECURITY FUND	\$721,552	\$750,414	\$780,431	\$811,648	\$844,114	\$877,879	\$912,994	4.00%	4.00%	4.00%	4.00%	4.00%
FIRE PENSION FUND	\$1,080,206	\$1,179,044	\$1,260,105	\$1,386,116	\$1,524,727	\$1,677,200	\$1,844,920	9.15%	10.00%	10.00%	10.00%	10.00%
POLICE PENSION	\$1,143,086	\$1,263,738	\$1,303,408	\$1,433,749	\$1,577,124	\$1,734,836	\$1,908,320	10.55%	10.00%	10.00%	10.00%	10.00%
JUDGEMENT FUND	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	0.00%	0.00%	0.00%	0.00%	0.00%
PUBLIC LIBRARY FUND	\$1,798,030	\$2,110,350	\$2,236,971	\$2,371,189	\$2,513,461	\$2,664,268	\$2,824,124	17.37%	6.00%	6.00%	6.00%	6.00%
PUBLIC BENEFIT	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	0.00%	0.00%	0.00%	0.00%	0.00%
AUDIT FUND	\$31,260	\$32,823	\$34,464	\$36,187	\$37,997	\$39,896	\$41,891	5.00%	5.00%	5.00%	5.00%	5.00%
TOTAL SUBJECT TO 5% RULE	\$10,713,565	\$11,328,126	\$11,692,807	\$12,386,734	\$13,127,583	\$13,891,561	\$14,592,274	5.74%	5.93%	5.98%	5.82%	5.04%
GENERAL BOND & INTEREST	\$997,912	\$979,350	\$995,000	\$995,000	\$995,000	\$995,000	\$995,000	-1.86%	0.00%	0.00%	0.00%	0.00%
96 POLICE ISSUE	\$345,253	\$352,091	\$356,633	\$360,210	\$364,387	\$368,955	\$373,541	1.98%	1.16%	1.16%	1.16%	0.93%
93 BOND ISSUE	\$12,056,730	\$12,659,567	\$13,313,650	\$13,996,713	\$14,720,890	\$15,482,275	\$16,198,090	5.00%	5.13%	5.17%	5.17%	2.69%
TOTAL TAX LEVY	\$12,056,730	\$12,659,567	\$13,313,650	\$13,996,713	\$14,720,890	\$15,482,275	\$16,198,090	5.00%	5.13%	5.17%	5.17%	4.62%
PUBLIC LIBRARY FUND LEVY	\$1,798,030	\$2,110,350	\$2,236,971	\$2,371,189	\$2,513,461	\$2,664,268	\$2,824,124	17.37%	6.00%	6.00%	6.00%	6.00%
CITY LEVY	\$10,258,700	\$10,549,217	\$11,076,679	\$11,625,524	\$12,207,429	\$12,818,007	\$13,373,966	2.83%	4.95%	5.01%	5.00%	4.34%
TOTAL TAX LEVY	\$12,056,730	\$12,659,567	\$13,313,650	\$13,996,713	\$14,720,890	\$15,482,275	\$16,198,090	5.00%	5.13%	5.17%	5.17%	4.62%
ASSESSED VALUE:												
PER BOARD OF REVIEW	\$907,684,973	\$958,747,564	\$1,019,631,415	\$1,082,362,986	\$1,152,481,135	\$1,228,105,192	\$1,308,360,451	5.63%	5.00%	5.00%	5.00%	5.00%
LESS HOMESTEAD EXEMPTIO	(\$47,054,884)	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%				
LESS HOMESTEAD IMPROVE	(\$1,247,664)	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%				
LESS SENIOR CITIZENS EXEM	(\$5,476,696)	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%				
LESS TAX INCREMENT EXEMP	(\$9,769,786)	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%				
LESS SENIOR TAX FREEZE	(\$2,987,734)	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%				
NET EQUALIZED ASSESSED VA	\$841,148,209	\$909,172,776	\$954,631,415	\$1,022,362,986	\$1,092,481,135	\$1,165,105,192	\$1,243,360,451	8.09%	5.00%	5.00%	5.00%	5.00%
TAX LEVY	1996 RATE	RATE	RATE	RATE	RATE	RATE	RATE					
GENERAL CORPORATE PURPOSE	0.25232	0.22405	0.20669	0.20860	0.21030	0.20932	0.19825					
POLICE PROTECTION	0.08892	0.08645	0.08628	0.08628	0.08628	0.08628	0.08628					
FIRE PROTECTION	0.08892	0.08645	0.08628	0.08628	0.08628	0.08628	0.08628					
PUBLIC PARKS	0.06669	0.06463	0.06471	0.06471	0.06471	0.06471	0.06471					
TOTAL LEVY GENERAL FUND	0.49685	0.46178	0.44396	0.44587	0.44757	0.44659	0.43552					
IMRF FUND	0.10831	0.10430	0.10310	0.10212	0.10115	0.10019	0.09923					
SOCIAL SECURITY FUND	0.08588	0.08270	0.08175	0.08097	0.08020	0.07944	0.07868					
FIRE PENSION FUND	0.12857	0.12993	0.13200	0.13828	0.14487	0.15177	0.15900					
POLICE PENSION	0.13605	0.13926	0.13654	0.14304	0.14985	0.15690	0.16446					
JUDGEMENT FUND	0.08331	0.07714	0.07333	0.06983	0.06651	0.06334	0.06033					
PUBLIC LIBRARY FUND	0.21401	0.23256	0.23433	0.23656	0.23881	0.24109	0.24338					
PUBLIC BENEFIT	0.01844	0.01708	0.01624	0.01546	0.01473	0.01403	0.01336					
AUDIT FUND	0.00372	0.00361	0.00361	0.00361	0.00361	0.00361	0.00361					
TOTAL SUBJECT TO 5% RULE	1.27514	1.24836	1.22485	1.23575	1.24730	1.25704	1.25756					
GENERAL BOND & INTEREST	0.11877	0.10795	0.07280	0.06934	0.06603	0.06289	0.05990					
96 POLICE ISSUE	ERR											
93 BOND ISSUE	0.04114	0.03880	0.03773	0.03585	0.03585	0.03474	0.03398					
TOTAL TAX LEVY	1.43505	1.39511	1.39464	1.39637	1.39668	1.40096	1.39595					
PUBLIC LIBRARY FUND RATE	0.21401	0.23256	0.23433	0.23656	0.23881	0.24109	0.24338					
CITY RATE	1.22104	1.16255	1.16031	1.15987	1.15987	1.15257	1.15257					
TOTAL TAX LEVY	1.43505	1.39511	1.39464	1.39637	1.39668	1.40096	1.39595					

ALL OTHER REVENUES

The other revenues which consist of permits, licenses, park fees, fines, and miscellaneous, are projected on past and expected receipts and rates. These are a relative stable revenue and do not fluctuate a great deal.

MOTOR FUEL TAX is budgeted in its own separate fund and is usable only for streets and signal projects that qualify through the Illinois Department of Transportation.

WATER AND SEWER revenues are also used for only water operations and sewer operations. These are elaborated on under the individual funds.

Sewer revenues are projected to remain very stable.

PARKING REVENUES are also used only for Parking facilities and enforcement. These include parking rentals and fines. They are used exclusively to support the Parking System.

The revenue projections are conservative, yet I believe realistic and entirely optimistic. Conditions such as recession, legislative changes, unfunded mandates and unforeseen emergencies can seriously affect our budget. However, with realistic and careful management, the effect of any changes can be minimized. Our Council and Management have always been attuned and responsive to unforeseen conditions.

I wish to thank the City Council, the City Administration, the Department Heads and the staff, who assisted in the preparation of this document.

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY
FISCAL YEAR 1999 - 2000**

FUND NUM	FUND NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET
1001	General Fund	\$31,508,740	\$35,522,772	\$36,975,367	\$37,736,951	\$43,258,568
2010	IMRF & Social Security Tax Fund	\$1,653,193	\$2,056,497	\$2,063,585	\$2,146,814	\$2,214,687
2030	Motor Fuel Tax Fund	\$948,789	\$1,455,101	\$2,252,938	\$2,610,000	\$2,630,000
2040	Hotel and Motel Tax Fund	\$135,169	\$127,655	\$158,620	\$144,200	\$160,000
2050	Sister City Fund	\$33,138	\$32,850	\$48,955	\$39,575	\$39,160
2060	SOAR Fund	\$160,767	\$177,160	\$187,571	\$176,938	\$202,642
2070	Board of Election Fund	\$236,989	\$229,723	\$261,924	\$247,800	\$247,470
2080	Enterprise Zone Fund	\$159,998	\$214,997	\$311,096	\$215,000	\$221,450
2090	Drug Enforcement	\$19,669	\$35,083	\$23,780	\$22,850	\$17,850
	COPS Ahead Federal Grant	\$0	\$0	\$40,056	\$0	\$0
2230	Residential Rehabilitation Fund	\$164,498	\$338,184	\$424,705	\$142,212	\$162,700
2240	Community Development	\$1,061,837	\$1,118,322	\$1,043,885	\$1,209,712	\$1,296,200
2250	Community Development - IHDA Grant	\$0	\$0	\$0	\$0	\$520,000
2310	Library Mtnc and Operation	\$2,535,437	\$2,137,105	\$2,252,964	\$2,578,150	\$2,718,000
2320	Library Equipment Replacement	\$66,510	\$29,044	\$47,134	\$165,691	\$201,429
2710	Task Force 6 Fund	\$12,084	\$20,646	\$130,564	\$0	\$0
2810	Task Force 6 Federal Grant	\$1,479	\$51,197	\$126,914	\$71,240	\$75,830
3010	General Bond and Interest	\$2,870,182	\$3,817,013	\$3,921,022	\$5,244,441	\$4,399,757
3020	Main St Parking Bond Redemption Fund	\$185,061	\$184,385	\$186,253	\$164,800	\$164,800
3030	Market Square TIF Bond Redemption	\$482,990	\$446,050	\$596,065	\$1,295,000	\$581,100
3040	Central Blm TIF Bond Redemption Fund	\$535,548	\$575,197	\$670,229	\$1,658,290	\$41,719
3050	1988 Bond Redemption Fund	\$288,941	\$350,338	\$299,576	\$284,350	\$0
4010	Capital Improvements Fund	\$2,180,158	\$2,933,170	\$2,897,413	\$1,909,932	\$3,127,893
4020	1995 SW Bond Redemption Fund	\$98,999	\$13,949	\$1,210,333	\$0	\$0
4020	1995 Bond Issue SW Development	\$406,425	\$259,133	\$184,250	\$900,000	\$800,000
4030	Central Blm TIF Redevelopment Fund	\$492,308	\$531,745	\$630,264	\$586,000	\$602,830
4040	SE Improvement Bond Issue	\$35,570	\$734,869	\$32,653	\$1,620,000	\$1,620,000
4800	Fixed Asset Replacement Fund	\$2,335,744	\$2,411,547	\$3,025,908	\$3,020,587	\$3,083,348
5010	Water Mtnc and Operation Fund	\$9,525,988	\$9,459,894	\$9,939,789	\$10,003,250	\$10,418,650
5020	Water Depreciation Fund	\$3,106,657	\$3,089,977	\$3,178,188	\$2,725,110	\$2,936,604
5030	Water Equip Replacement Fund	\$356,624	\$339,790	\$267,638	\$397,899	\$397,632
5040	Water Supply Improvements Fund	\$0	\$0	\$0	\$30,000	\$0
5210	Sewer Mtnc and Operation	\$1,331,381	\$1,840,541	\$1,949,766	\$2,075,638	\$2,116,290
5220	Sewer Depreciation Fund	\$163,036	\$158,903	\$141,070	\$476,901	\$258,535
5230	Sewer Equipment Replacement Fnd	\$82,439	\$124,451	\$121,344	\$122,965	\$125,122
5410	Parking Mtnc and Operations	\$417,235	\$420,273	\$436,706	\$459,400	\$473,580
5420	Parking Equipment Replacement	\$8,555	\$8,293	\$11,210	\$10,206	\$10,309
5430	Lincoln Parking Facility	\$188,456	\$304,353	\$338,948	\$361,640	\$370,440
6010	Central Garage Services Fund	\$1,021,326	\$1,104,022	\$1,298,299	\$1,374,150	\$1,375,150
6020	Employee Group Health Care Fund	\$2,269,228	\$2,205,987	\$1,893,608	\$2,055,600	\$2,635,225
6030	Judgement Fund	\$2,488,375	\$699,839	\$692,291	\$700,000	\$700,000
7020	Flex Cash Fund	\$155,722	\$138,189	\$148,161	\$152,000	\$156,560
7030	Park Dedication Fund	\$6,506	\$46,713	\$124,169	\$27,000	\$27,810
7040	Detention Basin Fund	\$48,855	\$88,240	\$40,134	\$25,000	\$25,000
7121	Myers Trust Fund - Library	\$1,556	\$2,581	\$2,481	\$1,000	\$1,030
7122	Churchill Trust Fund - Library	\$1,103	\$1,274	\$1,808	\$600	\$618
7123	Phillips Trust Fund - Library	\$347	\$400	\$568	\$175	\$180
7220	J. M. Health Care Fund	\$741,602	\$1,249,894	\$21,424	\$558,000	\$500,000
7510	Police Pension Fund	\$1,006,797	\$951,517	\$1,230,508	\$1,487,999	\$1,528,408
7520	Fire Pension Fund	\$972,367	\$934,069	\$1,168,310	\$1,377,888	\$1,461,914
-	Capital Projects - Police Facility	\$0	\$6,807,129	\$274	\$0	\$150,000
-	Rehabilitation Escrow Fund	\$367,371	\$392,721	\$186,458	\$0	\$0
-	Smith Trust Fund - Library	\$317,576	\$7,638	\$0	\$0	\$0
	Total All Funds	\$73,189,325	\$86,180,421	\$83,197,176	\$88,612,954	\$94,056,490

CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY
FISCAL YEAR 1999 - 2000

FUND NUM	FUND NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET
1001	General Fund	\$32,396,849	\$33,851,256	\$36,120,695	\$37,736,951	\$43,258,568
	Utility Tax Fund	\$0	\$0	\$1,045,159	\$0	\$0
2010	IMRF & Social Security Tax Fund	\$1,635,720	\$1,698,146	\$1,922,558	\$1,796,814	\$1,936,256
2030	Motor Fuel Tax Fund	\$3,724,407	\$2,801,608	\$2,997,232	\$1,200,000	\$1,200,000
2040	Hotel and Motel Tax Fund	\$131,726	\$112,705	\$173,570	\$144,200	\$160,000
2050	Sister City Fund	\$24,086	\$41,998	\$29,521	\$39,575	\$39,160
2060	SOAR Fund	\$150,251	\$138,365	\$163,144	\$184,609	\$210,142
2070	Board of Election Fund	\$255,550	\$214,685	\$269,053	\$222,650	\$230,200
2080	Enterprise Zone Fund	\$196,355	\$195,507	\$200,288	\$462,000	\$462,900
2090	Drug Enforcement	\$7,626	\$35,336	\$4,266	\$17,850	\$17,850
	COPS Ahead Federal Grant	\$0	\$0	\$13,799	\$0	\$0
	Commercial Rehabilitation Fund	\$0	\$0	\$89,603	\$0	\$0
2230	Residential Rehabilitation Fund	\$149,073	\$313,808	\$348,230	\$142,212	\$162,700
2240	Community Development	\$1,213,837	\$787,157	\$981,387	\$1,023,712	\$1,256,793
2250	Community Dev. - Community Service	\$0	\$0	\$99,472	\$0	\$0
2250	IHDA Grant	\$0	\$0	\$9,366	\$0	\$424,530
2310	Library Mtnc and Operation	\$1,943,041	\$2,014,047	\$2,175,442	\$2,578,150	\$2,750,429
2320	Library Equipment Replacement	\$40,903	\$45,546	\$31,513	\$337,438	\$76,058
2710	Task Force 6 Fund	\$31,406	\$39,839	\$89,596	\$0	\$22,697
2810	Task Force 6 Federal Grant	\$17,344	\$56,553	\$102,718	\$71,240	\$75,830
3010	General Bond and Interest	\$2,889,143	\$3,693,783	\$3,934,983	\$5,235,943	\$4,836,265
3020	Main St Parking Bond Redemption Fund	\$100,200	\$100,200	\$100,200	\$100,000	\$100,000
3030	Market Square TIF Bond Redemption	\$603,085	\$616,260	\$599,073	\$1,434,548	\$556,158
3040	Central Blm TIF Bond Redemption Fund	\$43,240	\$43,315	\$39,965	\$38,290	\$41,590
3050	1988 Street Construction Bond	\$74,813	\$132,593	(\$828)	\$0	\$0
4010	Capital Improvements Fund	\$2,578,128	\$2,539,296	\$4,459,692	\$1,545,000	\$4,679,667
4020	1995 Bond Issue SW Development	\$4,416,864	\$1,921,501	\$1,188,718	\$850,000	\$800,000
4020	1995 SW Bond Redemption Fund	\$529,417	\$635,300	\$1,210,800	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$391,389	\$306,320	\$323,568	\$586,050	\$515,683
4040	SE Improvement Bond Issue	\$156,516	\$5,312	\$65,145	\$1,620,000	\$1,620,000
4800	Fixed Asset Replacement Fund	\$2,335,744	\$2,411,547	\$2,247,044	\$3,020,587	\$3,730,662
5010	Water Mtnc and Operation Fund	\$9,137,539	\$9,180,216	\$9,935,054	\$10,003,250	\$10,418,650
5020	Water Depreciation Fund	\$2,362,176	\$2,319,679	\$2,603,999	\$3,884,000	\$3,652,570
	Water Construction Bond Fund	\$0	\$0	\$95,246	\$0	\$0
5030	Water Equip Replacement Fund	\$107,271	\$308,384	\$108,414	\$123,600	\$93,600
5040	Water Supply Improvements Fund	\$1,321,040	\$192,182	\$57,816	\$95,000	\$0
5210	Sewer Mtnc and Operation	\$1,228,583	\$1,305,742	\$1,807,067	\$2,075,638	\$2,088,290
5220	Sewer Depreciation Fund	\$660,157	\$1,043,104	\$262,862	\$525,000	\$208,535
	Sewer Construction Fund	\$0	\$0	\$13,766	\$0	\$0
5230	Sewer Equipment Replacement Fnd	\$321,391	\$69,987	\$14,170	\$700	\$8,300
5410	Parking Mtnc and Operations	\$303,015	\$531,463	\$315,458	\$459,345	\$661,553
5420	Parking Equipment Replacement	\$7,610	\$33,705	\$0	\$17,200	\$18,000
5430	Lincoln Parking Facility	\$131,754	\$316,428	\$311,500	\$361,640	\$370,440
6010	Central Garage Services Fund	\$1,132,165	\$1,207,833	\$1,146,152	\$1,157,703	\$1,254,137
	Central Supply Fund	\$0	\$0	\$62,931	\$0	\$0
6020	Employee Group Health Care Fund	\$2,135,351	\$1,984,154	\$2,289,517	\$2,007,600	\$2,377,100
6030	Judgement Fund	\$3,157,790	\$1,681,077	\$2,682,750	\$725,250	\$732,008
6050	1988 Bond Redemption Fund	\$294,900	\$336,972	\$316,702	\$293,700	\$0
7020	Flex Cash Fund	\$149,507	\$144,243	\$135,572	\$115,000	\$118,450
7030	Park Dedication Fund	\$7,700	\$1,225	\$6,651	\$5,000	\$5,150
	Construction Escrow Fund	\$0	\$0	\$32,424	\$0	\$0
7040	Detention Basin Fund	\$2,740	\$280,000	\$0	\$250,000	\$250,000
7121	Myers Trust Fund - Library	\$1,632	\$61	\$5,612	\$600	\$618
7122	Churchill Trust Fund - Library	\$0	\$600	\$0	\$600	\$618
7123	Phillips Trust Fund - Library	\$0	\$0	\$3,692	\$175	\$180
7220	J. M. Health Care Fund	\$391,205	\$384,476	\$428,976	\$558,000	\$500,000
7510	Police Pension Fund	\$1,002,516	\$965,036	\$1,201,438	\$1,387,999	\$1,528,408
7520	Fire Pension Fund	\$968,406	\$965,036	\$1,140,840	\$1,377,888	\$1,461,914
-	Smith Trust Fund - Library	\$781	\$324,084	\$351	\$0	\$0
-	Rehabilitation Escrow Fund	\$317,976	\$418,839	\$281,113	\$0	\$0
-	Adair Farm Fund	\$0	\$0	\$1,262	\$0	\$0
-	Flood Control Fund	\$1,112,878	\$0	\$0	\$0	\$0
-	Build Illinois Grant Fund	\$0	\$0	\$1,855	\$0	\$0
-	Capital Projects - Police Facility	\$3,289,907	\$1,404,004	\$707,427	\$0	\$0
	Total All Funds	\$85,582,703	\$80,150,514	\$87,005,587	\$85,812,707	\$94,912,659

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

001 GENERAL FUND DEPARTMENT NUMBER 0000 DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
50101	PROPERTY TAXES - CORPORATE	\$1,999,789	\$2,083,322	\$2,097,166	\$2,033,171	\$1,973,126	(\$60,045)	-2.95%	\$2,090,920	\$2,213,376	\$2,313,254	\$2,300,407
50102	PROPERTY TAXES - FIRE	\$677,130	\$709,964	\$738,850	\$784,431	\$823,653	\$39,222	5.00%	\$864,835	\$908,077	\$953,481	\$1,001,155
50103	PROPERTY TAXES - POLICE	\$677,130	\$709,964	\$738,850	\$784,431	\$823,653	\$39,222	5.00%	\$864,835	\$908,077	\$953,481	\$1,001,155
50104	PROPERTY TAXES - PARKS	\$508,185	\$532,473	\$554,138	\$588,323	\$617,740	\$29,417	5.00%	\$648,627	\$681,058	\$715,111	\$750,866
50107	PROPERTY TAXES - AUDIT	\$0	\$0	\$0	\$42,980	\$34,464	(\$8,516)	-19.81%	\$36,187	\$37,997	\$39,896	\$41,891
50108	PROPERTY TAXES - PUBLIC BEN.	\$0	\$0	\$0	\$155,000	\$155,000	\$0	0.00%	\$155,000	\$155,000	\$155,000	\$155,000
50150	MOBILE HOME TAX	\$21,459	\$22,681	\$22,069	\$23,587	\$24,531	\$944	4.00%	\$25,287	\$26,025	\$26,805	\$27,610
50210	SALES TAX	\$9,362,373	\$10,180,661	\$9,832,232	\$10,587,887	\$11,253,282	\$665,395	6.28%	\$11,803,413	\$12,275,550	\$12,765,720	\$13,277,234
50230	LOCAL PURCHASE TAX	\$5,090,166	\$5,840,104	\$7,049,852	\$6,030,937	\$7,472,175	\$1,441,238	23.90%	\$7,771,062	\$8,081,904	\$8,405,180	\$8,741,387
50240	VEHICLE USE TAX - LOCAL	\$412,859	\$419,668	\$389,640	\$457,244	\$460,000	\$2,756	0.60%	\$460,000	\$460,000	\$460,000	\$460,000
50250	LOCAL USE TAX	\$419,408	\$505,707	\$529,028	\$525,934	\$546,972	\$21,038	4.00%	\$568,850	\$591,604	\$615,269	\$639,879
50260	FRANCHISE TAX	\$606,609	\$899,685	\$575,639	\$1,026,340	\$1,000,000	(\$26,340)	-2.57%	\$1,040,000	\$1,081,600	\$1,124,864	\$1,169,859
51010	LIQUOR	\$227,729	\$230,870	\$242,681	\$230,200	\$245,000	\$14,800	6.43%	\$245,000	\$245,000	\$245,000	\$245,000
51020	AMUSEMENT MACHINES	\$26,928	\$29,177	\$28,532	\$30,000	\$30,000	\$0	0.00%	\$30,900	\$31,827	\$32,782	\$33,765
51030	OPERATORS AMUSEMT MACHINES	\$4,850	\$5,925	\$5,300	\$6,000	\$5,500	(\$500)	-8.33%	\$5,665	\$5,835	\$6,010	\$6,190
51040	MUSIC MACHINE	\$1,620	\$1,548	\$1,656	\$1,700	\$1,700	\$0	0.00%	\$1,751	\$1,804	\$1,858	\$1,913
51050	PUBLIC DANCING	\$1,800	\$1,800	\$2,100	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
51060	BOWLING & POOL	\$3,915	\$3,762	\$3,805	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
51070	TOBACCO	\$2,780	\$2,313	\$2,150	\$3,700	\$2,500	(\$1,200)	-32.43%	\$2,500	\$2,500	\$2,500	\$2,500
51080	ROOMING HOUSE	\$2,200	\$1,900	\$1,800	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
51090	THEATER	\$568	\$668	\$568	\$568	\$568	\$0	0.00%	\$585	\$603	\$621	\$639
51110	NURSERY SCHOOLS	\$1,080	\$920	\$1,320	\$1,100	\$1,400	\$300	27.27%	\$1,400	\$1,400	\$1,400	\$1,400
51120	AUCTIONEERS	\$850	\$950	\$800	\$1,491	\$1,000	(\$491)	-32.93%	\$1,000	\$1,000	\$1,000	\$1,000
51130	TAXI DRIVERS	\$780	\$830	\$900	\$1,100	\$1,100	\$0	0.00%	\$1,133	\$1,167	\$1,202	\$1,238
51140	TRAILOR PARK	\$5,265	\$9,030	\$8,275	\$5,300	\$8,500	\$3,200	60.38%	\$8,500	\$8,500	\$8,500	\$8,500
51150	PLUMBING CONTRACTOR	\$3,662	\$4,050	\$4,200	\$4,500	\$4,500	\$0	0.00%	\$4,635	\$4,774	\$4,917	\$5,065
51520	ELECTRICAL CONTRACTOR	\$4,010	\$3,350	\$4,250	\$4,300	\$4,300	\$0	0.00%	\$4,429	\$4,562	\$4,699	\$4,840
51530	HEATING CONTRACTOR	\$4,300	\$4,000	\$5,045	\$4,500	\$5,100	\$600	13.33%	\$5,100	\$5,100	\$5,100	\$5,100
51540	SIGN CONTRACTORS	\$1,175	\$1,050	\$1,250	\$1,200	\$1,300	\$100	8.33%	\$1,300	\$1,300	\$1,300	\$1,300
51990	OTHER LICENSES	\$61,143	\$59,837	\$45,289	\$76,438	\$55,000	(\$21,438)	-28.05%	\$55,000	\$55,000	\$55,000	\$55,000
53010	INCOME TAX	\$3,157,171	\$3,470,591	\$3,788,838	\$3,630,268	\$4,300,000	\$669,732	18.45%	\$4,429,000	\$4,561,870	\$4,698,726	\$4,839,688
53020	REPLACEMENT TAX	\$0	\$250	\$195,287	\$0	\$200,000	\$200,000	ERR	\$200,000	\$200,000	\$200,000	\$200,000
54430	RENTAL OF PROPERTY	\$23,136	\$25,064	\$22,350	\$25,000	\$25,000	\$0	0.00%	\$25,750	\$26,523	\$27,318	\$28,138
54610	LIEN RELEASE	\$19	\$104	\$0	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
54670	LIQUOR APPLICATION	\$1,400	\$1,600	\$1,882	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251
54680	ADMINISTRATIVE FEES	\$31,238	\$37,597	\$36,456	\$38,000	\$38,000	\$0	0.00%	\$39,140	\$40,314	\$41,524	\$42,769
55020	NON-MOVING VIOLATIONS	\$63,517	\$68,227	\$62,735	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158
55030	ORDINANCE VIOLATIONS	\$35,441	\$60,551	\$57,355	\$64,790	\$70,000	\$5,210	8.04%	\$72,800	\$75,712	\$78,740	\$81,890
55040	ASSOCIATE COURT FEES	\$225,476	\$237,508	\$229,597	\$240,000	\$220,000	(\$20,000)	-8.33%	\$220,000	\$220,000	\$220,000	\$220,000
55050	LIQUOR FINES	\$9,591	\$16,700	\$13,768	\$11,000	\$15,000	\$4,000	36.36%	\$15,600	\$16,224	\$16,873	\$17,548
55060	FALSE ALARM VIOLATIONS	\$3,050	\$300	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
55810	OTHER FINES	\$0	\$3,716	\$3,504	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
56010	INTEREST FROM INVESTMENTS	\$590,380	\$556,979	\$367,263	\$366,000	\$400,000	\$34,000	9.29%	\$400,000	\$400,000	\$400,000	\$400,000
56020	INTEREST FROM SALES TAX	\$11,290	\$27,707	\$40,141	\$15,000	\$25,000	\$10,000	66.67%	\$25,000	\$25,000	\$25,000	\$25,000
57110	SALE OF PROPERTY	\$1,771	\$120,112	\$4,200	\$4,200	\$4,200	\$0	0.00%	\$4,325	\$4,456	\$4,589	\$4,727
57120	SALE OF ABANDONED AUTOS	\$11,062	\$9,706	\$13,049	\$12,000	\$15,000	\$3,000	25.00%	\$15,000	\$15,000	\$15,000	\$15,000

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

001
GENERAL FUND

DEPARTMENT NUMBER 0000
DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$287	\$274	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126
57430	JURY DUTY	\$1,402	\$666	\$560	\$650	\$650	\$0	0.00%	\$670	\$690	\$710	\$732
57530	COMMISSION OF PAY PHONES	\$651	\$410	\$209	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
57550	OTB MISC. REVENUE	\$0	\$0	\$101,849	\$0	\$110,000	\$110,000	ERR	\$110,000	\$110,000	\$110,000	\$110,000
57560	EXPO CENTER	\$0	\$2,712	\$34,371	\$50,000	\$35,000	(\$15,000)	-30.00%	\$35,000	\$35,000	\$35,000	\$35,000
57582	PRINCIPAL PAYMENTS	\$11,293	\$19,640	\$13,142	\$15,000	\$20,000	\$5,000	33.33%	\$20,000	\$20,000	\$20,000	\$20,000
57610	CASH OVER/SHORT	(\$8)	(\$629)	\$1,124	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113
57620	FIBER OPTIC	\$31,681	\$10,606	\$28,879	\$50,000	\$29,000	(\$21,000)	-42.00%	\$29,000	\$29,000	\$29,000	\$29,000
57980	OTHER MISC. REVENUE	\$92,326	\$119,855	\$17,268	\$125,000	\$40,000	(\$85,000)	-68.00%	\$40,000	\$40,000	\$40,000	\$40,000
	FROM IMRF	\$0	\$0	\$0	\$0	\$1,009,912	\$1,009,912	ERR	\$1,040,209	\$1,071,416	\$1,103,558	\$1,136,665
	FROM SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$821,834	\$821,834	ERR	\$846,489	\$871,884	\$898,040	\$924,981
	FROM UTILITY TAX	\$600,000	\$1,800,000	\$1,045,159	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FROM WATER IN LIEU OF TAXES	\$130,000	\$135,000	\$140,000	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81112	FROM WATER 1% INFRSTCTR FEE	\$55,000	\$57,500	\$60,000	\$98,560	\$104,187	\$5,627	5.71%	\$108,797	\$110,477	\$112,217	\$113,637
81114	FROM WATER 2.25% ADMIN. FEE	\$68,000	\$70,000	\$72,000	\$219,488	\$234,420	\$14,932	6.80%	\$244,792	\$248,572	\$252,487	\$255,682
	FROM SEWER IN LIEU OF TAXES	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTCTR FEE	\$24,000	\$24,000	\$24,000	\$20,724	\$21,163	\$439	2.12%	\$21,769	\$21,769	\$21,769	\$21,769
81124	FROM SEWER 2.25% ADMIN. FEE	\$52,000	\$56,000	\$56,000	\$46,629	\$47,617	\$988	2.12%	\$48,981	\$48,981	\$48,981	\$48,981
	CITY MANAGER	\$0	\$0	\$2,401	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	DONATION - CANCER CENTER	\$0	\$0	\$295,739	\$157,827	\$163,000	\$5,173	3.28%	\$167,439	\$172,462	\$177,636	\$177,636
53360	FROM CIRPA	\$0	\$0	\$0	\$250,000	\$250,000	\$0	0.00%	\$250,000	\$250,000	\$250,000	\$250,000
56040	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
51990	HUNTING AND FISHING LICENSES	\$58,323	\$46,388	\$55,521	\$58,322	\$58,322	\$0	0.00%	\$58,322	\$58,322	\$58,322	\$58,322
54620	ANNEXATION AGREEMENTS	\$1,100	\$830	\$600	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54630	SUBDIVISION FILING FEES	\$1,627	\$2,135	\$640	\$500	\$1,000	\$500	100.00%	\$500	\$500	\$500	\$500
54640	ORDINANCE & CODE UPDATES	\$5,853	\$3,909	\$4,124	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
54660	PUBLICATION FEES	\$9,511	\$10,280	\$6,087	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
54680	CITY CLERK	\$4,937	\$4,071	\$5,053	\$1,100	\$1,300	\$200	18.18%	\$1,100	\$1,100	\$1,100	\$1,100
	GRAPHICS	\$0	\$0	\$36	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54720	COPYING	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	PERSONNEL	\$10	\$25	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57980	OTHER MISC. INCOME	\$10	\$25	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	EMPLOYEE HEALTH	\$10	\$25	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	HUMAN RELATIONS	\$0	\$4,268	\$4,032	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53350	TOWN OF NORMAL	\$207	\$0	\$1,094	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54420	INVESTIGATIVE SERVICE	\$0	\$2,250	\$0	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
55810	OTHER FINES	\$9,087	\$5,840	\$6,842	\$6,000	\$6,000	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
57540	COMMUNITY PROJECTS	\$84,698	\$88,578	\$72,693	\$89,000	\$89,000	\$0	0.00%	\$89,000	\$89,000	\$89,000	\$89,000
	COMPUTER SERVICES											
54410	COMPUTER CHARGES											
	LEGAL											

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

001 DEPARTMENT NUMBER 0000
 GENERAL FUND DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			ERR	ERR	ERR	ERR
54420	LEGAL SERVICES	\$409	\$925	\$857	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$42	\$200	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$3,000	\$7,070	\$7,258	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	PARKS											
54430	PAVILION RENTAL	\$19,831	\$18,200	\$23,928	\$26,000	\$26,000	\$0	0.00%	\$26,000	\$26,000	\$26,000	\$26,000
54870	MINIATURE GOLF	\$2,038	\$4,750	\$4,750	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
54910	RECREATION ACTIVITY	\$5,537	\$3,078	\$3,176	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54920	BEACH ADMISSIONS	\$0	\$0	\$74	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$1,984	\$1,978	\$2,362	\$7,250	\$7,250	\$0	0.00%	\$7,250	\$7,250	\$7,250	\$7,250
57310	DONATIONS	\$14,450	\$5,000	\$1,510	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$0	\$930	\$1,200	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$3,893	\$50	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	RECREATION											
53120	STATE GRANTS	\$0	\$0	\$60	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53990	OTHER GRANTS	\$6,000	\$6,000	\$6,000	\$10,000	\$7,000	(\$3,000)	-30.00%	\$8,000	\$8,000	\$8,000	\$8,000
54430	PARKS FACILITY RENTAL	\$2,095	\$6,864	\$4,218	\$2,500	\$4,000	\$1,500	60.00%	\$4,000	\$4,000	\$4,000	\$4,000
54910	RECREATION ACTIVITY	\$189,262	\$169,928	\$186,297	\$233,177	\$276,859	\$43,682	18.73%	\$253,000	\$253,000	\$253,000	\$254,000
57035	CONCESSIONS - BALLPARK	\$129	\$84	\$39	\$400	\$200	(\$200)	-50.00%	\$400	\$400	\$400	\$400
57310	DONATIONS	\$5,208	\$4,010	\$5,740	\$6,200	\$9,300	\$3,100	50.00%	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$2,163	\$3,004	\$1,832	\$1,500	\$0	(\$1,500)	-100.00%	\$0	\$0	\$0	\$0
	HOLIDAY POOL											
54910	RECREATION ACTIVITY	\$11,425	\$13,269	\$10,685	\$14,575	\$14,002	(\$573)	-3.93%	\$14,200	\$14,200	\$14,200	\$14,200
54920	POOL ADMISSIONS	\$33,788	\$26,448	\$22,447	\$30,147	\$24,480	(\$5,667)	-18.80%	\$25,000	\$25,000	\$25,000	\$25,000
57035	CONCESSIONS - POOL	\$2,451	\$1,424	\$906	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
	ONEIL POOL											
54910	RECREATION ACTIVITY	\$14,489	\$14,384	\$12,995	\$17,231	\$15,592	(\$1,639)	-9.51%	\$15,750	\$15,750	\$15,750	\$15,750
54920	POOL ADMISSIONS	\$35,692	\$28,399	\$30,272	\$35,517	\$30,500	(\$5,017)	-14.13%	\$31,000	\$31,000	\$31,000	\$31,000
57035	CONCESSIONS	\$2,522	\$1,771	\$1,464	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
	MILLER PARK BEACH											
54910	BEACH RENTALS	\$0	\$0	\$0	\$0	\$920	\$920	ERR	\$900	\$900	\$900	\$900
54920	BEACH ADMISSIONS	\$5,586	\$5,076	\$5,333	\$6,852	\$1,200	(\$5,652)	-82.49%	\$1,200	\$1,200	\$1,200	\$1,200
54160	BOAT RENTALS	\$10,554	\$7,867	\$7,278	\$14,450	\$9,000	(\$5,450)	-37.72%	\$9,500	\$9,500	\$9,500	\$9,500
	MILLER PARK ZOO											
54920	ZOO ADMISSIONS	\$115,137	\$142,841	\$141,760	\$171,454	\$172,445	\$991	0.58%	\$214,804	\$220,429	\$227,040	\$230,000
54910	EDUCATIONAL PROGRAM FEES	\$36,624	\$44,782	\$46,191	\$50,000	\$52,000	\$2,000	4.00%	\$52,500	\$53,500	\$54,500	\$55,000
57035	CONCESSIONS	\$3,397	\$2,683	\$1,917	\$6,000	\$4,000	(\$2,000)	-33.33%	\$6,000	\$6,000	\$6,000	\$6,000
57310	DONATIONS	\$16,772	\$1,500	\$2,961	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,000	\$2,000	\$2,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$21,150	\$32,187	\$48,669	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
	BEAUTIFICATION											
54990	GROUND MAINTENANCE	\$4,726	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57540	COMMUNITY PROJECTS	\$1,082	\$1,082	\$25	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FORESTRY											
57310	DONATIONS	\$0	\$2,500	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	HIGHLAND PARK GOLF COURSE											
54810	DAILY GOLF PLAY	\$239,268	\$255,913	\$283,660	\$369,680	\$301,850	(\$67,830)	-18.35%	\$310,905	\$320,235	\$329,850	\$339,750

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

001 DEPARTMENT NUMBER 0000
GENERAL FUND DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
54830	SEASON GOLF PASSES	\$108,861	\$106,717	\$140,551	\$115,400	\$113,350	(\$2,050)	-1.78%	\$116,750	\$120,250	\$123,850	\$127,600
54850	INDIVIDUAL CARTS	\$920	\$10,441	\$8,394	\$0	\$120,321	\$120,321	ERR	\$125,700	\$131,350	\$137,250	\$143,500
57010	FOOD SALES	\$0	\$0	\$3,004	\$0	\$22,000	\$22,000	ERR	\$22,660	\$23,350	\$24,050	\$24,750
57030	SOFT DRINK SALES	\$0	\$0	\$2,742	\$0	\$28,000	\$28,000	ERR	\$28,840	\$29,705	\$30,600	\$31,515
57040	PRO SHOP SALES	\$0	\$0	\$23,177	\$0	\$170,000	\$170,000	ERR	\$175,100	\$180,350	\$185,750	\$191,350
57050	SALES TAX	\$0	\$0	\$1,120	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57610	CASH OVER AND SHORT	\$0	\$0	\$9	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$6	\$3,095	\$577	\$0	\$7,200	\$7,200	ERR	\$0	\$0	\$0	\$0
PRAIRIE VISTA GOLF COURSE												
54430	PARKS FACILITY RENTAL	5,475	17,146	\$1,200	800	\$3,000	\$2,200	275.00%	\$3,200	\$3,200	\$3,600	\$3,600
54810	DAILY GOLF PLAY	430,668	425,289	\$474,786	523,140	\$603,180	\$80,040	15.30%	\$621,275	\$639,915	\$659,100	\$678,850
54820	GOLF DISCOUNT BOOKS	33,740	39,404	\$35,327	40,000	\$33,600	(\$6,400)	-16.00%	\$34,600	\$35,650	\$36,700	\$37,800
54840	DRIVING RANGE FEE	57,535	43,768	\$36,975	40,250	\$36,800	(\$3,450)	-8.57%	\$38,475	\$40,250	\$41,450	\$42,700
54850	CART RENTAL	203,590	194,433	\$185,782	202,360	\$209,800	\$7,440	3.68%	\$215,850	\$222,360	\$229,050	\$235,920
54860	GOLF LESSONS	0	0	11,309	10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
57010	FOOD SALES	0	0	37,593	38,000	\$38,000	\$0	0.00%	\$39,923	\$40,725	\$41,500	\$42,300
57020	BEVERAGE SALES	0	408	8,515	16,500	\$16,500	\$0	0.00%	\$16,925	\$17,250	\$17,600	\$18,000
57030	SOFT DRINK SALES	0	0	33,382	34,000	\$40,000	\$6,000	17.65%	\$41,200	\$42,200	\$43,000	\$43,850
57035	CONCESSIONS	9,393	42,104	0	900	\$0	(\$900)	-100.00%	\$0	\$0	\$0	\$0
57040	PRO SHOP SALES	0	0	105,353	80,000	\$120,000	\$40,000	50.00%	\$121,800	\$123,650	\$125,480	\$127,350
57050	SALES TAX	\$0	\$0	\$1,053	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57590	LEASE INCOME	0	0	0	0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57610	CASH OVER AND SHORT	0	17	327	0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	20,118	34,206	45,448	38,000	\$15,000	(\$23,000)	-60.53%	\$0	\$0	\$0	\$0
THE DEN GOLF COURSE												
54430	PARKS FACILITY RENTAL	0	0	877	720	\$3,060	\$2,340	325.00%	\$3,060	\$3,500	\$3,500	\$3,600
54810	DAILY GOLF PLAY	0	0	259,835	695,900	\$672,940	(\$22,960)	-3.30%	\$699,850	\$727,850	\$756,950	\$787,250
54840	DRIVING RANGE	0	0	5,920	42,500	\$20,700	\$22,150	-51.29%	\$22,150	\$23,700	\$25,400	\$27,200
54850	CART RENTAL	0	0	74,975	245,500	\$182,238	(\$63,262)	-25.77%	\$189,525	\$197,100	\$204,900	\$213,200
54860	GOLF LESSONS	0	0	306	3,000	\$10,000	\$7,000	233.33%	\$10,200	\$10,400	\$10,650	\$10,850
57010	FOOD SALES	0	0	14,165	32,000	\$32,000	\$0	0.00%	\$32,800	\$33,600	\$34,450	\$35,350
57020	BEVERAGE SALES	0	0	6,683	17,500	\$19,000	\$1,500	8.57%	\$19,570	\$20,500	\$21,700	\$22,700
57030	SOFT DRINK SALES	0	0	11,215	60,000	\$25,000	(\$35,000)	-58.33%	\$25,625	\$26,250	\$26,925	\$27,600
57040	PRO SHOP SALES	0	0	28,563	27,000	\$100,000	\$73,000	270.37%	\$101,500	\$103,050	\$104,500	\$106,150
57050	SALES TAX	0	0	871	0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57320	CONTR. OF PROPERTY OWNER	0	56,000	\$92,000	200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
57610	CASH OVER AND SHORT	0	0	145	0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	0	0	9,513	112	\$35,000	\$34,888	31150.00%	\$37,500	\$40,100	\$41,950	\$42,760
POLICE												
53310	STATE OF ILLINOIS	\$22,252	\$5,205	\$0	\$21,000	\$30,197	\$9,197	43.80%	\$23,100	\$24,250	\$25,500	\$27,000
53330	BLMGTN HOUSING AUTHORITY	\$18,777	\$38,955	\$43,334	\$30,000	\$30,000	\$0	0.00%	\$40,000	\$40,000	\$42,000	\$44,500
54430	RENTAL OF PROPERTY	\$3,605	\$14,000	\$15,329	\$15,500	\$15,500	\$0	0.00%	\$15,900	\$16,400	\$16,400	\$17,000
54440	FINGERPRINTING	\$300	\$615	\$1,425	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,500	\$2,750	\$3,000
54450	ANIMAL RELEASE FEES	\$2,730	\$5,940	\$5,800	\$6,000	\$6,000	\$0	0.00%	\$7,000	\$7,500	\$8,000	\$8,500
54460	AUTO RELEASE FEES	\$510	\$600	\$785	\$1,000	\$1,200	\$200	20.00%	\$1,275	\$1,350	\$1,400	\$1,450
54480	POLICE REPORTS	\$10,433	\$11,301	\$13,045	\$13,000	\$13,500	\$500	3.85%	\$14,000	\$14,000	\$15,000	\$15,000

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

001 DEPARTMENT NUMBER 0200
GENERAL FUND DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
54990	OTHER FEES	\$1,428	\$1,517	\$485	\$1,000	\$1,000	\$0	0.00%	\$1,250	\$1,500	\$1,750	\$2,000
55810	CONFISCATED PROPERTY	\$500	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57310	DONATIONS	\$7,719	\$4,020	\$15,925	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
	DRUG SEIZURE	\$0	\$0	\$0	\$0	0	0	ERR	0	0	0	0
	CONFISCATED PROPERTY	\$32,988	\$49,227	\$44,588	\$35,800	\$35,800	\$0	0.00%	\$39,000	\$40,600	\$42,550	\$42,550
	DARE PROGRAM	\$45,706	\$31,571	\$74,942	\$50,389	\$60,255	\$9,866	19.58%	\$61,678	\$63,244	\$64,854	\$66,507
53110	FEDERAL GRANTS	\$0	\$65,290	\$8,911	\$15,077	\$104,658	\$89,581	594.16%	\$86,506	\$57,510	\$0	\$0
	COPS AHEAD GRANT	\$0	\$0	\$31,146	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	FROM GENERAL FUND	\$0	\$33,810	\$152,255	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$142	\$340	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	INTEREST ON INVESTMENTS	\$0	\$37,872	\$2,977	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$8,198	\$8,198	ERR	\$0	\$0	\$0	\$0
	ALCOHOL INCENTIVE GRANT	\$3,031	\$2,053	\$2,078	\$2,100	\$2,160	\$60	2.86%	\$2,225	\$2,292	\$2,360	\$2,431
	FEDERAL GRANTS	\$38,229	\$42,671	\$47,315	\$43,000	\$44,290	\$1,290	3.00%	\$45,618	\$46,987	\$48,397	\$49,849
	STATE OF ILLINOIS	\$33,823	\$23,064	\$31,274	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
	FOREIGN FIRE INSURANCE	\$11	\$20	\$17	\$45	\$45	\$0	0.00%	\$45	\$45	\$45	\$45
	COPS AHEAD GRANT	\$0	\$50	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
	OTHER CHARGE FOR SERVICE	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
	TRAINING FEES	\$425	\$1,175	\$1,406	\$225	\$225	\$0	0.00%	\$235	\$235	\$235	\$235
	FIRE INSPECTION FEES	\$195,917	\$229,820	\$268,780	\$274,050	\$266,250	(\$7,800)	-2.85%	\$266,250	\$266,250	\$266,250	\$266,250
	DONATIONS	\$93,104	\$76,201	\$78,662	\$125,050	\$125,000	(\$50)	-0.04%	\$90,000	\$90,000	\$90,000	\$90,000
	PACE	\$51,001	\$65,414	\$83,642	\$75,000	\$80,000	\$5,000	6.67%	\$80,000	\$80,000	\$80,000	\$80,000
	LIMITED LICENSE FEE	\$48,750	\$52,381	\$55,627	\$77,450	\$80,000	\$2,550	3.29%	\$80,000	\$80,000	\$80,000	\$80,000
	BUILDING PERMITS	\$1,834	\$4,062	\$1,691	\$1,700	\$1,750	\$50	2.94%	\$1,800	\$1,800	\$1,800	\$1,800
	PLUMBING PERMITS	\$0	\$7,394	\$7,394	\$0	\$7,500	\$7,500	ERR	\$7,500	\$7,500	\$7,500	\$7,500
	ELECTRICAL PERMITS	\$1,150	\$1,441	\$2,523	\$1,400	\$1,500	\$100	7.14%	\$1,500	\$1,500	\$1,500	\$1,500
	HTG & VENTILATING PERMITS	\$6,914	\$5,430	\$8,204	\$7,900	\$8,000	\$100	1.27%	\$8,000	\$8,000	\$8,000	\$8,000
	MOBILE HOME PERMITS	\$0	\$0	\$0	\$60	\$62	\$2	3.33%	\$64	\$64	\$64	\$64
	DEMOLITION PERMITS	\$0	\$0	\$0	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
	SIGN PERMITS	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0
	CROSS CONNECTION FEE	\$0	\$0	\$0	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
	INSPECTION FEE	\$475	\$1,025	\$600	\$11,165	\$5,010	(\$6,155)	-55.13%	\$4,910	\$4,910	\$4,910	\$4,910
	EXAM FEES	\$2,546	\$1,840	\$2,365	\$7,900	\$8,000	\$100	1.27%	\$8,000	\$8,000	\$8,000	\$8,000
	BOARD OF APPEALS FEES	\$4,185	\$4,572	\$3,885	\$68,000	\$68,000	\$0	0.00%	\$68,000	\$68,000	\$68,000	\$68,000
	ELEVATOR CERTIFICATION FEE	\$0	\$0	\$0	\$36,000	\$36,000	\$0	0.00%	\$36,000	\$36,000	\$36,000	\$36,000
	PLAN REVIEW FEE	\$0	\$0	\$0	\$5,360	\$5,460	\$100	1.87%	\$5,460	\$5,460	\$5,460	\$5,460
	CONTRACTOR REGISTRATION FEE	\$221	\$230	\$228	\$228	\$228	\$0	0.00%	\$228	\$228	\$228	\$228
	OTHER CHARGES FOR SERVICES											

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

001
 GENERAL FUND

DEPARTMENT NUMBER 0000
 DEPARTMENT NAME ALL

OBJECT NUMBER	ACCOUNT NAME	1996-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
54740	SITE PLAN REVIEW PLANNING	0	0	0	250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
54010	STREET MAINTENANCE STATE HIGHWAY MTNCE	\$27,987	\$38,240	\$58,705	\$38,000	\$55,000	\$17,000	44.74%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$71,172	\$50,176	\$59,252	\$70,000	\$60,000	(\$10,000)	-14.29%	\$60,000	\$60,000	\$60,000	\$60,000
57190	SALE OF SIGNS	\$248	\$598	\$322	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
57990	OTHER MISC. INCOME	\$6,759	\$21,686	\$559	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
54040	SNOW REMOVAL	\$1,130	\$13,229	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
54990	REFUSE COLLECTION	\$0	\$0	\$351	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57190	GARBAGE COLLECTION FEES	\$17	\$0	\$124	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57190	RECYCLE CONTAINER SALES	\$42,621	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57990	SALE OF RECYCLE MATERIAL	\$6,878	\$2,823	\$24	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
54050	WEED CONTROL	\$1,018	\$344	\$917	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54680	ADMINISTRATIVE FEES	(\$1)	\$55	\$1,300	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
52090	ENGINEERING ADMINISTRATION EXCAVATION PERMITS	\$13,743	\$13,632	\$36,122	\$33,000	\$34,000	\$1,000	3.03%	\$35,000	\$35,000	\$35,000	\$35,000
52990	OTHER PERMITS	\$593	\$625	\$795	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
53120	STATE GRANTS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420	ENGINEERING SERVICES	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	SUBDIVISION INSPECTION	\$48,989	\$87,067	\$73,041	\$76,000	\$100,000	\$24,000	31.58%	\$100,000	\$100,000	\$100,000	\$100,000
54010	STREET LIGHTING	\$31,015	\$15,508	\$14,160	\$15,000	\$10,000	(\$5,000)	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54030	TRAFFIC CONTROL MNTCE	\$40,654	\$31,144	\$31,313	\$30,100	\$30,100	\$0	0.00%	\$30,100	\$30,100	\$30,100	\$30,100
57420	PROPERTY DAMAGE CLAIMS CONTINGENCY	\$32,196	\$7,845	\$1,219	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
57290	INSURANCE SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
57225	VISION HEALTH INS.	\$0	\$6,514	\$22,921	\$37,000	\$39,000	\$2,000	5.41%	\$40,170	\$41,375	\$42,616	\$43,895
57210	HEALTH	\$0	\$22,700	\$104,090	\$117,125	\$128,479	\$11,354	9.69%	\$132,333	\$136,303	\$140,393	\$144,604
50340	G.T.E. UTILITY TAXES	\$0	\$0	\$392,809	\$432,600	\$445,578	\$12,978	3.00%	\$458,945	\$472,714	\$486,895	\$501,502
50330	ILLINOIS POWER	\$0	\$0	\$1,185,769	\$1,250,000	\$1,287,500	\$37,500	3.00%	\$1,326,125	\$1,365,909	\$1,406,886	\$1,449,093
50310	NICOR	\$0	\$0	\$401,244	\$745,541	\$767,908	\$22,367	3.00%	\$790,945	\$814,673	\$839,113	\$864,287
50320	TELEPHONE	\$0	\$0	\$210,278	\$257,500	\$265,225	\$7,725	3.00%	\$273,182	\$281,377	\$289,819	\$298,513
50350	CITY WATER	\$0	\$0	\$204,379	\$226,600	\$233,398	\$6,798	3.00%	\$240,400	\$247,612	\$255,040	\$262,692
50330	CORNBELT ELECTRIC	\$0	\$0	\$165,881	\$191,237	\$196,974	\$5,737	3.00%	\$202,883	\$208,969	\$215,238	\$221,696
50340	MCI COMM CORP	\$0	\$0	\$70,129	\$69,695	\$71,786	\$2,091	3.00%	\$73,940	\$76,158	\$78,442	\$80,796
50340	AT&T COMMUNICATIONS	\$0	\$0	\$153,816	\$149,350	\$153,831	\$4,481	3.00%	\$158,445	\$163,199	\$168,095	\$173,138
50340	SPRINT	\$0	\$0	\$32,177	\$41,200	\$42,436	\$1,236	3.00%	\$43,709	\$45,020	\$46,371	\$47,762
50340	AMERITECH	\$0	\$0	\$60,483	\$67,007	\$69,018	\$2,011	3.00%	\$71,088	\$73,221	\$75,417	\$77,680

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

OBJECT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-2000		%		AMOUNT	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	DIFF	DIFF	2000-2001	2001-2002	2002-2003	2003-2004		
50340	MIDWEST FIBERNET	\$0	\$0	\$127,783	\$2,472	\$74	2.99%	\$2,623	\$2,701	\$2,782	\$2,866				
50340	CELLULAR ONE	\$0	\$0	\$138,441	\$142,595	\$4,154	3.00%	\$146,873	\$151,279	\$155,817	\$160,492				
50340	MOTOROLA	\$0	\$0	\$1,635	\$1,773	\$53	2.99%	\$1,881	\$1,938	\$1,996	\$2,056				
50390	OTHER UTILITY SERVICES	\$0	\$0	\$71,213	\$61,701	\$1,851	3.00%	\$65,459	\$67,422	\$69,445	\$71,529				
GENERAL FUND TOTAL		\$28,192,178	\$32,318,308	\$36,822,525	\$37,731,748	\$5,526,820	14.65%	\$44,785,553	\$46,294,806	\$47,806,544	\$49,277,908				

DEPARTMENT NUMBER 0000
 DEPARTMENT NAME ALL

001
 GENERAL FUND

CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 1999 - 2000

FUND DEPT NUMBER	ACCOUNT NAME	1994-95		1995-96		1996-97		1997-98		1998-99		1999-2000		AMOUNT		% DIFF		2001-2002		2002-2003		2003-2004	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	DIFF	ERR	2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004		
	TOTAL GENERAL FUND REVENUE	\$26,203,204	\$28,192,178	\$32,318,308	\$36,822,525	\$37,731,748	\$43,258,568								\$5,526,820	\$46,294,806	\$47,806,544	\$49,277,908	\$46,294,806	\$47,806,544	\$49,277,908		
1001	10010 Non-Departmental	\$456,013	\$1,261,676	\$1,260,450	\$2,774,134	\$3,411,047	\$3,503,969								\$92,922	\$3,027,751	\$3,157,668	\$3,920,442	\$3,027,751	\$3,157,668	\$3,920,442		
	11110 Legislative	\$140,588	\$144,502	\$179,828	\$186,854	\$162,436	\$172,498								\$10,062	\$173,905	\$174,575	\$175,976	\$173,905	\$174,575	\$175,976		
	11210 City Manager	\$251,710	\$316,306	\$302,666	\$303,083	\$262,262	\$271,861								\$9,599	\$312,274	\$320,274	\$335,214	\$312,274	\$320,274	\$335,214		
	11220 Risk Management	\$0	\$0	\$120,142	\$189,756	\$2,071,379	\$1,990,411								(\$80,968)	\$2,083,568	\$2,089,855	\$2,099,039	\$2,083,568	\$2,089,855	\$2,099,039		
	11230 Safety	\$0	\$0	\$0	\$0	\$0	\$80,212								\$89,874	\$92,362	\$91,957	\$93,666	\$89,874	\$92,362	\$91,957		
	11310 City Clerk	\$239,645	\$241,247	\$247,354	\$263,510	\$280,383	\$303,450								\$23,067	\$311,744	\$326,659	\$330,506	\$311,744	\$326,659	\$330,506		
	11410 Personnel	\$166,656	\$185,290	\$261,865	\$282,378	\$288,110	\$289,020								\$910	\$319,635	\$324,902	\$336,343	\$319,635	\$324,902	\$336,343		
	11420 Human Relations	\$92,007	\$90,958	\$100,130	\$102,719	\$107,928	\$122,241								\$14,313	\$124,302	\$126,994	\$129,767	\$124,302	\$126,994	\$129,767		
	11430 Health	\$0	\$0	\$0	\$0	\$0	\$140,212								\$140,212	\$143,304	\$141,944	\$143,720	\$143,304	\$141,944	\$143,720		
	11510 Finance	\$392,646	\$442,761	\$456,980	\$445,008	\$496,671	\$624,611								\$127,940	\$643,349	\$662,650	\$703,005	\$643,349	\$662,650	\$703,005		
	11510 Computer Services	\$747,696	\$880,176	\$1,064,527	\$1,274,795	\$1,235,804	\$1,455,480								\$219,676	\$1,466,336	\$1,459,456	\$1,403,141	\$1,466,336	\$1,459,456	\$1,403,141		
	11710 Legal	\$236,213	\$234,625	\$18,459	\$243,274	\$234,743	\$294,073								\$183,340	\$1,763,006	\$1,810,047	\$2,022,592	\$1,763,006	\$1,810,047	\$2,022,592		
	14110 Parks	\$1,277,263	\$1,318,979	\$1,476,211	\$1,567,268	\$1,511,517	\$1,694,857								\$179,431	\$1,190,126	\$1,224,577	\$1,260,838	\$1,190,126	\$1,224,577	\$1,260,838		
	14112 Recreation	\$84,852	\$64,605	\$87,984	\$123,977	\$115,296	\$111,403								(\$3,893)	\$115,248	\$129,173	\$116,397	\$115,248	\$129,173	\$116,397		
	14120 Holiday Pool	\$91,684	\$91,241	\$104,009	\$110,794	\$108,796	\$125,297								\$16,501	\$129,184	\$144,936	\$129,703	\$129,184	\$144,936	\$129,703		
	14122 O'Neill Pool	\$42,389	\$45,515	\$42,595	\$47,335	\$50,370	\$33,823								(\$16,547)	\$35,032	\$35,102	\$35,589	\$35,032	\$35,102	\$35,589		
	14136 Miller Park Beach	\$442,326	\$460,385	\$493,284	\$528,571	\$553,170	\$713,976								\$160,166	\$752,010	\$790,126	\$848,098	\$752,010	\$790,126	\$848,098		
	14146 Forestry	\$198,092	\$213,840	\$234,675	\$217,808	\$219,252	\$254,834								\$35,582	\$260,539	\$268,819	\$279,763	\$260,539	\$268,819	\$279,763		
	14150 Highland Park Golf Course	\$375,227	\$394,443	\$401,263	\$529,189	\$406,179	\$700,558								\$293,829	\$586,743	\$600,848	\$636,569	\$586,743	\$600,848	\$636,569		
	14152 Prairie Vista Golf Course	\$514,650	\$520,979	\$473,687	\$781,220	\$651,959	\$792,410								\$140,451	\$821,192	\$811,891	\$825,519	\$821,192	\$811,891	\$825,519		
	14154 Den at Fox Creek Golf Course	\$0	\$0	\$204,257	\$538,165	\$657,491	\$782,808								\$125,317	\$848,410	\$877,938	\$918,236	\$848,410	\$877,938	\$918,236		
	16110 Police	\$5,499,363	\$5,772,423	\$6,213,530	\$7,294,238	\$7,532,456	\$8,003,718								\$471,262	\$9,026,755	\$9,367,536	\$10,192,070	\$9,026,755	\$9,367,536	\$10,192,070		
	16120 DARE	\$26,014	\$39,957	\$44,755	\$33,894	\$35,800	\$35,800								\$9,866	\$60,255	\$60,255	\$66,507	\$60,255	\$60,255	\$66,507		
	16130 Project Oz	\$0	\$61,850	\$75,576	\$69,146	\$15,077	\$104,658								\$89,581	\$86,506	\$57,510	\$64,854	\$86,506	\$57,510	\$64,854		
	16150 Domestic Violence	\$0	\$0	\$59,604	\$140,063	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	LEBG Grant	\$0	\$0	\$0	\$18,304	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	16210 Fire	\$3,987,428	\$4,289,668	\$4,555,007	\$4,971,738	\$5,153,186	\$5,430,036								\$276,850	\$5,580,607	\$5,719,704	\$6,020,440	\$5,580,607	\$5,719,704	\$6,020,440		
	16310 Board of Police and Fire Commission	\$25,508	\$12,903	\$32,976	\$26,082	\$44,646	\$78,817								\$34,171	\$33,955	\$86,651	\$82,223	\$33,955	\$86,651	\$82,223		
	16410 PACE/Building Safety	\$479,178	\$520,570	\$528,573	\$612,040	\$667,659	\$848,083								\$180,424	\$854,924	\$886,608	\$969,137	\$854,924	\$886,608	\$969,137		
	16420 Planning	\$50,568	\$50,316	\$74,348	\$107,247	\$83,658	\$104,779								\$21,121	\$112,775	\$112,775	\$117,864	\$112,775	\$112,775	\$117,864		
	16480 City Hall Maintenance	\$404,540	\$302,241	\$234,924	\$426,407	\$349,461	\$305,168								(\$44,293)	\$321,874	\$328,620	\$338,365	\$321,874	\$328,620	\$338,365		
	16110 Public Service Administration	\$251,070	\$335,808	\$244,678	\$357,689	\$434,814	\$459,523								\$24,709	\$515,922	\$515,960	\$479,223	\$515,922	\$515,960	\$479,223		
	16120 Street Sweeping	\$811,014	\$927,793	\$747,661	\$728,497	\$623,201	\$757,972								\$134,771	\$801,359	\$828,257	\$867,460	\$801,359	\$828,257	\$867,460		
	16122 Snow and Ice Control	\$271,660	\$257,404	\$308,684	\$347,528	\$257,351	\$270,106								\$12,755	\$292,702	\$303,865	\$313,517	\$292,702	\$303,865	\$313,517		
	16130 Refuse Collection	\$335,231	\$407,130	\$402,767	\$498,199	\$524,051	\$591,947								\$67,896	\$632,705	\$670,367	\$734,500	\$632,705	\$670,367	\$734,500		
	16140 Weed Control	\$3,035,003	\$3,044,850	\$3,021,734	\$3,116,805	\$3,204,528	\$3,587,801								\$363,273	\$3,744,886	\$3,905,428	\$4,165,586	\$3,744,886	\$3,905,428	\$4,165,586		
	16140 Street Lighting	\$144,779	\$134,959	\$158,248	\$162,502	\$156,053	\$172,669								\$16,616	\$184,545	\$189,698	\$200,198	\$184,545	\$189,698	\$200,198		
	16210 Engineering Administration	\$860,781	\$901,329	\$969,199	\$924,541	\$1,026,465	\$1,231,247								\$204,782	\$1,229,916	\$1,265,058	\$1,337,613	\$1,229,916	\$1,265,058	\$1,337,613		
	16220 Street Lighting	\$392,110	\$367,042	\$366,159	\$389,884	\$420,577	\$437,894								\$17,317	\$466,326	\$466,326	\$483,460	\$466,326	\$466,326	\$483,460		
	16230 Traffic Control	\$763,468	\$848,478	\$890,735	\$948,186	\$969,588	\$1,033,284								\$63,696	\$1,075,608	\$1,110,115	\$1,168,620	\$1,075,608	\$1,110,115	\$1,168,620		
	19110 Contingency	\$524,133	\$365,041	\$1,303,666	\$338,678	\$193,000	\$299,722								\$106,722	\$399,722	\$399,722	\$399,722	\$399,722	\$399,722	\$399,722		
	Property Insurance	\$67,812	\$95,338	\$0	\$1,443	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Health Insurance	\$1,392,235	\$1,471,715	\$1,358,472	\$1,495,554	\$1,790,400	\$2,230,404								\$440,004	\$2,297,316	\$2,366,235	\$2,510,339	\$2,297,316	\$2,366,235	\$2,510,339		
	Utility Taxes	\$0	\$0	\$0	\$1,533,641	\$320,000	\$1,591,687								\$1,271,587	\$1,691,683	\$1,646,683	\$1,671,683	\$1,691,683	\$1,646,683	\$1,671,683		
	TOTAL EXPENSE	\$25,895,556	\$27,989,431	\$30,302,711	\$36,012,364	\$37,683,906	\$43,258,568								\$5,574,662	\$44,985,553	\$46,294,806	\$49,277,908	\$44,985,553	\$46,294,806	\$49,277,908		
	BUDGET (DEFICIT)/SURPLUS	\$307,648	\$202,747	\$2,015,597	\$810,161	\$47,842	\$0								(\$47,842)	(\$200,000)	\$0	\$0	(\$0)	\$0	(\$0)		

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND NUMBER 001
FUND NAME

0000
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-00	AMOUNT DIFF	DIFF FROM LY BUDGET	%	DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED					2000-2001	2001-2002	2002-2003	2003-2004
50101	PROPERTY TAXES - CORPORATE	\$1,998,789	\$2,083,321	\$2,097,166	\$2,033,171	\$1,973,126	(\$60,045)	-2.95%	\$2,090,920	\$2,213,376	\$2,313,254	\$2,300,407		
50102	PROPERTY TAXES - FIRE	\$677,130	\$709,963	\$738,850	\$784,431	\$823,653	\$823,653	5.00%	\$864,835	\$908,077	\$953,481	\$1,001,155		
50103	PROPERTY TAXES - POLICE	\$677,130	\$709,963	\$738,850	\$784,431	\$823,653	\$823,653	5.00%	\$864,835	\$908,077	\$953,481	\$1,001,155		
50107	PROPERTY TAXES - AUDIT	\$0	\$0	\$0	\$42,980	\$34,464	(\$8,516)	-19.81%	\$36,187	\$37,997	\$39,896	\$41,691		
50104	PROPERTY TAXES - PARKS	\$508,185	\$532,473	\$554,138	\$588,323	\$617,740	\$29,417	5.00%	\$648,627	\$681,058	\$715,111	\$750,866		
50108	PROPERTY TAXES - PUB BEN	\$0	\$0	\$0	\$155,000	\$155,000	\$155,000	0.00%	\$155,000	\$155,000	\$155,000	\$155,000		
50150	MOBILE HOME TAX	\$21,459	\$22,680	\$22,069	\$23,587	\$24,531	\$943	4.00%	\$25,267	\$26,025	\$26,805	\$27,610		
50210	SALES TAX	\$9,362,373	\$10,180,661	\$9,832,232	\$10,587,887	\$11,253,262	\$665,394	6.28%	\$11,803,413	\$12,275,550	\$12,766,572	\$13,277,234		
50230	LOCAL PURCHASE TAX	\$5,090,166	\$5,840,104	\$7,049,852	\$6,030,937	\$7,472,175	\$1,441,237	23.90%	\$7,771,062	\$8,081,904	\$8,405,180	\$8,741,387		
50240	VEHICLE USE TAX - LOCAL	\$412,659	\$419,667	\$389,640	\$457,244	\$460,000	\$2,756	0.60%	\$460,000	\$460,000	\$460,000	\$460,000		
50250	LOCAL USE TAX	\$419,408	\$305,706	\$529,028	\$525,934	\$546,972	\$21,037	4.00%	\$568,850	\$591,604	\$615,289	\$639,879		
50260	FRANCHISE TAX	\$606,609	\$699,685	\$575,639	\$1,026,340	\$1,000,000	(\$26,340)	-2.57%	\$1,040,000	\$1,081,600	\$1,124,864	\$1,169,859		
51010	LIQUOR	\$227,729	\$230,970	\$242,681	\$230,200	\$245,000	\$14,800	6.43%	\$245,000	\$245,000	\$245,000	\$245,000		
51020	AMUSEMENT MACHINES	\$26,928	\$29,176	\$28,532	\$30,000	\$30,000	\$0	0.00%	\$30,900	\$31,827	\$32,782	\$33,765		
51030	OPERATORS AMUSEMT MACHINES	\$4,850	\$5,925	\$5,300	\$6,000	\$5,500	(\$500)	-8.33%	\$5,685	\$5,835	\$6,010	\$6,190		
51040	MUSIC MACHINE	\$1,620	\$1,548	\$1,656	\$1,700	\$1,700	\$0	0.00%	\$1,751	\$1,804	\$1,858	\$1,913		
51050	PUBLIC DANCING	\$1,800	\$1,900	\$2,100	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000		
51060	BOWLING & POOL	\$3,915	\$3,762	\$3,805	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000		
51070	TOBACCO	\$2,780	\$2,312	\$2,150	\$3,700	\$2,500	(\$1,200)	-32.43%	\$2,500	\$2,500	\$2,500	\$2,500		
51080	ROOMING HOUSE	\$2,200	\$1,900	\$1,800	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251		
51090	THEATER	\$568	\$668	\$568	\$568	\$568	\$0	0.00%	\$568	\$603	\$621	\$639		
51110	NURSERY SCHOOLS	\$1,080	\$920	\$1,320	\$1,100	\$1,400	\$300	27.27%	\$1,400	\$1,400	\$1,400	\$1,400		
51120	AUCTIONEERS	\$850	\$900	\$900	\$1,491	\$900	(\$491)	-32.93%	\$1,000	\$1,000	\$1,000	\$1,000		
51130	TAXI DRIVERS	\$780	\$830	\$900	\$1,100	\$1,100	\$0	0.00%	\$1,133	\$1,167	\$1,202	\$1,238		
51140	TRAILOR PARK	\$5,285	\$9,030	\$8,275	\$5,300	\$8,500	\$3,200	60.38%	\$8,500	\$8,500	\$8,500	\$8,500		
51150	PLUMBING CONTRACTOR	\$3,682	\$4,050	\$4,200	\$4,000	\$4,300	\$300	7.50%	\$4,635	\$4,774	\$4,917	\$5,065		
51520	ELECTRICAL CONTRACTOR	\$4,010	\$3,350	\$4,250	\$4,300	\$4,300	\$0	0.00%	\$4,429	\$4,562	\$4,699	\$4,840		
51530	HEATING CONTRACTOR	\$4,300	\$4,000	\$5,045	\$4,500	\$5,100	\$600	13.33%	\$5,100	\$5,100	\$5,100	\$5,100		
51540	SIGN CONTRACTORS	\$1,175	\$1,050	\$1,250	\$1,200	\$1,300	\$100	8.33%	\$1,300	\$1,300	\$1,300	\$1,300		
51990	OTHER LICENSES	\$60,798	\$59,837	\$48,145	\$76,438	\$55,000	(\$21,438)	-28.05%	\$55,000	\$55,000	\$55,000	\$55,000		
53010	INCOME TAX	\$3,157,171	\$3,470,590	\$3,788,838	\$3,630,268	\$4,300,000	\$669,732	18.45%	\$4,429,000	\$4,561,870	\$4,698,726	\$4,839,688		
53020	REPLACEMENT TAX	\$0	\$250	\$195,287	\$0	\$200,000	\$200,000	0.00%	\$208,000	\$216,320	\$224,973	\$233,972		
54430	RENTAL OF PROPERTY	\$23,136	\$25,064	\$22,350	\$25,000	\$25,000	\$0	0.00%	\$25,750	\$26,523	\$27,318	\$28,138		
54610	LIEN RELEASE	\$19	\$104	\$0	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113		
54670	LIQUOR APPLICATION	\$1,400	\$1,600	\$1,882	\$2,000	\$2,000	\$0	0.00%	\$2,060	\$2,122	\$2,185	\$2,251		
54680	ADMINISTRATIVE FEES	\$31,238	\$37,597	\$36,456	\$38,000	\$38,000	\$0	0.00%	\$39,140	\$40,314	\$41,524	\$42,769		
55020	NON-MOVING VIOLATIONS	\$53,517	\$68,227	\$62,735	\$65,000	\$65,000	\$0	0.00%	\$66,950	\$68,959	\$71,027	\$73,158		
55030	ORDINANCE VIOLATIONS	\$35,441	\$60,551	\$64,790	\$64,790	\$64,790	\$0	0.00%	\$67,800	\$70,000	\$72,400	\$74,900		
55040	ASSOCIATE COURT FEES	\$225,476	\$237,507	\$229,597	\$240,000	\$220,000	(\$20,000)	-8.33%	\$220,000	\$220,000	\$220,000	\$220,000		
55050	LIQUOR FINES AND PENALTIES	\$9,591	\$16,700	\$13,768	\$11,000	\$15,000	\$4,000	36.36%	\$15,600	\$16,224	\$16,873	\$17,548		
55060	FALSE ALARM VIOLATIONS	\$3,050	\$300	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126		
55810	OTHER FINES	\$3,715	\$3,715	\$3,504	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502		
56010	INTEREST FROM INVESTMENTS	\$550,380	\$556,978	\$367,263	\$366,000	\$400,000	\$34,000	9.29%	\$400,000	\$400,000	\$400,000	\$400,000		
56020	INTEREST FROM SALES TAX	\$11,290	\$12,707	\$40,141	\$15,000	\$25,000	\$10,000	66.67%	\$25,000	\$25,000	\$25,000	\$25,000		
57110	SALE OF PROPERTY	\$1,771	\$120,111	\$0	\$4,200	\$4,200	\$0	0.00%	\$4,326	\$4,456	\$4,589	\$4,727		
57120	SALE OF ABANDONED AUTOS	\$11,062	\$9,706	\$13,049	\$12,000	\$15,000	\$3,000	25.00%	\$15,000	\$15,000	\$15,000	\$15,000		
57310	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0		
57420	PROPERTY DAMAGE CLAIMS	\$287	\$273	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,061	\$1,093	\$1,126		
57430	JURY DUTY	\$1,402	\$665	\$560	\$650	\$650	\$0	0.00%	\$670	\$690	\$710	\$732		
57530	COMMISSION OF PAY PHONES	\$651	\$410	\$209	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563		
57550	OTB REVENUE	\$0	\$0	\$101,649	\$0	\$110,000	\$110,000	0.00%	\$110,000	\$110,000	\$110,000	\$110,000		
57560	EXPO CENTER MISC REVENUES	\$0	\$2,712	\$34,371	\$50,000	\$35,000	(\$15,000)	-30.00%	\$35,000	\$35,000	\$35,000	\$35,000		
57582	PRINCIPAL PAYMENTS	\$11,293	\$19,640	\$13,142	\$15,000	\$20,000	\$5,000	33.33%	\$20,000	\$20,000	\$20,000	\$20,000		
57610	CASH OVER/SHORT	\$8	(\$629)	\$10,124	\$100	\$100	\$0	0.00%	\$103	\$106	\$109	\$113		
57620	FIBER OPTIC	\$31,681	\$10,606	\$28,879	\$50,000	\$29,000	(\$21,000)	-42.00%	\$29,000	\$29,000	\$29,000	\$29,000		
57990	OTHER MISC. INCOME	\$92,326	\$119,854	\$17,268	\$125,000	\$40,000	(\$85,000)	-68.00%	\$40,000	\$40,000	\$40,000	\$40,000		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

0000
 Non-Departmental

FUND NUMBER 001
 FUND NAME

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-00	AMOUNT DIFF	FROM LT BUDGET	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED				2000-2001	2001-2002	2002-2003	2003-2004
	FROM IMRF	\$0	\$0	\$0	\$0	\$1,009,912	\$1,009,912		0.00%	\$1,040,209	\$1,071,416	\$1,103,558	\$1,136,665
	FROM SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$821,834	\$821,834		0.00%	\$846,489	\$871,884	\$898,040	\$924,981
81100	FROM UTILITY TAX	\$600,000	\$1,800,000	\$1,045,159	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
81100	FROM WATER IN LIEU OF TAXES	\$130,000	\$135,000	\$140,000	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
81100	FROM SEWER IN LIEU OF TAXES	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
81112	FROM WATER 1% INFRSTRCTR FEE	\$55,000	\$57,500	\$60,000	\$98,560	\$104,187	\$5,627		5.71%	\$108,797	\$110,477	\$112,217	\$113,637
81114	FROM WATER 2.25% ADMIN. FEE	\$68,000	\$70,000	\$72,000	\$219,488	\$234,420	\$14,932		6.60%	\$244,792	\$248,572	\$252,487	\$255,692
81122	FROM SEWER 1% INFRSTRCTR FEE	\$24,000	\$24,000	\$24,000	\$20,724	\$21,163	\$439		2.12%	\$21,769	\$21,769	\$21,769	\$21,769
81124	FROM SEWER 2.25% ADMIN. FEE	\$52,000	\$56,000	\$56,000	\$46,629	\$47,617	\$988		2.12%	\$48,981	\$48,981	\$48,981	\$48,981
	TOTAL REVENUE	\$25,385,608	\$29,233,939	\$29,346,576	\$28,526,372	\$33,419,745	\$4,893,373		17.15%	\$34,782,188	\$36,086,155	\$37,414,027	\$38,676,274
80120	TO CAPITAL IMPROVEMENT FUND	\$800,000	\$800,000	\$120,000	\$1,679,932	\$2,487,142	\$817,210		48.65%	\$2,161,387	\$2,638,058	\$3,126,617	\$3,391,341
80100	TO PARKING FUND	\$2,601	\$0	\$0	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
80133	TO GBI - '88 & '92 BOND	\$459,075	\$460,450	\$358,753	\$457,869	\$0	(\$457,869)		-100.00%	\$0	\$0	\$0	\$0
80131	TO DEBT SVC SW IMPROVEMENTS	\$0	\$0	\$789,884	\$786,686	\$0	(\$786,686)		-100.00%	\$0	\$0	\$0	\$0
80132	TO GBI	\$0	\$0	\$403,440	\$486,560	\$756,827	\$270,267		55.55%	\$616,364	\$269,610	\$278,167	\$279,101
80134	TO DEBT SERVICE - MAIN ST PK	\$0	\$0	\$0	\$0	\$100,000	\$100,000		0.00%	\$100,000	\$100,000	\$100,000	\$100,000
	TO CENTRAL SUPPLY FUND	\$0	\$0	\$22,087	\$0	\$0	\$0		0.00%	\$0	\$0	\$0	\$0
	TO POLICE FACILITY FUND	\$0	\$0	\$0	\$0	\$150,000	\$150,000		0.00%	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL EXPENSE	\$1,261,676	\$1,260,450	\$1,694,134	\$3,411,047	\$3,503,969	\$92,922		2.72%	\$3,027,751	\$3,157,668	\$3,654,764	\$3,920,442

LIST NEW ACCOUNTS BELOW - ALL MUST BE J STIFIED

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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 57,718	\$68,103
Operating Expenses	94,718	94,395
Non-Operating Expenses	<u>10,000</u>	<u>10,000</u>
TOTAL	\$162,436	\$172,498

BUDGET COMMENTS: This budget reflects an increase of 6.19% due to increase in personnel expenses. Highlights include continuation of the \$10,000 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 1999 - 2000

1001
 11110

General
 Legislative

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF		% DIFF OM LY BUDGET	JUSTIFY	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	FROM LY BUDGET	DIFF			2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$15,159	\$27,811	\$31,527	\$15,618	\$17,158	\$1,540	\$17,672	9.86%	X	\$18,202	\$18,748	\$19,311	
61110	SALARIES-PART TIME	\$36,700	\$24,583	\$26,117	\$42,100	\$43,100	\$1,000	\$43,600	2.38%	X	\$43,600	\$43,600	\$43,600	
62120	IMRF	\$0	\$0	\$0	\$0	\$3,235	\$3,235	\$3,306	N.A.	X	\$3,405	\$3,507	\$3,613	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$4,610	\$4,610	\$4,687	N.A.	X	\$4,728	\$4,770	\$4,813	
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
70220	CONSULTANT SERVICES	\$35,000	\$45,000	\$48,750	\$45,000	\$45,000	\$0	\$45,000	0.00%		\$45,000	\$45,000	\$45,000	
70530	OFFICE EQUIPMENT MTNCE	\$101	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
70540	COMMUNICATION EQ. MTNCE	\$214	\$0	\$0	\$200	\$200	\$0	\$200	0.00%		\$200	\$200	\$200	
70770	TRAVEL	\$3,359	\$4,557	\$2,557	\$4,000	\$4,000	\$0	\$4,000	0.00%		\$4,000	\$4,000	\$4,000	
70780	REGISTRATION & MEMB.	\$5,555	\$6,198	\$1,643	\$6,800	\$6,800	\$0	\$6,800	0.00%		\$6,800	\$6,800	\$6,800	
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
70990	OTHER CONTRACTUAL SERV.	\$500	\$500	\$80	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
71010	OFFICE SUPPLIES	\$247	\$1,520	\$2,516	\$1,000	\$1,000	\$0	\$1,000	0.00%		\$1,000	\$1,000	\$1,000	
71030	POSTAGE	\$722	\$837	\$323	\$1,000	\$1,000	\$0	\$1,000	0.00%		\$1,000	\$1,000	\$1,000	
71340	TELEPHONE	\$3,321	\$5,383	\$3,781	\$2,000	\$2,000	\$0	\$2,000	0.00%		\$2,000	\$2,000	\$2,000	
71420	PERIODICALS & BOOKS	\$179	\$246	\$181	\$100	\$100	\$0	\$100	0.00%		\$100	\$100	\$100	
71990	OTHER SUPPLIES	\$0	\$456	\$2,964	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
72120	OFFICE EQUIPMENT	\$0	\$0	\$2,456	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	
79110	COMMUNITY RELATIONS	\$25,894	\$46,486	\$24,702	\$26,000	\$26,000	\$0	\$26,000	0.00%		\$26,000	\$26,000	\$26,000	
79990	OTHER MISC. EXPENSES	\$10,051	\$10,251	\$12,474	\$10,000	\$10,000	\$0	\$10,000	0.00%		\$10,000	\$10,000	\$10,000	
80150	TRANSFER TO EQUIPMENT REPLAC	\$0	\$0	\$0	\$340	\$340	\$0	\$340	0.00%		\$340	\$340	\$340	
80160	TO SISTER CITY	\$7,500	\$0	\$24,113	\$8,278	\$7,955	(\$323)	\$8,200	-3.90%		\$8,200	\$8,200	\$8,200	
TOTAL EXPENSE		\$144,502	\$173,828	\$184,182	\$162,436	\$172,488	\$10,062	\$173,905	6.19%	X	\$174,575	\$175,265	\$175,976	

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

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	From Current	2000-2001	2001-2002	2002-2003	2003-2004
1302001	MAYOR	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1302002	ALDERMAN	8.00	8.00	8.00	8.00	0	8.00	8.00	8.00	8.00
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50

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

TOTAL	9.50	9.50	9.50	9.50	9.50	0.00	9.50	9.50	9.50	9.50
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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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$189,847	\$195,832
Operating Expenses	68,900	72,400
Transfers	<u>3,515</u>	<u>3,629</u>
TOTAL	\$262,262	\$271,861

BUDGET COMMENTS: The City Manager's budget reflects an increase of 3.66%. This budget contains funds for the fourth Department Head retreat. It also contains funds for display advertisements to make citizens more aware of City activities, issues and programs.

CITY OF BLOOMINGTON
FUND-DEPARTMENT BUDGET
FISCAL YEAR 1999-2000

GENERAL FUND
CITY MANAGER

1001
11210

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-00	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	DONATION - CANCER CENTER	\$0	\$0	\$2,401	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$224,646	\$200,086	\$204,335	\$189,847	\$165,931	(\$23,916)	-12.60%	\$201,409	\$207,451	\$213,675	\$220,085
61150	SALARIES-PART TIME	\$1,425	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	IMRF	\$0	\$0	\$0	\$0	\$17,207	\$17,207	N.A.	\$20,886	\$21,513	\$22,158	\$22,823
70060	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$12,694	\$12,694	N.A.	\$15,408	\$15,870	\$16,346	\$16,837
70060	PLANNING SERVICES	\$32,000	\$35,000	\$34,000	\$35,700	\$35,700	\$0	0.00%	\$35,700	\$35,700	\$35,700	\$35,700
70220	OTHER PROF. & TECH. SERV.	\$21,728	\$20,500	\$0	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,500	\$2,500	\$2,500
70530	VEHICLE MAINTENANCE	\$45	\$0	\$0	\$0	\$0	\$0	N.A.	\$500	\$500	\$500	\$500
70530	REP/MTNC OFF. & EQUIP. MTNCE	\$1,085	\$0	\$119	\$0	\$200	\$200	N.A.	\$250	\$250	\$250	\$250
70540	COMMUNICATION EQ. MTNCE	\$216	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$7,133	\$11,171	\$10,285	\$8,200	\$8,300	\$100	0.90%	\$5,600	\$5,700	\$5,800	\$5,800
70780	REG & MEMB DUES	\$3,840	\$5,276	\$5,827	\$5,000	\$5,000	\$0	0.00%	\$5,650	\$5,750	\$5,750	\$5,750
70990	OTHER CONTRACTUAL SERV.	\$13,514	\$17,650	\$30,714	\$12,000	\$12,200	\$200	1.13%	\$12,200	\$12,200	\$12,200	\$12,200
71010	OFFICE SUPPLIES	\$3,116	\$2,543	\$3,430	\$2,600	\$2,600	\$0	0.00%	\$2,600	\$2,600	\$2,600	\$2,600
71030	POSTAGE	\$1,112	\$1,398	\$938	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$1,300	\$1,300	\$1,300
71340	TELEPHONE	\$1,903	\$2,949	\$4,668	\$1,500	\$4,500	\$3,000	101.73%	\$4,500	\$4,500	\$4,500	\$4,500
71420	PERIODICALS & BOOKS	\$638	\$460	\$858	\$600	\$600	\$0	0.00%	\$700	\$700	\$800	\$800
71990	OTHER SUPPLIES	\$0	\$25	\$146	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$24	\$30	\$2,401	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$2,881	\$5,578	\$5,362	\$3,515	\$3,629	\$114	2.04%	\$3,740	\$3,740	\$3,570	\$3,570
	TOTAL EXPENSE	\$315,306	\$302,666	\$303,083	\$262,262	\$271,861	\$9,598	3.66%	\$312,443	\$320,274	\$327,649	\$335,214

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

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1305010	CITY MANAGER	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.50	0.00	-0.5	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.90	0.90	0.75	0.75	0	0.75	0.75	0.75	0.75
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50
	CITY NURSE	0.25	0.25	0.25	0.00	-0.25	0.00	0.00	0.00	0.00

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

Insurance Benefits Manager 100% to Risk Management
City Nurse 100% to Human Resources

TOTAL	3.15	3.15	3.00	2.25	-0.75	2.25	2.25	2.25	2.25	2.25
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RISK MANAGEMENT

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

SERVICE

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

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

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

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

GOALS IN FY 2000

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.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 143,479	\$ 137,611
Operating Expenses	1,921,125	1,852,800
Transfers	<u>6,775</u>	<u>0</u>
TOTAL	\$2,071,379	\$1,990,411

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATIO 1001 GENERAL RISK MANAGEMENT
11220

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATIO				1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	JUSTIFY	FISCAL YEAR								
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET							1999-2000 PROPOSED	2000-2001	2001-2002	2002-2003	2003-2004				
	REVENUES																			
53360	REIMBURSEMENT FROM CIRPA	\$0	\$0	\$295,739	\$157,827	\$163,000	\$163,000	\$5,173	3.28%	X	\$167,439	\$172,462	\$177,636	\$177,636	\$177,636	\$177,636	\$177,636	\$177,636	\$177,636	\$177,636
56040	INSURANCE DIVIDEND	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	0.00%		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	TOTAL REVENUE	\$0	\$0	\$295,739	\$407,827	\$413,000	\$413,000	\$5,173	1.27%	X	\$417,439	\$422,462	\$427,636	\$427,636	\$427,636	\$427,636	\$427,636	\$427,636	\$427,636	\$427,636
	EXPENSES																			
61100	SALARIES-FULL TIME	\$0	\$97,069	\$128,977	\$143,479	\$116,600	\$116,600	(\$26,879)	-18.73%		\$152,217	\$156,783	\$161,487	\$161,487	\$166,331	\$166,331	\$166,331	\$166,331	\$166,331	\$166,331
62120	IMRF	\$0	\$0	\$0	\$0	\$12,091	\$12,091	\$12,091	N.A.	X	\$15,785	\$16,258	\$16,746	\$16,746	\$17,249	\$17,249	\$17,249	\$17,249	\$17,249	\$17,249
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$8,920	\$8,920	\$8,920	N.A.	X	\$11,645	\$11,994	\$12,354	\$12,354	\$12,724	\$12,724	\$12,724	\$12,724	\$12,724	\$12,724
62191	PROTECTIVE WEAR	\$0	\$546	\$1,594	\$1,500	\$0	\$0	(\$1,500)	-100.00%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$75	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$4,594	\$4,741	\$3,000	\$0	\$0	(\$3,000)	-100.00%		\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$3,127	\$18,500	\$0	\$0	(\$18,500)	-100.00%		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
70220	OTHER PROF. & TECH SERV.	\$0	\$1,750	\$28,000	\$54,000	\$26,200	\$26,200	(\$27,800)	-51.48%		\$38,500	\$39,500	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500
70520	VEHICLE MAINTENANCE	\$0	\$599	\$729	\$500	\$0	\$0	(\$500)	-100.00%		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
70711	WORKER'S COMPENSATION	\$0	\$629	\$0	\$657,000	\$657,000	\$657,000	\$0	0.00%		\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000	\$657,000
70713	LIABILITY INSURANCE	\$0	\$629	\$0	\$535,090	\$535,090	\$535,090	\$0	0.00%		\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090	\$535,090
70714	PROPERTY/INLAND MARINE	\$0	\$629	\$0	\$296,380	\$296,380	\$296,380	\$0	0.00%		\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380	\$296,380
70715	AUTO LIABILITY	\$0	\$629	\$0	\$336,530	\$336,530	\$336,530	\$0	0.00%		\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530	\$336,530
70770	TRAVEL	\$0	\$1,555	\$799	\$2,685	\$1,000	\$1,000	(\$1,685)	-62.76%		\$2,685	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685	\$2,685
70780	REG & MEMB DUES	\$0	\$1,144	\$1,015	\$1,535	\$375	\$375	(\$1,160)	-75.57%		\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535
70790	TRAINING	\$0	\$697	\$2,063	\$6,000	\$0	\$0	(\$6,000)	-100.00%		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71010	OFFICE SUPPLIES	\$0	\$2,133	\$101	\$400	\$0	\$0	(\$400)	-100.00%		\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
71020	VISUAL AID MATERIALS	\$0	\$768	\$1,001	\$1,030	\$0	\$0	(\$1,030)	-100.00%		\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030
71030	POSTAGE	\$0	\$0	\$625	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	MEDICAL SUPPLIES	\$0	\$2,085	\$3,677	\$3,975	\$0	\$0	(\$3,975)	-100.00%		\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975	\$3,975
71340	TELEPHONE	\$0	\$0	\$1,759	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$821	\$1,093	\$1,000	\$225	\$225	(\$775)	-77.50%		\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825
71990	OTHER SUPPLIES	\$0	\$0	\$1,365	\$1,000	\$0	\$0	(\$1,000)	-100.00%		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
79120	EMPLOYEE RELATIONS	\$0	\$905	\$1,423	\$1,000	\$0	\$0	(\$1,000)	-100.00%		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
80150	TRSF TO EQUIP REPL FUND	\$0	\$3,379	\$7,595	\$6,775	\$0	\$0	(\$6,775)	-100.00%		\$6,672	\$6,569	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
	TOTAL EXPENSES	\$0	\$120,561	\$189,758	\$2,071,379	\$1,990,411	\$1,990,411	(\$80,968)	-3.91%		\$2,083,568	\$2,089,855	\$2,093,322	\$2,093,322	\$2,099,039	\$2,099,039	\$2,099,039	\$2,099,039	\$2,099,039	\$2,099,039
	NET REVENUE/(EXPENSE)	\$0	(\$120,561)	\$105,982	(\$1,663,552)	(\$1,577,411)	(\$1,577,411)	\$86,141	(\$0)		(\$1,666,129)	(\$1,667,393)	(\$1,665,686)	(\$1,665,686)	(\$1,671,403)	(\$1,671,403)	(\$1,671,403)	(\$1,671,403)	(\$1,671,403)	(\$1,671,403)
	% OF REVENUE TO EXPENSE	N.A.	0.00%	155.85%	19.69%	20.75%	20.75%	-6.39%	32.45%		20.03%	20.21%	20.43%	20.43%	20.37%	20.37%	20.37%	20.37%	20.37%	20.37%

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

RISK MANAGEMENT

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004	
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.50	1.00	0.50	1.00	1.00	1.00	1.00	1.00
1305026	ASST CITY MANAGER	0.10	0.10	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
	CITY NURSE	0.75	0.75	0.75	0.00	-0.75	0.00	0.00	0.00	0.00	0.00
	TRAINING/SAFETY MGR.	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	0	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY SPECIALIST	0	0	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

City Nurse 100% to Human Resources
Training/Safety Mgr. 100% to Human Resources
Support Staff V - Reclassified as Technology Specialist
Insurance/Benefits Mgr 100% to Risk Management

TOTAL	2.35	3.35	3.50	2.25	-1.25	2.25	2.25	2.25	2.25	2.25
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATIO	1001 GENERAL SAFETY	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF		% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
								FROM LY BUDGET	FROM LY BUDGET					
	EXPENSES													
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0	\$44,172	\$44,172	\$44,172	na	\$45,498	\$46,863	\$48,269	\$49,717	
62120	IMRF	\$0	\$0	\$0	\$0	\$4,581	\$4,581	\$4,581	na	\$4,718	\$4,860	\$5,005	\$5,156	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$3,379	\$3,379	\$3,379	na	\$3,481	\$3,585	\$3,693	\$3,803	
62191	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70220	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70220	APPRAISAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70070	LABORATORY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70210	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	na	\$12,000	\$13,000	\$14,000	\$14,000	
70790	TRAINING	\$0	\$0	\$0	\$0	\$5,600	\$5,600	\$5,600	na	\$6,000	\$6,000	\$6,000	\$6,000	
70780	REGISTRATION	\$0	\$0	\$0	\$0	\$300	\$300	\$300	na	\$300	\$300	\$300	\$300	
70770	TRAVEL	\$0	\$0	\$0	\$0	\$650	\$650	\$650	na	\$650	\$650	\$650	\$650	
70770	MEALS & LODGING	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400	na	\$1,400	\$1,400	\$1,400	\$1,400	
70780	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$800	\$800	\$800	na	\$800	\$800	\$800	\$800	
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70711	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	na	\$500	\$500	\$500	\$500	
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	na	\$4,500	\$4,500	\$4,500	\$4,500	
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
71120	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$0	\$0	\$0	\$0	
71020	VISUAL AID MATERIALS	\$0	\$0	\$0	\$0	\$1,030	\$1,030	\$1,030	na	\$1,030	\$1,030	\$1,030	\$1,030	
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$800	\$800	\$800	na	\$825	\$825	\$825	\$825	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	na	\$500	\$500	\$500	\$500	
79120	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	na	\$1,000	\$1,000	\$1,000	\$1,000	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	na	\$6,672	\$6,569	\$3,485	\$3,485	
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$80,212	\$80,212	\$80,212	na	\$89,874	\$92,382	\$91,957	\$93,666	

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

SAFETY

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1305025	INSURANCE/BENEFITS MGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CITY NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING/SAFETY MGR.	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF V	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00

CITY CLERK

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

SERVICE

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

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

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

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

GOALS IN FY 1999-00

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

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

Continue to monitor the marketplace for optical technology.

Continue to provide code change information.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 90,473	\$110,105
Operating Expenses	115,715	117,682
Non-Operating Exp	58,322	58,322
Transfers	<u>15,873</u>	<u>17,341</u>
TOTAL	\$280,383	\$303,450

BUDGET COMMENTS: This budget reflects an decrease of 8.23% due to the cost of maintenance for nine (9) low volume copiers. The majority of the increase can be attributed to the addition of IMRF and Social Security be added to the departments budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL FUND
11310 CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM LY BUDGET	ON LY BUDGET		
REVENUES												
51980	HUNTING & FISHING LICENSES	\$58,323	\$46,388	\$55,521	\$58,322	\$58,322	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$1,100	\$827	\$600	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54630	SUBDIVISION FILING FEES	\$1,627	\$2,134	\$640	\$500	\$1,000	\$500	100.00%	\$500	\$500	\$500	\$500
54640	ORD. & CODE UPDATE FEES	\$5,853	\$3,909	\$4,124	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
54660	PUBLICATION FEES	\$9,511	\$10,279	\$6,087	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
54680	CITY CLERK	\$1,463	\$1,139	\$2,234	\$1,100	\$1,300	\$1,100	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$77,877	\$64,876	\$69,205	\$71,222	\$71,922	\$500	0.70%	\$71,232	\$71,232	\$71,232	\$71,232
EXPENSES												
61100	SALARIES-FULL TIME	\$63,184	\$68,500	\$88,831	\$89,943	\$92,641	\$2,698	3.00%	\$95,420	\$98,282	\$101,230	\$101,230
61110	SALARIES-PART TIME	\$0	\$0	\$846	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$1,087	\$668	\$158	\$530	\$545	\$15	2.83%	\$561	\$577	\$577	\$577
62120	IMRF	\$0	\$0	\$0	\$0	\$7,087	\$9,607	N.A.	\$9,895	\$10,192	\$10,498	\$10,498
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$7,087	\$7,087	N.A.	\$7,300	\$7,519	\$7,744	\$7,744
62200	HEALTH FITNESS	\$0	\$0	\$0	\$225	\$225	\$225	0.00%	\$225	\$225	\$225	\$225
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$33,414	\$40,770	\$19,343	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$22,000	\$22,000	\$22,000
70530	REP/MTG COMP & OFFICE EQUIP	\$6,049	\$7,572	\$16,405	\$17,328	\$18,338	\$1,010	5.83%	\$18,348	\$22,358	\$22,358	\$22,358
70540	COMMUNICATION EQ. MTNCE	\$160	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70540	HUNTING & FISHING LICENSES	\$58,323	\$46,388	\$55,521	\$58,322	\$58,322	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
70729	BONDING INSURANCE	\$0	\$0	\$135	\$25	\$0	(\$25)	-100.00%	\$140	\$0	\$25	\$25
70730	ADVERTISING	\$26,033	\$29,437	\$27,551	\$31,130	\$31,223	\$93	0.30%	\$32,000	\$33,000	\$34,000	\$35,000
70740	PRINTING & BINDING	\$1,209	\$684	\$991	\$2,058	\$1,965	(\$93)	-4.52%	\$1,139	\$1,173	\$1,173	\$2,050
70750	IMAGING	\$4,005	\$1,654	\$1,872	\$6,000	\$6,000	\$0	0.00%	\$7,000	\$7,000	\$8,000	\$8,000
70770	TRAVEL	\$1,693	\$2,008	\$1,682	\$2,591	\$2,591	\$0	0.00%	\$2,650	\$2,650	\$2,725	\$2,725
70780	REG & MEMB DUES	\$1,095	\$1,158	\$1,400	\$1,310	\$1,360	\$50	3.82%	\$1,405	\$1,450	\$1,500	\$1,500
70790	TRAINING	\$300	\$198	\$25	\$350	\$355	\$5	1.43%	\$365	\$365	\$370	\$370
70820	TEMPORARY SERVICES	\$2,426	\$0	\$747	\$511	\$525	\$14	2.74%	\$525	\$550	\$550	\$550
70830	RECORDING FEES	\$1,274	\$931	\$1,092	\$1,226	\$1,262	\$36	2.94%	\$1,299	\$1,377	\$1,377	\$1,377
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP SUPPLIES	\$2,649	\$1,331	\$1,417	\$1,361	\$1,402	\$41	3.01%	\$1,444	\$1,488	\$1,488	\$1,488
71030	POSTAGE	\$3,447	\$3,023	\$3,094	\$3,711	\$3,822	\$111	2.99%	\$3,937	\$4,055	\$4,055	\$4,055
71090	COPIES	\$21,260	\$25,997	\$28,182	\$26,000	\$26,780	\$780	3.00%	\$27,583	\$28,410	\$29,262	\$29,262
71340	TELEPHONE	\$463	\$1,095	\$1,349	\$1,680	\$1,800	\$120	7.14%	\$1,854	\$1,909	\$1,966	\$2,025
71420	PERIODICALS & BOOKS	\$87	\$72	\$308	\$106	\$109	\$3	2.83%	\$112	\$115	\$115	\$115
71990	OTHER SUPPLIES	\$112	\$121	\$127	\$103	\$150	\$47	45.63%	\$150	\$150	\$150	\$150
72110	CAP OUTLAY OFFICE EQUIPMENT	\$0	\$0	\$3,080	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$12,977	\$10,422	\$0	\$15,873	\$17,341	\$1,468	9.25%	\$20,065	\$23,523	\$18,850	\$18,850
	TOTAL EXPENSE	\$241,247	\$242,229	\$254,156	\$280,383	\$303,450	\$23,067	8.23%	\$311,744	\$326,659	\$328,570	\$330,506
	NET REVENUE/(EXPENSE)	(\$163,370)	(\$177,553)	(\$184,951)	(\$209,161)	(\$231,528)	(\$240,512)	22.85%	(\$255,427)	(\$257,338)	(\$259,274)	(\$259,274)
	% OF REVENUE TO EXPENSE	32.28%	26.70%	27.23%	25.40%	23.70%	21.81%	21.81%	21.68%	21.68%	21.55%	21.55%

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

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
1303010	CITY CLERK	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	0.00	1.00	1.00	1.00	1.00
1303015	CLERK II	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL	2.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
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HUMAN RESOURCES

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

SERVICE

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

GOALS IN FY 1999-00

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

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

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

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

Manage the formal performance planning and management system.

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Exp	\$140,163	\$170,177
Operating Exp	144,636	115,275
Transfers	<u>3,311</u>	<u>3,568</u>
TOTAL	\$288,110	\$289,020

BUDGET COMMENTS: This budget reflects a 0.32% increase over the current budget, reflecting a 3% salary increase and other operational changes.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1998-2000

1001 GENERAL FUND
11410 HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-00	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
57990	OTHER MISC. INCOME	\$10	\$25	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$116,338	\$119,603	\$136,842	\$134,330	\$138,360	\$4,030	3.00%	\$142,511	\$146,786	\$151,190	\$155,725
61110	SALARIES-PART TIME	\$4,914	\$491	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$1,355	\$1,614	\$6,309	\$4,714	\$4,714	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$206	\$2,579	\$438	\$1,119	\$1,119	\$0	0.00%	\$0	\$0	\$0	\$0
61190	SALARIES-TDP PROGRAM	\$185	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$14,953	\$14,953	N.A.	\$14,778	\$15,222	\$15,678	\$16,149
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$11,031	\$11,031	N.A.	\$10,902	\$11,229	\$11,566	\$11,913
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N.A.	\$1,500	\$1,500	\$1,500	\$1,500
70020	PHYSICIAN SERVICES	\$0	\$0	\$0	\$9,240	\$0	(\$9,240)	-100.00%	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$0	\$47,347	\$38,829	\$40,370	\$0	(\$40,370)	-100.00%	\$42,370	\$42,370	\$42,370	\$42,370
70530	REMTNCG COMP & OFFICE EQUIP	\$384	\$0	\$0	\$165	\$165	\$0	0.00%	\$165	\$165	\$165	\$165
70540	COMMUNICATION EQ. MTCNCE	\$214	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$9,820	\$6,451	\$9,576	\$5,000	\$6,000	\$1,000	20.00%	\$5,000	\$5,000	\$5,000	\$5,000
70740	PRINTING	\$2,985	\$2,816	\$3,846	\$5,400	\$5,400	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70770	TRAVEL	\$3,714	\$4,468	\$3,063	\$5,456	\$8,156	\$2,700	49.49%	\$8,156	\$8,156	\$8,156	\$8,156
70780	REGISTRATION & MEMB. DUES	\$2,425	\$1,972	\$2,288	\$3,305	\$3,305	\$0	0.00%	\$3,305	\$3,305	\$3,305	\$3,305
70790	TRAINING	\$1,335	\$5,808	\$14,610	\$10,650	\$15,000	\$4,350	40.85%	\$15,000	\$15,000	\$15,000	\$15,000
70820	TEMPORARY SERVICES	\$0	\$9,238	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$19,766	\$27,850	\$30,685	\$32,300	\$32,300	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
71010	OFFICE & COMP. SUPPLIES	\$1,280	\$1,658	\$1,457	\$2,500	\$4,500	\$2,000	80.00%	\$4,000	\$4,000	\$4,000	\$4,000
71030	POSTAGE	\$1,191	\$1,016	\$992	\$1,000	\$6,000	\$5,000	500.00%	\$1,100	\$1,100	\$1,100	\$1,100
71340	TELEPHONE	\$1,223	\$1,422	\$2,253	\$1,500	\$3,000	\$1,500	100.00%	\$1,500	\$1,500	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$2,069	\$2,104	\$2,172	\$2,450	\$2,450	\$0	0.00%	\$2,450	\$2,450	\$2,450	\$2,450
79120	EMPLOYEE RELATIONS	\$13,223	\$19,875	\$20,832	\$25,300	\$27,500	\$2,200	8.70%	\$27,500	\$27,500	\$27,500	\$27,500
80150	TRSF TO EQUIP REPL FUND	\$2,663	\$2,763	\$2,762	\$3,311	\$3,568	\$257	7.76%	\$3,998	\$4,219	\$5,110	\$5,110
TOTAL EXPENSE		\$185,290	\$259,075	\$276,975	\$288,110	\$289,020	\$910	0.32%	\$320,235	\$325,502	\$331,590	\$336,943
NET REVENUE/(EXPENSE)		(\$185,280)	(\$259,050)	(\$276,975)	(\$288,110)	(\$289,020)	(\$910)		(\$320,235)	(\$325,502)	(\$331,590)	(\$336,943)
% OF REVENUE TO EXPENSE		0.01%	0.01%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1301015	HUMAN RESOURCE DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1301006	PERSONNEL ADMINIS. ASST.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLERK III	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLERK II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301021	CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT INTERN	0.25	0.25	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
TOTAL		3.25	3.25	3.25	3.25	0.00	4.00	4.00	4.00	4.00

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

HUMAN RELATIONS

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

SERVICE

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

GOALS IN FY 1999-2000

To maintain an efficient and effective complaint process.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$71,669	\$87,121
Operating Expenses	33,491	32,826
Transfers	<u>2,768</u>	<u>2,294</u>
TOTAL	\$107,928	\$122,241

BUDGET COMMENTS: This budget reflects an increase of 13.26% due to salary increases and a change in bookkeeping methodology.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 11420 HUMAN RELATIONS

CCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT		DIFF	%	2000-2001	2001-2002	2002-2003	2003-2004
							FROM LY BUD	DIFF						
	TOWN OF NORMAL	\$0	\$0	\$4,032	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
57990	INVESTIGATIVE SERVICE	\$207	\$0	\$1,094	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
55810	OTHER FINES	\$0	\$2,250	\$0	\$100	\$100	\$0	\$100	0.00%	\$100	\$100	\$100	\$100	
57540	COMMUNITY PROJECTS	\$9,087	\$5,840	\$6,842	\$6,000	\$6,000	\$0	\$6,500	0.00%	\$6,500	\$6,500	\$6,500	\$6,500	
	TOTAL REVENUE	\$9,294	\$8,090	\$11,968	\$6,100	\$6,100	\$0	\$6,500	0.00%	\$6,500	\$6,500	\$6,500	\$6,600	
61100	SALARIES-FULL TIME	\$59,086	\$64,378	\$66,329	\$71,669	\$73,819	\$2,150	\$76,034	3.00%	\$76,034	\$78,315	\$80,664	\$83,084	
62120	IMRF	\$0	\$0	\$0	\$0	\$7,655	\$7,655	\$7,885	N.A.	\$7,885	\$8,121	\$8,365	\$8,616	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$5,647	\$5,647	\$5,817	N.A.	\$5,817	\$5,991	\$6,171	\$6,356	
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
70010	LEGAL	\$225	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
70530	REP/MTG OFF & COMP EQUIP	\$500	\$226	\$0	\$335	\$335	\$0	\$335	0.00%	\$335	\$335	\$335	\$335	
70540	COMMUNICATION EQ. MTNCE	\$137	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	
70730	ADVERTISING	\$445	\$2,403	\$1,110	\$2,700	\$3,200	\$500	\$3,200	18.52%	\$3,200	\$3,200	\$3,200	\$3,200	
70740	PRINTING	\$649	\$340	\$552	\$750	\$850	\$100	\$850	13.33%	\$850	\$850	\$850	\$850	
70770	TRAVEL	\$2,285	\$3,555	\$3,311	\$3,800	\$4,100	\$300	\$4,100	7.89%	\$4,100	\$4,100	\$4,100	\$4,100	
70780	REG & MEMB DUES	\$1,347	\$972	\$983	\$1,415	\$1,415	\$0	\$1,415	0.00%	\$1,415	\$1,415	\$1,415	\$1,415	
70790	TRAINING	\$0	\$347	\$685	\$925	\$925	\$0	\$925	0.00%	\$925	\$925	\$925	\$925	
70990	OTHER CONTRACTUAL SERV.	\$344	\$25	\$0	\$400	\$400	\$0	\$400	0.00%	\$400	\$400	\$400	\$400	
71010	OFFICE SUPPLIES	\$720	\$1,448	\$879	\$1,000	\$0	(\$1,000)	\$0	-100.00%	\$0	\$0	\$0	\$0	
71020	VISUAL AID MATERIALS	\$978	\$1,206	\$266	\$1,200	\$1,500	\$300	\$1,500	25.00%	\$1,500	\$1,500	\$1,500	\$1,500	
71030	POSTAGE	\$1,832	\$1,710	\$1,670	\$2,075	\$0	(\$2,075)	\$0	-100.00%	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$482	\$1,219	\$1,687	\$1,415	\$0	(\$1,415)	\$0	-100.00%	\$0	\$0	\$0	\$0	
71420	PERIODICALS & BOOKS	\$2,094	\$2,203	\$2,267	\$2,176	\$2,576	\$400	\$2,576	18.38%	\$2,576	\$2,576	\$2,576	\$2,576	
79110	COMMUNITY RELATIONS	\$17,574	\$18,135	\$21,654	\$15,300	\$17,525	\$2,225	\$17,625	14.54%	\$17,625	\$17,625	\$17,625	\$17,625	
80150	TRSF TO EQUIP REPL FUND	\$2,260	\$1,963	\$1,963	\$2,768	\$2,294	(\$474)	\$1,641	-17.12%	\$1,641	\$1,641	\$1,641	\$1,641	

TOTAL EXPENSE	\$90,958	\$100,130	\$103,356	\$107,928	\$122,241	\$14,313	\$124,302	\$129,767	13.26%	\$124,302	\$125,994	\$129,767	\$132,623
NET REVENUE/(EXPENSE)	\$81,664	\$92,040	\$91,387	\$101,828	\$116,141	\$14,313	\$117,702	\$123,167	5.31%	\$117,702	\$120,394	\$123,167	\$126,023
% OF REVENUE TO EXPENSE	10.22%	8.08%	11.58%	5.65%	4.99%	4.99%	5.31%	5.09%	5.20%	5.31%	5.20%	5.09%	4.98%

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

HUMAN RELATIONS

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004	
	COMMUNITY REL. COORD.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RELATIONS 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	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATIO	1001 GENERAL HEALTH		1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM L Y BUDGET	% DIFF FROM L Y BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
			1995-96 ACTUAL	1996-97 ACTUAL									
	EXPENSES												
61100	SALARIES-FULL TIME		\$0	\$0	\$0	\$45,892	\$45,892	\$0	N.A.	\$47,269	\$48,687	\$50,148	\$51,652
62120	IMRF		\$0	\$0	\$0	\$4,759	\$4,759	\$0	N.A.	\$4,902	\$5,049	\$5,200	\$5,356
62130	SOCIAL SECURITY		\$0	\$0	\$0	\$3,511	\$3,511	\$0	N.A.	\$3,616	\$3,725	\$3,836	\$3,951
62191	PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70020	PHYSICIAN SERVICES		\$0	\$0	\$0	\$9,240	\$9,240	\$0	N.A.	\$9,240	\$9,240	\$9,240	\$9,240
70070	LABORATORY SERVICES		\$0	\$0	\$0	\$3,000	\$3,000	\$0	N.A.	\$3,000	\$3,000	\$3,000	\$3,000
70210	OTHER MEDICAL SERVICES		\$0	\$0	\$0	\$60,870	\$60,870	\$0	N.A.	\$60,870	\$60,870	\$60,870	\$60,870
70220	OTHER PROF & TECH SERV.		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70711	WORKER'S COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70715	AUTO LIABILITY		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL		\$0	\$0	\$0	\$630	\$630	\$0	N.A.	\$630	\$630	\$630	\$630
70780	REG & MEMBERSHIP DUES		\$0	\$0	\$0	\$435	\$435	\$0	N.A.	\$435	\$435	\$435	\$435
70790	TRAINING		\$0	\$0	\$0	\$400	\$400	\$0	N.A.	\$400	\$400	\$400	\$400
71010	OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71020	VISUAL AID MATERIALS		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71120	MEDICAL SUPPLIES		\$0	\$0	\$0	\$4,000	\$4,000	\$0	N.A.	\$4,000	\$4,000	\$4,000	\$4,000
71340	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS		\$0	\$0	\$0	\$200	\$200	\$0	N.A.	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES		\$0	\$0	\$0	\$500	\$500	\$0	N.A.	\$500	\$500	\$500	\$500
79120	EMPLOYEE RELATIONS		\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND		\$0	\$0	\$0	\$6,775	\$6,775	\$0	N.A.	\$6,672	\$6,569	\$3,485	\$3,485
	TOTAL EXPENSES		\$0	\$0	\$0	\$140,212	\$140,212	\$140,212	N.A.	\$141,734	\$143,304	\$141,944	\$143,720

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HEALTH

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.50	0.00	-0.50	0.00	0.00	0.00	0.00
1305026	ASST CITY MANAGER	0.10	0.10	0.25	0.00	-0.25	0.00	0.00	0.00	0.00
	CITY NURSE	0.75	0.75	0.75	1.00	0.25	1.00	1.00	1.00	1.00
	TRAINING/SAFETY MGR.	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	SUPPORT STAFF V	0	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
TOTAL		2.35	3.35	3.50	1.00	-2.50	1.00	1.00	1.00	1.00

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

FINANCE

MISSION: To manage the City's finances in accordance with City policy and with the direction of the City Council for the benefit of the City's operating departments. To monitor and audit ongoing financial

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 1999-2000

Provide a high level of service to the Public, other Departments and the City Council.

Assist in the completion of the new S.C.T. Water Billing System.

Provide meaningful and accurate information to the Public, Council and Departments.

Begin implimenting the long term Financial Management and Computer Services Plan.

Investigate and potentially install a new payroll system.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$357,915	\$ 479,561
Operating Expenses	122,767	128,787
Transfers	<u>15,989</u>	<u>16,263</u>
TOTAL	\$496,671	\$624,611

BUDGET COMMENTS: This budget reflects a decrease of 25.76% due to the additions of one staff member and a change to accounting methodology.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
11510 FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$320,161	\$315,883	\$327,486	\$356,215	\$403,339	\$47,124	13.23%	\$415,439	\$427,902	\$440,739	\$453,961
61110	SALARIES-PART TIME	\$0	\$0	\$6,189	0	\$500	\$500	0.00%	\$515	\$530	\$546	\$563
61150	SALARIES-OVERTIME	\$2,188	\$21,968	\$4,852	\$1,700	\$2,500	\$800	47.06%	\$2,575	\$2,652	\$2,732	\$2,814
62120	IMRF	\$0	\$0	\$0	\$0	\$42,137	\$42,137	0.00%	\$43,401	\$44,704	\$46,045	\$47,426
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$31,085	\$31,085	0.00%	\$32,017	\$32,978	\$33,967	\$34,986
62200	HEALTH FITNESS	\$100	\$50	\$0	\$200	\$150	(\$50)	-25.00%	\$155	\$159	\$164	\$169
62210	TUITION REIMBURSEMENT	\$572	\$0	\$134	\$500	\$515	\$15	3.00%	\$530	\$546	\$563	\$580
62990	OTHER BENEFITS	\$22,972	\$19,293	\$0	0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70090	AUDITING	\$0	\$0	\$0	\$42,980	\$42,980	\$0	0.00%	\$44,289	\$45,597	\$46,965	\$48,374
70220	OTHER PROFESSIONAL SERV.	\$480	\$532	\$480	\$550	\$550	\$0	0.00%	\$567	\$583	\$601	\$619
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MTNCE	\$1,426	\$1,394	\$1,118	\$1,500	\$1,500	\$0	0.00%	\$1,545	\$1,591	\$1,639	\$1,688
70530	COMPUTER EQUIPMENT MTNCE	\$1,404	\$2,100	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$588	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$4,388	\$0	\$2,381	\$4,000	\$4,000	\$0	0.00%	\$4,120	\$4,244	\$4,371	\$4,502
70740	PRINTING & BINDING	\$6,120	\$4,454	\$6,703	\$5,500	\$5,500	\$0	0.00%	\$5,685	\$5,835	\$6,010	\$6,190
70770	TRAVEL	\$2,618	\$1,819	\$3,201	\$2,634	\$3,500	\$866	32.88%	\$3,605	\$3,713	\$3,825	\$3,939
70780	REG. & MEMBERSHIP DUES	\$3,358	\$2,432	\$2,597	\$3,003	\$3,500	\$497	16.55%	\$3,605	\$3,713	\$3,825	\$3,939
70790	TRAINING	\$244	\$0	\$0	\$1,000	\$2,000	\$1,000	100.00%	\$2,060	\$2,122	\$2,185	\$2,251
70820	TEMPORARY SERVICES	\$12,708	\$21,346	\$10,817	\$3,000	\$3,090	\$90	3.00%	\$3,183	\$3,278	\$3,377	\$3,478
70990	BANKING SERVICES	\$18,056	\$19,813	\$21,254	\$20,300	\$20,909	\$609	3.00%	\$21,536	\$22,182	\$22,848	\$23,533
71010	OFFICE & COMPUTER SOFTWARE	\$7,331	\$4,287	\$7,036	\$7,700	\$7,931	\$231	3.00%	\$8,169	\$8,414	\$8,666	\$8,926
71030	POSTAGE	\$21,426	\$21,966	\$21,972	\$23,000	\$23,690	\$690	3.00%	\$24,401	\$25,133	\$25,887	\$26,663
71340	TELEPHONE	\$1,073	\$3,489	\$5,626	\$4,000	\$5,500	\$1,500	37.50%	\$5,665	\$5,835	\$6,010	\$6,190
71420	PERIODICALS & BOOKS	\$1,867	\$2,289	\$1,813	\$2,400	\$2,472	\$72	3.00%	\$2,546	\$2,623	\$2,701	\$2,782
71990	OTHER SUPPLIES	\$44	\$0	\$307	\$0	\$500	\$500	0.00%	\$515	\$530	\$546	\$563
79990	OTHER MISC. EXPENSES	\$1,493	\$273	\$4,558	\$500	\$500	\$0	0.00%	\$515	\$530	\$546	\$563
80150	TRSF TO EQUIP REPL FUND	\$12,144	\$13,592	\$16,483	\$15,989	\$16,263	\$274	1.71%	\$16,751	\$17,253	\$17,771	\$18,304
TOTAL EXPENSE		\$442,761	\$456,980	\$446,008	\$496,671	\$624,611	\$127,941	25.76%	\$643,349	\$662,650	\$682,629	\$703,005

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

FINANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-2000	2000-2001		2001-2002	2002-2003	2003-2004	
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	CLERK 1	3.00	3.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	CLERK 2	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307110	CLERK 3	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CONSOLE OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ACCOUNTANT	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	10.00	10.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00
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COMPUTER SERVICES

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

SERVICE

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

GOALS FY 1999-2000

Monitor and maintain existing systems on the HP3000 and HP9000 computer systems, as well as the 200 plus PC's on the LAN.

Continue to assist in the implementation of the SCT CIS system.

Complete the implementation of TNG System for Network Management.

Complete the implementation of the Citywide Internet, Firewall and modem pooling project

Assist in the implementation of the Sierra Permits System Upgrade.

Assist in the implementation of a Point of Sale System for all 3 Golf Courses.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$245,050	\$400,875
Operating Expenses	\$375,038	\$432,270
Transfers	\$595,716	\$601,735
Capital Outlay	\$20,000	\$20,600
TOTAL	\$1,235,804	\$1,455,480

BUDGET COMMENTS:

This budget reflects a increase of 17.78% with the hiring of two staff members, changes to accounting methodology and the increase of maintenance to equipment and software contracts. Computer Services will continue to assist the Water Department to implement SCT's Customer Information System.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL FUND
11610 COMPUTER SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-00	AMOUNT DIFF	% DIFF	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM LY BUDGET	ROM LY BUDGET	
54410	COMPUTER CHARGES	\$84,698	\$88,578	\$72,693	\$89,000	\$89,000	\$0	0.00%	\$89,000	\$89,000	\$89,000
61100	SALARIES-FULL TIME	\$189,460	\$213,758	\$237,275	\$243,000	\$337,650	\$94,650	38.95%	\$358,213	\$368,959	\$380,028
61110	SALARIES-OVERTIME	\$0	\$0	\$201	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000
62120	IMRF	\$0	\$0	\$0	\$0	\$35,118	\$35,118	N.A.	\$37,250	\$38,365	\$39,513
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$25,907	\$25,907	N.A.	\$27,480	\$28,302	\$29,149
62200	HEALTH FITNESS	\$0	\$0	\$0	\$350	\$400	\$50	14.29%	\$400	\$400	\$400
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$700	\$800	\$100	14.29%	\$800	\$800	\$800
62980	OTHER BENEFITS	\$0	\$5,022	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$255	\$45	\$13,200	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000
70530	REPM/TC OFFICE & COMP. EQUIP	\$150,783	\$218,085	\$225,569	\$271,084	\$310,913	\$39,829	14.69%	\$330,161	\$341,190	\$341,190
70540	COMMUNICATION EQ. MTNCE	\$321	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70770	TRAVEL	\$17,819	\$4,402	\$12,880	\$19,131	\$17,891	(\$1,240)	-6.48%	\$18,545	\$19,222	\$19,925
70780	REG & MEMB DUES	\$3,779	\$4,466	\$8,494	\$10,575	\$10,894	\$319	3.02%	\$11,221	\$11,558	\$11,904
70790	TRAINING	\$50,934	\$7,512	\$73,053	\$12,300	\$11,840	(\$460)	-3.74%	\$6,924	\$7,393	\$7,867
70820	TEMPORARY SERVICES	\$12,749	\$14,105	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$45,096	\$40,252	\$40,772	\$38,600	\$38,986	\$386	1.00%	\$39,769	\$40,166	\$40,166
71030	POSTAGE	\$7	\$0	\$14	\$25	\$27	\$2	8.00%	\$28	\$29	\$29
71340	TELEPHONE	\$9,234	\$4,105	\$18,893	\$10,150	\$28,535	\$18,385	181.13%	\$29,714	\$30,605	\$31,523
71420	PERIODICALS & BOOKS	\$412	\$430	\$456	\$873	\$882	\$9	1.03%	\$899	\$908	\$908
71990	OTHER SUPPLIES	\$1,707	\$3,380	\$342	\$300	\$303	\$3	1.00%	\$309	\$312	\$312
72110	OFFICE FURNITURE	(\$421)	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$287	\$0	\$40,396	\$0	\$0	\$0	N.A.	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$26,524	\$1,353	\$31,807	\$20,000	\$20,600	\$600	3.00%	\$21,855	\$22,510	\$23,185
80150	TRSF TO EQUIP REPL FUND	\$471,230	\$547,612	\$571,443	\$595,716	\$601,735	\$6,019	1.01%	\$561,405	\$463,242	\$463,242
	TOTAL EXPENSE	\$980,176	\$1,064,527	\$1,274,795	\$1,235,804	\$1,455,480	\$219,676	17.78%	\$1,459,456	\$1,388,484	\$1,403,141
	NET REVENUE/(EXPENSE)	(\$895,478)	(\$975,949)	(\$1,202,102)	(\$1,146,804)	(\$1,366,480)	(\$1,377,336)		(\$1,370,456)	(\$1,299,484)	(\$1,314,141)
	% OF REVENUE TO EXPENSE	8.64%	8.32%	5.70%	7.20%	6.11%			6.10%	6.41%	6.34%

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1308010	DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	2.00	3.00	1	3.00	3.00	3.00	3.00
1308020	DATA ENTRY CLERK	1.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	0.00	0.00	1.00	1.00	0	1.00	1.00	1.00	1.00
	DATABASE ADMINISTRATOR	0.00	0.00	0.00	1.00	1	1.00	1.00	1.00	1.00

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

6.00 5.00 6.00 8.00 2.00 8.00 8.00 8.00

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 and conduct of the City's labor relations program, and other legal matters are handled by this office.

GOALS IN FY 1999-00

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 91st General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$178,892	\$231,490
Operating Expenses	54,233	60,865
Transfers	<u>1,718</u>	<u>1,718</u>
TOTAL	\$234,734	\$294,073

BUDGET COMMENTS: This Budget now shows Social Security and IMRF expenses. When these amounts are deducted, the Legal Dept. Budget shows an increase of 10.22% because of salary and operating budget increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
11710 LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	1996-96	1996-97	1997-98	1998-99	1999-00	AMOUNT		% DIFF FROM LTY BUDGET	2001-2002		2002-2003		2003-2004	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	DIFF	FROM LTY BUDGET		2001-2002	2002-2003	2003-2004	2003-2004		
57990	LEGAL SERVICES	\$409	\$925	\$857	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$41	\$200	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$409	\$966	\$1,057	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$163,791	\$169,954	\$180,966	\$178,892	\$196,145	\$17,253	\$17,253	9.64%	\$248,380	\$255,831	\$263,506	\$271,411	\$271,411	\$271,411
62120	IMRF	\$0	\$0	\$0	\$0	\$20,340	\$20,340	\$20,340	N.A.	\$25,757	\$26,530	\$27,326	\$28,145	\$28,145	\$28,145
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$15,005	\$15,005	\$15,005	N.A.	\$19,001	\$19,571	\$20,158	\$20,763	\$20,763	\$20,763
70010	LEGAL	\$25,525	\$13,675	\$9,796	\$10,825	\$13,000	\$2,175	\$2,175	20.05%	\$15,000	\$17,000	\$18,000	\$18,000	\$18,000	\$18,000
70220	OTHER PROF & TECH SERV.	\$19,289	\$5,596	\$26,923	\$11,693	\$13,950	\$2,257	\$2,257	19.30%	\$16,050	\$18,082	\$19,082	\$19,082	\$19,082	\$19,082
70520	VEHICLE MAINTENANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
70530	REP/MTC COMPUTER & OFF EQUIP	\$636	\$0	\$0	\$1,500	\$350	(\$1,150)	(\$1,150)	-76.67%	\$1,998	\$2,058	\$2,058	\$2,058	\$2,058	\$2,058
70540	REP/MTC NON OFFICE	\$494	\$588	\$0	\$925	\$1,050	\$125	\$125	13.51%	\$1,250	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288
70770	TRAVEL	\$1,886	\$1,150	\$1,208	\$2,100	\$3,100	\$1,000	\$1,000	47.62%	\$5,500	\$5,665	\$5,665	\$5,665	\$5,665	\$5,665
70780	REG & MEMBERSHIP DUES	\$2,838	\$2,626	\$2,736	\$3,600	\$4,500	\$900	\$900	25.00%	\$5,500	\$5,665	\$5,665	\$5,665	\$5,665	\$5,665
70790	TRAINING	\$154	\$0	\$0	\$695	\$750	\$55	\$55	7.91%	\$1,000	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030
70990	OTHER CONTRACTUAL SERV.	\$4,178	\$3,046	\$2,885	\$3,245	\$3,400	\$155	\$155	4.78%	\$3,600	\$3,708	\$3,708	\$3,708	\$3,708	\$3,708
71010	OFFICE SUPPLIES	\$1,221	\$1,713	\$1,540	\$2,200	\$2,400	\$200	\$200	9.09%	\$2,600	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
71030	POSTAGE	\$1,524	\$1,522	\$1,302	\$1,300	\$1,365	\$65	\$65	5.00%	\$1,700	\$1,751	\$1,751	\$1,751	\$1,751	\$1,751
71340	TELEPHONE	\$931	\$1,819	\$2,769	\$2,000	\$2,100	\$100	\$100	5.00%	\$2,500	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575
71420	PERIODICALS & BOOKS	\$8,624	\$8,390	\$9,634	\$12,850	\$13,500	\$650	\$650	5.06%	\$14,850	\$15,296	\$15,296	\$15,296	\$15,296	\$15,296
71990	OTHER SUPPLIES	\$0	\$55	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$611	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$1,337	\$3,597	\$1,304	\$1,200	\$1,400	\$200	\$200	16.67%	\$1,600	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
80150	TRSF TO EQUIP REPL FUND	\$2,189	\$2,110	\$2,210	\$1,718	\$1,718	\$0	\$0	0.00%	\$1,718	\$1,718	\$1,556	\$1,556	\$1,556	\$1,556
	TOTAL EXPENSE	\$234,626	\$216,452	\$243,273	\$234,743	\$294,073	\$59,330	\$59,330	25.27%	\$368,004	\$382,367	\$393,263	\$402,693	\$402,693	\$402,693
	NET REVENUE/(EXPENSE)	(\$234,216)	(\$215,486)	(\$242,216)	(\$234,743)	(\$294,073)	(\$59,330)	(\$59,330)		(\$368,004)	(\$382,367)	(\$393,263)	(\$402,693)	(\$402,693)	(\$402,693)
	% OF REVENUE TO EXPENSE	0.17%	0.45%	0.43%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND 1001 GENERAL
ORGANIZATI 14110 PARKS

CCOUN NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM L/Y BUDGET	FROM L/Y BUDGET	FROM L/Y BUDGET	FROM L/Y BUDGET
54910	RECREATION ACTIVITY	5,537	3,078	3,250	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
57990	PAVILION RENTAL	19,831	18,200	23,928	26,000	26,000	0	0.00%	26,000	26,000	26,000	26,000
57035	CONCESSIONS	4,022	6,727	7,112	7,250	7,250	0	0.00%	7,250	7,250	7,250	7,250
57310	DONATIONS	14,450	5,000	1,510	0	0	0	0.00%	0	0	0	0
	COMMUNITY PROJECTS	0	0	1,200	0	0	0	0.00%	0	0	0	0
57990	OTHER MISC. INCOME	0	3,892	50	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	43,840	36,897	37,050	36,250	36,250	0	0.00%	36,250	36,250	36,250	36,250
61100	SALARIES-FULL TIME	570,821	596,787	642,845	661,821	685,152	23,331	3.53%	735,397	757,459	780,183	803,589
61110	SALARIES-PART TIME	68	0	197	26,804	25,708	(1,096)	-4.09%	26,479	27,274	28,092	28,935
61130	SALARIES-SEASONAL	196,862	228,834	206,726	210,600	210,600	0	0.00%	216,918	223,426	230,128	237,032
61150	SALARIES-OVERTIME	41,137	38,905	35,105	28,117	31,050	2,933	10.43%	31,882	32,841	33,929	34,947
62120	IMRF	0	0	0	0	80,582	80,582	0.00%	82,989	85,489	88,054	90,696
62130	SOCIAL SECURITY	0	0	0	0	71,597	71,597	0.00%	73,745	75,957	78,236	80,583
62190	UNIFORMS	3,586	3,831	3,309	4,000	6,034	2,034	50.85%	6,527	6,527	6,527	6,527
62191	PROTECTIVE WEAR	1,314	1,593	2,224	1,600	2,485	885	55.31%	1,800	1,800	1,800	1,800
62990	OTHER BENEFITS	0	0	0	0	0	0	0.00%	0	0	0	0
70420	EQUIPMENT RENTAL	1,646	4,986	2,456	1,850	2,000	150	8.11%	2,500	2,500	2,500	2,500
70510	BUILDING MAINTENANCE	29,912	39,999	43,978	34,000	36,500	2,500	21.14%	38,000	38,500	38,500	38,500
70520	VEHICLE MAINTENANCE	58,195	53,349	67,333	58,000	51,800	(6,200)	-10.69%	62,000	64,000	64,000	64,000
70530	OFFICE EQUIPMENT MTNCE	0	0	83	0	0	0	0.00%	0	0	0	0
70540	EQUIPMENT MAINTENANCE	59,460	65,115	73,598	52,400	50,000	(2,400)	24.21%	57,600	59,600	59,600	59,600
70590	OTHER PROPERTY MTNCE	58,833	87,849	84,601	76,350	84,764	8,414	56.38%	87,275	90,886	93,601	96,425
70770	TRAVEL	1,702	1,616	2,431	3,182	4,802	1,620	75.79%	4,302	4,302	4,302	4,302
70780	REGISTRATION	1,800	1,616	1,452	1,845	2,180	335	18.16%	1,845	1,950	1,950	1,950
70790	TRAINING	180	390	822	600	850	250	41.67%	850	900	900	900
70890	OTHER CONTRACTUAL SERV.	0	73,675	38,082	48,000	0	(48,000)	-100.00%	0	0	0	0
71010	OFFICE SUPPLIES	615	0	905	0	0	0	0.00%	409	409	409	409
71030	POSTAGE	0	47	0	0	0	0	0.00%	0	0	0	0
71080	PAINT	4,950	6,922	5,662	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
71110	JANITORIAL SUPPLIES	4,744	4,143	6,778	4,900	6,400	1,500	30.61%	5,500	5,500	5,500	5,500
71310	GAS	11,101	10,667	8,210	9,000	10,000	1,000	11.11%	10,000	10,000	10,000	10,000
71320	ELECTRICITY	40,588	34,991	35,009	40,000	40,000	0	0.00%	42,435	43,708	45,019	46,370
71330	WATER	17,475	21,188	40,311	22,275	22,275	0	0.00%	23,632	24,340	25,071	25,823
71340	TELEPHONE	4,636	15,810	17,640	6,500	25,817	19,317	297.18%	7,880	7,880	7,880	7,880
71420	PERIODICALS & BOOKS	91	6	230	0	141	141	0.00%	146	146	146	146
71720	CHEMICALS	24,999	19,896	18,894	15,000	18,000	3,000	20.00%	18,000	19,000	19,000	19,000
71990	OTHER SUPPLIES	10,074	4,046	7,499	13,350	13,350	0	0.00%	13,350	13,350	13,350	13,350
72620	OTHER CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0	0	0
79010	PROPERTY TAXES	28	985	22,575	0	0	0	0.00%	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	174,152	159,255	198,304	185,323	206,770	21,447	11.57%	205,435	206,202	199,007	199,007
	TOTAL EXPENSE	1,318,979	1,476,211	1,567,258	1,511,517	1,694,857	183,340	12.13%	1,763,006	1,810,047	1,843,684	1,865,770
	NET REVENUE/(EXPENSE)	(1,275,139)	(1,439,314)	(1,530,208)	(1,475,267)	(1,658,607)			(1,726,756)	(1,773,797)	(1,807,434)	(1,849,529)
	% OF REVENUE TO EXPENSE	3.32%	2.50%	2.36%	2.40%	2.14%			2.06%	2.00%	1.97%	1.92%

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

PARKS

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1370010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	2.00	2.00	3.00	1.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1370100	LABORER	2.00	2.00	2.00	2.00	0.00	3.00	3.00	3.00	3.00
1370110	LABORER, PART-TIME	1.58	1.58	1.58	1.58	0.00	1.58	1.58	1.58	1.58
1370130	SEASONAL	11.46	11.46	11.46	11.46	0.00	12.46	13.46	13.46	13.46
1370140	PARK SECURITY,PT-TIME	2.04	2.04	2.04	2.04	0.00	2.04	2.04	2.04	2.04
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Turf Specialist	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	30.08	30.08	30.08	31.08	1.00	33.08	34.08	34.08	34.08

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$585,081	709,543
Operating Expenses	291,735	342,760
Nonoperating Expenses	8,424	6,000
Transfer to SOAR	97,477	100,978
Transfer to Equip Repl	<u>22,846</u>	<u>25,713</u>
TOTAL	\$1,005,563	\$1,184,994

BUDGET COMMENTS: This budget reflects an increase of 17.84% due to IMRF and Social Security being put into the individual department budgets. The increase would only be 8.95% above current if the IMRF and Social Security weren't added in. The rest of the increase is also due to a salary increase to try to attract more applicants and operating expense increases.

GOALS IN FY 1999-00

GENERAL RECREATION:

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

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

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

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

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

ATHLETICS:

Add evening classes for the Kicks for Kids program due to demand.

Continue to offer and conduct a variety of sports leagues for adults.

Institute a \$5 fee for the afterschool sports program in the Bloomington Schools to help in planning for # of coaches and to get kids who truly want to be in the program.

Increase 6th grade basketball participation by 25%.

Develop and implement two new programs for seniors: Tai-Chi and Golf Outing.

Increase officials' rate of pay in Adult Softball and Men & Women's Basketball.

Develop and implement a Roller Hockey program for teens in the summer.

Implement the British Soccer Camp program.

Implement a Senior Olympics event for those 55+.

CULTURAL ARTS:

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

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

Continue to try to develop a Senior Theater group.

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

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

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

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

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

Offer cultural trips to museums, art galleries and plays.

Develop a Poetry Place performance series, incorporating music along with poetry.

Continue to work with the mayor to develop a September Tuesday concert series.

Offer more than one venue for TNC for summer 1999.

NEW INITIATIVES:

Add an additional concert series directed toward the 18 and under high school population.

Develop a Mini Ravinia style concert at Franklin Park.

FACILITIES:

Market Senior Center and Senior Center activities by distributing the new pamphlet/publication which would include information on the center, Senior Programs and with emphasis on the Benefits message.

Increase LLC rentals by 5%.

To continue to develop and offer monthly creative Senior Celebrations.

To operate a Senior Center with a variety of activities daily from 8:00 a.m. to 3:00 p.m. in the lower level of the Miller Park Pavilion.

To continue to staff the LLC in order to operate BPARD programs and rental programs in the building.

Organize a part-time employee recognition picnic/banquet to show full-time staff appreciation for seasonal staff.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

To implement new teen activities for the general teen population, which includes junior high through high school, by offering 10 different trips, 10 in-town events, (*i.e.* lock-ins, bowling, movies) and 8 special interest classes.

To increase awareness of teen programming by continually changing the offerings for them

To add one additional teen dance to the present dance schedule of four.

To implement two new preschool programs involving the parent with the child (*i.e.* Mommy or Daddy & Me).

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

To develop two new youth special interest classes in each program session.

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

To develop four cost-free trips for the youth vacation days.

To implement one trip during the Christmas and Spring Break holiday programs.

To develop a Teen Bike club for the teens in the summer.

SPECIAL INTEREST/EVENTS - ADULTS

To revamp the Family Health & Fitness and Grandparent's Day budgets. (More accurate now that both events have been held once).

To offer 6 special interest classes for adults.

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

To offer four new intergenerational special events for either grandparent/child or parent/child.

To offer a 1 - 2 night trip similar to the Tunica, Mississippi trip done in summer 1998.

To offer monthly Ballroom Dances for seniors.

To offer 6 adult trips to sporting events, dinner theaters or shopping centers.

To offer two Family Overnight Trips.

To revamp the Turkey Trot (and it's budget) by trying to team with the Lake Run club or similar group.

To continue to publish a Senior Connection Newsletter in order to provide additional promotion for 55+ programs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

OBJECT NUMBER	ACCOUNT NAME	GENERAL					RECREATION					
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF FROM CURR BUDG	2000-2001	2001-2002	2002-2003	2003-2004
53120	STATE GRANTS	0	0	60	0	0	0	0.00%	0	0	0	0
53950	OTHER GRANTS	6,000	6,000	6,000	10,000	7,000	(3,000)	-30.00%	8,000	8,000	8,000	8,000
54430	PARKS FACILITY RENTAL	2,095	6,864	4,218	2,500	4,000	1,500	60.00%	4,000	4,000	4,000	4,000
54910	RECREATION ACTIVITY	189,282	169,927	186,297	233,177	276,859	43,682	18.73%	253,000	253,000	253,000	254,000
57035	CONCESSIONS - BALLPARK	129	84	39	400	200	(200)	-50.00%	400	400	400	400
57310	DONATIONS	5,208	4,010	5,740	6,200	9,300	3,100	50.00%	10,000	10,000	10,000	10,000
57990	OTHER MISC REVENUE	2,163	3,004	1,832	1,500	0	(1,500)	-100.00%	0	0	0	0
	TOTAL REVENUE	204,857	189,899	204,186	253,777	297,359	43,582	17.17%	274,400	275,400	275,400	276,400
61100	SALARIES-FULL TIME	321,968	351,305	376,402	384,719	406,031	21,312	5.54%	408,149	420,393	433,005	433,005
61110	SALARIES-PART TIME	11,707	465	0	0	0	0	0.00%	0	0	0	0
61130	SALARIES-SEASONAL	153,397	179,180	184,499	199,682	212,731	13,049	6.53%	212,000	218,000	224,000	224,000
61150	SALARIES-OVERTIME	443	834	1,075	680	1,000	320	47.06%	700	700	700	700
62120	IMRF	0	0	0	0	43,142	43,142	0.00%	64,382	66,274	68,204	68,204
62190	UNIFORMS	0	0	0	0	48	48	0.00%	0	0	0	0
62190	SOCIAL SECURITY	0	0	0	0	46,591	46,591	0.00%	47,495	48,891	50,314	50,314
62200	HEALTH FITNESS	0	50	0	0	0	0	0.00%	100	100	100	100
70220	OTHER PROFESSIONAL SERV.	0	0	0	0	0	0	0.00%	0	0	0	0
70420	RENTALS	12,400	10,524	9,353	9,239	11,589	2,350	25.44%	1,700	1,800	1,800	1,800
70510	REPAIR/MAINT BUILDING	0	0	0	0	9,950	9,950	0.00%	0	0	0	0
70520	VEHICLE MAINTENANCE	3,988	2,403	4,235	3,500	4,900	1,400	40.00%	4,200	4,200	4,300	4,300
70530	OFFICE & COMPUTER EQUIP. MAINT.	4,754	6,172	2,639	6,109	1,325	(4,784)	-78.31%	1,500	1,500	1,600	1,600
70540	NON-OFFICE EQUIP. MAINTENANCE	2,019	34	0	330	330	0	0.00%	400	400	400	400
70590	OTHER REPAIRS & MAINTENANCE	742	797	146	1,050	1,100	50	4.76%	1,200	1,200	1,300	1,300
70730	ADVERTISING	2,979	6,839	10,740	10,000	17,500	7,500	75.00%	18,000	19,000	19,000	19,000
70740	PRINTING	22,194	30,599	21,040	24,490	26,700	2,210	9.02%	25,500	25,500	26,000	26,000
70770	TRAVEL MEALS & LODGING	3,459	5,032	4,600	6,431	8,020	1,589	24.71%	4,200	4,200	4,300	4,300
70780	REGISTRATION & MEMBERSHIP	2,088	3,124	2,633	3,825	5,904	2,079	54.35%	2,500	2,500	2,600	2,600
70790	TRAINING	927	1,239	1,630	2,240	2,500	260	11.61%	2,500	2,600	2,600	2,600
70810	OFFICIALS & SCOREKEEPERS	25,242	25,988	17,998	26,390	21,266	(5,124)	-19.42%	28,900	29,000	29,100	29,100
70820	TEMPORARY SERVICES	0	23,144	13,051	7,488	7,488	0	0.00%	8,500	9,000	9,000	9,000
70880	OTHER CONTRACTUAL SERV.	88,497	77,180	94,362	100,240	126,718	26,478	26.41%	104,000	105,000	106,000	106,000
71010	OFFICE & COMPUTER SUPPLIES	9,444	8,839	3,549	11,675	13,325	1,650	14.13%	8,700	8,800	8,900	8,900
71030	POSTAGE	15,521	12,244	11,438	16,020	16,420	400	2.50%	17,300	17,900	17,900	17,900
71060	FOOD	7,265	8,485	10,418	10,000	13,003	3,003	30.03%	14,000	14,500	15,000	15,000
71340	TELEPHONE	7,684	553	949	13,960	1,500	(12,460)	-89.26%	14,500	14,500	14,500	14,500
71410	PERIODICALS & BOOKS	703	853	988	1,100	1,200	100	9.09%	1,200	1,200	1,300	1,300
71470	VISUAL AID MATERIALS	333	137	528	625	115	(510)	-81.60%	750	750	750	750
71990	OTHER SUPPLIES	33,181	43,199	39,328	45,000	52,807	7,807	17.35%	63,700	63,700	64,000	64,000
72120	OFFICE & COMPUTER EQUIPMENT	0	0	1,058	0	0	0	0.00%	0	0	0	0
72150	LICENSED VEHICLES	0	0	0	0	0	0	0.00%	0	0	0	0
72140	EQUIPMENT OTHER THAN OFFICE	0	203	4,307	0	0	0	0.00%	0	0	0	0
72190	OTHER CAPITAL OUTLAY	0	1,095	2,005	0	0	0	0.00%	0	0	0	0
78990	OTHER MISC. EXPENSES	8,554	6,000	3,057	8,424	6,000	(2,424)	-28.77%	6,000	6,000	6,000	6,000
80150	TRSF TO EQUIP REPL FUND	24,057	26,111	25,906	22,846	25,713	2,867	12.55%	22,567	23,000	23,000	23,000
80170	TO SOAR FUND	73,815	88,004	91,477	89,500	100,978	11,478	12.82%	105,483	114,769	119,884	125,165
	TOTAL EXPENSES	837,361	920,632	939,511	1,005,563	1,184,994	179,431	17.84%	1,190,126	1,224,577	1,255,557	1,260,838
	NET REVENUE/(EXPENSE)	(632,504)	(730,743)	(735,325)	(751,796)	(887,635)	223,013	-29.66%	(915,726)	(949,177)	(980,457)	(984,438)
	% REVENUE TO EXPENSE	24.45%	20.63%	21.73%	25.24%	25.09%			23.06%	22.49%	21.93%	21.92%

LIST NEW ACCOUNTS BELOW - ALL MUST BE JUSTIFIED

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

RECREATION

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSE 2003-2004
1372010	DIR.PARKS,RECREATION	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	0.50	0.50	0.50	0.50
1372020	DEPARTMENT SECRETARY	0.50	0.50	0.00	0.00	0	0.00	0.00	0.00	0.00
	GRAPHICS ASSOCIATE	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	0.50	0.50	0.50	0.50
	SUPPORT STAFF II	0.00	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	0	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.50	0.00	0.00	0.50	0	0.50	0.50	0.50	0.50
1372028	RECREATION SPEC I	5.00	5.00	5.00	5.00	0	5.00	5.00	6.00	6.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	9.00	9.51	8.14	8.12	-0.02	8.40	8.50	8.50	8.60
1372055	RECREATION INSTR	5.30	5.55	5.51	5.60	0.09	5.60	5.60	5.60	5.60
	SPECIAL INTEREST INSTR.	0.13	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
TOTAL		24.43	25.56	24.15	24.22	0.07	24.50	24.60	25.60	25.70

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 1999-00

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

Repair Kiddie Pool water leak by May 1.

Investigate the purchase of permanent lifeguard chair umbrellas.

Reevaluate aquatic fees, fees for swim lessons, not-for-profit groups, season pass/daily admissions.

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

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

Provide In-Service CPR for Professional Rescuer and 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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$59,612	\$77,624
Operating Expenses	53,275	31,475
Transfers	<u>2,409</u>	<u>2,304</u>
TOTAL	\$115,296	\$111,403

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 14120 HOLIDAY POOL

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001		2001-2002		2002-2003		2003-2004	
									14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200
54910	RECREATION ACTIVITY	11,425	13,268	10,685	14,575	14,002	(573)	-3.93%	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200
54920	POOL ADMISSIONS	33,788	26,448	22,447	30,147	24,480	(5,667)	-18.80%	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
57035	CONCESSIONS - POOL	2,451	1,423	904	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL REVENUE	47,664	41,139	34,037	46,222	39,982	(6,240)	-13.50%	40,700							
61130	SALARIES-SEASONAL	44,385	59,847	61,709	58,618	71,203	12,585	21.47%	72,627	72,627	72,627	74,080	74,080	74,080	74,080	74,080
62120	IMRF	0	0	0	0	0	0	N.A.	0	0	0	0	0	0	0	0
62130	SOCIAL SECURITY	0	0	0	0	5,447	5,447	N.A.	5,556	5,556	5,556	5,667	5,667	5,667	5,667	5,667
62190	UNIFORMS	(167)	1,232	775	994	974	(20)	-2.01%	950	950	950	950	950	950	950	950
70410	JANITORIAL SUPPLIES	582	378	101	550	550	0	0.00%	650	650	650	650	650	650	650	650
70510	BUILDING MAINTENANCE	1,816	3,127	37,609	2,900	3,500	600	20.69%	4,000	4,000	4,000	4,120	4,120	4,120	4,120	4,120
70540	MACHINERY & EQUIP MTNCE	1,310	415	2,183	2,590	3,750	1,160	44.79%	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
70590	OTHER PROPERTY MTNCE	2,422	595	488	25,950	2,700	(23,250)	-89.60%	2,700	16,500	16,500	2,700	2,700	2,700	2,700	2,700
70990	OTHER PURCHASED SERVICES	1,212	889	1,949	1,575	1,500	(75)	-4.76%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
71010	OFFICE SUPPLIES	25	58	44	65	75	10	15.38%	75	75	75	75	75	75	75	75
71310	GAS	2,502	3,457	2,666	3,000	3,000	0	0.00%	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
71320	ELECTRICITY	(141)	3,145	3,346	3,600	3,800	200	5.56%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
71330	WATER	292	6,841	3,635	5,500	5,500	0	0.00%	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
71340	TELEPHONE	727	492	671	750	750	0	0.00%	850	850	850	850	850	850	850	850
71720	CHEMICALS	4,772	4,649	3,768	4,700	4,500	(200)	-4.26%	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
71990	OTHER SUPPLIES	2,594	2,526	2,388	2,095	1,850	(245)	-11.69%	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
72140	RECREATION EQUIPMENT	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0
72190	OTHER EQUIPMENT	0	0	0	0	0	0	N.A.	0	0	0	0	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	2,274	2,075	2,646	2,409	2,304	(105)	-4.36%	2,690	2,815	2,815	2,155	2,155	2,155	2,155	2,155
	TOTAL EXPENSE	64,605	89,726	123,978	115,296	111,403	(3,893)	-3.38%	115,248	129,173	116,397	116,397	116,397	116,397	116,397	116,397
	NET REVENUE/(EXPENSE)	(16,941)	(48,587)	(89,941)	(69,074)	(71,421)	(3,893)	(74,548)	(74,548)	(88,473)	(75,697)	(75,697)	(75,697)	(75,697)	(75,697)	(75,697)
	% OF REVENUE TO EXPENSE	73.78%	45.95%	27.45%	40.09%	35.89%	(3,893)	35.32%	35.32%	31.51%	34.97%	34.97%	34.97%	34.97%	34.97%	34.97%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67
1374041	SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0.34	0.15	0.34	0.34	0.34	0.34
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
TOTAL		4.12	4.12	4.12	4.27	0.15	4.27	4.27	4.27	4.27

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

O'NEIL POOL

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

SERVICE

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

GOALS IN FY 1999-2000

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

Reevaluate aquatic fees, fees for swim lessons, not-for-profit groups, season pass/daily admissions.

Revamp Evening Swim Lesson Format.

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 for Aquatic Staff before start of season.

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

Investigate the purchase of permanent lifeguard chair umbrellas.

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$72,095	\$86,273
Operating Expenses	31,035	33,330
Transfers	<u>5,666</u>	<u>5,694</u>
TOTAL	\$108,796	\$125,297

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND 1001 GENERAL		1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ORGANIZATIO	ONEIL POOL						2000-2001	2001-2002	2002-2003	2003-2004
54910	RECREATION ACTIVITY	14,489	14,383	12,995	17,231	15,592	(1,639)	-9.51%	15,750	15,750	15,750	15,750
54920	POOL ADMISSIONS	35,692	28,399	30,272	35,517	30,550	(4,967)	-13.98%	31,000	31,000	31,000	31,000
57035	CONCESSIONS	2,522	1,771	1,464	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
	TOTAL REVENUE	52,703	44,553	44,731	53,948	47,342	(6,606)	-12.26%	47,950	47,950	47,950	47,950
61130	SALARIES-SEASONAL	53,359	67,253	67,035	71,071	79,195	8,124	11.43%	80,778	80,778	82,394	82,394
62120	IMRF	0	0	0	0	0	0	N.A.	0	0	0	0
62130	SOCIAL SECURITY	0	0	0	0	6,058	6,058	N.A.	6,180	6,180	6,303	6,303
62190	UNIFORMS	(257)	911	775	1,024	1,020	(4)	-0.39%	1,000	1,000	1,000	1,000
70510	BUILDING MAINTENANCE	9,237	3,541	1,276	2,700	3,300	600	22.22%	3,500	3,500	3,605	3,605
70540	MACHINERY & EQUIP MTNCE	7,728	2,103	4,620	3,160	4,830	1,670	52.85%	4,900	4,900	5,047	5,047
70590	OTHER PROPERTY MTNCE	5,622	1,498	3,768	3,200	3,200	0	0.00%	3,500	19,800	3,605	3,605
70990	OTHER CONTRACTUAL SERV.	1,203	1,969	1,710	1,550	1,350	(200)	-12.90%	1,400	1,400	1,400	1,400
71010	OFFICE SUPPLIES	29	43	35	75	75	0	0.00%	75	75	75	75
71110	JANITORIAL SUPPLIES	388	603	509	600	600	0	0.00%	600	600	600	600
71310	GAS	868	2,539	2,142	2,500	2,500	0	0.00%	3,200	3,200	3,200	3,200
71320	ELECTRICITY	0	9,209	11,430	5,000	5,000	0	0.00%	4,800	4,800	4,800	4,800
71330	WATER	0	1,621	8,165	5,500	6,000	500	9.09%	6,000	6,000	6,000	6,000
71340	TELEPHONE	619	1,621	1,281	950	950	0	0.00%	950	950	950	950
71720	CHEMICALS	5,060	5,108	230	4,400	4,500	100	2.27%	4,500	4,500	4,500	4,500
71990	OTHER SUPPLIES	2,827	2,091	1,823	1,400	1,025	(375)	-26.79%	1,300	1,300	1,350	1,350
72140	RECREATION EQUIPMENT											
80150	TRSF TO EQUIP REPL FUND	4,548	3,899	5,994	5,666	5,694	28	0.49%	6,501	5,953	4,874	4,874
	TOTAL EXPENSE	91,241	104,009	110,793	108,796	125,297	16,501	15.17%	129,184	144,936	129,703	129,703
	NET REVENUE/(EXPENSE)	(38,538)	(59,456)	(66,062)	(54,848)	(77,955)			(81,234)	(96,986)	(81,753)	(81,753)
	% OF REVENUE TO EXPENSE	57.76%	42.84%	40.37%	49.59%	37.78%			37.12%	33.08%	36.97%	36.97%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0.92	0.00	0.92	0.92	0.92	0.92
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
	TOTAL	4.91	4.91	4.91	4.91	0.00	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 1999-00

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

Promote Miller Beach, Boats and programs through Day Cares and youth groups.

Create two different Theme Special Events.

Investigate the impact of closing down Miller Beach.

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

Provide In-Service CPR for Professional Rescuer and Beach front Certification before start of season.

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

Submit biweekly water samples to Illinois Department of 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.

Investigate offering Miller Lake cruises using a pontoon type craft.

BUDGET SUMMARY

	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$37,716	\$22,179
Operating Expenses	6,745	5,475
Transfers	<u>5,909</u>	<u>6,169</u>
TOTAL	\$ 50,370	\$33,823

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATIO 1001 GENERAL MILLER PARK BEACH

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
54910	BEACH RENTALS	0	0	0	0	0	920	920	0.00%	0	0	900	900	0	900	900	900	900	900	900
54920	BEACH ADMISSIONS	5,586	5,075	5,333	6,852	1,200	(5,652)	(5,652)	-82.48%	1,200	1,200	1,200	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
54160	BOAT RENTALS	10,554	7,866	7,278	14,450	9,000	(5,450)	(5,450)	-37.72%	9,000	9,500	9,500	9,500	0	9,500	9,500	9,500	9,500	9,500	9,500
	TOTAL REVENUE	10,554	7,866	12,611	21,302	11,120	(10,182)	(10,182)	-47.80%	11,600	11,600	11,600	11,600	0	11,600	11,600	11,600	11,600	11,600	11,600
61100	SALARIES-FULL TIME	4,758	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
61130	SALARIES-SEASONAL	30,541	33,112	36,424	37,000	20,245	(16,755)	(16,755)	-45.28%	20,245	20,650	20,650	20,650	0	20,650	20,650	21,063	21,063	21,063	21,063
62120	IMRF	0	0	0	0	0	0	0	N.A.	0	0	0	0	0	0	0	0	0	0	0
62130	SOCIAL SECURITY	0	0	0	0	1,508	1,508	1,508	N.A.	1,508	1,580	1,580	1,580	0	1,580	1,580	1,611	1,611	1,611	1,611
62190	UNIFORMS	(257)	310	775	716	426	(290)	(290)	-40.50%	426	450	450	450	0	450	450	450	450	450	450
70420	EQUIPMENT RENTAL	0	0	0	50	0	(50)	(50)	-100.00%	0	0	0	0	0	0	0	0	0	0	0
70510	BUILDING MAINTENANCE	714	512	789	900	1,000	100	100	11.11%	1,000	1,030	1,030	1,030	0	1,030	1,030	1,060	1,060	1,060	1,060
70540	EQUIPMENT OTHER THAN OFFICE	1,652	45	297	1,300	1,300	0	0	0.00%	1,300	1,350	1,350	1,350	0	1,350	1,350	1,400	1,400	1,400	1,400
70590	OTHER REPAIRS & MAINTENANCE	202	188	286	970	750	(220)	(220)	-22.68%	750	750	750	750	0	750	750	750	750	750	750
70990	OTHER CONTRACTUAL SERV.	247	74	993	675	75	(600)	(600)	-88.89%	75	100	100	100	0	100	100	100	100	100	100
71010	OFFICE SUPPLIES	2	33	0	25	25	0	0	0.00%	25	25	25	25	0	25	25	25	25	25	25
71110	JANITORIAL SUPPLIES	445	245	391	425	500	75	75	17.65%	500	500	500	500	0	500	500	500	500	500	500
71310	GAS	135	141	174	150	175	25	25	16.67%	175	180	180	180	0	180	180	180	180	180	180
71330	WATER	809	889	0	400	450	50	50	12.50%	450	450	450	450	0	450	450	450	450	450	450
71340	TELEPHONE	315	1,883	991	400	400	0	0	0.00%	400	400	400	400	0	400	400	400	400	400	400
71720	CHEMICALS	300	36	0	350	0	(350)	(350)	-100.00%	0	0	0	0	0	0	0	0	0	0	0
71990	OTHER SUPPLIES	928	757	931	1,100	800	(300)	(300)	-27.27%	800	825	825	825	0	825	825	850	850	850	850
80150	TRSF TO EQUIP REPL FUND	4,724	4,370	5,287	5,909	6,169	260	260	4.40%	6,169	6,742	6,742	6,742	0	6,742	6,742	6,760	6,760	6,760	6,760
	TOTAL EXPENSE	45,615	42,595	47,338	60,370	33,823	(16,547)	(16,547)	-32.86%	35,032	35,102	35,102	35,102	0	35,102	35,599	35,599	35,599	35,599	35,599
	NET REVENUE/(EXPENSE)	(34,961)	(34,729)	(34,727)	(29,068)	(22,703)	6,365	6,365		(23,432)	(23,502)	(23,502)	(23,502)	0	(23,502)	(23,999)	(23,999)	(23,999)	(23,999)	(23,999)
	% OF REVENUE TO EXPENSE	23.19%	18.47%	26.64%	42.29%	32.88%	61.53%	61.53%		33.11%	33.05%	33.05%	33.05%	0	33.05%	32.58%	32.58%	32.58%	32.58%	32.58%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

MILLER PARK BEACH

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1373020	POOL MGR.	0.23	0.23	0.23	0.23	0.00	0.23	0.23	0.23	0.23
1373021	ASST. POOL MGR.	0.23	0.23	0.23	0.00	-0.23	0.23	0.23	0.23	0.23
1373030	LIFE GUARD	0.96	0.96	0.96	0.46	-0.50	0.46	0.46	0.46	0.46
1373040	CASHIER - SWIMMING	0.58	0.58	0.58	0.00	-0.58	0.00	0.00	0.00	0.00
1373060	LOCKER ROOM ATTENDANT	0.18	0.18	0.18	0.00	-0.18	0.00	0.00	0.00	0.00
1373070	BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67

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

TOTAL	2.85	2.85	2.85	1.36	-1.49	1.59	1.59	1.59	1.59
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MILLER PARK ZOO

Goal: The goal of the Miller Park Zoo is to provide the community with a professionally operated zoological facility which provides educational 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 atmosphere for both visitors and the zoo animals as well as the quality of the zoo's education programming.

GOALS IN FY 1999-2000

ZOO ATTENDANCE:

To improve the zoo experience by the completion of the Zoo 200 project.

To increase community awareness of the zoo and the opportunities the zoo provides for recreation, education and conservation through a more aggressive marketing program.

To provide improved botanical displays through the use of seasonal staff dedicated to grounds care.

ANIMAL COLLECTION:

To insure the zoo's animal collection and animal exhibits continue to be maintained at the standards established by the American Zoo and Aquarium Association through the addition of the fifth zoo keeper position established in the Zoo 2000 plan.

EDUCATION PROGRAMS:

Through the new Zoolab exploration center facility the Zoo's educational opportunities will expand. The completion of the Zoo 2000 project will provide even more opportunities in the education field.

BEYOND ZOO 2000:

With the completion of the Zoo 2000 project, the Zoo will focus on expanding educational opportunities, review of the animal collection, and development of future goals for the zoo. The Miller Park Zoological Society is committed at this time to a total operational support of \$60,000 for the fiscal year. This amount includes partial reimbursements for cashiers and the gift shop manager salaries, and for the Zoo Society membership program.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$402,085	\$513,888
Operating Expenses	141,515	188,655
Transfers	<u>10,210</u>	<u>11,433</u>
TOTAL	\$553,810	\$713,976

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 1001 GENERAL MILLER PARK ZOO
14136

ACCOUNT NUMBER	ACCOUNT NAME	1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF	%	FUND BUDGET			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED	DIFF	DIFF			2000-2001	2001-2002	2002-2003	2003-2004
54920	ZOO ADMISSIONS	115,137	142,840	141,760	171,454	172,445	991	0.58%	214,804	220,429	227,040	230,000			
54910	EDUCATIONAL PROGRAM FEES	36,624	44,781	46,191	50,000	52,000	2,000	4.00%	52,500	53,500	54,500	55,000			
57035	CONCESSIONS	3,397	2,682	1,917	6,000	4,000	(2,000)	-33.33%	6,000	6,000	6,000	6,000			
57310	DONATIONS	16,772	833	2,961	1,500	500	500	33.33%	2,000	2,000	2,000	2,000			
57330	CONTR-ZOOLOGICAL SOCIETY	21,150	32,187	48,669	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000			
	TOTAL REVENUE	193,080	223,323	241,498	288,954	290,446	1,491	0.52%	335,304	341,929	349,540	353,000			
61100	SALARIES-FULL TIME	260,172	298,624	347,992	359,556	390,799	31,243	8.69%	410,339	430,856	452,399	475,019			
61110	SALARIES-PART TIME	0	0	0	0	0	0	0.00%	0	0	0	0			
61130	SALARIES-SEASONAL	48,362	40,568	30,675	32,600	36,522	3,922	12.03%	37,618	38,746	39,909	41,106			
61150	SALARIES-OVERTIME	8,320	10,086	12,133	8,729	9,200	471	5.40%	9,476	9,760	10,053	10,355			
62120	IMRF	0	0	0	0	42,459	42,459	0.00%	47,436	49,710	52,096	54,596			
62130	SOCIAL SECURITY	0	0	0	0	33,308	33,308	0.00%	34,994	36,671	38,431	40,276			
62190	UNIFORMS	536	993	552	1,200	1,600	400	33.33%	1,200	1,200	1,250	1,250			
62191	PROTECTIVE WEAR	170	370	460	550	720	170	30.91%	750	750	750	750			
70040	VETERINARIAN	9,032	11,447	8,766	10,250	10,500	250	2.44%	10,500	10,815	11,000	11,000			
70510	BUILDING MAINTENANCE	10,135	6,751	10,777	11,900	13,250	1,350	11.34%	13,650	14,000	14,500	14,900			
70520	VEHICLE MAINTENANCE	2,882	1,335	667	2,500	2,750	250	10.00%	2,750	2,750	2,750	2,750			
70530	OFFICE/COMPUTER EQUIP MTNCE	211	707	125	650	125	(525)	-80.77%	200	225	250	275			
70540	EQUIPMENT MAINTENANCE	1,088	696	1,710	1,250	1,600	350	28.00%	1,650	1,700	1,750	1,800			
70590	OTHER PROPERTY MTNCE	5,817	6,293	6,704	9,225	11,750	2,525	27.37%	12,000	12,360	12,500	12,750			
70730	ADVERTISING	1,648	1,742	2,543	3,600	7,200	3,600	100.00%	7,200	7,200	7,200	7,200			
70740	PRINTING	990	739	168	2,000	3,000	1,000	50.00%	3,000	3,000	3,000	3,000			
70770	TRAVEL, MEALS & LODGING	4,922	2,503	2,556	3,400	3,825	425	12.50%	5,000	3,500	3,500	3,500			
70780	REGISTRATION & MEMBERSHIP	2,082	2,021	2,424	2,550	2,475	(75)	-2.94%	2,750	2,650	2,650	2,650			
70790	TRAINING	316	272	204	400	400	0	0.00%	500	500	500	500			
70890	OTHER CONTRACTUAL SERV.	3,248	2,631	1,134	2,600	9,400	6,800	261.54%	9,500	9,750	10,000	10,250			
71010	OFFICE & COMPUTER SUPPLIES	330	1,676	1,502	1,250	1,850	600	48.00%	1,900	1,950	2,000	2,050			
71030	POSTAGE	127	52	160	125	125	0	0.00%	150	150	150	150			
71040	FOOD FOR ANIMALS	24,254	31,455	26,829	26,500	27,000	500	1.89%	27,000	27,800	27,900	28,000			
71050	ZOO SUPPLIES	4,015	4,532	4,401	4,250	4,500	250	5.88%	4,625	4,750	5,000	5,000			
71080	MAINTENANCE & REPAIR SUPPLIES	1,287	3,489	718	1,500	3,500	2,000	133.33%	4,000	4,500	4,500	4,500			
71110	JANITORIAL SUPPLIES	2,248	3,150	1,409	3,200	3,000	(200)	-6.25%	3,250	3,250	3,400	3,500			
71120	MEDICAL SUPPLIES	2,142	2,351	2,434	2,900	3,000	100	3.45%	3,250	3,500	3,750	3,750			
71130	GAS	2,786	3,709	4,900	4,000	5,000	1,000	25.00%	5,125	5,750	5,800	5,850			
71320	ELECTRICITY	18,705	17,514	19,275	18,540	24,000	5,460	29.45%	24,600	25,400	25,500	25,500			
71330	WATER	10,994	15,569	14,829	17,000	25,000	8,000	47.06%	25,000	25,000	25,000	25,000			
71340	TELEPHONE	1,456	3,005	4,479	3,200	6,160	2,960	92.50%	6,350	6,500	6,750	6,750			
71410	PERIODICALS & BOOKS	312	495	474	375	375	0	0.00%	400	400	400	400			
71720	CHEMICALS	2,635	2,306	2,112	2,150	2,200	50	2.33%	2,200	2,250	2,300	2,350			
71990	OTHER SUPPLIES	3,545	4,793	4,961	5,150	5,300	150	2.91%	5,465	5,650	5,700	5,750			
72110	OFFICE FURNITURE	0	0	0	0	0	0	0.00%	0	0	0	0			
72120	OFFICE & COMPUTER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0	0	0			
72140	NON-OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%	0	0	0	0			
72190	OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0	0	0			
72520	BLDG ALTERATIONS	930	2,265	0	0	10,000	10,000	0.00%	15,000	25,000	25,000	25,000			
79990	OTHER MISC. EXPENSES	958	269	510	500	650	150	30.00%	1,750	750	750	750			
80150	TRSF TO EQUIP REPL FUND	13,730	8,896	8,989	10,210	11,433	1,223	11.98%	11,433	11,383	9,872	9,872			
	TOTAL EXPENSE	450,385	493,284	628,571	653,810	713,976	160,166	28.92%	762,010	790,126	818,258	848,098			
	NET REVENUE/(EXPENSE)	(257,305)	(269,961)	(287,073)	(264,856)	(423,531)	(160,166)	(40.68%)	(416,706)	(448,197)	(468,718)	(495,098)			
	% OF REVENUE	42.87%	45%	46%	48%	40.68%	4%	72%	4%	4%	4%	4%			

MAN-YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1376035	SUPT. OF ZOO	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	0.00	1.00	1.00	1.00	1.00
1376050	ZOOKEEPER	4.00	4.00	4.00	5.00	1.00	5.00	5.00	5.00	5.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376080	RECREATION LEADER	2.00	1.90	1.90	1.10	-0.80	1.10	1.10	1.10	1.10
	GIFT SHOP MANAGER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376090	CASHIER ZOO	1.35	1.35	1.35	1.10	-0.25	1.10	1.10	1.10	1.10
1376100	CLERK II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1376110	TEMPORARY LABORER	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	NATURALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTOR	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		12.35	13.25	13.25	13.70	0.45	13.70	13.70	13.70	13.70

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

FORESTRY

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

SERVICE

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

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

GOALS IN FY 1999-2000

Fertilize 85-100 park trees per year.

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

Continue 24-hour turn-around on traffic obstructions.

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

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

Continue public education of benefits of urban forests through brochures.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$130,321	\$145,750
Operating Expenses	48,775	68,928
Transfers	<u>40,156</u>	<u>40,156</u>
TOTAL	\$219,252	\$254,834

BUDGET COMMENTS: This budget reflects a 16.23% increase due primarily to the addition of social security, IMRF benefits, and salary increases.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	1001 GENERAL FUND FORESTRY		1997-98 ACTUAL	1998-99 BUDGET	1999-00 PROPOSED	AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET	2000-2001 2001-2002 2002-2003 2003-2004			
		1995-96 ACTUAL	1996-97 ACTUAL				1995-96 ACTUAL	1996-97 ACTUAL		2000-2001	2001-2002	2002-2003	2003-2004
57310	DONATIONS	0	(2,500)	0	0	0	0	0	0.00%	0	0	0	0
61100	SALARIES-FULL TIME	81,185	81,569	88,558	89,564	92,806	3,242	0	3.62%	95,590	98,458	101,412	104,454
61130	SALARIES-SEASONAL	19,774	23,121	15,352	33,698	25,000	(8,698)	0	-25.81%	25,000	25,000	25,000	25,000
61150	SALARIES-OVERTIME	6,585	7,738	9,475	6,459	6,716	257	0	3.98%	6,855	7,061	7,500	8,000
62120	IMRF	0	0	0	0	12,216	12,216	0	N.A.	13,216	13,535	13,887	14,254
62130	SOCIAL SECURITY	0	0	0	0	9,012	9,012	0	N.A.	9,750	9,985	10,244	10,515
62190	UNIFORMS	310	302	180	600	180	0	0	0.00%	500	600	700	800
62191	PROTECTIVE WEAR	197	568	287	475	475	0	0	0.00%	500	600	700	800
70420	EQUIPMENT RENTAL	3,186	1,833	0	0	0	0	0	0.00%	0	0	0	0
70520	VEHICLE MAINTENANCE	10,260	4,716	6,453	8,000	10,000	2,000	0	25.00%	12,000	13,000	14,000	15,000
70540	REPMTC NON OFFICE EQUIP	4,129	6,046	3,479	3,600	6,000	2,400	0	66.67%	6,000	7,000	8,000	8,000
70590	OTHER CONTRACT MTNCE	245	289	1,624	400	600	200	0	50.00%	600	700	800	800
70740	PRINTING	67	1,000	1,766	0	0	0	0	0.00%	2,000	2,000	2,000	2,000
70770	MEALS & LODGING	415	158	20	750	1,242	492	0	65.60%	1,100	1,100	1,100	1,100
70780	REG & MEMB DUES	690	674	464	1,080	1,340	260	0	24.07%	1,100	1,100	1,100	1,100
70790	TRAINING	114	0	8	0	200	200	0	0.00%	325	325	325	325
70990	OTHER CONTRACTUAL SERV.	1,600	375	5,431	5,000	12,000	7,000	0	140.00%	13,000	14,000	15,000	15,000
71720	CHEMICALS	103	120	8	470	470	0	0	0.00%	500	600	700	800
71990	OTHER SUPPLIES	22,428	26,535	29,895	28,000	36,000	8,000	0	28.57%	32,000	33,000	34,000	35,000
72140	COMMUNICATION EQUIPMENT	0	0	0	1,000	0	(1,000)	0	-100.00%	0	0	0	0
80150	TRSF TO EQUIP REPL FUND	62,552	79,631	54,810	40,156	40,156	0	0	0.00%	40,103	40,455	43,095	43,095
TOTAL EXPENSE		213,840	234,675	217,810	219,252	254,834	35,582	16,23%		260,539	268,819	279,763	286,143
NET (REVENUE)/EXPENSE		213,840	232,175	217,810	219,252	254,834	260,539	0.00%		260,539	268,819	279,763	286,143
% OF REVENUE TO EXPENSE		0.00%	1.07%	0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%	0.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1335026	ASSISTANT FORESTER	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	0.00	2.00	2.00	2.00	2.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	2.16	0.00	2.16	2.16	2.16	2.16

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 4.16 4.16

HIGHLAND PARK GOLF COURSE

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

SERVICE

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

GOALS IN FY 1990-00

Improve playing conditions of golf course
Continue to upgrade irrigation system to increase water management flexibility
Improve/Upgrade existing cart paths
Add water circulation to ponds to reduce algae populations
Remove most of the dead and decaying trees on course
Add new landscaping, plants & flowers
Begin eliminating railroad ties throughout course
Initiate better ranger program to control cart damage on course
Provide the correct mix of merchandise for our customers
Increase our logo golf ball business
Look into entering the insurance companies replacement of golf merchandise business

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expense	\$193,577	\$319,310
Operating Expenses	\$110,100	\$284,574
Transfers	<u>\$103,052</u>	<u>\$ 96,494</u>
TOTAL	\$406,729	\$700,558

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 1001 GENERAL FUND
14150 HIGHLAND GOLF

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001		2002-2003		2003-2004	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
54810	DAILY GOLF PLAY	239,268	255,913	283,660	369,680	301,850	310,905	320,235	329,850	339,750	(67,830)	-18.35%	310,905	320,235	329,850	339,750			
54830	SEASON GOLF PASSES	108,861	106,716	140,551	115,400	113,350	116,750	120,250	123,850	127,600	(2,050)	-1.78%	116,750	120,250	123,850	127,600			
54850	CART RENTAL	920	10,440	8,394	0	120,321	0	131,350	137,250	143,500	120,321	0.00%	125,700	131,350	137,250	143,500			
57010	FOOD SALES	0	0	3,004	0	22,000	0	23,350	24,050	24,750	22,000	0.00%	22,860	23,350	24,050	24,750			
57030	SOFT DRINK SALES	0	0	2,742	0	28,000	0	28,840	30,600	31,515	28,000	0.00%	28,840	29,705	30,600	31,515			
57040	PRO SHOP SALES	0	0	23,177	0	170,000	0	170,000	185,750	191,350	170,000	0.00%	175,100	180,350	185,750	191,350			
57050	SALES TAX	0	0	1,120	0	0	0	0	0	0	0	0.00%	0	0	0	0			
57610	CASH OVER & SHORT	0	0	9	0	0	0	0	0	0	0	0.00%	0	0	0	0			
57990	OTHER MISC. INCOME	6	3,095	577	0	7,200	0	7,200	0	0	7,200	0.00%	0	0	0	0			
	TOTAL REVENUE	349,055	376,164	463,234	485,080	762,721	779,855	805,240	831,350	858,465	345,471	71.22%	779,855	805,240	831,350	858,465			
61100	SALARIES-FULL TIME	94,474	105,353	107,984	107,816	147,755	151,000	155,000	160,000	168,000	39,939	37.04%	151,000	155,000	160,000	168,000			
61130	SALARIES-SEASONAL	71,736	83,747	76,331	72,761	109,576	115,000	118,000	122,000	127,000	36,815	50.60%	115,000	118,000	122,000	127,000			
61150	SALARIES-OVERTIME	12,513	15,651	21,433	12,500	15,000	15,000	15,700	16,200	16,500	2,500	20.00%	15,000	15,700	16,200	16,500			
62120	IMRF	0	0	0	0	24,746	N.A.	26,250	27,000	27,800	24,746	N.A.	25,500	26,250	27,000	27,800			
62130	SOCIAL SECURITY	0	0	0	0	20,833	N.A.	22,086	22,812	23,830	20,833	N.A.	21,497	22,086	22,812	23,830			
62190	UNIFORMS	333	35	347	500	1,400	1,400	1,400	1,400	1,400	900	180.00%	1,400	1,400	1,400	1,400			
62191	PROTECTIVE WEAR	95	0	17,593	0	500	0.00%	600	650	700	500	0.00%	600	600	650	700			
70420	EQUIPMENT RENTAL	32	263	92	250	250	256	256	256	256	0	0.00%	256	256	256	256			
70510	BUILDING MAINTENANCE	4,951	2,015	4,434	6,400	8,498	9,000	9,000	9,000	9,000	2,098	32.78%	9,000	9,000	9,000	9,000			
70520	VEHICLE MAINTENANCE	5,620	3,132	4,121	1,500	1,500	1,600	1,600	1,700	1,700	0	0.00%	1,600	1,600	1,700	1,700			
70540	EQUIPMENT MAINTENANCE	12,047	17,289	172	13,250	19,250	20,000	21,000	22,000	24,000	6,000	45.28%	20,000	21,000	22,000	24,000			
70590	OTHER PROPERTY MAINTENANCE	9,268	11,556	20,574	17,600	64,600	67,000	70,000	72,500	74,000	47,000	267.05%	67,000	70,000	72,500	74,000			
70730	ADVERTISING	0	0	1,787	0	3,500	0.00%	3,500	4,000	4,000	3,500	0.00%	4,000	4,000	4,000	4,000			
70740	PRINTING	1,157	0	676	600	800	800	800	800	800	200	33.33%	800	800	800	800			
70770	TRAVEL, MEALS & LODGING	0	0	671	500	2,450	3,000	3,100	3,200	3,300	1,950	390.00%	3,000	3,100	3,200	3,300			
70780	REGISTRATION & MEMBERSHIP	735	480	685	700	1,505	1,505	1,505	1,505	1,505	805	115.00%	2,200	2,300	2,400	2,500			
70790	TRAINING	0	80	0	200	260	60	300	350	350	60	30.00%	300	300	350	350			
71010	OFFICE SUPPLIES	707	560	144	400	1,000	1,000	1,000	1,000	1,100	600	150.00%	1,000	1,000	1,100	1,100			
71030	POSTAGE	0	0	102	0	800	0.00%	800	0	0	800	0.00%	0	0	0	0			
71080	PAINT	33	131	148	400	0	(400)	0	0	0	(400)	-100.00%	0	0	0	0			
71110	JANITORIAL SUPPLIES	617	617	617	600	850	850	850	900	900	250	41.67%	900	900	900	900			
71130	GAS	3,936	5,006	4,908	4,500	4,415	4,415	4,548	4,548	4,548	(85)	-1.89%	4,548	4,548	4,548	4,548			
71320	ELECTRICITY	9,642	8,882	8,805	7,300	7,611	7,611	7,839	7,839	7,839	311	4.26%	7,839	7,839	7,839	7,839			
71330	WATER	37,230	17,695	35,722	17,600	18,765	18,765	19,328	19,328	19,328	1,165	6.62%	19,328	19,328	19,328	19,328			
71340	TELEPHONE	1,706	2,422	7,592	2,700	6,000	6,000	6,100	6,200	6,200	3,300	122.22%	6,100	6,100	6,200	6,200			
71720	CHEMICALS	29,356	32,730	28,131	33,400	0	(33,400)	0	0	0	(33,400)	-100.00%	0	0	0	0			
71760	SOFT DRINKS	0	0	2,031	0	14,000	14,000	14,000	14,000	14,000	14,000	0.00%	14,000	14,000	14,000	14,000			
71770	SNACK SHOP FOOD	0	273	287	500	15,000	15,000	15,000	15,000	15,000	227	2900.00%	227	227	227	227			
71780	PRO SHOP INVENTORY	0	0	63,865	0	100,000	100,000	100,000	100,000	100,000	100,000	0.00%	0	0	0	0			
71990	OTHER SUPPLIES	4,629	2,534	2,640	1,700	3,200	3,200	3,200	3,200	3,200	1,500	88.24%	3,500	3,600	3,600	3,600			
72140	NON-OFFICE EQUIPMENT	0	112	0	0	0	0	0	0	0	0	0.00%	0	0	0	0			
72190	IRRIGATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0			
72570	PARK CONSTRUCTION	0	35	358	0	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000	10,000	10,000	10,000			
80150	TRSF TO EQUIP. FUND	93,426	90,661	104,029	103,052	96,494	(6,558)	96,494	96,494	96,494	(6,558)	-6.35%	96,345	96,111	97,908	97,908			
	TOTAL EXPENSE	394,443	401,263	516,269	406,729	700,558	586,743	600,848	617,721	636,589	293,829	72.24%	586,743	600,848	617,721	636,589			
	NET REVENUE/(EXPENSE)	(45,388)	(25,099)	(53,035)	78,351	62,163	193,213	204,392	219,629	221,876	293,829	134.85%	193,213	204,392	219,629	221,876			
	% OF REVENUE TO EXPENSE	88.49%	93.75%	89.73%	119.26%	108.87%	132.93%	134.02%	134.58%	134.85%	134.85%	134.85%	134.93%	134.02%	134.58%	134.85%			

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1371010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.35	3.35	3.35	3.50	0.15	4.00	4.00	4.00	4.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
	CLUBHOUSE SUPERVISOR	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	7.35	7.35	8.35	8.50	0.15	9.00	9.00	9.00	9.00

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

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

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

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 140, for weddings, and other related events. The course has received a Golf Digest "4 star rating", which places it in a select group. The course has been host to the NCAA girls regional, CDGA tournaments and the High School Class "A" golf tournament.

GOALS IN FY 1999-00

Improve course conditions and maintenance standards
Reduce populations of Poa annua on greens, tees, and fairways
Improve practice facility
Re-landscape along Sale Barn Road-#18
Involve students from Brigham in Habitat Conservation program
Achieve Certification as an Audubon Sanctuary
Create design for new Turf Maintenance Center

BUDGET SUMMARY	FY 1999 BUDGET	FY 2000 BUDGET
Personnel Expenses	\$282,583	\$ 363,119
Operating Expenses	225,340	285,255
Capital Outlay	<u>144,036</u>	<u>144,036</u>
Total	\$651,959	\$792,410

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-2000		AMOUNT DIFF FROM LY/BUDGET	% DIFF FROM LY/BUDGET	2001-2002		2002-2003		2003-2004	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED			PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
54430	PARKS FACILITY RENTAL	5,475	17,146	1,200	800	3,000	3,000	3,000	3,200	3,200	3,200	3,600	275.00%	3,200	3,600	3,600	3,600	3,600	3,600
54810	DAILY GOLF PLAY	430,668	425,289	474,786	523,140	603,180	603,180	603,180	639,915	639,915	639,915	659,100	15.30%	639,915	659,100	659,100	659,100	659,100	678,850
54820	GOLF DISCOUNT BOOKS	33,740	37,403	34,833	40,000	33,600	33,600	33,600	34,900	34,900	34,900	36,700	-18.00%	34,900	36,700	36,700	36,700	36,700	37,800
54840	DRIVING RANGE FEE	57,535	43,768	36,975	40,250	36,800	36,800	36,800	38,475	38,475	38,475	40,250	-8.57%	38,475	40,250	40,250	40,250	40,250	42,700
54850	CART RENTAL	203,590	194,433	185,782	202,360	209,800	209,800	209,800	215,850	215,850	215,850	229,050	3.58%	215,850	229,050	229,050	229,050	229,050	235,920
54860	GOLF LESSONS	0	0	11,309	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-100.00%	0	0	0	0	0	0
57010	FOOD SALES	0	0	37,593	38,000	38,000	38,000	38,000	39,923	39,923	39,923	40,725	0.00%	39,923	40,725	41,500	42,300	42,300	42,300
57020	BEVERAGE SALES	0	408	8,515	16,500	16,500	16,500	16,500	18,925	18,925	18,925	17,250	0.00%	18,925	17,250	17,600	18,000	18,000	18,000
57030	SOFT DRINK SALES	0	0	33,392	34,000	40,000	40,000	40,000	41,200	41,200	41,200	42,200	17.85%	41,200	42,200	43,000	43,850	43,850	43,850
57035	CONCESSIONS	9,393	42,104	0	900	0	0	0	(900)	(900)	(900)	0	-100.00%	0	0	0	0	0	0
57040	PRO SHOP SALES	0	0	105,353	80,000	120,000	120,000	120,000	121,800	121,800	121,800	123,650	50.00%	121,800	123,650	125,480	127,350	127,350	127,350
57050	SALES TAX	0	0	1,053	0	0	0	0	0	0	0	0	ERR	0	0	0	0	0	0
57610	CASH OVER & SHORT	0	0	327	0	0	0	0	0	0	0	0	ERR	0	0	0	0	0	0
57890	OTHER MISC. INCOME	20,118	34,208	45,448	38,000	15,000	15,000	15,000	23,000	23,000	23,000	0	-80.53%	0	0	0	0	0	0
	TOTAL REVENUE	760,519	794,757	976,556	1,023,950	1,115,680	1,115,680	1,115,680	1,133,248	1,133,248	1,133,248	1,165,200		1,165,200	1,197,480	1,197,480	1,230,370	1,230,370	1,230,370
61100	SALARIES-FULL TIME	107,065	75,819	81,545	111,476	142,927	142,927	142,927	177,214	177,214	177,214	180,758	28.21%	177,214	180,758	184,373	188,081	188,081	188,081
61130	SALARIES-SEASONAL	104,587	140,030	176,437	154,007	154,007	154,007	154,007	161,800	161,800	161,800	165,036	0.00%	161,800	165,036	168,338	171,703	171,703	171,703
61150	SALARIES-OVERTIME	17,217	18,065	16,808	16,000	17,500	17,500	17,500	16,810	16,810	16,810	17,146	9.38%	16,810	17,146	17,489	17,838	17,838	17,838
82120	IMRF	0	0	0	0	25,071	25,071	25,071	25,071	25,071	25,071	25,071	N.A.	25,071	25,071	25,071	25,071	25,071	25,071
82130	SOCIAL SECURITY	0	0	0	0	22,714	22,714	22,714	22,714	22,714	22,714	22,714	N.A.	22,714	22,714	22,714	22,714	22,714	22,714
82180	UNIFORMS	1,562	98	227	1,100	900	900	900	1,020	1,020	1,020	1,040	-18.18%	1,020	1,040	1,040	1,061	1,061	1,061
82181	PROTECTIVE WEAR	0	459	65	500	500	500	500	525	525	525	557	0.00%	525	557	587	619	619	619
70420	EQUIPMENT RENTAL	857	1,714	1,714	700	600	600	600	612	612	612	624	-14.29%	612	624	637	649	649	649
70510	BUILDING MAINTENANCE	7,138	2,981	10,413	5,700	11,500	11,500	11,500	7,732	7,732	7,732	7,786	-43.86%	7,732	7,786	7,942	8,101	8,101	8,101
70520	VEHICLE MAINTENANCE	3,806	6,538	1,649	1,600	1,600	1,600	1,600	1,681	1,681	1,681	1,784	0.00%	1,681	1,784	1,849	1,914	1,914	1,914
70540	EQUIPMENT MAINTENANCE	28,279	25,401	32,853	23,400	26,000	26,000	26,000	27,000	27,000	27,000	27,540	20.45%	27,000	27,540	28,090	28,652	28,652	28,652
70580	OTHER REPAIRS & MAINTENANCE	10,424	15,467	4,669	14,200	56,000	56,000	56,000	60,000	60,000	60,000	62,500	925.35%	60,000	62,500	63,750	65,025	65,025	65,025
70730	ADVERTISING	0	0	125	0	4,500	4,500	4,500	4,500	4,500	4,500	0	ERR	0	0	0	0	0	0
70740	PRINTING	1,658	1,480	1,190	1,400	1,400	1,400	1,400	1,471	1,471	1,471	1,500	0.00%	1,471	1,500	1,530	1,561	1,561	1,561
70760	MEMBERSHIP DUES	150	360	100	300	550	550	550	550	550	550	600	83.33%	550	600	650	680	680	680
70790	TRAINING	50	0	978	100	905	905	905	950	950	950	1,014	805.00%	950	1,014	1,078	1,143	1,143	1,143
71010	OFFICE SUPPLIES	810	1,556	920	550	900	900	900	900	900	900	936	63.64%	900	936	966	996	996	996
71030	POSTAGE	460	0	1,889	1,000	1,000	1,000	1,000	1,051	1,051	1,051	1,072	10.00%	1,051	1,072	1,093	1,115	1,115	1,115
71080	PAINT	70	141	743	300	0	0	0	(300)	(300)	(300)	0	-100.00%	0	0	0	0	0	0
71110	JANITORIAL SUPPLIES	1,008	849	405	1,100	1,100	1,100	1,100	1,156	1,156	1,156	1,179	0.00%	1,156	1,179	1,202	1,226	1,226	1,226
71310	GAS	1,780	2,718	2,809	1,700	1,700	1,700	1,700	1,786	1,786	1,786	1,822	0.00%	1,786	1,822	1,858	1,895	1,895	1,895
71320	ELECTRICITY	14,619	16,958	24,707	18,000	18,500	18,500	18,500	18,911	18,911	18,911	19,289	2.78%	18,911	19,289	19,675	20,068	20,068	20,068
71330	WATER	910	717	1,859	750	900	900	900	900	900	900	936	20.00%	900	936	966	996	996	996
71340	TELEPHONE	3,558	4,949	11,848	4,000	6,500	6,500	6,500	8,000	8,000	8,000	8,100	62.50%	8,000	8,100	8,200	8,300	8,300	8,300
71720	CHEMICALS	42,387	42,405	44,473	44,240	0	0	0	(44,240)	(44,240)	(44,240)	0	-100.00%	0	0	0	0	0	0
71750	BEVERAGE EXP	0	0	11,271	4,800	6,050	6,050	6,050	5,043	5,043	5,043	5,143	26.04%	5,043	5,143	5,246	5,351	5,351	5,351
71760	SOFT DRINK EXP	0	0	14,805	12,000	19,000	19,000	19,000	12,607	12,607	12,607	13,117	12.85%	12,607	13,117	13,627	14,137	14,137	14,137
71770	SNACK SHOP FOOD	0	0	27,523	21,000	25,000	25,000	25,000	22,063	22,063	22,063	22,504	19.05%	22,063	22,504	22,945	23,386	23,386	23,386
71780	PRO SHOP EXP	0	0	157,184	50,000	75,000	75,000	75,000	52,530	52,530	52,530	53,581	50.00%	52,530	53,581	54,632	55,683	55,683	55,683
71890	OTHER SUPPLIES	6,612	8,867	1,986	7,000	12,050	12,050	12,050	10,000	10,000	10,000	10,200	72.14%	10,000	10,200	10,400	10,600	10,600	10,600
72140	NON-OFFICE EQUIPMENT	0	0	1,190	0	0	0	0	10,200	10,200	10,200	10,400	ERR	10,200	10,400	10,600	10,800	10,800	10,800
72190	OTHER EQUIPMENT	1,571	4,836	7,773	0	12,000	12,000	12,000	10,000	10,000	10,000	10,200	ERR	10,000	10,200	10,400	10,600	10,600	10,600
72570	PARK CONSTRUCTION	120,743	102,724	136,756	144,036	144,036	144,036	144,036	135,761	135,761	135,761	129,926	0.00%	135,761	129,926	124,091	118,246	118,246	118,246
80150	TRSF TO EQUIP REPL FUND	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
	TOTAL EXPENSE	520,979	473,687	781,222	651,959	792,410	792,410	792,410	812,371	812,371	812,371	821,191	ERR	812,371	821,191	830,000	838,811	838,811	838,811
	NET REVENUE/(EXPENSE)	239,540	321,070	195,334	371,991	323,270	323,270	323,270	320,877	320,877	320,877	344,009		344,009	344,009	344,009	344,009	344,009	344,009
	% OF REVENUE TO EXPENSE	145.98%	167.76%	125.00%	157.06%	140.80%	140.80%	140.80%	139.50%	139.50%	139.50%	141.89%		141.89%	141.89%	141.89%	141.89%	141.89%	141.89%

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

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1379010	SUPT. MUNICIPAL GOLF	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	0.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	3.35	3.35	3.35	4.12	0.77	4.50	4.50	4.50	4.50
1379040	STARTER, GOLF COURSE	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	0.75	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	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE SUPERVISOR			1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	10.85	11.60	12.60	13.37	0.77	14.75	14.75	14.75	14.75

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

THE DEN AT FOX CREEK GOLF COURSE

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

SERVICE

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

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

GOALS IN FY 1999-00

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

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

Continue to haul and dirt to erosion spots on course.

Start a program of clearing erosion silt from lakes.

Promote tournaments and corporate outings.

Continue improving landscaped areas throughout the course.

Irrigate parking lot and ornamental beds at clubhouse.

Grass in areas adjacent to all cartpaths.

Correct all irrigation and drainage problems.

Begin construction of a maintenance facility.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expense	\$332,710	\$ 393,211
Operating Expenses	\$225,235	\$ 290,051
Transfers	<u>\$ 99,546</u>	<u>\$ 99,546</u>
TOTAL	\$657,491	\$ 782,808

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
1379010	SUPT. MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	0.25	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	0.00	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	0.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	4.00	4.85	5.85	5.85	0.00	5.85	5.85	5.85	5.85
1379040	STARTER/RANGER	0.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CART ATTENDANT	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	0.00	0.75	1.75	1.75	0.00	1.75	1.75	1.75	1.75
	DRIVING RANGE ATTENDANT	0.00	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	TOTAL	5.25	12.85	14.85	14.85	0.00	14.85	14.85	14.85	14.85

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

POLICE DEPARTMENT

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

SERVICE

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

GOALS IN FY 1999-00

The Police Department will continue to enhance the Community Policing philosophy by recognizing community needs and directing departmental resources.

The implementation of the Traffic Division will afford the community more traffic safety education programs along with Selected Traffic Enforcement Programs, quicker response to problem areas, and more direct involvement with other city departments.

Better utilization of directed manpower will allow for more accurate management of overtime.

Continued efforts in domestic violence investigations will enable additional prosecution of domestic violence perpetrators.

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

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Exp	\$5,856,090	\$6,021,600
Operating Exp	1,055,099	1,346,808
Transfers	<u>621,267</u>	<u>627,112</u>
TOTAL	\$7,532,456	\$7,995,520

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND DEPT. 1001 GENERAL POLICE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1997-98		1998-99		1999-2000		DIFF FROM FY BUD.	DIFF FROM FY BUD.	2000-2001		2001-2002		2002-2003		2003-2004	
		ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED	PROPOSED	2000-2001	2001-2002			2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004		
53120	STATE OF ILLINOIS +IDOT Grant)	\$22,252	\$5,200	\$0	\$21,000	\$38,395	\$38,395	\$17,395	82.83%	\$23,100	\$24,250	\$25,500	\$27,000						
53330	BLMGNTN HOUSING AUTH.	\$18,777	\$38,954	\$43,334	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$40,000	\$40,000	\$42,000	\$44,500						
54430	RENTAL OF PROPERTY	\$3,605	\$13,999	\$15,329	\$15,500	\$15,500	\$15,500	\$0	0.00%	\$15,900	\$16,400	\$16,400	\$17,000						
54440	FINGERPRINTING	\$500	\$615	\$1,425	\$1,500	\$2,000	\$2,000	\$500	33.33%	\$2,000	\$2,500	\$2,500	\$3,000						
54450	ANIMAL RELEASE FEES	\$2,730	\$5,940	\$5,800	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$7,000	\$7,500	\$8,000	\$8,500						
54460	AUTO RELEASE FEES	\$510	\$600	\$785	\$1,000	\$1,200	\$1,200	\$200	20.00%	\$1,350	\$1,400	\$1,400	\$1,450						
54480	POLICE REPORTS	\$10,433	\$11,300	\$13,045	\$13,000	\$13,500	\$13,500	\$500	3.85%	\$14,000	\$14,000	\$15,000	\$15,000						
54990	OTHER FEES	\$1,928	\$1,517	\$485	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,250	\$1,500	\$1,750	\$2,000						
57310	DONATIONS	\$7,719	\$4,020	\$15,925	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100						
	TOTAL REVENUE	\$68,254	\$82,145	\$96,128	\$89,100	\$107,895	\$107,895	\$18,595	20.87%	\$104,625	\$107,895	\$112,900	\$118,550						
61100	SALARIES-FULL TIME	\$4,377,194	\$4,641,171	\$4,846,850	\$5,330,875	\$5,422,922	\$5,422,922	\$92,247	1.73%	\$5,850,661	\$6,400,564	\$6,942,042	\$7,362,263						
61110	SALARIES-PART TIME	\$56,931	\$40,977	\$7,495	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
61130	SALARIES-SEASONAL	\$9,700	\$3,305	\$240	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
61150	SALARIES-OVERTIME	\$339,249	\$383,350	\$377,693	\$387,000	\$393,750	\$393,750	\$6,750	1.74%	\$405,560	\$425,838	\$427,130	\$448,500						
61160	SALARIES-DJI PROGRAM	\$0	\$612	\$6,759	\$10,500	\$7,664	\$7,664	(\$2,836)	-27.01%	\$0	\$0	\$0	\$0						
61161	SALARIES-BHA PROGRAM	\$22,446	\$28,835	\$45,820	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$40,000	\$40,000	\$42,000	\$44,500						
62120	IMRF	\$0	\$0	\$0	\$0	\$59,300	\$59,300	\$59,300	ERR	\$68,465	\$67,424	\$69,717	\$71,665						
62130	SOCIAL SECURITY	\$59,275	\$60,080	\$58,815	\$53,600	\$42,947	\$42,947	\$42,947	ERR	\$48,211	\$49,738	\$51,429	\$52,866						
62190	UNIFORMS	\$6,964	\$17,532	\$13,037	\$8,700	\$9,000	\$9,000	\$300	3.45%	\$14,000	\$11,000	\$20,000	\$44,700						
62191	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$75	\$75	\$75	ERR	\$75	\$75	\$75	\$75						
62200	HEALTH FITNESS	\$496	\$0	\$3,027	\$1,500	\$2,000	\$2,000	\$500	33.33%	\$2,500	\$3,000	\$3,500	\$3,500						
62210	TUITION REIMBURSEMENT	\$15,026	\$0	\$58,660	\$34,115	\$21,355	\$21,355	(\$12,760)	-37.40%	\$67,461	\$90,405	\$86,881	\$101,039						
62990	OTHER BENEFITS	\$13,610	\$10,949	\$7,000	\$8,100	\$8,500	\$8,500	\$400	4.94%	\$28,500	\$8,750	\$9,000	\$9,000						
70220	OTHER PROF. & TECH SERV.	\$10,963	\$9,474	\$11,168	\$11,000	\$13,300	\$13,300	\$2,300	20.91%	\$9,000	\$9,000	\$9,900	\$10,200						
70420	EQUIPMENT RENTAL	\$0	\$0	\$3,452	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$7,500						
70510	BUILDING MAINTENANCE	\$178,682	\$157,380	\$195,605	\$150,000	\$175,000	\$175,000	\$25,000	16.67%	\$180,000	\$185,400	\$181,000	\$200,500						
70520	REPAIRING LICENSED VEHICLE	\$5,683	\$326	\$7,914	\$11,250	\$2,208	\$2,208	\$1,208	120.80%	\$9,208	\$10,208	\$10,208	\$17,600						
70530	REP MITNC OFF & COMP. EQUIP	\$19,842	\$13,604	\$3,451	\$3,000	\$12,750	\$12,750	\$3,705	13.33%	\$13,000	\$13,500	\$16,000	\$17,600						
70540	REP MITNC NON OFFICE EQUIP	\$591	\$1,107	\$3,545	\$3,000	\$3,500	\$3,500	\$500	16.67%	\$3,750	\$3,750	\$3,850	\$3,950						
70730	ADVERTISING	\$9,545	\$11,693	\$12,749	\$10,125	\$10,500	\$10,500	\$300	3.00%	\$10,800	\$11,000	\$11,300	\$11,600						
70760	PRINTING	\$3,919	\$2,636	\$3,878	\$3,000	\$4,000	\$4,000	\$1,000	33.33%	\$3,750	\$3,950	\$4,500	\$4,750						
70770	TOWING	\$39,951	\$51,784	\$62,466	\$48,625	\$52,331	\$52,331	\$3,706	7.62%	\$57,000	\$60,575	\$66,650	\$72,475						
70780	REG. & MEMBERSHIP DUES	\$12,175	\$3,372	\$25,075	\$24,325	\$24,325	\$24,325	\$7,325	43.41%	\$25,000	\$25,650	\$28,000	\$29,400						
70790	TRAINING	\$39,730	\$42,469	\$39,180	\$45,575	\$27,600	\$27,600	(\$17,975)	-39.44%	\$44,000	\$55,000	\$60,500	\$55,000						
70820	TEMPORARY SERVICES	\$7,407	\$516	\$359	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
70820	TEMPORARY SERVICES	\$122,547	\$158,368	\$58,429	\$545,150	\$760,070	\$760,070	\$214,920	39.42%	\$684,400	\$705,155	\$735,550	\$770,000						
70990	OTHER CONT SERV.	\$13,015	\$11,730	\$19,482	\$19,000	\$16,500	\$16,500	(\$2,500)	-13.16%	\$22,110	\$22,730	\$26,865	\$28,050						
71010	OFFICE & COMP SUPPLIES	\$4,820	\$4,288	\$6,000	\$5,500	\$4,500	\$4,500	\$1,000	18.18%	\$5,000	\$5,250	\$5,500	\$5,700						
71030	POSTAGE	\$0	\$0	\$0	\$1,000	\$1,500	\$1,500	\$500	50.00%	\$2,000	\$2,000	\$3,000	\$3,100						
71040	FOOD FOR ANIMALS	\$2,751	\$1,415	\$2,638	\$2,000	\$2,500	\$2,500	\$500	25.00%	\$2,750	\$2,875	\$3,000	\$3,000						
71060	FOOD	\$1,570	\$2,850	\$4,814	\$3,000	\$5,000	\$5,000	\$2,000	66.67%	\$6,050	\$6,050	\$6,500	\$7,150						
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$10,838	\$8,000	\$18,500	\$18,500	\$10,500	131.25%	\$19,000	\$19,000	\$19,500	\$20,000						
71110	JANITORIAL SUPPLIES	\$0	\$0	\$15,212	\$13,800	\$14,200	\$14,200	\$400	2.90%	\$15,100	\$15,100	\$15,500	\$15,965						
71310	GAS	\$0	\$4,304	\$1,655	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,500	\$2,575	\$3,000	\$3,100						
71330	WATER	\$29,815	\$49,282	\$91,728	\$46,524	\$72,000	\$72,000	\$25,476	54.76%	\$74,200	\$76,426	\$84,000	\$88,200						
71340	TELEPHONE	\$2,134	\$1,531	\$6,028	\$3,025	\$4,775	\$4,775	\$3,875	15.70%	\$3,875	\$4,200	\$4,200	\$4,200						
71420	PERIODICALS & BOOKS	\$55,936	\$74,735	\$67,370	\$85,550	\$62,644	\$62,644	(\$2,906)	-4.43%	\$63,850	\$69,000	\$79,100	\$83,050						
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	ERR	\$10,000	\$10,000	\$10,000	\$0						
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
72130	VEHICLES	\$849	\$0	\$25,370	\$0	\$2,700	\$2,700	\$2,700	ERR	\$279,274	\$84,274	\$80,000	\$83,000						
72140	CAP OUTLAY NON OFF EQUIP	\$3,671	\$1,919	\$1,491	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$2,000	\$10,000	\$10,000	\$8,000	400.00%	\$10,000	\$11,000	\$12,100	\$21,650						
72520	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$200,000	\$36,800	\$10,000	\$0						
72620	OTHER CAPITAL IMP.	\$13,483	\$31,374	\$36,467	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$30,000	\$30,000	\$33,000	\$35,000						
79050	INVESTIGATION EXPENSE	\$292,553	\$385,562	\$653,245	\$621,267	\$627,112	\$627,112	\$5,845	0.94%	\$603,030	\$574,124	\$424,940	\$45,000						
79055	MATCHING FUNDS - LLEBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$3,500	\$3,500	\$4,300	\$4,500						
80150	TRSF TO EQUIP REF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0						
	TOTAL EXPENSE	\$5,772,423	\$6,243,530	\$7,294,240	\$7,532,456	\$8,003,718	\$8,003,718	\$471,262	6.26%	\$9,028,765	\$9,367,636	\$9,750,036	\$10,192,071						
	NET REV/(EXPENSE)	(\$5,704,169)	(\$6,131,385)	(\$7,198,112)	(\$7,443,356)	(\$7,896,023)	(\$7,896,023)	(\$8,922,130)	(\$9,259,936)	(\$9,637,136)	(\$10,073,521)	(\$10,473,521)	(\$10,923,521)						
	% OF REV TO EXPENSE	1.18%	1.32%	1.32%	1.18%	1.35%	1.35%	1.16%	1.15%	1.16%	1.16%	1.16%	1.16%						

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED			
							2000-2001	2001-2002	2002-2003	2003-2004
1313010	CHIEF OF POLICE	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313015	ASSISTANT CHIEF OF POLICE	1.00	1.00	1.50	2.00	0.50	2.00	2.00	2.00	2.00
	OPERATIONS CAPTAIN	1.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00	0.00
	ADMINISTRATIVE CAPTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313030	LIEUTENANT	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1313040	SERGEANT	11.00	11.00	12.00	12.00	0.00	13.00	13.00	13.00	13.00
1313050	PATROL OFFICER	77.00	77.00	80.00	80.00	0.00	84.00	90.00	93.00	97.00
	OFFICE MANAGER	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1313080	CLERK I (SUPPORT STAFF III)	6.50	9.00	8.00	11.00	3.00	12.00	13.00	15.00	15.00
1313090	ANIMAL CONTROL OFF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313100	POLICE DISPATCHER	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313115	CLERK II (SUPPORT STAFF IV)	2.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLERK III (SUPPORT STAFF V)	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	OPERATOR/TECHNICIAN	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMIN ASST (INFO SYS TECH)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	RECEPTIONIST	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRIME ANALYST (INSPECTOR III)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORER/CUSTODIAN		2.00	2.00	3.00	1.00	3.00	3.00	3.00	3.00
	ASST. CORP. COUNSEL		0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	DESK SUPER. (FORMERLY SSV)		0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	TOTAL	121.60	112.00	116.00	120.00	4.00	126.00	134.00	139.00	143.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	1001 GENERAL		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
			15120 DARE												
54910	DARE PROGRAM		\$32,988	\$49,227	\$74,942	\$35,800	\$35,800	\$35,800	\$0	0.00%	\$39,000	\$40,600	\$42,550	\$42,550	
70780	REGISTRATION		\$1,100	\$11,865	\$8,065	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,500	\$2,800	\$3,000	\$3,250	
70770	TRAVEL		\$56	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
70730	ADVERTISING		\$680	\$1,101	\$994	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,100	\$1,150	\$1,200	\$1,300	
70740	PRINTING		\$1,244	\$1,150	\$927	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,750	\$3,000	\$3,250	\$3,500	
70990	OTHER CONTRACTUAL SERV.		\$5,718	\$2,025	\$2,849	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$8,000	\$8,500	\$9,000	\$9,500	
71060	FOOD		\$315	\$499	\$237	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,750	\$2,000	\$2,500	
71010	OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71030	POSTAGE		\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$350	\$375	\$400	
71010	OTHER SUPPLIES		\$30,844	\$28,115	\$20,821	\$22,500	\$22,500	\$22,500	\$0	0.00%	\$21,850	\$23,050	\$23,675	\$23,550	
	TOTAL EXPENSE		\$39,957	\$44,755	\$33,893	\$35,800	\$35,800	\$35,800	\$0	0.00%	\$38,000	\$40,600	\$42,500	\$44,000	
	NET REVENUE/(EXPENSE)		(\$6,969)	\$4,472	\$41,049	\$0	\$0	\$0	\$0		\$1,000	\$0	\$50	(\$1,450)	
	% OF REVENUE TO EXPENSE		82.56%	109.99%	221.11%	100.00%	100.00%	100.00%			102.63%	100.00%	100.12%	96.70%	

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 15130 PROJECT 02

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED				FROM LY BUDGET	ROM LY BUDGET	2002-2003	2003-2004
53110	FEDERAL GRANTS	\$45,706	\$31,570	\$74,942	\$50,389	\$60,255	\$9,866	19.58%		\$61,678	\$63,244	\$64,854	\$66,507
61100	SALARIES-FULL TIME	\$28,332	\$29,839	\$41,644	\$39,020	\$40,191	\$1,171	3.00%		\$41,397	\$42,639	\$43,918	\$45,235
61150	SALARIES-OVERTIME	\$0	\$0	\$2,673	\$0	\$2,600	\$2,600	0.00%		\$2,600	\$2,700	\$2,800	\$2,900
62100	HEALTH INSURANCE	\$2,583	\$2,583	\$2,568	\$3,902	\$2,583	(\$1,319)	-33.80%		\$2,583	\$2,583	\$2,583	\$2,583
62120	IMRF	\$6,643	\$2,858	\$4,481	\$4,343	\$4,167	(\$176)	-4.05%		\$4,292	\$4,421	\$4,554	\$4,690
62130	SOCIAL SECURITY TAX	\$2,245	\$2,107	\$3,039	\$2,985	\$3,075	\$90	3.02%		\$3,167	\$3,262	\$3,360	\$3,460
62101	DENTAL INSURANCE	\$4,957	\$139	\$139	\$139	\$139	\$0	0.00%		\$139	\$139	\$139	\$139
70770	MEALS AND LODGING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%		\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$0	\$0	\$204	\$0	\$2,000	\$2,000	0.00%		\$2,000	\$2,000	\$2,000	\$2,000
72190	OTHER EQUIPMENT	\$4,367	\$0	\$13,588	\$0	\$3,500	\$3,500	0.00%		\$3,500	\$3,500	\$3,500	\$3,500
	TOTAL EXPENSE	\$49,147	\$37,526	\$68,336	\$50,389	\$60,255	\$9,866	19.58%		\$61,678	\$63,244	\$64,854	\$66,507
	NET REVENUE/(EXPENSE)	(\$3,441)	(\$5,956)	\$6,606	\$0	\$0	\$0			\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	93.00%	84.13%	109.87%	100.00%	100.00%				100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

Grant period 4/1/95 - 3/31/98

OBJECT NUMBER	ACCOUNT NAME	COPS AHEAD				POLICE				2000-2001	2001-2002	2002-2003	2003-2004
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT	DIFF FROM LY BUD.	% DIFF FROM LY BUD.				
3215	FEDERAL GRANTS FROM GENERAL FUND	\$0	\$65,290	\$8,911	\$15,077	\$104,658	\$89,581	594.16%	\$86,506	\$57,510	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$65,290	\$40,056	\$15,077	\$104,658	\$89,581	594.16%	\$86,506	\$57,510	\$0	\$0	\$0
4110	SALARIES - FULL TIME	\$61,850	\$74,913	\$0	\$15,077	\$104,658	\$89,581	594.16%	\$86,506	\$57,510	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$0	\$663	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$61,850	\$75,576	\$0	\$15,077	\$104,658	\$89,581	594.16%	\$86,506	\$57,510	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$61,850)	(\$10,286)	\$40,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	0.00%	86.39%	ERR	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	ERR	ERR	ERR

FIRE DEPARTMENT

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

SERVICE

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

GOALS IN FY 1999-00

These goals are representative of those that the department will attempt to accomplish in 1999-00. We intend to do all that is possible to provide progressive, effective fire and emergency services to the citizens of Bloomington.

- 1) Complete the transition to a new radio communications system. This will include having all necessary equipment in place, training completed, and standard operating procedures written.
- 2) Continue to update our emergency warning siren system, including determination of locations and equipment needed.
- 3) Start substantial repairs to both Headquarters' and #3 Fire Stations.
- 4) Begin an officer training curriculum. This training will include operational tactics, how to instruct other firefighters, and fire department management theories.
- 5) Continue to look for ways to serve the community in a high profile manner. Informing the public we serve about what it is we do, and why we do it. We will also continue to offer education to the public and other city employees.

BUDGET SUMMARY

	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Exp	\$4,373,611	\$4,664,098
Operating Exp	356,041	315,220
Transfers	<u>423,534</u>	<u>450,718</u>
TOTAL	\$5,153,186	\$5,430,036

BUDGET COMMENTS:

This Budget reflects an increase of 5.37% due to salaries and operating increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
15210 FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDG.	% DIFF FROM LY BUDG.	2000-2001 2001-2002 2002-2003 2003-2004			
									2000-2001	2001-2002	2002-2003	2003-2004
53120	STATE OF ILLINOIS	\$3,031	\$2,052	\$2,078	\$2,100	\$2,160	\$60	2.86%	\$2,225	\$2,292	\$2,360	\$2,431
53510	FOREIGN FIRE INSURANCE	\$38,239	\$42,671	\$47,315	\$43,000	\$44,290	\$1,290	3.00%	\$45,618	\$46,987	\$48,387	\$49,849
54990	OTHER CHARGE FOR SERVICE	\$33,823	\$23,064	\$31,274	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
54480	FIRE REPORTS	\$11	\$20	\$17	\$45	\$45	\$0	0.00%	\$45	\$45	\$45	\$45
54990	TRAINING FEES	\$0	\$50	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
54470	FIRE INSPECTION FEES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
57310	DONATIONS	\$425	\$1,175	\$1,406	\$225	\$225	\$0	0.00%	\$235	\$235	\$235	\$235
	TOTAL REVENUE	\$75,529	\$69,032	\$82,190	\$76,470	\$77,820	\$1,350	1.77%	\$79,223	\$80,659	\$82,137	\$83,660
61100	SALARIES-FULL TIME	\$3,394,204	\$3,693,963	\$4,038,085	\$4,151,194	\$4,332,321	\$181,127	4.36%	\$4,462,290	\$4,596,159	\$4,734,044	\$4,876,065
61110	SALARIES-PART TIME	\$0	\$0	\$1,104	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$2,758	\$1,472	\$0	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
61150	SALARIES-OVERTIME	\$305,215	\$267,760	\$134,658	\$140,987	\$149,580	\$8,593	6.09%	\$154,067	\$158,689	\$163,450	\$168,354
62120	IMRF CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$19,700	\$19,700	0.00%	\$20,300	\$20,900	\$21,500	\$22,200
62130	SOCIAL SECURITY/MEDICARE	\$0	\$0	\$0	\$0	\$48,100	\$48,100	0.00%	\$49,543	\$51,000	\$52,600	\$54,100
62170	UNIFORMS	\$0	\$0	\$683	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORM ALLOWANCE	\$21,674	\$22,051	\$27,592	\$29,430	\$30,797	\$1,367	4.64%	\$31,720	\$32,673	\$33,653	\$34,662
62191	PROTECTIVE WEAR	\$11,276	\$29,911	\$18,373	\$26,000	\$29,800	\$3,800	14.62%	\$27,630	\$22,279	\$22,947	\$23,636
62200	HEALTH FITNESS	\$0	\$0	\$0	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$0	\$651	\$1,688	\$1,750	\$1,800	\$50	2.86%	\$1,854	\$1,910	\$1,967	\$2,026
62990	OTHER BENEFITS	\$33,326	\$10,745	\$67,626	\$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	0.00%	\$0	\$0	\$0	\$0
70510	REPR/MTC BUILDING	\$67,205	\$36,890	\$18,160	\$12,300	\$12,300	\$0	0.00%	\$12,669	\$13,049	\$13,441	\$13,844
70520	REPR/MTC LICENSED VEHICLE	\$65,744	\$61,567	\$78,055	\$71,000	\$55,000	(\$16,000)	-22.54%	\$74,160	\$76,365	\$78,767	\$81,037
70530	REPR/MTC OFF & COMP EQUIP	\$154	\$1,610	\$1,392	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70540	REPR/MTC NON OFFICE EQUIP	\$24,988	\$19,785	\$31,089	\$25,800	\$24,450	(\$1,350)	-5.23%	\$25,185	\$29,788	\$30,681	\$31,601
70590	OTHER EQUIPMENT MITNCE	\$8,487	\$14,728	\$14,351	\$10,000	\$15,900	\$5,900	59.00%	\$16,397	\$16,868	\$17,374	\$17,396
70740	PRINTING	\$1,011	\$757	\$2,162	\$2,000	\$2,750	\$750	37.50%	\$2,833	\$2,917	\$3,005	\$3,095
70770	TRAVEL	\$31,079	\$51,073	\$37,207	\$43,716	\$36,000	(\$7,716)	-17.65%	\$37,080	\$38,192	\$39,337	\$40,518
70780	REGISTRATION & MEMB. DUES	\$3,100	\$4,431	\$3,464	\$3,800	\$3,900	\$100	2.63%	\$3,987	\$4,077	\$4,169	\$4,264
70790	TRAINING	\$24,402	\$26,475	\$21,804	\$36,375	\$27,000	(\$9,375)	-25.77%	\$27,810	\$28,644	\$29,504	\$30,389
70990	OTHER PURCHASED SERV.	\$14,096	\$11,074	\$12,844	\$19,600	\$30,200	\$10,600	54.08%	\$19,200	\$19,200	\$19,200	\$19,200
71010	OFFICE & COMPUTER SUPPLIES	\$3,393	\$1,135	\$6,123	\$7,000	\$8,000	\$1,000	14.29%	\$8,240	\$8,487	\$8,742	\$9,004
71020	VISUAL AID MATERIALS	\$146	\$281	\$132	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71030	POSTAGE	\$723	\$1,107	\$1,170	\$1,500	\$1,550	\$50	3.33%	\$1,600	\$1,644	\$1,693	\$1,745
71060	FOOD	\$0	\$670	\$211	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71110	JANITORIAL SUPPLIES	\$6,246	\$6,235	\$8,872	\$9,000	\$9,270	\$270	3.00%	\$9,548	\$9,835	\$10,130	\$10,433
71120	MEDICAL SUPPLIES	\$5,684	\$9,372	\$7,267	\$7,000	\$7,500	\$500	7.14%	\$8,000	\$8,250	\$8,500	\$8,750
71310	GAS	\$1,921	\$11,957	\$16,855	\$7,200	\$7,400	\$200	2.78%	\$7,600	\$7,800	\$8,000	\$8,200
71320	ELECTRICITY	\$32,436	\$30,237	\$29,044	\$35,000	\$36,000	\$1,000	2.86%	\$37,000	\$38,000	\$39,000	\$40,000
71330	WATER	\$2,879	\$3,545	\$2,835	\$4,000	\$4,100	\$100	2.50%	\$4,200	\$4,300	\$4,400	\$4,500
71340	TELEPHONE	\$15,790	\$28,888	\$37,208	\$21,800	\$22,500	\$700	3.21%	\$23,175	\$23,870	\$24,586	\$25,324
71420	PERIODICALS & BOOKS	\$2,122	\$4,003	\$1,931	\$2,200	\$2,250	\$50	2.27%	\$2,317	\$2,387	\$2,459	\$2,532
71990	OTHER SUPPLIES	\$2,111	\$514	\$2,650	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$522	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	FIRE EQUIPMENT	\$0	\$0	\$5,163	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$403	\$3,221	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79050	INVESTIGATION EXPENSE	\$1,139	\$1,076	\$1,630	\$1,500	\$1,550	\$50	3.33%	\$1,600	\$1,644	\$1,694	\$1,745
79110	COMMUNITY RELATIONS	\$2,152	\$2,915	\$4,971	\$4,300	\$4,400	\$100	2.33%	\$4,532	\$4,668	\$4,808	\$4,952
80150	TRSF TO EQUIP REPL FUND	\$202,967	\$192,900	\$341,319	\$423,534	\$450,718	\$27,184	6.42%	\$450,870	\$440,889	\$426,368	\$426,368
	TOTAL EXPENSE	\$4,289,353	\$4,554,999	\$4,977,737	\$5,153,186	\$5,430,036	\$276,850	5.37%	\$5,580,607	\$5,719,704	\$5,860,869	\$6,020,440
	NET REVENUE/(EXPENSE)	(\$4,213,824)	(\$4,485,967)	(\$4,895,547)	(\$5,076,716)	(\$5,352,216)			(\$5,501,384)	(\$5,639,045)	(\$5,778,732)	(\$5,936,780)
	% OF REVENUE TO EXPENSE	1.76%	1.52%	1.65%	1.48%	1.43%			1.42%	1.41%	1.40%	1.39%

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

FIRE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001		2001-2002	2002-2003	2003-2004	
1314010	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314022	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314025	FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314030	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	0.00	12.00	12.00	12.00	12.00
1314045	LIEUTENANT	6.00	6.00	6.00	6.00	9.00	3.00	9.00	9.00	9.00	9.00
1314050	FIRE FIGHTER	63.00	63.00	63.00	63.00	60.00	-3.00	60.00	60.00	60.00	60.00
1314055	FIRE INSPECTOR III	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1314060	FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	1.00	-1.00	1.00	1.00	1.00	1.00
**	PUBLIC EDUCATION OFFICER	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	CLERK II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT SECRETARY	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
TOTAL		95.00	95.00	95.00	95.00	94.00	-1.00	94.00	94.00	94.00	94.00

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 15310 BOARD OF POLICE & FIRE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF		% DIFF FROM LY BUDGET	2000-2001		2001-2002		2002-2003		2003-2004	
							FROM LY BUDGET	DIFF		2000-2001	2001-2002	2002-2003	2003-2004				
71090	COPIES	\$0	\$0	6	\$450	\$100	(\$350)	-77.78%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
61130	Seasonal Employee	0	0	23851	\$15,000	\$40,000	\$25,000	166.67%	\$15,000	\$40,000	\$40,000	\$15,000	\$40,000	\$15,000	\$40,000	\$40,000	\$40,000
62130	SOCIAL SECURITY	\$0	\$0	6	\$0	\$3,060	\$3,060	0.00%	\$1,148	\$3,060	\$3,060	\$1,148	\$3,060	\$1,148	\$3,060	\$3,060	\$3,060
70010	LEGAL	\$0	\$0	0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$12,360	\$23,219	590	\$15,950	\$28,202	\$12,252	76.82%	\$11,086	\$30,113	\$30,113	\$11,961	\$30,113	\$11,961	\$30,113	\$30,113	\$30,113
70730	ADVERTISING	(\$109)	\$6,469	0	\$7,100	\$3,666	(\$3,434)	-48.37%	\$3,776	\$3,889	\$3,889	\$4,006	\$3,889	\$4,006	\$3,889	\$4,126	\$4,126
70740	PRINTING	\$0	\$961	3	\$2,500	\$800	(\$1,700)	-68.00%	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
70770	TRAVEL	\$0	\$736	884	\$1,000	\$1,100	\$100	10.00%	\$500	\$7,100	\$7,100	\$500	\$7,100	\$500	\$7,100	\$7,100	\$7,100
70780	REG & MEMB DUES	\$225	\$195	202	\$235	\$225	(\$10)	-4.26%	\$225	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260
70990	OTHER CONTRACTUAL SERV.	\$0	\$349	0	\$500	\$250	(\$250)	-50.00%	\$264	\$250	\$250	\$280	\$250	\$280	\$250	\$250	\$250
71010	OFFICE SUPPLIES	\$11	\$26	28	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
71030	POSTAGE	\$416	\$1,021	470	\$1,211	\$714	(\$497)	-41.04%	\$756	\$779	\$779	\$802	\$779	\$802	\$779	\$816	\$816
71340	TELEPHONE	\$0	\$0	47	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL EXPENSE		\$12,903	\$32,976	\$26,087	\$44,646	\$78,817	\$34,171	76.54%	\$33,965	\$86,651	\$86,651	\$36,167	\$86,651	\$36,167	\$86,651	\$86,651	\$86,651

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

SERVICE

Administration of coordinated activities which warrant proper code compliance in the use of land and construction of buildings/structures.

- 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 1999-2000

- Review and implement revenue sources to average 75-80% departmental self sufficiency.
- Oversee the review and inspection of Fire Suppression & Alarm systems.
- Expand and improve computer usage to enhance operations/services by the use of "Permits" system.
- 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.
- Continue to work with other departments to improve the Community Policing Program.
- Begin managing document records by different techniques of record retention, such as CD Rom, Imaging, or Indexing.**
- Meet with Police, Legal, and Human Relations in developing a SOP for Code Enforcement in the Community Policing Program.**

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$563,046	\$733,553
Operating Expenses	\$ 86,742	\$ 97,607
Transfer	\$ 17,871	\$ 16,923
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 667,659	\$848,083
<u>REVENUES</u>	<u>FY 1999</u>	<u>FY 2000</u>
Permits	\$764,485	\$755,482

BUDGET COMMENTS: The budget reflects an increase of 27.02% due to salary increases created by one (1) new facility manager and the recording of IMRF and Social Security costs that were located in other City accounts in previous years.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
15410 PACE/BUILDING SAFETY

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED				FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
51590	LIMITED LICENSE FEE	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00%	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
52010	BUILDING PERMITS	\$195,917	\$229,820	\$269,800	\$274,050	\$266,250	(\$7,800)	-2.85%	-2.85%	\$266,250	\$266,250	\$266,250	\$266,250
52020	PLUMBING PERMITS	\$93,104	\$76,200	\$78,662	\$125,050	\$125,000	(\$50)	-0.04%	-0.04%	\$90,000	\$90,000	\$90,000	\$90,000
52030	ELECTRICAL PERMITS	\$51,001	\$65,414	\$63,642	\$75,000	\$80,000	\$5,000	6.67%	6.67%	\$80,000	\$80,000	\$80,000	\$80,000
52040	HTG & VENTILATING PERMITS	\$20,400	\$48,750	\$55,627	\$77,450	\$80,000	\$2,550	3.29%	3.29%	\$80,000	\$80,000	\$80,000	\$80,000
52050	ELEVATOR	\$1,834	\$4,061	\$1,691	\$1,700	\$1,750	\$50	2.94%	2.94%	\$1,800	\$1,800	\$1,800	\$1,800
52060	MOBILE HOME PERMITS	\$0	\$0	\$7,394	\$0	\$7,500	\$7,500	0.00%	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
52070	DEMOLITION PERMITS	\$1,150	\$1,441	\$2,523	\$1,400	\$1,500	\$100	7.14%	7.14%	\$1,500	\$1,500	\$1,500	\$1,500
52080	SIGN PERMITS	\$6,914	\$5,429	\$8,204	\$7,900	\$8,000	\$100	1.27%	1.27%	\$8,000	\$8,000	\$8,000	\$8,000
52990	OTHER PERMITS	\$0	\$0	\$0	\$60	\$62	\$2	3.33%	3.33%	\$64	\$64	\$64	\$64
54140	CROSS CONNECTION FEE	\$0	\$0	\$0	\$60,000	\$60,000	\$0	0.00%	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
54470	INSPECTION FEE	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.00%	-100.00%	\$0	\$0	\$0	\$0
54690	EXAM FEES	\$475	\$1,025	\$600	\$450	\$450	\$0	0.00%	0.00%	\$450	\$450	\$450	\$450
54710	BOARD OF APPEALS FEES	\$2,546	\$1,840	\$2,365	\$11,665	\$5,010	(\$6,655)	-57.05%	-57.05%	\$4,910	\$4,910	\$4,910	\$4,910
54730	ELEVATOR CERTIFICATION FEE	\$4,185	\$4,572	\$3,885	\$7,900	\$8,000	\$100	1.27%	1.27%	\$8,000	\$8,000	\$8,000	\$8,000
54740	PLAN REVIEW FEE	\$0	\$0	\$0	\$68,000	\$68,000	\$0	0.00%	0.00%	\$68,000	\$68,000	\$68,000	\$68,000
54750	CONTRACTOR REGISTRATION FEE	\$0	\$0	\$0	\$36,000	\$36,000	\$0	0.00%	0.00%	\$36,000	\$36,000	\$36,000	\$36,000
54990	OTHER CHARGES FOR SERVICES	\$221	\$230	\$228	\$5,360	\$5,460	\$100	1.87%	1.87%	\$5,460	\$5,460	\$5,460	\$5,460
	TOTAL REVENUE	\$406,097	\$442,413	\$514,821	\$764,485	\$755,482	(\$9,003)	-1.16%	-1.16%	\$720,434	\$720,434	\$720,434	\$595,254
61100	SALARIES-FULL TIME	\$438,815	\$452,185	\$528,646	\$559,556	\$617,779	\$58,223	10.41%	10.41%	\$636,312	\$665,400	\$705,963	\$727,142
61110	SALARIES-PART TIME	\$135	\$135	\$1,725	\$1,100	\$1,500	\$400	36.36%	36.36%	\$1,500	\$1,500	\$1,500	\$1,500
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	N.A.	\$64,219	\$64,219	\$73,364	\$75,560
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	N.A.	\$47,375	\$47,375	\$54,121	\$55,741
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$230	\$230	0.00%	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$842	\$296	\$1,290	\$1,290	\$1,300	\$10	0.78%	0.78%	\$1,300	\$1,400	\$1,500	\$1,600
62210	TUITION REIMBURSEMENT	\$655	\$236	\$202	\$1,100	\$1,150	\$50	4.55%	4.55%	\$1,200	\$1,200	\$1,200	\$1,200
70520	VEHICLE MAINTENANCE	\$14,112	\$10,404	\$12,587	\$14,500	\$13,800	(\$700)	-4.83%	-4.83%	\$15,400	\$15,900	\$16,300	\$16,300
70530	OFFICE & COMP EQUIP MTNCE	\$2,756	\$0	\$0	\$925	\$950	\$25	2.70%	2.70%	\$975	\$1,000	\$1,000	\$1,000
70540	COMMUNICATION EQ. MTNCE	\$2,153	\$305	\$653	\$1,800	\$1,900	\$100	5.56%	5.56%	\$2,000	\$2,100	\$2,100	\$2,100
70740	PRINTING	\$2,829	\$642	\$1,716	\$1,300	\$1,400	\$100	7.69%	7.69%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$6,457	\$5,718	\$8,359	\$10,950	\$11,800	\$850	7.76%	7.76%	\$11,250	\$11,400	\$11,550	\$11,550
70780	REG & MEMB DUES	\$4,438	\$3,105	\$4,070	\$5,867	\$6,542	\$675	11.51%	11.51%	\$6,017	\$6,067	\$6,117	\$6,117
70790	TRAINING	\$4,079	\$4,859	\$2,460	\$11,200	\$11,950	\$750	6.70%	6.70%	\$13,250	\$13,750	\$14,000	\$14,000
70820	TEMPORARY SERVICES	\$0	\$3,499	\$0	\$200	\$200	\$0	0.00%	0.00%	\$200	\$200	\$200	\$200
70990	OTHER CONTRACTUAL SERV.	\$572	\$1,123	\$717	\$1,050	\$1,050	\$50	5.00%	5.00%	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP SUPPLIES	\$5,082	\$4,337	\$2,610	\$7,800	\$6,000	(\$1,800)	-23.08%	-23.08%	\$7,000	\$7,150	\$7,250	\$7,250
71030	POSTAGE	\$1,614	\$2,104	\$2,124	\$2,000	\$2,100	\$100	5.00%	5.00%	\$2,200	\$2,300	\$2,300	\$2,300
71340	TELEPHONE	\$11,731	\$18,705	\$22,796	\$14,600	\$21,765	\$7,165	49.08%	49.08%	\$22,000	\$22,100	\$22,200	\$22,300
71420	PERIODICALS & BOOKS	\$1,362	\$1,674	\$3,465	\$2,100	\$2,150	\$50	2.38%	2.38%	\$2,200	\$2,200	\$2,200	\$2,200
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$1,500	\$1,500	(\$1,500)	-100.00%	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$170	\$0	\$0	\$0	\$1,500	\$1,500	0.00%	0.00%	\$0	\$0	\$0	\$0
72130	LICENCED VEHICLES	\$0	\$0	\$0	\$11,000	\$13,000	\$2,000	18.18%	18.18%	\$0	\$0	\$0	\$0
80150	COMMUNICATION EQUIPMENT	\$1,886	\$479	\$0	\$1,500	\$1,500	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
	TRSF TO EQUIP REPL FUND	\$20,882	\$18,767	\$18,620	\$17,871	\$16,923	(\$948)	-5.30%	-5.30%	\$17,926	\$18,747	\$18,477	\$18,477
	TOTAL EXPENSE	\$520,570	\$528,573	\$612,040	\$667,659	\$848,063	\$180,424	27.02%	27.02%	\$854,924	\$886,608	\$943,942	\$969,137
	NET REVENUE/(EXPENSE)	(\$114,473)	(\$86,160)	(\$97,419)	\$96,826	(\$92,601)	(\$134,490)	(\$166,174)	(\$223,508)	(\$166,174)	(\$223,508)	(\$373,883)	
	% OF REVENUE TO EXPENSE	78.01%	83.70%	84.08%	114.50%	89.08%	84.27%	81.26%	76.32%	81.26%	76.32%	61.42%	

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

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00		2000-2001	2001-2002	2002-2003	2003-2004
1357010	DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357030	ELECTRICAL INSPECTOR II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	H.V.A.C. INSPECTOR II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357050	PLUMBING INSPECTOR II	1.00	1.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357070	BLDG. INSPECTOR II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	CLERK I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357090	OFFICE MANAGER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MULTI-DISCIPLINE INSPECTO	1.00	1.00	1.00	1.00	0.00	1.00	1.00	2.00	2.00
	DATA ENTRY CLERK	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DIVISION MANAGER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
133750	FACILITY MANAGER	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		13.00	13.00	14.00	15.00	1.00	15.00	16.00	16.00	16.00

ENTER NE

PLANNING DIVISION

MISSION: To promote coordinated, continuous and comprehensive urban planning in order to guide the future growth and urbanization of the City of Bloomington and it's environs.

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 city planning, zoning, subdivision planning, manufactured home park planning, sign regulation , historic preservation issues and design review.

GOALS IN FY 1999-2000

Develop and analyze specific data in planning City growth in an orderly manner.

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

Update the City's historic preservation plan.

Attain proficiency in using the computerized geographic information system (GIS) for the City and analyze data involving affordable housing

Draft parking lot landscaping, and urban beautification. appearance code standards in cooperation with the Citizens' Beautification Committee.

Update the City's zoning code to reflect the latest trends in land use regulation and zoning case law.

Administer the Eugene D. Funk, Jr. Historic Preservation Grant Program for historic rehabilitation of homes in the City's local historic districts.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$62,238	\$83,276
Operating Expenses	21,480	21,503
Transfer	-0-	-0-
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$83,718	\$104,779

BUDGET COMMENTS: This budget represents a 25.16 % increase primarily due to increased personnel expenses for a miscellaneous technician and the purchase of historic district signs for Downtown Bloomington.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 15420 PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDG	%	DIFF FROM LY BUDG	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED				2000-2001	2001-2002	2002-2003	2003-2004
54740	SITE PLAN REVIEW	0	0	0	250	250	0	0.00%	0	250	250	250	250
	TOTAL REVENUE	0	0	0	250	250	0	0.00%	0	250	250	250	250
61100	SALARIES-FULL TIME	\$45,061	\$49,760	\$53,092	\$52,098	\$70,561	\$18,463	35.44%	\$18,463	\$69,902	\$71,593	\$73,336	\$75,536
61110	SALARIES-PART TIME	\$0	\$0	\$3,950	\$10,140	\$0	(\$10,140)	-100.00%	(\$10,140)	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$7,317	\$7,317	ERR	\$7,317	\$7,249	\$7,424	\$7,605	\$7,833
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$5,398	\$5,398	ERR	\$5,398	\$5,348	\$5,477	\$5,610	\$5,779
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$191	196	\$5	2.62%	\$5	\$207	\$217	\$217	\$224
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	0	\$0	ERR	\$0	\$0	\$0	\$0	\$0
70740	PRINTING	\$445	\$7	\$821	\$347	357	\$10	2.88%	\$10	\$367	\$789	\$789	\$813
70770	TRAVEL	\$67	\$691	\$469	\$1,265	1,303	\$38	3.00%	\$38	\$1,388	\$1,430	\$1,430	\$1,482
70780	REGISTRATION & MEMBERSHIP DUE	\$172	\$387	\$309	\$352	363	\$11	3.13%	\$11	\$383	\$395	\$395	\$407
70790	TRAINING	\$10	\$519	\$0	\$326	336	\$10	3.07%	\$10	\$356	\$367	\$367	\$378
70990	OTHER CONTRACTUAL SERV.	\$310	\$12,731	\$27,258	\$353	364	\$11	3.12%	\$11	\$375	\$1,126	\$1,126	\$1,160
71010	OFFICE AND COMPUTER SUPPLIES	\$522	\$978	\$888	\$770	794	\$24	3.12%	\$24	\$676	\$723	\$723	\$950
71030	POSTAGE	\$1,321	\$1,705	\$1,777	\$1,349	1,430	\$81	6.00%	\$81	\$1,473	\$1,517	\$1,517	\$1,563
71080	STREET SIGN SUPPLIES	\$0	\$524	\$500	\$206	0	(\$206)	-100.00%	(\$206)	\$225	\$232	\$232	\$239
71340	TELEPHONE	\$86	\$711	\$852	\$618	636	\$18	2.91%	\$18	\$675	\$695	\$695	\$716
71420	PERIODICALS & BOOKS	\$452	\$475	\$832	\$597	615	\$18	3.02%	\$18	\$652	\$672	\$672	\$692
71990	OTHER SUPPLIES	\$30	\$0	\$0	\$106	109	\$3	2.83%	\$3	\$115	\$118	\$118	\$122
79130	E.D. FUNK, JR. GRANT PROGRAM	\$1,840	\$4,039	\$4,756	\$15,000	15,000	\$0	0.00%	\$0	\$15,500	\$20,000	\$20,000	\$20,000
	TOTAL EXPENSE	\$50,316	\$72,527	\$95,504	\$83,718	\$104,779	\$21,061	25.16%	\$21,061	\$104,890	\$112,775	\$114,832	\$117,894

POSITION TITLE	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
CITY PLANNER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME TECHNICIAN	0.25	0.50	0.75	1.00	0.25	1.00	1.00	1.00	1.00
TOTAL	1.25	1.50	1.75	2.00	0.25	2.00	2.00	2.00	2.00

CITY HALL MAINTENANCE

MISSION: To maintain the City Hall and City Hall Annex, and East Jackson Complex, their premises and support facilities in good and functional condition.

SERVICE

This division of the Planning & Code Enforcement is responsible for ongoing custodial/contractual maintenance of the City Hall, Annex and Lifeline facilities. It coordinates and supervises remodeling and capital improvement projects related to the three buildings.

Assistance is available to other departments regarding the facilities under their charge.

GOALS IN FY 1999-2000

Maintain City Hall, City Hall Annex and Jackson Street facilities in a clean and respectable manner.

Implement the changes identified in the Space Needs study as funds will allow. This year this would include completion of the lower level of City Hall and start the planning process for remodeling of the Jackson Street facility.

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 37,274	\$ 250
Operating Expenses	255,800	248,731
Transfers	<u>56,387</u>	<u>56,187</u>
TOTAL	\$349,461	\$305,168

BUDGET COMMENTS: This budget reflects a 12.67% decrease over last year, due largely to the shifting staff to other areas of the City.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 15480 CITY HALL MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 PROPOSED	AMOUNT DIFF FROM L Y BUDGET	% DIFF FROM L Y BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$24,851	\$29,114	\$37,151	\$37,024	\$0	(\$37,024)	-100.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$192	\$0	\$107	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
62120	IMRF	\$0	\$0	\$0	\$0	\$26	\$26	N.A.	\$26	\$26	\$26	\$26
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$19	\$19	N.A.	\$19	\$19	\$19	\$19
62190	UNIFORMS	\$199	\$102	\$0	\$250	\$0	(\$250)	-100.00%	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$0	\$0	\$0	\$50	\$0	(\$50)	-100.00%	\$0	\$0	\$0	\$0
70220	ARCHITECTURAL SERVICES	\$0	\$1,495	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$19,860	\$20,297	\$24,165	\$35,000	\$36,000	\$1,000	2.86%	\$37,080	\$38,200	\$39,300	\$40,500
70510	BUILDING MAINTENANCE	\$30,241	\$7,201	\$22,920	\$15,000	\$23,500	\$8,500	56.67%	\$24,200	\$25,000	\$25,700	\$26,400
70540	REP/MTC NON OFFICE EQUIP	\$13,748	\$21,444	\$13,256	\$13,400	\$16,500	\$3,100	23.13%	\$26,913	\$27,906	\$28,925	\$29,325
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$6,896	\$6,717	\$7,315	\$6,750	\$7,020	\$270	4.00%	\$7,301	\$7,593	\$7,897	\$7,897
71320	ELECTRICITY	\$7,804	\$7,350	\$101,282	\$115,000	\$118,250	\$3,250	2.83%	\$121,800	\$125,500	\$129,200	\$133,000
71330	WATER	\$7,623	\$1,642	\$1,765	\$2,500	\$2,500	\$0	0.00%	\$2,704	\$2,812	\$2,924	\$2,924
71340	TELEPHONE	\$4,605	\$6,976	\$10,057	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,300	\$10,600	\$10,900
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$400	\$416	\$16	4.00%	\$433	\$450	\$468	\$468
70990	OTHER CONTRACTUAL SERV.	\$15,622	\$16,965	\$13,519	\$16,550	\$19,000	\$2,450	14.80%	\$19,500	\$20,000	\$20,500	\$21,000
70510	BUILDING MAINTENANCE (In House)	\$2,834	\$3,859	\$2,406	\$3,350	\$0	(\$3,350)	-100.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$9,123	\$13,069	\$3,722	\$8,550	\$0	(\$8,550)	-100.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$697	\$524	\$0	\$500	\$500	\$0	0.00%	\$551	\$579	\$608	\$608
72520	BUILDING ALTERATIONS	\$53,504	\$11,547	\$144,123	\$28,500	\$15,000	(\$13,500)	-47.37%	\$15,000	\$15,000	\$15,000	\$15,000
72190	OTHER EQUIPMENT	\$1,300	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$53,142	\$34,622	\$46,619	\$56,387	\$56,187	(\$200)	-0.35%	\$56,097	\$54,985	\$50,048	\$50,048
	TOTAL EXPENSE	\$302,241	\$234,924	\$428,408	\$349,461	\$305,168	(\$44,293)	-12.67%	\$321,874	\$328,620	\$331,465	\$338,365

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

CITY HALL MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
	CUSTODIAN	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00

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

TOTAL		1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
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PUBLIC SERVICE - ADMINISTRATION

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

SERVICE

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

GOALS IN FY 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$258,478	\$280,191
Operating Expenses	111,899	124,195
Transfers	<u>64,437</u>	<u>55,137</u>
TOTAL	\$434,814	\$459,523

BUDGET COMMENTS: This budget reflects a 5.68% increase due to a change in bookkeeping methodology.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
16110 PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	FROM LY BUDGET		% DIFF	2000-2001				2002-2003				2003-2004			
							AMOUNT	DIFF		2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$131,957	\$127,236	\$173,193	\$181,521	\$188,490	\$6,969	\$0	3.84%	\$194,444	\$199,968	\$205,967	\$212,146	\$194,444	\$199,968	\$205,967	\$212,146	\$194,444	\$199,968	\$205,967	\$212,146
61110	SALARIES-PART TIME	\$12,727	\$0	\$428	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$137	\$300	\$500	\$500	\$0	\$0	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$20,216	\$20,789	\$21,411	\$22,051	\$20,216	\$20,789	\$21,411	\$22,051	\$20,216	\$20,789	\$21,411	\$22,051
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$14,913	\$15,336	\$15,795	\$16,267	\$14,913	\$15,336	\$15,795	\$16,267	\$14,913	\$15,336	\$15,795	\$16,267
62180	UNIFORMS	\$18,932	\$19,315	\$16,458	\$19,000	\$19,570	\$570	\$0	3.00%	\$20,157	\$20,762	\$21,385	\$21,999	\$20,157	\$20,762	\$21,385	\$21,999	\$20,157	\$20,762	\$21,385	\$21,999
62191	PROTECTIVE WEAR	\$5,471	\$12,418	\$8,308	\$7,700	\$8,000	\$300	\$0	3.90%	\$8,300	\$8,600	\$8,900	\$9,200	\$8,300	\$8,600	\$8,900	\$9,200	\$8,300	\$8,600	\$8,900	\$9,200
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$24,522	\$0	\$12,949	\$47,757	\$29,575	(\$18,182)	\$0	-38.07%	\$13,742	\$20,780	\$17,123	\$17,640	\$13,742	\$20,780	\$17,123	\$17,640	\$13,742	\$20,780	\$17,123	\$17,640
62990	OTHER BENEFITS	\$25,971	\$12,059	\$10,552	\$13,000	\$13,500	\$500	\$0	3.85%	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
70510	REP/MTG BUILDING	\$2,737	\$2,503	\$2,988	\$2,000	\$3,000	\$1,000	\$0	50.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70520	VEHICLE MAINTENANCE	\$0	\$3,920	\$2,408	\$2,500	\$2,500	\$0	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
70530	COMPUTER SOFTWARE MTNCE	\$3,769	\$2,434	\$2,408	\$3,500	\$4,000	\$500	\$0	14.29%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING	\$2,909	\$4,434	\$294	\$4,500	\$4,500	\$0	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
70770	TRAVEL	\$8,542	\$6,412	\$4,859	\$6,900	\$6,700	(\$200)	\$0	-2.90%	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
70780	REG & MEMB DUES	\$3,404	\$1,157	\$1,847	\$3,180	\$3,282	\$102	\$0	3.21%	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282	\$3,282
70790	TRAINING	\$849	\$1,051	\$1,940	\$1,500	\$1,500	\$0	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70890	OTHER PURCH MTNCE	\$135	\$185	\$2,697	\$200	\$200	\$0	\$0	0.00%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
71010	OFFICE & COMP SUPPLIES	\$2,674	\$2,415	\$1,741	\$3,000	\$3,000	\$0	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
71030	POSTAGE	\$3,199	\$3,649	\$3,700	\$3,700	\$4,000	\$300	\$0	8.11%	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
71110	JANITORIAL SUPPLIES	\$5,184	\$5,248	\$4,193	\$4,900	\$5,400	\$500	\$0	10.20%	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
71130	GAS	\$1,787	\$2,466	\$4,284	\$3,000	\$4,500	\$1,500	\$0	50.00%	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
71320	ELECTRICITY	\$598	\$602	\$475	\$1,000	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
71330	WATER	\$2,785	\$2,145	\$2,693	\$3,500	\$3,000	(\$500)	\$0	-14.29%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE	\$4,561	\$8,704	\$15,295	\$9,500	\$16,000	\$6,500	\$0	68.42%	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
71420	PERIODICALS & BOOKS	\$6	\$180	\$0	\$200	\$200	\$0	\$0	0.00%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
71990	OTHER SUPPLIES	\$4,795	\$7,992	\$7,964	\$3,819	\$3,913	\$94	\$0	2.46%	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$4,750	\$5	\$41,614	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$42,750	\$0	\$0	\$42,000	\$44,000	\$2,000	\$0	4.76%	\$100,000	\$75,000	\$35,000	\$25,000	\$100,000	\$75,000	\$35,000	\$25,000	\$100,000	\$75,000	\$35,000	\$25,000
80150	TRSF TO EQUIP REPL FUND	\$20,794	\$18,011	\$36,507	\$64,437	\$55,137	(\$9,300)	\$0	-14.43%	\$63,413	\$73,988	\$79,999	\$75,196	\$63,413	\$73,988	\$79,999	\$75,196	\$63,413	\$73,988	\$79,999	\$75,196
TOTAL EXPENSE		\$335,808	\$244,678	\$367,687	\$434,814	\$469,523	\$24,709	\$0	5.68%	\$516,012	\$516,049	\$486,306	\$479,313	\$516,012	\$516,049	\$486,306	\$479,313	\$516,012	\$516,049	\$486,306	\$479,313

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF From Current	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001		2001-2002	2002-2003	2003-2004		
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1330021	CLERK II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	UTILITY WORKER	1.00	1.00	1.00	1.00	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	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
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STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$400,657	\$493,966
Operating Expenses	189,000	231,000
Transfers	<u>33,544</u>	<u>43,006</u>
TOTAL	\$623,201	\$767,972

BUDGET COMMENTS: This budget reflects a 21.63% increase due to increasing costs of labor, a bookkeeping methodology change and increases to materials.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 16120 STREET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
54010	STATE HIGHWAY MTNCE	\$27,997	\$38,239	\$54,705	\$38,000	\$55,000	\$17,000	44.74%	\$55,000	\$55,000	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$71,172	\$50,175	\$59,252	\$70,000	\$60,000	(\$10,000)	-14.29%	\$60,000	\$60,000	\$60,000	\$60,000
54990	OTHER MISC. INCOME	\$6,759	\$21,686	\$559	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
57110	SALE OF SIGNS	\$248	\$597	\$322	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$106,176	\$110,697	\$114,838	\$113,500	\$120,500	\$7,000	6.17%	\$120,500	\$120,500	\$120,500	\$120,500
61100	SALARIES-FULL TIME	\$547,151	\$473,390	\$492,025	\$362,657	\$373,764	\$11,107	3.06%	\$384,977	\$396,526	\$408,422	\$420,675
61110	SALARIES-PART TIME	\$0	\$0	\$85	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$19,591	\$26,629	\$31,595	\$33,000	\$39,780	\$6,780	20.55%	\$42,120	\$44,460	\$46,800	\$46,800
61150	SALARIES-OVERTIME	\$5,457	\$4,289	\$3,141	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62120	IMRF	\$0	\$0	\$0	\$0	\$43,403	\$43,403	N.A.	\$44,808	\$46,240	\$47,725	\$48,996
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$32,019	\$32,019	N.A.	\$33,055	\$34,118	\$35,207	\$36,144
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$37,026	\$44,620	\$45,927	\$45,000	\$40,000	(\$5,000)	-11.11%	\$48,400	\$50,923	\$52,451	\$54,024
70540	MACHINERY & EQUIP MTNCE	\$0	\$134	\$11	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70550	STREET MAINTENANCE	\$85,623	\$101,400	\$80,887	\$105,000	\$145,000	\$40,000	38.10%	\$149,200	\$153,526	\$157,982	\$162,571
70590	OTHER CONTRACT MTNCE	\$148	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$2,302	\$8,176	\$1,996	\$3,000	\$0	(\$3,000)	-100.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$26,753	\$35,549	\$26,553	\$36,000	\$36,000	\$0	0.00%	\$37,080	\$38,192	\$39,338	\$40,518
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$103,742	\$53,474	\$46,277	\$33,544	\$43,008	\$9,462	28.21%	\$56,316	\$59,272	\$53,992	\$52,732
	TOTAL EXPENSE	\$827,793	\$747,661	\$728,497	\$623,201	\$757,972	\$134,771	21.63%	\$801,959	\$828,257	\$846,917	\$867,460
	NET REVENUE/(EXPENSE)	(\$721,617)	(\$636,964)	(\$613,659)	(\$509,701)	(\$637,472)			(\$681,459)	(\$707,757)	(\$726,417)	(\$746,960)
	% OF REVENUE TO EXPENSE	12.83%	14.81%	15.76%	18.21%	15.90%			15.03%	14.55%	14.23%	13.89%

MAN - YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001		2001-2002	2002-2003	2003-2004	
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.35	0.35
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	1.35	1.35
1353060	LABORER	2.75	2.75	2.75	2.75	2.75	0.00	2.75	4.25	4.25	4.25
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.25	2.25	2.25	2.25	2.25	0.00	2.25	2.25	2.25	2.25
1353003	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
TOTAL		10.95	10.95	10.95	10.95	10.95	0.00	12.45	12.45	12.45	12.45

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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$118,238	\$143,493
Operating Expenses	77,750	65,250
Transfers	<u>61,363</u>	<u>61,363</u>
TOTAL	\$257,351	\$270,106

BUDGET COMMENTS: This budget reflects a 4.96% increase due to increased vehicle maintenance costs and a change in bookkeeping methodology.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 16122 STREET SWEEPING

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$123,507	\$138,975	\$172,220	\$111,738	\$115,084	\$3,346	2.99%	\$118,537	\$122,093	\$125,755	\$129,528
61130	SALARIES-SEASONAL	\$240	\$920	\$56	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$1,430	\$6,644	\$27,859	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
62120	IMRF	\$0	\$0	\$0	\$0	\$12,608	\$12,608	N.A.	\$12,966	\$13,335	\$13,715	\$14,106
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$9,301	\$9,301	N.A.	\$9,565	\$9,837	\$10,118	\$10,406
70520	VEHICLE MAINTENANCE	\$73,410	\$86,946	\$73,356	\$77,500	\$65,000	(\$12,500)	-16.13%	\$79,825	\$82,220	\$84,686	\$87,227
70590	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$504	\$25	\$0	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
80150	TRSF TO EQUIP REPL FUND	\$58,313	\$75,174	\$74,036	\$61,363	\$61,363	\$0	0.00%	\$65,058	\$69,630	\$65,753	\$65,500
TOTAL EXPENSE		\$257,404	\$308,684	\$347,527	\$257,351	\$270,106	\$12,755	4.96%	\$292,702	\$303,865	\$306,776	\$313,517

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001	2001-2002	2002-2003	2003-2004		
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1339015	TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	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	0.00	2.50	2.50	2.50	2.50
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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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$220,928	\$264,964
Operating Expenses	258,000	281,800
Transfers	<u>45,123</u>	<u>45,183</u>
TOTAL	\$524,051	\$591,947

BUDGET COMMENTS: This budget reflects a 12.96% increase due to a change in bookkeeping methodology and in supply expenses.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 16124 SNOW & ICE REMOVAL

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			\$	\$	\$	\$
54040	SNOW REMOVAL	\$1,130	\$13,228	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61100	SALARIES-FULL TIME	\$76,660	\$76,383	\$76,711	\$145,928	\$149,508	\$3,580	2.45%	\$153,993	\$158,613	\$163,371	\$168,292
61110	SALARIES-PART TIME	\$0	\$0	\$34	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$320	\$228	\$1,120	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$42,283	\$78,539	\$59,666	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
62120	IMRF	\$0	\$0	\$0	\$0	\$23,281	\$23,281	N.A.	\$23,747	\$24,226	\$24,719	\$25,229
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$17,175	\$17,175	N.A.	\$17,518	\$17,871	\$18,235	\$18,612
70520	VEHICLE MAINTENANCE	\$34,883	\$47,970	\$55,488	\$60,000	\$61,800	\$1,800	3.00%	\$63,654	\$65,564	\$67,531	\$69,556
70590	OTHER CONTRACT MTNCE	\$2,519	\$2,125	\$3,980	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
71990	OTHER SUPPLIES	\$215,689	\$157,455	\$254,058	\$191,000	\$213,000	\$22,000	11.52%	\$236,000	\$260,000	\$285,000	\$311,000
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$34,776	\$40,067	\$47,141	\$45,123	\$45,183	\$60	0.13%	\$55,793	\$62,093	\$61,333	\$59,813
	TOTAL EXPENSE	\$407,130	\$402,767	\$498,198	\$524,051	\$591,947	\$67,896	12.96%	\$632,705	\$670,367	\$702,189	\$734,602
	NET REVENUE/(EXPENSE)	(\$406,000)	(\$389,539)	(\$498,198)	(\$523,051)	(\$590,947)			(\$631,705)	(\$669,367)	(\$701,189)	(\$733,502)
	% OF REVENUE TO EXPENSE	0.28%	3.28%	0.00%	0.19%	0.17%			0.16%	0.15%	0.14%	0.14%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55
TOTAL		3.50	3.50	3.50	3.50	0.00	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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$1,623,904	\$1,963,809
Operating Expenses	1,263,877	1,288,229
Transfers	<u>316,747</u>	<u>315,763</u>
TOTAL	\$3,204,528	\$3,567,801

BUDGET COMMENTS: This budget reflects a 11.34% increase due to increased costs of seasonal labor, increased costs to dispose of recycled products, and a change in bookkeeping methodology.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL
 16130 REEUSE COLLECTION

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	FROM LY BUDGET		2000-2001	2001-2002	2002-2003	2003-2004
							AMOUNT	DIFF				
		%		%		%		%		%		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		
54980	GARBAGE COLLECTION FEE	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57110	RECYCLE CONTAINER SALES	\$17	\$0	\$124	\$100	\$100	\$0	\$100	\$100	\$100	\$100	
57190	SALE OF RECYCLE MATERIAL	\$42,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$6,878	\$2,822	(\$24)	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
	TOTAL REVENUE	\$49,516	\$2,822	\$461	\$2,100	\$2,100	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
61100	SALARIES-FULL TIME	\$1,223,465	\$1,257,283	\$1,251,149	\$1,363,904	\$1,383,963	\$20,059	\$1,425,481	\$1,468,246	\$1,512,294	\$1,557,623	
61110	SALARIES-PART TIME	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61130	SALARIES-SEASONAL	\$124,568	\$132,430	\$155,860	\$175,000	\$185,000	\$10,000	\$190,000	\$195,000	\$200,000	\$205,000	
61150	SALARIES-OVERTIME	\$85,362	\$87,505	\$68,719	\$85,000	\$95,000	\$10,000	\$95,000	\$95,000	\$95,000	\$95,000	
62120	IMRF	\$0	\$0	\$0	\$0	\$172,553	\$172,553	\$177,377	\$182,330	\$187,416	\$192,636	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$127,293	\$127,293	\$130,852	\$134,506	\$138,258	\$142,108	
62990	OTHER BENEFITS	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$0	\$0	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70840	LANDFILL	\$569,699	\$685,185	\$633,698	\$649,952	\$703,229	\$53,277	\$738,741	\$776,203	\$815,418	\$856,734	
70990	OTHER CONTRACTUAL SERV.	\$118,860	\$137,708	\$202,934	\$245,000	\$255,000	\$10,000	\$262,650	\$270,530	\$278,645	\$287,405	
70520	VEHICLE MAINTENANCE	\$282,503	\$329,077	\$406,903	\$340,000	\$300,000	(\$40,000)	\$360,000	\$370,000	\$370,000	\$380,000	
71990	OTHER SUPPLIES	\$33,027	\$5,767	\$10,330	\$28,925	\$30,000	\$1,075	\$30,000	\$30,000	\$30,000	\$30,000	
72130	LICENSED VEHICLES	\$229,900	\$49,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REPL FUND	\$377,166	\$336,761	\$386,569	\$316,747	\$315,763	(\$984)	\$334,485	\$383,613	\$411,152	\$419,080	
	TOTAL EXPENSE	\$3,044,550	\$3,021,734	\$3,116,806	\$3,204,528	\$3,567,801	\$363,273	\$3,744,586	\$3,905,428	\$4,038,183	\$4,165,686	
	NET REVENUE/(EXPENSE)	(\$2,995,034)	(\$3,018,912)	(\$3,116,355)	(\$3,202,428)	(\$3,566,701)	(\$363,273)	(\$3,742,486)	(\$3,903,328)	(\$4,036,083)	(\$4,163,486)	
	% OF REVENUE TO EXPENSE	1.63%	0.09%	0.01%	0.07%	0.06%		0.06%	0.06%	0.05%	0.05%	

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	From Current	2000-2001	2001-2002	2002-2003	2003-2004		
1336010	SUPT OF REFUSE	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	0.00	0.50	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	12.25	12.25	12.25	12.25	0.00	12.25	12.25	12.25	12.25	15.25
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	0.00	5.00	6.00	7.00	8.00	8.00
1336030	LABORER	13.50	13.50	13.50	13.50	13.50	0.00	13.50	12.50	11.50	8.50	8.50
1336040	TEMPORARY LABORER	9.75	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	0.00	0.15	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	0.00	3.25	3.25	3.25	3.25	4.25

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

TOTAL	45.10	47.52	47.52	47.52	47.52	0.00	47.52	47.52	47.52	49.52
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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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 92,870	\$ 109,340
Operating Expenses	33,900	34,046
Transfers	<u>29,283</u>	<u>29,283</u>
TOTAL	\$156,053	\$172,669

BUDGET COMMENTS: This budget reflects an 10.65% increase due to higher personnel costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 1001 GENERAL
 16140 WEED CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1994-95		1995-96		1996-97		1997-98		1998-99		1999-2000		FROM LY BUDGET		AMOUNT DIFF	% DIFF	2000-2004			
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROPOSED	2000-2001	2001-2002	2002-2003	2003-2004						
54050	WEED CUTTING	\$1,284	\$1,018	\$344	\$917	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
54680	ADMINISTRATIVE FEES	\$287	\$1	\$55	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,571	\$1,019	\$399	\$2,217	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
61100	SALARIES-FULL TIME	\$69,154	\$62,580	\$72,183	\$87,699	\$82,670	\$85,146	\$82,670	\$85,146	\$82,670	\$85,146	\$82,670	\$85,146	\$82,670	\$85,146	\$82,670	3.00%	\$87,700	\$93,041	\$95,832	\$95,832
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$4,707	\$2,708	\$7,706	\$4,595	\$10,000	\$7,000	\$10,000	\$7,000	\$10,000	\$7,000	\$10,000	\$7,000	\$10,000	\$7,000	\$10,000	-30.00%	\$7,500	\$8,500	\$9,000	\$9,000
61150	SALARIES-OVERTIME	\$0	\$0	\$127	\$189	\$200	\$500	\$200	\$500	\$200	\$500	\$200	\$500	\$200	\$500	\$200	150.00%	\$500	\$500	\$500	\$500
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$9,924	\$11,487	\$10,923	\$10,923
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$7,321	\$7,806	\$8,058	\$8,058
70990	WEED MOWING	\$2,103	\$1,505	\$1,488	\$564	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70520	VEHICLE MAINTENANCE	\$26,106	\$25,318	\$32,467	\$37,646	\$30,900	\$31,000	\$30,900	\$31,000	\$30,900	\$31,000	\$30,900	\$31,000	\$30,900	\$31,000	\$30,900	0.32%	\$39,140	\$41,524	\$42,769	\$42,769
71990	OTHER SUPPLIES	\$500	\$2,158	\$404	\$976	\$1,500	\$1,545	\$1,500	\$1,545	\$1,500	\$1,545	\$1,500	\$1,545	\$1,500	\$1,545	\$1,500	3.00%	\$1,591	\$1,688	\$1,688	\$1,688
80150	TRSF TO EQUIP REPL FUND	\$42,209	\$40,670	\$43,893	\$30,675	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	\$29,283	0.00%	\$29,283	\$29,928	\$29,928	\$29,928
	TOTAL EXPENSE	\$144,779	\$134,939	\$158,248	\$162,502	\$156,053	\$172,669	\$156,053	\$172,669	\$156,053	\$172,669	\$156,053	\$172,669	\$156,053	\$172,669	\$156,053	10.65%	\$184,459	\$189,698	\$195,974	\$200,198
	NET REVENUE/(EXPENSE)	(\$145,208)	(\$133,920)	(\$157,849)	(\$160,286)	(\$155,553)	(\$172,169)	(\$155,553)	(\$172,169)	(\$155,553)	(\$172,169)	(\$155,553)	(\$172,169)	(\$155,553)	(\$172,169)	(\$155,553)		(\$183,959)	(\$189,198)	(\$195,474)	(\$199,698)
	% OF REVENUE TO EXPENSE	1.09%	0.76%	0.25%	1.36%	0.32%	0.29%	0.32%	0.29%	0.32%	0.29%	0.32%	0.29%	0.32%	0.29%	0.32%		0.27%	0.26%	0.26%	0.25%

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

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
1340010	SUPT OF REFUSE	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	0.00	0.50	0.50	0.50	0.50
1340020	LIGHT MACH OPERATOR	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	0.00	0.30	0.30	0.30	0.30
	TEMPORARY LABORER	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	0.00	2.75	2.75	2.75	2.75

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

ENGINEERING - ADMINISTRATION

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

SERVICE

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

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

GOALS IN FY 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$841,087	\$1,017,499
Operating Expenses	147,325	128,000
Transfers	<u>38,053</u>	<u>39,148</u>
TOTAL	\$1,026,465	\$1,231,247

BUDGET COMMENTS: This budget reflects a decrease of 19.95% due to increases in personnel costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
16210 ENGINEERING ADMIN

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM LTV BUDGET	FROM LTV BUDGET	FROM LTV BUDGET	FROM LTV BUDGET
52090	CURB CUTS & EXCAV. PERMITS	\$13,743	\$13,631	\$36,122	\$33,000	\$34,000	\$1,000	3.03%	\$35,000	\$35,000	\$35,000	\$35,000
52990	OTHER PERMITS	\$593	\$625	\$795	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
53120	STATE GRANTS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420	ENGINEERING SERVICES	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	SUBDIVISION INSPECTION	\$48,989	\$87,066	\$73,041	\$76,000	\$100,000	\$24,000	31.58%	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUE	\$63,325	\$101,322	\$109,958	\$112,000	\$137,000	\$25,000	22.32%	\$138,000	\$138,000	\$138,000	\$138,000
61100	SALARIES-FULL TIME	\$689,529	\$706,687	\$677,819	\$773,146	\$796,300	\$23,154	2.99%	\$820,189	\$844,800	\$870,000	\$896,000
61110	SALARIES-PART TIME	\$0	\$0	\$677	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$23,621	\$23,219	\$26,343	\$25,750	\$26,500	\$750	2.91%	\$28,100	\$28,900	\$28,900	\$29,000
62120	SALARIES-OVERTIME	\$33,590	\$33,816	\$29,733	\$28,800	\$25,000	(\$3,800)	-13.19%	\$31,300	\$32,200	\$32,200	\$32,200
62130	IMRF	\$0	\$0	\$0	\$0	\$87,917	\$87,917	N.A.	\$91,213	\$93,942	\$96,555	\$99,262
62191	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$64,857	\$64,857	N.A.	\$67,289	\$69,301	\$71,229	\$73,226
62200	PROTECTIVE WEAR	\$0	\$571	\$499	\$700	\$725	\$25	4.38%	\$775	\$800	\$800	\$800
62210	HEALTH FITNESS	\$0	\$0	\$75	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$1,246	\$382	\$858	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$4,980	\$0	\$0	\$11,491	\$15,000	\$3,509	30.54%	\$0	\$0	\$38,464	\$22,131
70050	ENGINEERING SERVICES	\$9,107	\$29,034	\$11,374	\$20,500	\$21,000	\$500	2.44%	\$22,000	\$23,000	\$24,000	\$25,000
70510	REP/MTC BUILDING	\$10,186	\$6,749	\$3,621	\$5,000	\$5,500	\$0	0.00%	\$5,600	\$5,700	\$5,800	\$5,900
70520	REP/MTC LICENSED VEHICLE	\$10,405	\$18,938	\$18,030	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70530	REP/MTC OFFICE & COMP EQUIP	\$4,057	\$7,812	\$1,639	\$9,300	\$9,000	(\$300)	-3.23%	\$9,500	\$10,000	\$10,500	\$11,000
70540	REP/MTC NON OFFICE	\$3,258	\$1,834	\$1,977	\$1,600	\$23,000	\$21,400	1337.50%	\$3,100	\$3,200	\$3,300	\$3,400
70590	OTHER PROPERTY MTNCE	\$91	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$3,906	\$2,446	\$4,888	\$3,400	\$3,500	\$100	2.94%	\$3,700	\$3,800	\$3,900	\$4,000
70750	IMAGING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$5,621	\$2,975	\$5,529	\$3,500	\$3,700	\$200	5.71%	\$3,800	\$3,900	\$4,000	\$4,100
70780	REG & MEMB DUES	\$3,699	\$6,303	\$9,088	\$4,000	\$4,000	\$0	0.00%	\$4,100	\$4,200	\$4,300	\$4,400
70790	TRAINING	\$4,309	\$4,543	\$3,216	\$2,000	\$5,000	\$3,000	150.00%	\$5,100	\$5,200	\$5,300	\$5,400
70820	TEMPORARY SERVICES	\$1,724	\$5,505	\$5,043	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,000	\$2,000	\$2,000
70990	OTHER CONTRACTUAL SERV.	\$7,378	\$7,345	\$7,478	\$5,000	\$5,100	\$100	2.00%	\$5,300	\$5,400	\$5,500	\$5,600
71010	OFFICE & COMPUTER SUPPLIES	\$16,880	\$9,289	\$19,600	\$13,600	\$14,000	\$400	2.94%	\$14,400	\$14,800	\$15,200	\$15,600
71030	POSTAGE	\$2,150	\$1,698	\$1,089	\$2,400	\$2,500	\$100	4.17%	\$2,600	\$2,700	\$2,800	\$2,900
71110	JANITORIAL SUPPLIES	\$4,660	\$5,870	\$8,318	\$7,625	\$8,000	\$375	4.92%	\$8,200	\$8,400	\$8,600	\$8,800
71130	GAS	\$1,746	\$2,549	\$1,907	\$2,600	\$2,700	\$100	3.85%	\$2,900	\$3,000	\$3,100	\$3,200
71320	ELECTRICITY	\$9,041	\$8,976	\$10,698	\$10,500	\$10,500	\$0	0.00%	\$11,000	\$11,500	\$12,000	\$12,500
71330	WATER	\$1,280	\$1,278	\$1,415	\$1,600	\$1,600	\$0	0.00%	\$1,700	\$1,800	\$1,900	\$2,000
71340	TELEPHONE	\$11,888	\$27,304	\$30,016	\$21,000	\$21,500	\$500	2.38%	\$22,000	\$22,500	\$23,000	\$23,500
71420	PERIODICALS & BOOKS	\$1,280	\$1,913	\$1,232	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$2,420	\$5,077	\$5,192	\$7,200	\$7,500	\$300	4.17%	\$7,750	\$8,000	\$8,250	\$8,500
72110	OFFICE FURNITURE	\$673	\$12,021	\$278	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	SCIENTIFIC & MEASURING EQP	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$2,106	\$2,804	\$4,547	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$30,498	\$32,211	\$32,661	\$38,053	\$39,148	\$1,095	2.88%	\$30,600	\$30,315	\$30,315	\$30,315
	TOTAL EXPENSE	\$901,329	\$969,199	\$924,840	\$1,026,465	\$1,231,247	\$204,782	19.95%	\$1,229,916	\$1,265,058	\$1,337,613	\$1,356,933
	NET REVENUE/(EXPENSE)	(\$838,004)	(\$867,877)	(\$814,882)	(\$914,465)	(\$1,094,247)			(\$1,091,916)	(\$1,127,058)	(\$1,199,613)	(\$1,218,933)
	% OF REVENUE TO EXPENSE	7.03%	10.45%	11.89%	10.91%	11.13%			11.22%	10.91%	10.32%	10.17%

**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	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001		2001-2002	2002-2003	2003-2004		
1350020	CITY ENGINEER	0.80	0.80	0.80	0.80	0.00	-0.80	0.00	0.00	0.00	0.00	0.00
1350030	DIRECTOR OF ENGWATER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
1350041	CIVIL ENGINEER I	1.90	1.90	1.90	1.90	0.90	-1.00	0.90	0.90	0.90	0.90	0.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.82	0.82	0.00	0.82	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	1.00
1350050	ENGR. TECHNICIAN A	7.80	7.80	7.80	7.80	6.80	-1.00	6.80	6.80	6.80	6.80	6.80
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.00	0.10	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	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	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	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	2.50
	ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PROGRAM ENGINEER					1.00	1.00	1	1	1	1	1
	INF SYSTEMS ENGINEER					0.80	0.80	0.8	0.8	0.8	0.8	0.8
	INF SYSTEMS TECHNICIAN					1.00	1.00	1	1	1	1	1
TOTAL		20.22	20.22	20.22	20.22	20.22	0.00	20.22	20.22	20.22	20.22	20.22

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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 23,677	\$ 27,794
Operating Expenses	<u>396,900</u>	<u>410,100</u>
TOTAL	\$420,577	\$437,894

BUDGET COMMENTS: This budget reflects an increase of 2.57% due to higher operating expenses.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

GENERAL FUND
 19220 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM LY BUDGET FROM LY BUDGET			
3583	STREET LIGHTING	\$31,015	\$15,507	\$14,160	\$15,000	\$10,000	(\$5,000)	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
3753	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$31,015	\$15,507	\$14,160	\$15,500	\$10,500	(\$5,000)	-32.26%	\$10,500	\$10,500	\$10,500	\$10,500
61100	SALARIES-FULL TIME	\$13,910	\$17,666	\$18,780	\$23,177	\$23,000	(\$177)	-0.76%	\$24,600	\$25,300	\$26,000	\$26,500
61110	SALARIES-part time	\$0	\$0	\$20	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$523	\$516	\$652	\$500	\$550	\$50	10.00%	\$600	\$650	\$700	\$750
62120	IMRF	\$0	\$0	\$0	\$0	\$2,442	\$2,442	N.A.	\$2,613	\$2,681	\$2,768	\$2,826
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$1,802	\$1,802	N.A.	\$1,928	\$1,985	\$2,043	\$2,085
70540	REPAIR/MAINT INFRASTRUCTURE	\$0	\$878	\$90	\$4,900	\$0	(\$4,900)	-100.00%	\$0	\$0	\$0	\$0
70550	REPAIR/MAINT INFRASTRUCTURE	\$2,624	\$3,276	\$6,081	\$3,500	\$6,500	\$100	2.86%	\$6,700	\$6,900	\$7,100	\$7,300
70590	OTHER PROPERTY MTNCE	\$15,230	\$4,744	\$15,967	\$7,500	\$3,600	\$500	6.67%	\$3,700	\$3,800	\$3,900	\$4,000
70990	OTHER CONTRACTUAL SERV.	\$334,755	\$339,079	\$348,075	\$381,000	\$392,000	\$11,000	2.89%	\$406,000	\$416,000	\$428,000	\$440,000
71320	ELECTRICITY											
	TOTAL EXPENSE	\$387,042	\$366,159	\$389,865	\$420,677	\$437,894	\$10,817	2.57%	\$454,641	\$466,326	\$480,011	\$493,460
	NET REVENUE/(EXPENSE)	(\$336,027)	(\$350,652)	(\$376,705)	(\$405,077)	(\$427,394)	(\$15,817)		(\$444,141)	(\$455,826)	(\$469,511)	(\$482,960)
	% OF REVENUE TO EXPENSE	8.45%	4.24%	3.63%	3.69%	2.40%	-46.22%		2.31%	2.25%	2.19%	2.13%

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
1356017	CONSTRUCTION ENGINEER	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	0.00	0.05	0.05	0.05	0.05
1356031	CHIEF ELECTRICIAN	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	0.00	0.70	0.70	0.70	0.70
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TRAFFIC CONTROL

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

SERVICE

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

GOALS IN FY 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$467,113	\$567,625
Operating Expenses	454,635	350,416
Transfers	<u>47,840</u>	<u>51,547</u>
TOTAL	\$969,588	\$969,588

BUDGET COMMENTS: This budget reflects an increase of 6.57% due to increasing costs of materials and a change in bookkeeping methodology. Increasing costs of materials is due to unit price increases and quantity of material increases.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

1001 GENERAL
10230 TRAFFIC CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
FROM LY BUDGET FROM LY BUDGET												
54030	TRAFFIC CONTROL MNTNCE	\$40,854	\$31,143	\$31,313	\$30,100	\$30,100	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$32,196	\$7,845	(\$1,219)	\$2,500	\$2,500	\$0	0.00%	\$30,100	\$30,100	\$30,100	\$30,100
	TOTAL REVENUE	\$73,050	\$38,988	\$30,094	\$32,600	\$32,600	\$0	0.00%	\$2,500	\$32,600	\$32,600	\$32,600
61100	SALARIES-FULL TIME	\$365,655	\$409,398	\$446,961	\$415,033	\$427,957	\$12,924	3.11%	\$440,796	\$454,020	\$467,640	\$481,669
61110	SALARIES-PART TIME	\$0	0	\$438	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$10,219	\$10,758	\$10,126	\$15,000	\$16,000	\$1,000	6.67%	\$17,000	\$18,000	\$19,000	\$20,000
61150	SALARIES-OVERTIME	\$35,899	\$36,971	\$39,012	\$37,080	\$37,000	(\$80)	-0.22%	\$38,000	\$39,000	\$40,000	\$41,000
62120	IMRF	\$0	\$0	\$0	\$0	\$49,875	\$49,875	N.A.	\$51,414	\$52,993	\$54,613	\$56,275
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$36,793	\$36,793	N.A.	\$37,928	\$39,093	\$40,268	\$41,514
70520	VEHICLE MAINTENANCE	\$29,080	\$24,056	\$38,555	\$26,226	\$28,000	\$1,774	6.76%	\$29,000	\$30,000	\$31,000	\$32,000
70540	REPRMTNCE EQUIP NON OFFICE	\$9,954	\$2,114	\$5,995	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70590	OTHER PROPERTY MTNCE	\$25,424	\$31,756	\$14,368	\$25,000	\$25,000	\$0	0.00%	\$26,000	\$27,000	\$28,000	\$29,000
70770	TRAVEL	\$0	\$351	\$0	\$400	\$1,000	\$600	150.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION	\$0	\$0	\$0	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70790	TRAINING	\$0	\$75	\$0	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
70980	OTHER CONTRACTUAL SERV.	\$15,129	\$18,190	\$15,938	\$10,000	\$16,000	\$6,000	60.00%	\$16,000	\$16,000	\$16,000	\$16,000
71010	OFFICE & COMPUTER SUPPLIES	\$56	\$60	\$385	\$206	\$212	\$6	2.91%	\$218	\$225	\$225	\$225
71080	MAINT & REPR SUPPLIES	\$53,182	\$75,931	\$81,590	\$155,503	\$100,000	(\$55,503)	-35.69%	\$105,000	\$110,000	\$115,000	\$120,000
71920	ELECTRICITY	\$225,514	\$184,258	\$201,010	\$210,000	\$216,300	\$6,300	3.00%	\$222,789	\$229,473	\$236,357	\$236,357
71340	TELEPHONE	\$1,399	\$2,676	\$2,664	\$2,500	\$2,800	\$300	12.00%	\$2,800	\$2,800	\$2,800	\$2,800
71990	OTHER SUPPLIES	\$9,379	\$16,817	\$21,358	\$21,000	\$21,000	\$0	0.00%	\$21,630	\$22,279	\$22,947	\$23,636
72190	OTHER EQUIPMENT	\$9,111	\$0	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$58,477	\$77,325	\$68,735	\$47,840	\$51,547	\$3,707	7.75%	\$62,233	\$64,432	\$64,592	\$63,344
	TOTAL EXPENSE	\$948,478	\$890,736	\$948,156	\$969,688	\$1,033,284	\$63,696	6.57%	\$1,076,608	\$1,110,115	\$1,143,262	\$1,168,620
	NET REVENUE/(EXPENSE)	(\$75,428)	(\$851,748)	(\$916,062)	(\$936,988)	(\$1,000,684)			(\$1,043,008)	(\$1,077,515)	(\$1,110,662)	(\$1,136,020)
	% OF REVENUE TO EXPENSE	8.61%	4.38%	3.17%	3.36%	3.15%			3.03%	2.94%	2.85%	2.79%

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
1354010	SUPT STREET & SEWERS	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	0.00	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	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	0.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	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	0.00	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1354065	CLERK II	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
1354070	LABORER	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	0.00	1.50	1.50	1.50	1.50
1354080	TRAFFIC LINE PAINTER	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	0.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	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	0.00	0.50	0.50	0.50	0.50
TOTAL		11.20	11.20	11.20	11.20	0.00	11.20	11.20	11.20	11.20

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL FUND
 19110 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
57290	SALE OF RECYCLE MATERIAL	\$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
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70210	MEDICAL OFFICE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70210	OTHER MEDICAL SERVICES	\$499	\$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
70990	OTHER CONTRACTUAL SERV.	\$21,153	\$9,277	\$71,259	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
79010	PROPERTY TAXES	\$7,139	\$0	\$216	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
79020	LOANS	\$102,936	\$6,384	\$74,111	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
	INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	PRINCIPAL REPAYMENT	\$0	\$0	\$168,996	\$100,000	\$206,722	\$106,722	106.72%	\$306,722	\$306,722	\$306,722	\$306,722
79070	REBATES TO DEVELOPERS	\$183,384	\$1,225,544	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74910	TO HOUSING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74910	TO BLOOMINGTON TOWNSHIP	\$2,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING AND STRUCTURES	\$0	\$59,795	\$241	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
72560	SIDEWALK CONSTRUCTION	\$37,023	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	(\$1,000)	\$16	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
82520	BLDG RENOVATION	\$11,407	\$2,650	\$23,855	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL EXPENSE		\$365,041	\$1,303,666	\$338,677	\$193,000	\$299,722	\$106,722	55.30%	\$399,722	\$399,722	\$399,722	\$399,722

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 General
 19130 EMPLOYEE INSURANCE

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED			FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
57225	VISION	\$0	\$6,514	\$22,921	\$37,000	\$39,000	\$2,000	5.41%	\$40,170	\$41,375	\$42,616	\$43,895
57210	HEALTH	\$0	\$22,700	\$104,090	\$117,125	\$128,479	\$11,354	9.69%	\$132,333	\$136,303	\$140,393	\$144,604
	TOTAL REVENUE	\$0	\$29,214	\$127,011	\$154,125	\$167,479	\$13,354	8.66%	\$172,503	\$177,678	\$183,009	\$188,499
62100	HEALTH INSURANCE	\$1,414,442	\$1,292,460	\$1,399,687	\$1,667,500	\$2,120,706	\$453,206	27.18%	\$2,184,327	\$2,249,857	\$2,317,353	\$2,386,873
62101	DENTAL INSURANCE	\$57,273	\$59,118	\$61,722	\$85,900	\$73,934	(\$11,966)	-13.93%	\$76,152	\$78,437	\$80,790	\$83,213
62102	VISION SERVICE PLAN	\$0	\$6,894	\$35,144	\$37,000	\$35,764	(\$1,236)	-3.34%	\$36,837	\$37,942	\$39,080	\$40,253
	TOTAL EXPENSES	\$1,471,715	\$1,358,472	\$1,496,553	\$1,790,400	\$2,230,404	\$440,004	24.58%	\$2,297,316	\$2,366,236	\$2,437,223	\$2,510,339
	NET REV/(EXPENSES)	(\$1,471,715)	(\$1,329,258)	(\$1,369,542)	(\$1,636,275)	(\$2,062,925)	(\$426,650)	26.07%	(\$2,124,813)	(\$2,188,558)	(\$2,254,213)	(\$2,321,841)

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

1001 GENERAL FUND
 19150 UTILITY TAX

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
50340	UTILITY TAX-G.T.E.	\$267,129	\$400,588	\$392,809	\$432,600	\$445,578	\$12,978	3.00%	\$458,945	\$472,714	\$486,895	\$501,502
50330	UTILITY TAX-ILLINOIS POWER	\$745,365	\$1,192,111	\$1,185,769	\$1,250,000	\$1,287,500	\$37,500	3.00%	\$1,326,125	\$1,365,909	\$1,406,886	\$1,449,093
50310	UTILITY TAX-NORTHERN IL GAS	\$201,834	\$428,872	\$401,244	\$745,541	\$767,908	\$22,366	3.00%	\$790,945	\$814,673	\$839,113	\$864,287
50320	UTILITY TAX-TELECOM	\$144,782	\$221,760	\$210,278	\$257,500	\$265,225	\$7,725	3.00%	\$273,182	\$281,377	\$289,819	\$298,513
50350	UTILITY TAX-CITY WATER	\$125,717	\$199,472	\$204,379	\$226,600	\$233,398	\$6,798	3.00%	\$240,400	\$247,612	\$255,040	\$262,692
50330	UTILITY TAX-CORNBELT ELEC	\$111,851	\$166,343	\$165,880	\$191,237	\$196,974	\$5,737	3.00%	\$202,883	\$208,969	\$215,238	\$221,696
50340	UTILITY TAX-WESTERN UNION	\$3	\$3	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50340	UTILITY TAX-TEKE-SAV INC	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50340	UTILITY TAX-MCI COMM CORP	\$37,076	\$60,917	\$70,129	\$69,695	\$71,786	\$2,091	3.00%	\$73,940	\$76,158	\$78,442	\$80,796
50340	UTILITY TAX-TELECONNECT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50340	UTILITY TAX-AT&T COMM	\$85,316	\$125,685	\$153,816	\$149,350	\$153,831	\$4,481	3.00%	\$158,445	\$163,199	\$168,095	\$173,138
50340	UTILITY TAX-SPRINT	\$20,638	\$30,345	\$32,177	\$41,200	\$42,436	\$1,236	3.00%	\$43,709	\$45,020	\$46,371	\$47,762
50340	UTILITY TAX-AMERITECH	\$36,324	\$55,676	\$60,483	\$67,007	\$69,018	\$2,010	3.00%	\$71,088	\$73,221	\$75,417	\$77,680
50340	UTILITY TAX-MIDWEST FIBERNET	\$1,000	\$999	\$0	\$2,472	\$2,546	\$74	3.00%	\$2,623	\$2,701	\$2,782	\$2,866
50340	UTILITY TAX-CELLULAR ONE	\$74,322	\$110,510	\$127,783	\$138,441	\$142,595	\$4,153	3.00%	\$146,873	\$151,279	\$155,817	\$160,492
50340	UTILITY TAX-TELEATL COMM	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50340	UTILITY TAX-METROMEDIA	\$15	\$15	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50340	UTILITY TAX-MOTOROLA	\$935	\$1,293	\$1,635	\$1,773	\$1,826	\$53	3.01%	\$1,881	\$1,938	\$1,996	\$2,056
50340	UTILITY TAX-BUSINESS CHOICE	\$935	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
50390	OTHER UTILITY SERVICES	\$28,126	\$49,412	\$71,213	\$61,701	\$63,552	\$1,851	3.00%	\$65,459	\$67,422	\$69,445	\$71,529
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,881,368	\$3,044,001	\$3,077,695	\$3,635,118	\$3,744,172	\$109,054	3.00%	\$3,856,497	\$3,972,192	\$4,091,358	\$4,214,098
70050	SURVEYING	\$3,137	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74060	BUS SUBSIDY	\$187,055	\$0	\$261,958	\$320,000	\$320,000	\$0	0.00%	\$350,000	\$375,000	\$400,000	\$400,000
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$2,672	\$2,671	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	DETENSION BASIN CONSTR	\$4,971	\$5,261	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPROVEMENT FUND	\$953,762	\$1,271,683	\$1,271,683	\$0	\$1,271,683	\$1,271,683	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
-	TO LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	TO JUDGEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	TO GENERAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,151,587	\$3,079,615	\$1,533,641	\$320,000	\$1,591,683	\$1,271,683	397.40%	\$1,521,683	\$1,546,683	\$1,571,683	\$1,671,683
	NET REVENUE/(EXPENSE)	\$729,771	(\$36,614)	\$1,543,954	\$3,315,118	\$2,152,489			\$2,284,814	\$2,325,509	\$2,419,675	\$2,542,415
	% OF REVENUE TO EXPENSE	163.37%	98.84%	200.67%	1155.97%	235.23%			237.81%	241.22%	244.74%	252.09%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	2030		1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		FUND ORGANIZATION	MEI						2000-2001	2001-2002	2002-2003	2003-2004
TOWN OF NORMAL				\$310,735	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53030	MOTOR FUEL TAX	\$898,903	\$1,423,167	\$1,640,779	\$1,410,000	\$1,415,000	\$5,000	0.35%	\$1,420,000	\$1,425,000	\$1,430,000	\$1,435,000
53115	FAU	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,320,000	\$0	\$0
53310	STATE OF ILLINOIS	\$81,798	\$0	\$110,875	\$1,200,000	\$1,200,000	\$0	0.00%	\$0	\$2,020,000	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$27,022	\$30,868	\$13,020	\$0	\$15,000	\$15,000	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57320	CONTR OF PROPERTY OWNERS	\$1,066	\$1,066	\$177,529	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$200,000
	TOTAL REVENUE	\$948,789	\$1,455,101	\$2,252,938	\$2,610,000	\$2,630,000	20000	0.77%	\$1,470,000	\$4,815,000	\$1,480,000	\$1,685,000
70050	DESIGN	(\$8,873)	\$8,872	\$169	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$20	\$40	\$20	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	(\$3,800)	\$3,800	\$0	\$0	\$0	\$0	0.00%	\$500,000	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$3,737,060	\$2,788,896	\$2,997,044	\$1,200,000	\$1,200,000	\$0	0.00%	\$2,546,500	\$4,530,000	\$795,000	\$1,600,000
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,724,407	\$2,801,608	\$2,997,233	\$1,200,000	\$1,200,000	\$0	0.00%	\$3,046,500	\$4,530,000	\$795,000	\$1,600,000
	NET REVENUE/(EXPENSE)	(\$2,775,618)	(\$1,346,507)	(\$744,295)	\$1,410,000	\$1,430,000	\$0		(\$1,576,500)	\$285,000	\$685,000	\$85,000
	% OF REVENUE TO EXPENSE	25.47%	51.94%	75.17%	217.50%	219.17%			48.25%	106.29%	186.16%	105.31%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 2040
 ORGANIZATI 20400 Hotel & Motel Tax

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
50410	HOTEL/MOTEL TAXES	\$135,169	\$127,655	\$158,620	\$144,200	\$160,000	\$15,800	10.96%	\$160,000	\$160,000	\$160,000	\$160,000
	TOTAL REVENUE	\$135,169	\$127,655	\$158,620	\$144,200	\$160,000	\$15,800	10.96%	\$160,000	\$160,000	\$160,000	\$160,000
74010	TO TOURISM BUREAU	\$131,726	\$112,705	\$173,570	\$144,200	\$160,000	\$15,800	10.96%	\$160,000	\$160,000	\$160,000	\$160,000
	TOTAL EXPENSE	\$131,726	\$112,705	\$173,570	\$144,200	\$160,000	\$15,800	10.96%	\$160,000	\$160,000	\$160,000	\$160,000
	NET REVENUE/(EXPENSE)	\$3,443	\$14,950	(\$14,950)	\$0	\$0	\$0		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 2050
 Sister City Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
53350	FROM TOWN OF NORMAL	\$6,900	\$6,220	\$11,315	\$8,278	\$7,935	(\$343)	-4.14%	\$7,935	\$7,935	\$7,935	\$7,935
57310	DONATIONS	\$8,746	\$10,969	\$8,578	\$5,519	\$5,290	(\$229)	-4.15%	\$5,290	\$5,290	\$5,290	\$5,290
57540	COMMUNITY PROJECTS	\$9,992	\$15,661	\$4,950	\$17,500	\$18,000	\$500	2.86%	\$18,000	\$18,000	\$18,000	\$18,000
81100	FROM GENERAL FUND	\$7,500	\$0	\$24,113	\$8,278	\$7,935	(\$343)	-4.14%	\$7,935	\$7,935	\$7,935	\$7,935
	TOTAL REVENUE	\$33,138	\$32,850	\$48,956	\$39,575	\$39,160	(\$415)	-1.05%	\$39,160	\$39,160	\$39,160	\$39,160
EXPENSE												
70770	TRAVEL	\$16,511	\$28,206	\$18,361	\$26,200	\$27,710	\$1,510	5.76%	\$27,710	\$27,710	\$27,710	\$27,710
79110	COMMUNITY RELATIONS	\$5,901	\$12,567	\$9,603	\$11,075	\$9,425	(\$1,650)	-14.90%	\$9,425	\$9,425	\$9,425	\$9,425
71010	OFFICE SUPPLIES	\$533	\$723	\$768	\$1,300	\$875	(\$425)	-32.69%	\$875	\$875	\$875	\$875
71030	POSTAGE	\$1,121	\$382	\$608	\$825	\$1,000	\$175	21.21%	\$1,000	\$1,000	\$1,000	\$1,000
79990	OTHER MISC. EXPENSES	\$20	\$120	\$182	\$175	\$150	(\$25)	-14.29%	\$150	\$150	\$150	\$150
	TOTAL EXPENSE	\$24,086	\$41,998	\$29,522	\$39,575	\$39,160	(\$415)	-1.05%	\$39,160	\$39,160	\$39,160	\$39,160
	NET REVENUE/(EXPENSE)	\$9,052	(\$9,149)	\$19,434	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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 Interest, Special Events and Sports & Fitness. These programs are offered to individuals with disabilities of all ages.

BUDGET SUMMARY	FY 98-99	FY 99-00
Personnel Expenses	\$137,005	\$159,170
Non-Programmatic Expenses	6,061	5,534
Programmatic Expenses	40,110	44,005
Transfers	<u>1,433</u>	<u>1,433</u>
TOTAL	\$184,609	\$210,142

GOALS IN FY 1999-2000

CULTURAL ARTS:

- * Continue to offer a wide variety of craft, dance, drama and music programs that will introduce participants to new leisure areas and promote and develop new skills.
- * Offer a minimum of (3) craft, (1) dance, (1) drama and (1) music program - Fall, Winter and Spring session.
- * Increase craft program offerings (from participant request).

SPECIAL INTEREST:

- * Conduct various educational programs such as astronomy, leisure, science, and social studies.
- * Continue to offer programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement leisure education.
- * Continue to research needs and conduct programs geared to individuals ages 3-8 during evening and weekends.
- * Continue to conduct summer day programs in a "block" format during the day.
- * Develop and conduct a more "all day" option during the summer session

SPECIAL EVENTS:

- * Conduct 50 special events throughout the year.
- * Continue to provide a diversity of special events to promote community awareness and integration and develop social skills.
- * Provide several inexpensive special events each session that are affordable to those on a limited budget.
- * Continue to offer overnight/vacation trips.
- * Research and provide a four-five day air flight vacation to Las Vegas facilitated and organized by S.O.A.R. staff and Suzi Davis Travel.

SPORTS / FITNESS:

- * Conduct a minimum of 12 Special Olympic sports training programs in 9 official Special Olympic sports.
- * Conduct (3) 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.
- * Conduct sports recognition to recognize all athletes who have completed a Special Olympics training program.
- * Continue to offer integrated sports programs in the areas of bowling, bocce and fitness.
- * Continue to conduct swim lessons during three (3) program sessions.
- * Facilitate a minimum of one integrated sports day.
- * Facilitate two SOAR athletes and one SOAR coach in preparation for a successful Special Olympics World Games experience.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

2060
 20600 SOAR FUND

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT		% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	DIFF	FROM LY BUDGET		2000-2001	2001-2002	2002-2003	2003-2004
53350	FROM TOWN OF NORMAL	63,392	58,670	60,984	59,667	67,318	7,651	12.82%	70,322	76,512	79,923	83,444	
54910	SOAR FEES	17,424	19,262	33,528	25,771	33,346	7,575	29.39%	34,000	34,600	35,100	35,600	
57310	DONATIONS	6,136	11,224	1,582	2,000	1,000	(1,000)	-50.00%	1,000	1,100	1,100	1,200	
81140	FROM GENERAL FUND	73,815	88,004	91,477	89,500	100,978	11,478	12.82%	105,483	114,769	119,884	125,165	
	TOTAL REVENUE	160,767	177,160	187,571	176,938	202,642	25,704	14.53%	210,805	226,981	236,007	245,409	
61100	SALARIES-FULL TIME	78,301	55,755	77,032	91,820	96,756	4,936	5.38%	100,626	104,651	108,837	113,190	
61130	SALARIES-SEASONAL	42,638	40,667	40,099	45,185	44,628	(557)	-1.23%	46,413	48,270	50,200	52,208	
62120	IMRF	0	0	0	0	10,234	10,234	0.00%	10,435	10,852	11,286	11,738	
62130	SOCIAL SECURITY	0	0	0	0	7,402	7,402	0.00%	7,698	8,006	8,326	8,659	
62200	HEALTH FITNESS	100	50	180	100	150	50	50.00%	150	150	150	150	
70420	EQUIPMENT RENTAL	425	600	200	775	600	(175)	-22.58%	630	655	680	705	
70730	ADVERTISING	10	40	41	80	60	(20)	-25.00%	70	75	80	85	
70740	PRINTING	1,852	2,851	2,701	2,950	3,000	50	1.69%	3,120	3,245	3,375	3,510	
70770	TRAVEL, MEALS & LODGING	1,131	1,279	998	1,876	1,524	(352)	-18.76%	1,590	1,654	1,720	1,790	
70780	REGISTRATION & MEMBERSHIP	265	416	262	875	630	(245)	-28.00%	655	680	710	750	
70790	TRAINING	110	0	0	100	200	100	100.00%	210	220	230	240	
70810	OFFICIALS & SCOREKEEPERS	480	758	783	910	984	74	8.13%	1,025	1,065	1,105	1,150	
70990	OTHER PURCHASED SERVICES	9,156	9,188	23,376	19,010	22,685	3,675	19.33%	23,585	24,525	25,505	26,525	
71030	POSTAGE	72	0	0	0	0	0	0.00%	0	0	0	0	
71420	PERIODICALS & BOOKS	117	141	210	160	170	10	6.25%	180	190	200	210	
71770	FOOD	5,064	4,647	5,563	7,486	9,136	1,650	22.04%	9,500	9,880	10,275	10,686	
71990	OTHER SUPPLIES	9,094	14,082	9,928	11,509	10,170	(1,339)	-11.63%	10,580	11,000	11,440	11,900	
79110	COMMUNITY RELATIONS	0	55	128	100	120	20	20.00%	130	140	150	160	
79990	OTHER MISC. EXPENSES	170	7,190	411	240	260	20	8.33%	275	290	305	320	
80150	TRSF TO EQUIP REPL FUND	1,266	646	1,262	1,433	1,433	0	0.00%	1,433	1,433	1,433	1,433	
	TOTAL EXPENSE	150,251	138,365	163,174	184,609	210,142	25,533	13.83%	218,305	226,981	236,007	245,409	
	NET REVENUE/(EXPENSE)	10,516	38,795	24,397	(7,671)	(7,500)	(7,500)	0	(7,500)	0	0	0	
	% OF REVENUE TO EXPENSE	107.00%	128.04%	114.95%	95.84%	96.43%	96.43%	100.00%	96.56%	100.00%	100.00%	100.00%	

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSE 2003-2004
50300000	RECREATION LEADER	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300001	RECREATION INSTR	2.47	3.43	3.01	2.80	-0.21	3.00	3.10	3.30	3.30
50300010	RECREATION SPEC I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
50300015	RECREATION SPEC II	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20

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

TOTAL 5.57 5.63 5.21 5.00 -0.21 5.20 5.30 5.50 5.50

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

2070
 20700 Board of Elections

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	DIFF	2000-2001	2001-2002	2002-2003	2002-2003
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED				FROM LY BUDGET	FROM LY BUDGET	2002-2003	
53310	STATE OF ILLINOIS	\$141,660	\$990	\$26,803	\$3,000	\$3,000	\$0	0.00%		\$3,000	\$3,200	\$3,200	\$3,200
53320	FROM MCLEAN COUNTY	\$94,440	\$226,473	\$232,244	\$240,000	\$242,000	\$2,000	0.83%		\$242,000	\$242,000	\$242,000	\$242,000
56010	INTEREST FROM INVESTMENTS	\$0	\$2,000	\$0	\$2,100	\$2,150	\$50	2.38%		\$2,150	\$2,150	\$2,150	\$2,150
57990	OTHER MISC. INCOME	\$889	\$260	\$2,877	\$291	\$320	\$29	9.97%		\$320	\$120	\$120	\$120
	TOTAL REVENUE	\$236,989	\$229,723	\$261,924	\$245,391	\$247,470	\$2,079	0.85%		\$247,470	\$247,470	\$247,470	\$247,470
61110	SALARIES-PART TIME	\$0	\$1,229	\$0	\$5,000	\$15,000	\$10,000	200.00%		\$15,000	\$16,000	\$16,500	\$16,500
61130	SALARIES-SEASONAL	\$12,971	\$45,060	\$35,842	\$20,500	\$16,500	(\$4,000)	-19.51%		\$16,500	\$37,800	\$16,500	\$37,800
62130	SOCIAL SECURITY TAX	\$934	\$1,654	\$1,545	\$600	\$1,400	\$800	133.33%		\$1,400	\$1,450	\$1,500	\$1,500
70090	AUDITING	\$194	\$0	\$213	\$350	\$350	\$0	0.00%		\$350	\$350	\$350	\$350
70780	REGISTRATION	\$1,199	\$1,572	\$550	\$600	\$650	\$50	8.33%		\$650	\$700	\$700	\$750
70770	TRAVEL	\$2,075	\$1,405	\$1,017	\$1,300	\$1,700	\$400	30.77%		\$1,700	\$1,750	\$1,750	\$1,800
70770	MEALS & LODGING	\$3,921	\$2,689	\$1,860	\$1,300	\$1,600	\$300	23.08%		\$1,600	\$1,750	\$1,800	\$1,900
70780	MEMBERSHIP DUES	\$1,859	\$820	\$730	\$900	\$900	\$0	0.00%		\$900	\$950	\$950	\$950
70540	OFFICE EQUIPMENT MTNCE	\$603	\$729	\$0	\$600	\$550	(\$50)	-8.33%		\$550	\$600	\$650	\$700
71340	TELEPHONE	\$1,240	\$1,110	\$2,087	\$1,600	\$1,400	(\$200)	-12.50%		\$1,400	\$1,450	\$1,450	\$1,500
70729	OTHER INSURANCE	\$702	\$5,508	\$2,576	\$2,450	\$2,950	\$500	20.41%		\$2,950	\$3,000	\$3,000	\$3,250
70730	ADVERTISING	\$11,692	\$6,786	\$10,189	\$8,000	\$4,500	(\$3,500)	-43.75%		\$4,500	\$9,000	\$4,500	\$9,500
70740	PRINTING	\$10,633	\$5,645	\$11,250	\$7,000	\$3,500	(\$3,500)	-50.00%		\$3,500	\$9,200	\$3,750	\$9,500
70420	EQUIPMENT RENTAL	\$0	\$4,180	\$1,700	\$100	\$200	\$100	100.00%		\$200	\$250	\$250	\$250
70420	BLDG & PROPERTY RENT	\$13,836	\$14,385	\$13,889	\$16,000	\$15,000	(\$1,000)	-6.25%		\$15,000	\$15,500	\$15,500	\$15,500
70990	OTHER CONTRACTUAL SERV.	\$25,274	\$36,715	\$38,551	\$20,500	\$20,000	(\$500)	-2.44%		\$20,000	\$25,000	\$27,500	\$27,500
71010	OFFICE SUPPLIES	\$6,843	\$9,105	\$17,625	\$6,770	\$7,500	\$730	10.78%		\$7,500	\$8,500	\$9,000	\$9,000
71030	POSTAGE	\$1,574	\$4,610	\$6,020	\$7,200	\$6,000	(\$1,200)	-16.67%		\$6,000	\$7,500	\$6,000	\$7,500
71990	OTHER SUPPLIES	\$25,199	\$17,085	\$15,012	\$16,000	\$20,000	\$4,000	25.00%		\$20,000	\$25,000	\$20,000	\$25,000
74020	TO MCLEAN COUNTY	\$100,000	\$50,000	\$100,000	\$100,000	\$100,000	\$0	0.00%		\$100,000	\$50,000	\$100,000	\$50,000
70990	ELECTION SUPERVISION	\$14,310	\$559	\$8,396	\$4,500	\$8,500	\$4,000	88.89%		\$8,500	\$8,500	\$8,500	\$8,750
72110	ELECTION SUPERVISION	\$0	\$1,824	\$0	\$1,100	\$1,000	(\$100)	-9.09%		\$1,000	\$1,200	\$1,200	\$1,250
72120	OFFICE FURNITURE	\$20,491	\$2,015	\$0	\$1,200	\$1,000	(\$200)	-16.67%		\$1,000	\$1,200	\$1,000	\$12,000
	TOTAL EXPENSE	\$255,550	\$214,685	\$269,052	\$223,570	\$230,200	\$6,630	2.97%		\$230,200	\$226,650	\$242,350	\$242,750
	NET (REVENUE)/EXPENSE	\$492,539	\$444,408	\$530,976	\$468,961	\$477,670	\$8,707	1.86%		\$477,670	\$474,120	\$489,820	\$490,220
	% OF REVENUE TO EXPENSE	-92.74%	-107.00%	-97.35%	-109.76%	-107.50%				-107.50%	-109.19%	-102.11%	-101.94%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	2080		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
			Enterprise Zone Fund									2000-2001	2001-2002	2002-2003	2003-2004
FROM LY BUDGE FROM LY BUDGET															
	REVENUE														
	53350	FROM TOWN OF NORMAL INTEREST ON INVESTMENTS	\$0	\$214,997	\$311,650	\$215,000	\$221,450	\$221,450	\$6,450	3.00%	\$0	\$234,936	\$241,984	\$241,984	\$241,984
		TOTAL REVENUE	\$159,998	\$214,997	\$311,650	\$215,000	\$221,450	\$221,450	\$6,450	3.00%	\$0	\$234,936	\$241,984	\$241,984	\$241,984
	EXPENSE														
	74040	TO TOWN OF NORMAL	\$13,661	\$12,813	\$17,594	\$30,000	\$30,900	\$30,900	\$900	3.00%	\$0	\$32,782	\$33,765	\$33,765	\$33,765
	72540	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	72620	DETENTION BASIN CONSTR	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	80130	TO GENERAL BOND & INTEREST	\$182,694	\$182,694	\$182,694	\$182,000	\$182,000	\$182,000	\$0	N.A.	\$182,000	\$182,000	\$182,000	\$182,000	\$182,000
		TOTAL EXPENSE	\$196,355	\$195,507	\$200,288	\$462,000	\$462,900	\$462,900	\$900	0.19%	\$213,827	\$214,782	\$215,765	\$215,765	\$215,765
		NET REVENUE/(EXPENSE)	(\$36,357)	\$19,490	\$111,362	(\$247,000)	(\$241,450)	(\$241,450)	\$5,550	-2.25%	\$14,267	\$20,154	\$26,219	\$26,219	\$26,219

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 2090 20900 DRUG ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2004			
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROPOSED	2000-2001	2001-2002			2002-2003	2003-2004		
55810	CONFISCATED PROPERTY	\$19,669	\$35,083	\$23,780	\$22,850	\$17,850	\$26,000	\$27,450	\$29,800	\$32,000							
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
	TOTAL REVENUE	\$19,669	\$35,083	\$23,780	\$22,850	\$17,850	\$26,000	\$27,450	\$29,800	\$32,000							
70770	TRAVEL	\$0	\$0	\$0	\$1,350	\$1,350	\$1,900	\$2,750	\$3,000	\$3,750							
70780	REGISTRATION	\$0	\$500	\$0	\$500	\$500	\$600	\$700	\$800	\$900							
70790	TRAINING	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
70890	OTHER CONTRACTUAL SERV.	\$3,369	\$10,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
71010	OFFICE SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
71990	OTHER SUPPLIES	\$744	\$18,532	\$3,116	\$3,000	\$3,000	\$3,500	\$3,500	\$4,000	\$4,000							
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
72140	CAP OUTLAY NON OFFICE	\$1,920	\$5,225	\$0	\$3,000	\$3,000	\$4,000	\$4,000	\$5,000	\$5,000							
72190	OTHER EQUIPMENT	\$0	\$600	\$1,000	\$5,000	\$5,000	\$6,000	\$6,500	\$7,000	\$8,350							
79050	INVESTIGATION EXPENSE	\$1,520	\$0	\$150	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000							
	TOTAL EXPENSE	\$7,626	\$35,336	\$4,266	\$17,850	\$17,850	\$25,000	\$27,450	\$29,800	\$32,000							
	NET REVENUE/(EXPENSE)	\$12,043	(\$253)	\$19,514	\$5,000	\$0	\$0	\$0	\$0	\$0							
	% OF REVENUE TO EXPENSE	257.92%	99.28%	557.43%	128.01%	100.00%	100.00%	100.00%	100.00%	100.00%							

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATI 2230 Residential Rehab
 22300

ACCOUNT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	%	FROM LY BUDGET FROM LY BUDGET			
										2000-2001	2001-2002	2002-2003	2003-2004
53110	FEDERAL GRANTS	\$75,000	\$50,511	\$50,511	\$53,108	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
58010	INTEREST FROM INVESTMENTS	\$4,256	\$2,430	\$5,959	\$5,274	\$2,500	\$1,200	(\$1,300)	-52.00%	\$1,200	\$1,200	\$1,200	\$1,200
56030	INTEREST FROM LOANS	\$15,715	\$7,029	\$16,079	\$12,600	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
57581	RESIDENTIAL LOAN REPAYMENT	\$239,738	\$85,612	\$215,651	\$256,284	\$125,712	\$150,000	\$24,288	19.32%	\$125,000	\$125,000	\$125,000	\$125,000
	FROM COMMUNITY DEVELOPMENT	\$61,103	\$10,689	\$45,870	\$16,325	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
81150	FROM COMMERCIAL REHAB	\$0	\$0	\$334,070	\$433,194	\$2,000	\$1,500	(\$500)	-25.00%	\$1,200	\$1,200	\$1,200	\$1,200
	TOTAL REVENUE	\$395,812	\$156,271	\$334,070	\$433,194	\$140,212	\$162,700	\$22,488	16.04%	\$137,400	\$137,400	\$137,400	\$137,400
61100	SALARIES-FULL TIME	\$35,078	\$16,573	\$36,874	\$41,533	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$3,754	\$1,578	\$3,079	\$3,011	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$214	\$91	\$178	\$167	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62102	OTHER BENEFITS - VISION CARE	\$0	\$0	\$0	\$21	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62120	IMRF	\$3,505	\$1,965	\$3,822	\$4,439	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$2,357	\$1,368	\$2,633	\$2,605	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$18	\$0	\$0	\$40	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
72510	LAND	\$13,452	\$0	\$100	\$14,979	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79020	LOANS	\$284,596	\$85,161	\$266,620	\$186,458	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
79150	BAD DEBT	\$2,766	\$0	\$38	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80180	TRANSFER TO FUND 2240	\$0	\$0	\$0	\$94,978	\$140,212	\$162,700	\$22,488	16.04%	\$137,400	\$137,400	\$137,400	\$137,400
	TOTAL EXPENSE	\$345,740	\$106,736	\$313,344	\$253,253	\$140,212	\$162,700	\$22,488	16.04%	\$137,400	\$137,400	\$137,400	\$137,400
	NET REVENUE/(EXPENSE)	\$50,072	\$49,535	\$20,726	\$179,941	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	114.48%	146.41%	106.61%	171.05%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

RESIDENTIAL REHABILITATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSE	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	From Current	2000-2001	2001-2002	2002-2003	2003-2004		
	PROGRAM MANAGER	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69300050	COMM DEVL P OFF II	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMM DEVL P OFF III	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69300090	CLERK II	0.10	0.10	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

PLEASE NOTE THAT THESE MAN YEARS HAVE BEEN TRANSFERRED AND ADDED UNDER
FUND 2240 MAN YEARS.

TOTAL 1.15 1.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

This Division loans money for rehabilitation purposes to low-moderate income homeowners throughout the City and to other homeowners in order to eradicate slum and blight.

This Division also conducts housing inspections to insure compliance with minimum housing standards - decent, safe, and sanitary; as well as conducting city code enforcement activities to improve and ensure quality of life.

Community Development also participates in funding a variety of capital improvement projects in our service area in addition to various community/public service and affordable housing activities that benefit low to moderate income clientele.

GOALS IN FY 1999-2000

Complete and submit the FY25 Action Plan to HUD on a timely basis.

Continuation of administration and oversight of the Continuum of Care grant program. Submit another Continuum of Care grant application for continued funding to meet the needs of the homeless in our community.

Continue enforcement of the City's property maintenance and housing codes, including demolition of vacant and/or unsafe structures.

Continuation of administration and oversight of the IHDA Homebuyer Assistance Program and Homebuyer Assistance Program with Rehabilitation.

Continuation of administration and oversight of the IHDA Single Family Owner Occupied Rehabilitation, if funded.

Assist in the preparation and completion of the HUD required Consolidated Plan (also known as Assessment 2000) in conjunction with the Town of Normal and the United Way of McLean County.

Administer CDBG funded (1) Rehabilitation on a limited basis; (2) Public Service activities with eligible and approved subrecipients.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Admin & General	\$ 161,374	\$ 166,654
Code Enforcement	233,286	189,206
Rehabilitation	259,249	452,441
Capital Improvements	306,803	139,492
Community Service	63,000	93,000
Continuum Care	186,600	216,000
Homebuyer Assistance	225,750	276,250
SFOOR	<u>138,280</u>	<u>148,280</u>
TOTAL	\$1,573,742	\$1,681,323

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 1999 - 2000

FUND ORGANIZATION 2240 22410
Community Development
Administration & General

ACCOUNT NUMBER ACCOUNT NAME 1995-96 ACTUAL 1996-97 ACTUAL 1997-98 ACTUAL 1998-99 BUDGET 1999-2000 PROPOSED AMOUNT DIFF FROM LY BUDGET FROM LY BUDGET % DIFF 2000-2001 2001-2002 2002-2003 2003-2004

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
53110	REVENUE											
54610	CDBG	\$970,300	\$1,095,322	\$948,471	\$851,000	\$850,000	(\$1,000)	-0.12%	\$850,000	\$850,000	\$850,000	\$850,000
54680	LIEN RELEASE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	LEGAL SERVICES	\$4,500	\$5,750	\$5,250	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
57570	SALE OF LAND	\$1,175	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57590	REPAIR/DEMOLISH REVENUE	\$29,650	\$4,695	\$690	\$2,500	\$1,000	(\$1,500)	-60.00%	\$1,000	\$1,000	\$1,000	\$1,000
57990	LEASE INCOME	\$3,839	\$4,365	\$20,221	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$18,000	\$18,000	\$18,000
81150	OTHER MISC. INCOME	\$52,373	\$8,190	\$12,632	\$5,000	\$5,000	\$0	0.00%	\$100	\$100	\$100	\$100
81150	TRANSFER FROM FUND #22300	\$0	\$0	\$57,000	\$140,212	\$162,700	\$22,488	16.04%	\$137,400	\$137,400	\$137,400	\$137,400
81150	TRANSFER FROM FUND #22460	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
81150	TRANSFER FROM FUND #22510	\$0	\$18,665	\$0	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
81150	TRANSFER FROM FUND #22520	\$0	\$0	\$0	\$10,000	\$20,000	\$10,000	100.00%	\$30,720	\$30,720	\$30,720	\$30,720
	TOTAL REVENUE	\$1,061,837	\$1,136,987	\$1,045,264	\$1,050,212	\$1,080,200	\$29,988	2.86%	\$1,009,000	\$1,009,000	\$1,009,000	\$1,009,000

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
61100	EXPENSE											
61110	SALARIES-FULL TIME	\$44,503	\$50,353	\$49,685	\$75,847	\$78,122	\$2,275	3.00%	\$80,466	\$117,880	\$121,416	\$125,059
61130	SALARIES-PART TIME	\$0	\$0	\$62	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	SALARIES-SEASONAL	\$0	\$4,550	\$457	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	HEALTH INSURANCE	\$5,516	\$5,059	\$5,183	\$4,643	\$5,000	\$357	7.69%	\$5,500	\$5,500	\$5,500	\$5,500
62102	DENTAL INSURANCE	\$668	\$623	\$435	\$435	\$500	\$65	14.94%	\$500	\$500	\$500	\$500
62120	VISION INSURANCE	\$0	\$0	\$85	\$85	\$85	\$0	0.00%	\$85	\$85	\$85	\$85
62130	IMRF	\$6,566	\$6,619	\$5,797	\$8,442	\$8,101	(\$341)	-4.04%	\$8,956	\$12,224	\$12,591	\$12,968
62160	SOCIAL SECURITY TAX	\$4,875	\$4,958	\$3,621	\$5,802	\$5,976	\$174	3.00%	\$6,155	\$9,018	\$9,289	\$9,567
62210	WORKER'S COMPENSATION	\$0	\$0	\$0	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$4,500	\$4,500
62290	TUITION REIMBURSEMENT	\$0	\$572	\$925	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70060	OTHER BENEFITS	\$0	\$457	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$862	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	AUDITING	\$0	\$0	\$500	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70290	OTHER PROFESSIONAL SERV.	\$2,207	\$5,154	\$5,979	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70530	VEHICLE MAINTENANCE	\$0	\$2,516	\$0	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70540	COMPUTER EQUIPMENT MTNCE	\$357	\$58	\$247	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70713	REP/MTNCE NON OFFICE EQUIP	\$0	\$0	\$0	\$3,665	\$3,665	\$0	0.00%	\$3,665	\$3,665	\$3,665	\$3,665
70715	LIABILITY INSURANCE	\$1,300	\$2,996	\$1,726	\$2,305	\$2,305	\$0	0.00%	\$2,305	\$2,305	\$2,305	\$2,305
70730	AUTO LIABILITY	\$564	\$98	(\$226)	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70740	ADVERTISING	\$5,637	\$2,370	\$1,919	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	PRINTING	\$1,948	\$4,223	\$1,514	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
70780	TRAVEL	\$356	\$370	\$65	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$3,200	\$3,200	\$3,200
70790	REG. & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70820	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	TEMPORARY SERVICES	\$1,547	\$1,665	\$1,622	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70990	RECORDING FEES	\$2,738	\$5,553	\$6,981	\$8,450	\$5,200	(\$3,250)	-20.00%	\$7,950	\$7,950	\$7,950	\$7,950
71010	OTHER PURCH. SERV.	\$6,205	\$8,789	\$5,947	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
71030	COMPUTER & OFFICE SUPPLIES	\$2,775	\$3,720	\$2,810	\$4,500	\$3,500	(\$1,000)	-22.22%	\$4,500	\$4,500	\$4,500	\$4,500
71340	POSTAGE	\$2,341	\$4,086	\$8,457	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71420	TELEPHONE	\$1,572	\$2,066	\$3,960	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
72110	PERIODICALS & BOOKS	\$0	\$1,765	\$1,194	\$0	\$0	\$0	0.00%	\$45,000	\$0	\$0	\$0
72120	OFFICE FURNITURE	\$7,785	\$9,369	\$7,676	\$8,000	\$8,000	\$8,000	0.00%	\$18,200	\$18,200	\$18,200	\$18,200
72130	COMPUTER EQUIPMENT	\$19,987	\$0	\$0	\$0	\$0	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
72140	LICENSED VEHICLES	\$950	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	COMMUNICATION EQUIPMENT	\$121,259	\$127,989	\$116,636	\$161,374	\$166,654	\$5,280	3.27%	\$244,983	\$243,527	\$247,701	\$282,000
	TOTAL EXPENSE	\$121,259	\$127,989	\$116,636	\$161,374	\$166,654	\$5,280	3.27%	\$244,983	\$243,527	\$247,701	\$282,000

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004		
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45	0.45
97316080	GRANT MANAGER	0.85	0.85	0.85	0.85	0.85	0.00	0.85	0.85	0.85	0.85	0.85
97316090	CLERK II	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL 2.05 2.05 2.05 2.05 0.00 2.05 3.05 3.05 3.05

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

2240 Community Development
22420 Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-2000		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001		2001-2002		2002-2003		2003-2004	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROPOSED	BUDGET	PROPOSED	BUDGET			PROPOSED							
61100	SALARIES-FULL TIME	\$89,484	\$0	\$93,960	\$84,292	\$109,118	\$86,821	\$86,821	\$2,529	\$92,108	\$94,871	\$127,717	3.00%	\$89,425	\$92,108	\$94,871	\$127,717	\$94,871	\$10,805	\$11,129	\$7,500
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$9,600	\$6,884	\$9,600	\$9,600	\$0	\$10,490	\$10,490	\$11,129	0.00%	\$10,185	\$10,490	\$10,805	\$11,129	\$10,805	\$7,500	\$7,500	\$600
62100	HEALTH INSURANCE	\$6,950	\$0	\$6,887	\$5,818	\$5,690	\$5,818	\$5,818	\$0	\$7,500	\$7,500	\$7,500	0.00%	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$600	\$600	\$50
62101	DENTAL INSURANCE	\$517	\$0	\$562	\$551	\$551	\$551	\$551	\$0	\$600	\$600	\$600	0.00%	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$50
62102	OTHER BENEFITS - VISION CARE	\$0	\$0	\$0	\$39	\$40	\$39	\$39	\$0	\$50	\$50	\$50	0.00%	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
62120	IMRF	\$8,587	\$0	\$9,415	\$9,382	\$10,059	\$9,003	\$9,003	(\$379)	\$10,252	\$10,560	\$13,244	-4.04%	\$9,953	\$10,252	\$10,560	\$13,244	\$10,560	\$8,085	\$10,622	\$7,200
62130	SOCIAL SECURITY TAX	\$5,225	\$0	\$5,772	\$7,183	\$6,135	\$7,352	\$7,352	\$169	\$7,200	\$7,200	\$7,200	2.35%	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$8,085	\$10,622	\$7,200
62160	WORKER'S COMPENSATION	\$0	\$0	\$0	\$7,200	\$7,200	\$7,200	\$7,200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
70010	LEGAL	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	COMMUNICATION EQ. MTNCE	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$5,864	\$0	\$5,864	\$5,864	\$0	\$5,864	\$5,864	\$5,864	0.00%	\$5,864	\$5,864	\$5,864	\$5,864	\$5,864	\$8,085	\$10,622	\$7,200
70715	AUTO LIABILITY	\$0	\$0	\$0	\$3,458	\$0	\$3,458	\$3,458	\$0	\$3,458	\$3,458	\$3,458	0.00%	\$3,458	\$3,458	\$3,458	\$3,458	\$3,458	\$8,085	\$10,622	\$7,200
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$224	\$0	\$75	\$0	\$7	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$1,202	\$0	\$416	\$150	\$95	\$500	\$500	\$350	\$500	\$500	\$500	233.33%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
70790	TRAINING	\$207	\$0	\$77	\$0	\$211	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70840	LANDFILL	\$45,404	\$0	\$6,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$59,261	\$0	\$51,602	\$90,750	\$126,054	\$50,000	\$50,000	(\$40,750)	\$50,000	\$50,000	\$100,000	-44.90%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
70990	OTHER PURCHASED SERV.	\$2,586	\$0	\$3,141	\$7,000	\$5,358	\$0	\$0	(\$7,000)	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$826	\$0	\$1,484	\$0	\$706	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$116	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	0.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
72510	LAND	\$39,890	\$0	\$0	\$0	\$106,329	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79145	RELOCATION	\$22,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENSE \$283,538 \$179,449 \$377,247 \$233,286 \$189,206 (\$44,081) \$272,371 \$268,855 \$275,992 \$314,384

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
	PROGRAM MANAGER	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
97326060	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
97326080	GRANT MANAGER	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
97326090	CLERK II	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SEASONAL	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CDO I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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

TOTAL 3.70 3.70 3.70 3.70 0.00 3.70 3.70 3.70 4.70

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

2240 Community Development
 22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000					2000-2001				2002-2003			2003-2004
		ACTUAL	ACTUAL	BUDGET	PROPOSED	AMOUNT DIFF	FROM BUDGET	FROM BUDGET	FROM BUDGET	FROM BUDGET	DIFF	%		
61100	SALARIES-FULL TIME	\$63,539	\$67,654	\$70,459	\$118,253	\$3,444	\$121,801	\$125,455	\$129,219	\$163,096				
61110	SALARIES-PART TIME	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0				
62100	HEALTH INSURANCE	\$4,785	\$4,734	\$4,587	\$7,476	\$0	\$7,500	\$7,500	\$7,500	\$7,500				
62101	DENTAL INSURANCE	\$394	\$426	\$415	\$582	\$0	\$600	\$600	\$600	\$600				
62102	OTHER BENEFITS - VISION CARE	\$0	\$0	\$47	\$48	\$0	\$50	\$50	\$50	\$50				
62120	IMRF	\$6,031	\$6,714	\$7,424	\$12,278	(\$515)	\$13,556	\$13,963	\$14,382	\$16,913				
62130	SOCIAL SECURITY TAX	\$4,041	\$4,478	\$4,509	\$8,783	\$263	\$9,318	\$9,597	\$9,885	\$12,477				
62160	WORKER'S COMPENSATION	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500				
62210	TUITION REIMBURSEMENT	\$528	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0				
70220	APPRAISAL SERVICE	\$0	\$500	\$10,348	\$500	\$0	\$500	\$500	\$500	\$500				
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
70530	COMMUNICATION EQ. MTNCE	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$3,665	\$0	\$3,665	\$3,665	\$3,665	\$3,665				
70715	AUTO LIABILITY	\$0	\$0	\$0	\$3,458	\$0	\$3,458	\$3,458	\$3,458	\$3,458				
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
70770	TRAVEL	\$1,270	\$804	\$1,342	\$1,150	\$0	\$1,150	\$1,150	\$1,150	\$1,150				
70780	REGISTRATION & MEMB DUES	\$2,909	\$3,928	\$1,740	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500				
70790	TRAINING	\$237	\$122	\$888	\$0	\$0	\$0	\$0	\$0	\$0				
70830	RECORDING FEES	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
70990	OTHER PURCHASED SERVICES	\$2,030	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
71010	OFFICE SUPPLIES	\$25	\$95	\$9	\$0	\$0	\$0	\$0	\$0	\$0				
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
71340	TELEPHONE	\$323	\$1,800	\$626	\$0	\$0	\$0	\$0	\$0	\$0				
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
79020	LOANS	\$0	\$0	\$137,227	\$290,000	\$190,000	\$100,000	\$100,000	\$100,000	\$100,000				
79130	GRANTS	\$87,013	\$99,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
79140	OTHER REHAB COSTS	\$7,410	\$6,702	\$6,897	\$0	\$0	\$0	\$0	\$0	\$0				
-	TO COMMERCIAL REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
-	TO RESIDENTIAL REHAB	\$61,103	\$45,870	\$16,325	\$0	\$0	\$0	\$0	\$0	\$0				
-	TO RESIDENTIAL-LOANS	\$75,000	\$50,511	\$53,108	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL EXPENSE		\$317,050	\$296,007	\$316,053	\$452,441	\$193,192	\$267,598	\$271,938	\$276,409	\$315,409				

74.52%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

COMMUNITY DEVELOPMENT - REHABILITATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004	
	PROGRAM MANAGER	0.25	0.25	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30
97336050	COMM DEVELOP OFF II	0.50	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	COMM DEVELOP OFF III	0.50	0.50	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
97336080	GRANT MANAGER	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
97336090	CLERK II	0.15	0.15	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CDO II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		1.95	1.95	3.10	3.10	3.10	0.00	3.10	3.10	3.10	4.10

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

2240 Community Developments
 22440 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$5,224	\$5,963	\$6,398	\$6,334	\$6,524	\$190	3.00%	\$6,720	\$6,921	\$7,129	\$7,343
62100	HEALTH INSURANCE	\$621	\$611	\$518	\$498	\$500	\$2	0.40%	\$500	\$500	\$500	\$500
62101	DENTAL INSURANCE	\$45	\$46	\$35	\$35	\$40	\$5	14.29%	\$40	\$40	\$40	\$40
62102	OTHER BENEFITS - VISION CARE	\$0	\$0	\$10	\$10	\$15	\$5	50.00%	\$15	\$15	\$15	\$15
62120	IMRF	\$506	\$573	\$718	\$705	\$677	(\$28)	-3.97%	\$748	\$770	\$793	\$817
62130	SOCIAL SECURITY TAX	\$337	\$383	\$676	\$485	\$500	\$15	3.00%	\$515	\$530	\$546	\$562
62160	WORKER'S COMPENSATION	\$0	\$0	\$0	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
70220	OTHER PROF & TECH SERV.	\$250	\$650	\$3,851	\$800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
70590	PROPERTY MAINT.	\$0	\$0	\$744	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$1,466	\$1,466	\$0	0.00%	\$1,466	\$1,466	\$1,466	\$1,466
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$8,120	\$8,120	\$0	0.00%	\$8,120	\$8,120	\$8,120	\$8,120
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$1,874	\$4,574	\$7,448	\$8,000	\$5,000	(\$3,000)	-37.50%	\$5,000	\$5,000	\$5,000	\$5,000
71310	GAS	\$16	\$344	\$1,612	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$215	\$419	\$2,442	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
71330	WATER	\$353	\$396	\$695	800	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
71340	TELEPHONE	\$55	\$0	\$0	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
72510	LAND	\$400	\$555	\$0	\$190,000	\$50,000	(\$140,000)	-73.68%	\$50,000	\$50,000	\$50,000	\$50,000
72530	STREET CONSTRUCTION	\$110,000	\$18,965	\$0	\$75,000	\$45,000	(\$30,000)	-40.00%	\$50,000	\$50,000	\$50,000	\$50,000
72550	SEWER CONSTRUCTION	\$0	\$0	\$8,165	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$4,463	\$25,021	\$130,156	\$4,500	\$10,000	\$5,500	122.22%	\$10,000	\$10,000	\$10,000	\$10,000
72620	OTHER CAPITAL IMPROVEMENTS	\$465	\$0	\$1,866	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$2,253	\$7,411	\$2,787	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
79140	PROPERTY DISPOSITION	\$1,471	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL EXPENSE		\$128,548	\$65,911	\$168,121	\$306,803	\$139,492	(\$167,311)	-54.53%	\$144,773	\$145,013	\$145,259	\$145,513

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	CURRENT 98-99	PROPOSED 99-00	DIFF FromCurrent	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
97346080	PROGRAM MANAGER	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	0.00	0.05	0.05	0.05	0.05
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED										
TOTAL		0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

COMMUNITY DEVELOPMENT
 22450 COMMUNITY SERVICE

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
70990	OTHER CONTRACTUAL SERV.	\$110,928	\$98,373	\$99,472	\$63,000	\$93,000	\$30,000	30.16%	\$100,000	\$100,000	\$100,000	\$100,000
LIST NEW ACCOUNTS BELOW - ALL MUST BE JUSTIFIED												
	HEALTHY START FAMILIES											
	\$25,000											
	WESTERN AVE. COM. CTR											
	\$8,000											
	PEACE MEALS											
	\$25,000											
	BOYS AND GIRLS CLUB											
	\$5,000											
	DENTAL CLINIC											
	\$10,000											
	MISC. PUBLIC SERVICE ACTIVITIES											
	\$20,000											
	TRANSPORTATION PROJECT											
	0											
	TOTAL EXPENSE	\$110,928	\$98,373	\$99,472	\$63,000	\$93,000	(\$6,472)	-6.51%	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

COMMUNITY DEVELOPMENT
 22460 CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
53110	REVENUE FEDERAL COC GRANT FUNDS	\$0	\$0	\$0	\$186,000	\$216,000	\$30,000	16.13%	\$216,000	\$30,000	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$186,000	\$216,000	\$30,000	16.13%	\$216,000	\$30,000	\$0	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$0	\$0	\$0	\$185,000	\$215,000	\$30,000	16.22%	\$215,000	\$29,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$185,000	\$215,000	\$30,000	16.22%	\$215,000	\$29,000	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	ERR	ERR

NOTE: THE 98-99 BUDGET NUMBERS QUOTED ABOVE WERE NOT IN THE ACTUAL BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 2250 Community Development - IHDA Grant
 ORGANIZATI 22510 Homebuyer Assistance Program

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			FROM LY BUDGET (\$260,310)	FROM LY BUDGET (\$260,310)	2000-2001	2001-2002
53110	REVENUE	\$0	\$230,000	\$0	\$570,310	\$310,000			\$210,000	\$210,000	\$210,000	\$210,000
	IHDA HOME GRANT FUNDS	\$0	\$230,000	\$0	\$570,310	\$310,000		-45.64%	\$210,000	\$210,000	\$210,000	\$210,000
	TOTAL REVENUE	\$0	\$230,000	\$0	\$570,310	\$310,000		-45.64%	\$210,000	\$210,000	\$210,000	\$210,000
70220	APPRAISAL SERVICE	\$0	\$0	\$0	\$1,250	\$1,750	\$500	40.00%	\$1,250	\$1,250	\$1,250	\$1,250
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$3,750	\$3,750	\$3,750
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71030	POSTAGE	\$0	\$0	\$0	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
79130	GRANT EXPENDITURES	\$0	\$171,246	\$0	\$200,000	\$250,000	\$50,000	25.00%	\$185,000	\$185,000	\$185,000	\$185,000
	TO CDBG FUND 2240	\$0	\$18,665	\$0	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL EXPENSE	\$0	\$189,911	\$0	\$225,750	\$276,250	\$50,500	22.37%	\$210,750	\$210,750	\$210,750	\$210,750
	NET REVENUE/(EXPENSE)	\$0	\$40,089	\$0	\$344,560	\$33,750	(\$310,810)	-90.20%	(\$750)	(\$750)	(\$750)	(\$750)
	% OF REVENUE TO EXPENSE	ERR	121.11%	ERR	252.63%	112.22%	-515.47%	-204.04%	99.64%	99.64%	99.64%	99.64%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 2250 Community Development - IHDA Grant
 ORGANIZATI 22520 Single Family Owner Occupied Rehabilitation (SFOOR)

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT		% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	DIFF	DIFF		FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET
53110	REVENUE IHDA HOME GRANT FUNDS	\$0	\$0	\$0	\$210,000	\$210,000	\$0	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
	TOTAL REVENUE	\$0	\$0	\$0	\$210,000	\$210,000	\$0	\$0	0.00%	\$210,000	\$210,000	\$210,000	\$210,000
70220	APPRAISAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	TITLE INFORMATION	\$0	\$0	\$0	\$600	\$600	\$0	\$0	0.00%	\$600	\$600	\$600	\$600
70830	RECORDING FEES	\$0	\$0	\$0	\$280	\$280	\$0	\$0	0.00%	\$280	\$280	\$280	\$280
70990	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$2,050	\$2,050	\$0	\$0	0.00%	\$2,050	\$2,050	\$2,050	\$2,050
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$250	\$250	\$0	\$0	0.00%	\$250	\$250	\$250	\$250
71030	POSTAGE	\$0	\$0	\$0	\$100	\$100	\$0	\$0	0.00%	\$100	\$100	\$100	\$100
79130	GRANTS	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	0.00%	\$125,000	\$125,000	\$125,000	\$125,000
-	TO CDBG FUND 2240	\$0	\$0	\$0	\$10,000	\$20,000	\$10,000	\$10,000	100.00%	\$30,720	\$30,720	\$30,720	\$30,720
	TOTAL EXPENSE	\$0	\$0	\$0	\$138,280	\$148,280	\$10,000	\$10,000	7.23%	\$210,000	\$210,000	\$210,000	\$210,000
	NET (REVENUE)/EXPENSE	\$0	\$0	\$0	\$71,720	\$61,720	(\$10,000)	(\$10,000)	-13.94%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	151.87%	141.62%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%

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 1999-2000

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

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$1,623,834	\$1,711,400
Operating Expenses	720,200	837,600
Transfers	<u>165,691</u>	<u>201,429</u>
TOTAL	\$2,578,150	\$2,750,429

BUDGET COMMENTS: This budget represents an increase of 6.68% due to salaries, operating expenses, and replacement of the roof and purchase of a new bookmobile.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	Library Mtnce & Operation										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		FUND ORGANIZATION	2310	23100	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	1995-96 ACTUAL	1996-97 ACTUAL						
50110	PROPERTY TAXES				\$1,567,806	\$1,688,629	\$1,778,229	\$2,110,350	\$2,236,971			\$126,621	\$2,371,189	\$2,513,461	\$2,664,268	\$2,824,124	
50150	MOBILE HOME TAX				\$4,018	\$3,912	\$3,843	\$4,000	\$4,000			\$0	\$4,100	\$4,100	\$4,100	\$4,100	
53020	REPLACEMENT TAX				\$130,203	\$107,499	\$110,836	\$110,650	\$110,429			(\$221)	\$112,197	\$112,455	\$112,648	\$112,792	
53120	STATE GRANTS				\$74,155	\$72,133	\$72,358	\$72,134	\$72,134			\$0	\$72,134	\$72,134	\$72,134	\$72,134	
54720	COPIES				\$12,312	\$9,750	\$10,497	\$12,000	\$12,500			\$500	\$12,500	\$12,750	\$12,750	\$12,750	
54990	LIBRARY FEES & RENTALS				\$36,967	\$38,203	\$34,906	\$38,000	\$38,000			\$0	\$38,000	\$38,000	\$38,000	\$38,000	
55040	ASSOCIATE COURT FEES				\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
56010	INTEREST FROM INVESTMENTS				\$31,308	\$39,936	\$50,229	\$25,900	\$26,000			\$100	\$27,500	\$27,500	\$27,500	\$27,500	
56020	INTEREST FROM TAXES				\$0	\$0	\$2,914	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
57110	SALE OF PROPERTY				\$0	\$202	\$1,607	\$100	\$100			\$0	\$100	\$100	\$100	\$100	
57310	DONATIONS				\$7,389	\$4,439	\$4,176	\$3,000	\$3,000			\$0	\$3,000	\$3,000	\$3,000	\$3,000	
57610	CASH OVER/SHORT				(\$1)	\$6	(\$203)	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME				\$1,649	\$2,219	\$3,108	\$2,016	\$1,866			(\$150)	\$1,780	\$1,500	\$1,500	\$1,500	
81100	FROM GOLDEN PR LIB DISTRICT				\$152,504	\$170,183	\$180,465	\$200,000	\$213,000			\$13,000	\$225,000	\$240,000	\$256,000	\$275,000	
	FROM UTILITY TAX				\$517,117	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE				\$2,535,437	\$2,137,111	\$2,252,964	\$2,578,150	\$2,718,000			\$139,850	\$2,868,000	\$3,025,000	\$3,192,000	\$3,371,000	
61100	SALARIES-FULL TIME				\$848,585	\$886,709	\$958,224	\$1,132,500	\$1,204,000			\$71,500	\$1,285,000	\$1,375,000	\$1,500,000	\$1,625,000	
61110	SALARIES-PART TIME				\$123,073	\$102,987	\$114,408	\$120,000	\$120,000			\$0	\$124,000	\$128,000	\$132,000	\$137,000	
61130	SALARIES-SEASONAL				\$4,579	\$14,605	\$29,470	\$12,000	\$27,500			\$15,500	\$29,000	\$30,250	\$31,500	\$32,750	
61150	SALARIES-OVERTIME				\$0	\$111	\$56	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
62100	HEALTH INSURANCE				\$115,961	\$111,808	\$93,793	\$116,000	\$120,000			\$4,000	\$128,500	\$137,500	\$150,000	\$162,500	
62101	DENTAL INSURANCE				\$1,633	\$1,774	\$2,256	\$4,000	\$5,300			\$1,300	\$5,800	\$6,200	\$6,750	\$7,300	
62102	Vision Insurance				\$0	\$0	\$1,256	\$1,600	\$1,600			\$0	\$2,000	\$2,250	\$2,750	\$3,250	
62120	IMRF				\$101,266	\$105,111	\$121,654	\$141,000	\$131,000			(\$10,000)	\$145,000	\$155,000	\$167,500	\$180,000	
62130	SOCIAL SECURITY TAX				\$68,696	\$77,295	\$74,888	\$96,734	\$102,000			\$5,266	\$111,000	\$119,000	\$128,000	\$139,000	
62190	Staff Uniforms				\$0	\$0	\$328	\$100	\$100			\$0	\$100	\$100	\$100	\$125	
62210	TUITION REIMBURSEMENT				\$65	\$36	\$0	\$4,500	\$4,500			\$0	\$800	\$800	\$900	\$900	
70210	Employee Physicals				\$0	\$0	\$912	\$1,600	\$1,750			\$150	\$2,000	\$2,500	\$2,750	\$3,000	
70420	EQUIPMENT RENTAL				\$1,437	\$1,227	\$516	\$1,500	\$1,900			\$400	\$2,000	\$2,000	\$2,000	\$2,000	
70510	BUILDING MAINTENANCE				\$40,607	\$46,452	\$64,847	\$50,000	\$49,000			(\$1,000)	\$52,000	\$53,000	\$55,000	\$55,000	
70520	VEHICLE MAINTENANCE				\$2,769	\$5,604	\$3,494	\$6,750	\$9,000			\$2,250	\$9,000	\$10,000	\$11,000	\$12,000	
70540	OFC & COMPUTER MTNC				\$82,371	\$76,496	\$80,920	\$86,000	\$90,000			\$4,000	\$93,000	\$97,500	\$99,000	\$100,000	
70590	OTHER PROPERTY MTNCE				\$4,894	\$3,136	\$3,081	\$3,500	\$3,800			\$300	\$4,000	\$4,500	\$4,500	\$4,500	
70711	WORKERS COMPENSATION				\$5,467	\$6,707	\$6,872	\$10,350	\$11,000			\$650	\$12,000	\$13,000	\$14,000	\$15,000	
70714	PROPERTY INSURANCE				\$9,105	\$9,429	\$8,598	\$15,000	\$15,000			\$0	\$16,000	\$17,000	\$17,000	\$17,500	
70715	VEHICLE INSURANCE				\$1,695	\$1,797	\$1,229	\$4,000	\$9,000			\$5,000	\$9,000	\$10,000	\$10,000	\$11,000	
70730	ADVERTISING				\$1,527	\$2,074	\$4,112	\$4,000	\$5,000			\$1,000	\$6,000	\$7,000	\$8,000	\$9,000	
70740	PRINTING/BINDING				\$7,323	\$8,301	\$11,210	\$13,750	\$14,000			\$250	\$15,500	\$16,500	\$18,000	\$19,000	
70770	TRAVEL				\$10,264	\$9,086	\$12,289	\$12,400	\$17,000			\$4,600	\$19,000	\$21,000	\$22,000	\$24,000	
70780	REGISTRATION/IM DUES				\$5,259	\$3,908	\$7,636	\$7,800	\$11,000			\$3,200	\$13,000	\$14,000	\$16,000	\$18,000	
70790	TRAINING				\$202	\$1,642	\$2,470	\$2,500	\$7,000			\$4,500	\$9,000	\$10,000	\$11,000	\$13,000	
70990	OTHER PURCHASED SRV				\$28,704	\$33,173	\$51,380	\$40,200	\$45,000			\$4,800	\$46,000	\$48,000	\$49,000	\$49,000	
71010	OFFICE SUPPLIES				\$11,523	\$19,040	\$16,872	\$26,000	\$28,000			\$2,000	\$30,000	\$30,000	\$31,500	\$33,000	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2310 23100		Library Mtrnce & Operation		2000-2001		2001-2002		2002-2003		2003-2004	
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004			
71030	POSTAGE	\$7,589	\$11,530	\$14,529	\$19,000	\$19,000	\$0	0.00%	\$21,000	\$22,000	\$23,000	\$25,000			
71110	JANITORIAL SUPPLIES	\$8,119	\$11,766	\$9,206	\$9,500	\$10,000	\$500	5.26%	\$11,000	\$11,000	\$12,000	\$12,000			
71310	GAS	\$10,756	\$8,169	\$6,885	\$12,000	\$12,500	\$500	4.17%	\$13,000	\$14,000	\$15,000	\$16,000			
71320	ELECTRICITY	\$67,609	\$66,224	\$72,481	\$75,000	\$79,000	\$4,000	5.33%	\$82,500	\$85,000	\$87,500	\$90,000			
71330	WATER	\$1,687	\$1,186	\$1,429	\$2,000	\$2,250	\$250	12.50%	\$2,500	\$2,750	\$2,750	\$2,750			
71340	TELEPHONE	\$12,436	\$17,130	\$18,008	\$19,000	\$19,000	\$0	0.00%	\$21,000	\$22,000	\$23,000	\$25,000			
71420	PERIODICALS	\$40,523	\$46,436	\$35,031	\$47,000	\$50,000	\$3,000	6.38%	\$52,250	\$54,500	\$55,500	\$57,000			
71430	BOOKS, ADULT	\$76,038	\$86,796	\$93,030	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$102,500	\$104,000	\$106,000			
71440	BOOKS, CHILDREN	\$24,298	\$35,404	\$30,513	\$39,000	\$38,000	(\$1,000)	-2.56%	\$40,000	\$42,000	\$44,000	\$46,000			
71450	BOOKS, EXTENSION	\$35,000	\$35,000	\$35,000	\$36,000	\$34,000	(\$2,000)	-5.56%	\$35,000	\$37,000	\$39,000	\$40,000			
71460	STANDING ORDERS	\$46,936	\$42,648	\$44,302	\$54,000	\$56,000	\$2,000	3.70%	\$57,500	\$59,000	\$61,000	\$62,000			
71470	AUDIOVISUAL	\$25,417	\$23,464	\$24,214	\$26,000	\$27,000	\$1,000	3.85%	\$27,000	\$28,000	\$28,000	\$29,000			
71480	PUBLIC ACCESS SOFTWARE	\$5,280	\$5,803	\$23,041	\$20,000	\$33,000	\$13,000	65.00%	\$38,000	\$43,000	\$47,000	\$51,000			
71990	LIBRARY SUPPLIES	\$21,413	\$25,607	\$27,855	\$26,000	\$28,000	\$2,000	7.69%	\$29,000	\$30,000	\$31,000	\$32,000			
72110	OFFICE FURNITURE	\$0	\$10,737	\$1,110	\$1,500	\$500	(\$1,000)	-66.67%	\$0	\$0	\$2,250	\$0			
72120	CAP OUTLAY - OFC/COMP. EQUIP	\$6,124	\$20,896	\$16,360	\$6,675	\$500	(\$6,175)	-92.51%	\$550	\$350	\$2,250	\$0			
72190	APPLIANCES	\$1,595	\$2,499	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0			
79120	EMPLOYEE RELATIONS	\$1,788	\$1,197	\$1,630	\$2,000	\$2,250	\$250	12.50%	\$2,500	\$2,800	\$3,000	\$3,250			
79990	OTHER MISC. EXPENSES	\$6,898	\$4,003	\$3,244	\$4,000	\$4,550	\$550	13.75%	\$4,500	\$5,000	\$5,500	\$5,750			
80190	TO LIBRARY EQUIP REPLACEMENT	\$66,510	\$29,044	\$44,800	\$165,691	\$201,429	\$35,738	21.57%	\$230,811	\$265,539	\$272,732	\$95,425			
	TOTAL EXPENSE	\$1,943,041	\$2,014,047	\$2,175,442	\$2,578,150	\$2,750,429	\$172,279	6.68%	\$2,936,811	\$3,136,539	\$3,349,732	\$3,371,000			
	NET REVENUE/(EXPENSE)	\$592,396	\$123,064	\$77,523	\$0	(\$32,429)	(\$68,811)	(\$111,539)	(\$157,782)			\$0			
	% OF REVENUE TO EXPENSE	130.49%	106.11%	103.56%	100.00%	98.82%	97.66%	96.44%	95.29%			100.00%			

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LIBRARY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED					
		96-97	97-98	98-99	99-00	FromCurrent		2000-2001	2001-2002	2002-2003	2003-2004		
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
15300092	UNIT MANAGER	3.00	3.00	3.00	3.00	4.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
15300091	LIBRARIAN II	4.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
15300081	LIBRARY ASSOCIATE II	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
15300080	LIBRARY ASSOCIATE I	1.83	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
15300060	LIBRARY TECH. ASST.	13.00	12.00	13.00	13.00	13.50	0.50	13.50	13.50	13.50	13.50	13.50	13.50
15300070	CUSTODIAN	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
15300032	LIBRARY ASST. III	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300031	LIBRARY ASST. II	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300030	LIBRARY ASST. I	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant	0.00	12.63	8.36	8.36	8.36	0.00	8.36	9.36	9.36	9.36	9.36	9.36
	Shelver	0.00	1.23	0.8	0.8	0.8	0.00	0.8	0.8	0.8	0.8	0.8	0.8
	Shelver (Temporary)	0.00	0.80	0.72	0.72	0.72	0.00	0.72	0.72	0.72	0.72	0.72	0.72
	Shelver (Summer)	0.00	0.17	0	0	0	0.00	0	0	0	0	0	0
	Desk/Shelver	0.00	0.42	0.64	0.64	0.64	0.00	0.64	0.64	0.64	0.64	0.64	0.64
	Library Assistant *	0.00	0	4	4	4	0.00	4	4	4	4	4	4
	Unit Manager	0.00	1	1	1	1	1.00	1	1	1	1	1	1
	Library Tech. Asst.					0.5	0.50	0.5	0.5	0.5	0.5	0.5	0.5

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

TOTAL 49.12 47.25 47.52 50.52 51.52 51.52 51.52 3.00 50.52 51.52 51.52 51.52

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 2320
 ORGANIZATI 23200 Library Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT		2000-2001	2001-2002	2002-2003	2003-2004
							DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET				
REVENUE												
81160	DONATIONS FROM LIBRARY	\$0	\$29,044	\$45,060	\$165,691	\$201,429	\$35,738	\$0	\$230,811	\$265,539	\$272,732	\$95,425
	TOTAL REVENUE	\$66,510	\$29,044	\$47,134	\$165,691	\$201,429	\$35,738	\$0	\$230,811	\$265,539	\$272,732	\$95,425
EXPENSE												
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$1,020	\$0	\$102,000	\$0	(\$102,000)	\$0	\$823	\$848	\$873	\$873
72110	OFFICE FURNITURE	\$0	\$0	\$10,000	\$0	\$0	\$0	\$1,483	\$1,527	\$1,573	\$1,621	\$1,621
72120	OFFICE EQUIPMENT	\$22,457	\$2,549	\$3,029	\$22,781	\$10,285	(\$12,496)	\$12,521	\$26,050	\$26,832	\$27,636	\$27,636
72130	LICENSED VEHICLES	\$0	\$0	\$10,518	\$168,000	\$13,327	(\$154,673)	\$0	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$18,446	\$41,977	\$7,966	\$44,657	\$52,446	\$7,789	\$29,206	\$44,706	\$83,507	\$43,121	\$43,121
72120	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$710	\$7,570	\$7,797	\$8,031	\$8,031
	TOTAL EXPENSE	\$40,903	\$45,546	\$31,513	\$337,438	\$76,058	(\$261,380)	\$43,920	\$80,676	\$120,557	\$81,282	\$81,282

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND NUMBER 2710
 FUND NAME 27100 TASK FORCE 6 FUND

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF		% DIFF	1999-2000	2000-2001	2001-2002	2002-2003
							FROM L Y BUDGET	FROM L Y BUDGET		2000-2000	2000-2001	2001-2002	2002-2003
56010	INTEREST FROM INVESTMENTS	\$709	\$1,532	\$2,977	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57390	MATCHING FUNDS	\$11,375	\$19,114	\$127,587	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$12,084	\$20,646	\$130,564	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$75	\$579	\$2,530	0	\$500	\$500	\$500	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$1,583	\$0	\$1,829	\$1,829	\$1,829	0.00%	\$0	\$0	\$0	\$0
70770	MEALS & LODGING	\$402	\$1,409	\$604	\$0	\$1,930	\$1,930	\$1,930	0.00%	\$0	\$0	\$0	\$0
70780	MEMBERSHIP DUES	\$0	\$125	\$250	\$0	\$1,235	\$1,235	\$1,235	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$0	\$0	\$1,061	\$0	\$64	\$64	\$64	0.00%	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$26,549	\$28,177	\$5,474	0	\$7,717	\$7,717	\$7,717	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$347	\$2,471	\$3,330	0	\$4,879	\$4,879	\$4,879	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$255	\$3,297	\$74,765	0	\$4,543	\$4,543	\$4,543	0.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$3,778	\$3,778	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

ELOW - ALL MUST BE JUSTIFIED

TOTAL EXPENSE	\$31,406	\$39,836	\$89,596	\$0	\$22,697	\$22,697	\$22,697	\$22,697	0.00%	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)	(\$19,322)	(\$19,190)	\$40,968	\$0	(\$22,697)	(\$22,697)	(\$22,697)	(\$22,697)	0.00%	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE	-62.54%	-107.59%	318.70%	ERR	0.00%	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 2810 28100 TASK FORCE 6 GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
53110	FEDERAL GRANTS	\$1,479	\$51,197	\$126,914	\$71,240	\$75,830	\$4,590	6.44%	\$70,584	\$70,584	\$70,584	\$70,584
61100	SALARIES-FULL TIME	\$0	\$0	\$0	\$0.00	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$0.00	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0.00	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$3,036.00	\$0	(\$3,036)	-100.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$6,692	\$1,000.00	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$246	\$585	\$1,074	\$3,840.00	\$4,840	\$1,000	26.04%	\$3,840	\$3,840	\$3,840	\$3,840
70770	MEALS & LODGING	\$0	\$0	\$1,895	\$0.00	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$193	\$386	\$1,160	\$1,460.00	\$1,460	\$0	0.00%	\$1,460	\$1,460	\$1,460	\$1,460
70540	COMMUNICATION EQ. MTNCE	\$22	\$55	\$0	\$0.00	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$1,365.00	\$1,365	\$0	0.00%	\$1,365	\$1,365	\$1,365	\$1,365
71340	TELEPHONE	\$4,526	\$11,882	\$17,640	\$8,338.00	\$12,000	\$3,662	43.92%	\$8,338	\$8,338	\$8,338	\$8,338
70420	EQUIPMENT RENTAL	\$0	\$0	\$0	\$2,640.00	\$3,224	\$584	22.12%	\$2,640	\$2,640	\$2,640	\$2,640
70990	OTHER CONTRACTUAL SERV.	\$12,357	\$41,817	\$49,349	\$46,964.00	\$49,344	\$2,380	5.07%	\$49,344	\$49,344	\$49,344	\$49,344
71990	OTHER SUPPLIES & COMPUTER	\$0	\$1,828	\$3,167	\$2,597.00	\$2,597	\$0	0.00%	\$2,597	\$2,597	\$2,597	\$2,597
72120	EQUIP	\$0	\$0	\$21,740	\$6,072.00	\$0	(\$6,072)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$17,344	\$56,553	\$102,718	\$77,312	\$75,830	(\$1,482)		\$70,584	\$70,584	\$70,584	\$70,584
	NET REVENUE/(EXPENSE)	(\$15,865)	(\$5,356)	\$24,197	(\$6,072)	\$0			\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	8.53%	90.53%	123.56%	92.15%	100.00%			100.00%	100.00%	100.00%	100.00%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 6030
 ORGANIZATI 60300 Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
50110	PROPERTY TAXES	\$699,431	\$698,487	\$692,291	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
56010	INTEREST FROM INVESTMENTS	\$1,279	\$5	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$1,347	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57250	INDIVIDUAL STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$4,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM UTILITY TAX	\$1,783,665	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,488,375	\$699,839	\$692,291	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSE												
62150	UNEMPLOYMENT INSURANCE	\$53,105	\$61,316	\$27,145	\$20,000	\$20,600	\$600	3.00%	\$21,218	\$21,855	\$22,510	\$23,185
62160	WORKERS COMPENSATION	(\$1,837)	(\$2,354)	\$535	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$2,578	\$6,989	\$2,000	\$2,060	\$60	3.00%	\$2,122	\$2,185	\$2,251	\$2,319
70711	WORKERS COMP DEPOSIT	\$56,070	\$0	\$2,500,000	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70712	WORKERS COMP CLAIMS	\$566,836	\$493,372	\$148,795	\$700,000	\$706,000	\$6,000	0.86%	\$712,180	\$733,545	\$755,552	\$778,218
79080	JUDGEMENTS	\$3,000	\$18,109	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$2,435,252	\$1,095,638	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	ADMINISTRATIVE	\$44,614	\$6,175	(\$3,355)	\$2,500	\$2,575	\$75	3.00%	\$2,652	\$2,732	\$2,814	\$2,898
70990	BANKING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$750	\$6,244	\$2,641	\$750	\$773	\$23	3.00%	\$796	\$820	\$844	\$869
	TOTAL EXPENSE	\$3,157,790	\$1,681,077	\$2,682,750	\$725,250	\$732,008	\$6,758	0.93%	\$738,968	\$761,137	\$783,971	\$807,490

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND 3010
ORGANIZATION 30100
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
50110	PROPERTY TAXES	\$364,920	\$1,009,014	\$1,028,797	\$1,047,091	\$1,055,210	\$8,119	0.78%	\$1,059,388	\$1,072,310	\$1,078,955	\$1,078,955
53020	REPLACEMENT TAX	\$341,000	\$381,000	\$341,000	\$341,000	\$341,000	\$0	0.00%	\$341,000	\$341,000	\$341,000	\$341,000
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$10,000	\$10,300	\$300	3.00%	\$10,609	\$10,927	\$11,255	\$11,593
56020	INTEREST FROM SALES TAX	\$0	\$1,946	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM PUBLIC BENEFIT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81190	FROM ENTERPRISE	\$182,694	\$182,694	\$182,694	\$182,000	\$182,000	\$0	0.00%	\$182,000	\$182,000	\$182,000	\$182,000
81110	FROM WATER	\$1,169,136	\$1,423,351	\$1,577,926	\$1,425,787	\$1,424,022	(\$1,765)	-0.12%	\$984,344	\$0	\$0	\$0
81120	FROM SEWER	\$173,357	\$178,558	\$71,588	\$507,448	\$504,976	(\$2,472)	-0.49%	\$483,475	\$418,470	\$422,708	\$422,708
81140	FROM GENERAL FUND	\$459,075	\$460,450	\$742,193	\$1,731,115	\$882,249	(\$848,866)	-49.04%	\$1,171,944	\$886,230	\$894,192	\$894,192
81170	FROM CAP IMPROVEMENT FUND	\$80,000	\$80,000	\$20,000	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$2,870,182	\$3,817,013	\$4,064,198	\$5,244,441	\$4,399,757	(\$644,684)	-16.11%	\$4,232,760	\$2,910,937	\$2,930,110	\$2,930,448
EXPENSE												
70990	BANKING SERVICES	\$1,500	\$3,600	\$3,200	\$1,500	\$1,545	\$45	3.00%	\$1,591	\$1,639	\$1,688	\$1,739
	INTEREST ON DEBT	\$802,643	\$1,005,276	\$1,107,821	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73530	INTEREST - '89 PRAIRIE VISTA	\$0	\$0	\$0	\$31,050	\$0	(\$31,050)	-100.00%	\$0	\$0	\$0	\$0
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$229,239	\$260,215	\$30,976	13.51%	\$288,543	\$315,759	\$341,836	\$341,836
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$0	\$0	\$0	\$262,585	\$170,100	(\$92,485)	-35.22%	\$71,010	\$0	\$0	\$0
73555	INTEREST - '93 CORP PURPOSE	\$0	\$0	\$0	\$128,848	\$115,335	(\$13,513)	-10.49%	\$105,085	\$93,690	\$80,930	\$80,930
73570	INTEREST - '95 S. W. IMPROVEMENT	\$0	\$0	\$0	\$605,400	\$573,600	(\$31,800)	-5.25%	\$540,475	\$504,700	\$466,900	\$466,900
73580	INTEREST - '96 POLICE FACILITY	\$2,085,000	\$2,684,906	\$2,823,961	\$361,560	\$355,685	(\$5,875)	-1.62%	\$345,580	\$335,605	\$326,390	\$326,390
	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$0	\$0	\$0	\$450,000	\$0	(\$450,000)	-100.00%	\$0	\$0	\$0	\$0
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$465,761	\$434,785	(\$30,976)	-6.65%	\$406,457	\$379,241	\$353,164	\$353,164
73150	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$0	\$0	\$0	\$1,745,000	\$1,835,000	\$90,000	5.16%	\$1,315,000	\$0	\$0	\$0
73155	PRINCIPLE - '93 CORP PURPOSE	\$0	\$0	\$0	\$230,000	\$250,000	\$20,000	8.70%	\$265,000	\$290,000	\$310,000	\$310,000
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$0	\$0	\$0	\$600,000	\$625,000	\$25,000	4.17%	\$675,000	\$700,000	\$750,000	\$750,000
73180	PRINCIPLE - '96 POLICE FACILITY	\$0	\$0	\$0	\$125,000	\$215,000	\$90,000	72.00%	\$210,000	\$190,000	\$190,000	\$190,000
	TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$2,889,143	\$3,693,783	\$3,934,983	\$5,235,943	\$4,836,265	\$0	N.A.	\$4,223,741	\$2,810,634	\$2,820,908	\$2,820,959

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 3020
 ORGANIZATI 30200 Main St. Parking Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2001-2002				2002-2003				2003-2004			
									2001-2001	2001-2002	2002-2003	2003-2004	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006
REVENUE																				
56010	INTEREST FROM INVESTMENTS	\$25,061	\$24,385	\$26,253	\$4,800	\$4,800	\$0	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800			
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$100,000	\$100,000 N.A.		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			
81170	FROM CAP IMPROVEMENT FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
81180	FROM CENTRAL BLM RDVLP/PMINT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000			
	TOTAL REVENUE	\$185,061	\$184,385	\$186,253	\$164,800	\$164,800	\$0 N.A.		\$164,800											
EXPENSE																				
70990	BANKING SERVICES	\$200	\$200	\$200	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
73520	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			
	TOTAL EXPENSE	\$100,200	\$100,200	\$100,200	\$100,000	\$100,000	\$0 N.A.		\$100,000											

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 3030
 ORGANIZATI 30300 Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	%	DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED				FROM LY BUDGET	FROM LY BUDGET	2000-2001	2001-2002
REVENUE													
50100	PROPERTY TAXES - T.I.F.	\$125,677	\$60,424	\$122,499	\$130,000	\$133,900	\$3,900	3.00%		\$137,917	\$142,055	\$146,316	\$150,706
50220	SALES TAX	\$305,345	\$313,607	\$447,302	\$365,000	\$421,450	\$56,450	15.47%		\$228,094	\$234,936	\$241,984	\$249,244
56010	INTEREST FROM INVESTMENTS	\$745	\$4	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$0	\$197	\$775,000	\$0	(\$775,000)	-100.00%		\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$23,500	\$25,500	\$25,000	\$25,750	\$750	3.00%		\$26,523	\$27,318	\$28,138	\$28,982
	FROM MKT SQ REDEVELOPMENT	\$0	\$47	\$628	\$0	0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$431,767	\$397,582	\$596,066	\$1,295,000	\$581,100	(\$713,900)	-2855.60%		\$392,533	\$404,309	\$416,438	\$428,931
EXPENSE													
70990	BANKING SERVICES	\$1,000	\$2,737	\$1,000	\$2,000	\$2,060	\$60	3.00%		\$2,122	\$2,185	\$2,251	\$2,319
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
73560	INTEREST ON DEBT	\$402,085	\$388,523	\$373,073	\$357,548	\$284,098	(\$73,450)	-20.54%		\$265,293	\$248,143	\$227,193	\$227,193
73160	PRINCIPAL REPAYMENT	\$200,000	\$225,000	\$225,000	\$1,075,000	\$270,000	(\$805,000)	-74.88%		\$295,000	\$365,000	\$390,000	\$390,000
74070	TO BLOOMINGTON TOWNSHIP	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$603,085	\$616,260	\$599,073	\$1,434,548	\$556,158	(\$878,390)	N.A.		\$562,414	\$615,328	\$619,444	\$619,511

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 3040
 ORGANIZATI 30400
Central Blm TIF Bond Redemption Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
	REVENUE											
56010	INTEREST ON INVESTMENTS		\$1	\$0	\$0	\$1	\$1 N.A.		\$0	\$0	\$0	\$0
56020	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	FROM 88 BOND REDEMPTION		\$124	\$0	\$0	\$128	\$128 N.A.		\$0	\$0	\$0	\$0
81180	FROM CENTRAL BLM RDVLPMT	\$43,240	\$43,327	\$39,965	\$38,290	\$41,590	\$3,300	8.62%	\$39,520	\$42,420	\$39,970	\$39,970
	TOTAL REVENUE	\$43,240	\$43,452	\$39,965	\$38,290	\$41,719	\$3,429	8.96%	\$39,520	\$42,420	\$39,970	\$39,970
	EXPENSE											
70990	BANKING SERVICES		\$1,700	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
73510	INTEREST ON DEBT	\$18,240	\$16,615	\$14,965	\$13,290	\$11,590	(\$1,700)	-12.79%	\$9,520	\$7,420	\$4,970	\$4,970
73110	PRINCIPAL REPAYMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$5,000	20.00%	\$30,000	\$35,000	\$35,000	\$35,000
	TOTAL EXPENSE	\$43,240	\$43,315	\$39,965	\$38,290	\$41,590	\$3,300	8.62%	\$39,520	\$42,420	\$39,970	\$39,970

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4010 CAPITAL IMPROVEMENTS FUND
40100 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$0	\$0	\$0	\$200,000	\$1,205,000	\$1,005,000	502.50%	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$450,000	\$375,000	\$250,000	\$400,000
57110	SALE OF LAND	\$3,860	\$3,860	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$617,536	\$842,643	\$358,957	\$30,000	\$64,000	\$34,000	113.33%	\$305,000	\$55,000	\$1,950,000	\$55,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$5,000	\$5,000	\$447	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	FROM TOWN OF NORMAL	\$0	\$9,983	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	FROM UTILITY TAX	\$953,762	\$1,271,683	\$1,271,683	\$0	\$1,271,683	\$1,271,683	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
81140	FROM GENERAL FUND	\$600,000	\$800,000	\$1,200,000	\$1,679,932	\$2,497,142	\$817,210	48.65%	\$2,161,387	\$2,638,058	\$3,126,617	\$3,391,341
-	FROM CONSTRUCTION ESCROW	\$0	\$0	\$32,424	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	FROM 79 STREET CONST	\$0	\$0	\$33,902	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	FROM DOWNTOWN & 50/50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,180,158	\$2,933,169	\$2,897,413	\$1,909,932	\$5,037,825	\$3,127,893	163.77%	\$4,188,070	\$4,399,741	\$6,598,300	\$5,118,024

70050	DESIGN	\$504,624	\$504,709	\$183,438	\$0	\$10,000	\$10,000	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
72510	LAND	\$360,866	\$368,464	\$106,860	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$11,000	\$11,000	\$1,291,650	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$654,815	\$546,562	\$1,646,020	\$765,000	\$1,439,000	\$674,000	88.10%	\$1,043,500	\$2,005,000	\$1,805,000	\$1,115,000
72540	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$40,967	\$27,143	\$29,716	\$20,000	\$25,000	\$5,000	25.00%	\$70,000	\$20,000	\$70,000	\$20,000
72560	SIDEWALK CONSTRUCTION	\$27,684	\$28,025	\$169,135	\$60,000	\$130,000	\$70,000	116.67%	\$85,000	\$85,000	\$85,000	\$85,000
72570	PARK CONSTRUCTION	\$469,279	\$503,756	\$857,511	\$600,000	\$2,577,177	\$1,977,177	329.53%	\$2,763,177	\$1,610,000	\$2,975,000	\$1,057,000
72580	BIKE TRAIL	\$344,445	\$344,206	\$17,336	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$25,980	\$21,964	\$20,698	\$0	\$398,490	\$398,490	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$3,468	\$3,467	\$3,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$60,000	\$80,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
-	TO 1985 CONST BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$75,000	\$100,000	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%	\$0	\$0	\$0	\$0

TOTAL EXPENSE	\$2,578,128	\$2,539,296	\$4,425,865	\$1,545,000	\$4,679,667	\$3,134,667	\$3,134,667	202.89%	\$4,061,677	\$3,820,000	\$5,035,000	\$2,377,000
NET REVENUE/(EXPENSE)	(\$397,970)	\$393,873	(\$1,528,452)	\$364,932	\$358,158	\$107,655	\$107,655	103.11%	\$126,393	\$519,741	\$1,563,300	\$2,741,024
% OF REVENUE TO EXPENSE	84.56%	115.51%	65.47%	123.62%	107.65%	107.65%	107.65%	103.11%	113.61%	131.05%	131.05%	216.31%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

4030 Central Blm TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			FROM LY BUDGET	FROM LY BUDGET	2003-2004	
REVENUE												
50110	PROPERTY TAXES - T.I.F.	\$457,549	\$523,905	\$584,098	\$525,000	\$540,750	\$15,750	3.00%	\$556,973	\$573,682	\$590,892	\$590,892
50210	SALES TAX - STATE	\$23,850	\$4,253	\$19,702	\$20,000	\$20,600	\$600	3.00%	\$21,218	\$21,855	\$22,510	\$22,510
50220	SALES TAX - T.I.F.	\$10,100	\$1,201	\$25,362	\$15,000	\$15,450	\$450	3.00%	\$15,914	\$16,391	\$16,863	\$16,863
56010	INTEREST FROM INVESTMENTS	\$809	\$1,256	\$0	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,093	\$1,126	\$1,126
56020	INTEREST FROM TAXES	\$1,129	\$1,102	\$1,102	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$0	\$0
TOTAL REVENUE		\$492,308	\$531,745	\$630,264	\$586,000	\$602,830	\$16,830	2.87%	\$620,165	\$638,020	\$631,410	\$631,410
EXPENSE												
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$75,000	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$311	\$0	\$195	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70780	MEMBERSHIP DUES	\$0	\$750	\$750	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,093	\$1,126	\$1,126
70990	OTHER PURCH. SERVICES	\$1,140	\$0	\$7,246	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$60,000	\$0	(\$60,000)	-100.00%	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$10,963	\$27,252	\$39,874	\$50,000	\$25,000	(\$25,000)	-50.00%	\$25,000	\$25,000	\$25,000	\$25,000
72620	OTHER CAPITAL IMPROVEMENTS	(\$3,300)	\$17,385	\$37,350	\$4,200	\$4,326	\$126	3.00%	\$4,456	\$4,589	\$4,727	\$4,727
79070	REBATES TO DEVELOPERS	\$279,035	\$157,607	\$63,188	\$372,560	\$383,737	\$11,177	3.00%	\$395,249	\$407,106	\$419,320	\$419,320
80134	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
80135	TO DEBT SERV-CENTRAL BL	\$43,240	\$43,327	\$39,965	\$38,290	\$41,590	\$3,300	8.62%	\$39,520	\$42,420	\$39,970	\$39,970
TOTAL EXPENSE		\$391,389	\$306,320	\$323,568	\$586,050	\$515,683	(\$70,367)	-12.01%	\$525,286	\$540,209	\$550,142	\$550,142
NET REVENUE/(EXPENSE)		\$100,919	\$225,425	\$306,696	(\$50)	\$87,147			\$94,879	\$97,811	\$81,268	\$81,268

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 4040
 ORGANIZATI 40400 SE Improvement Bond Issue

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF FROM LY BUDGE	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
56010	INTEREST FROM INVESTMENTS	\$35,570	\$28,459	\$32,653	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$706,410	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	BOND PROCEEDS	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$35,570	\$734,869	\$32,653	\$1,620,000	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0
EXPENSE												
70220	CONSULTANT SERVICES	\$5,509	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70050	DESIGN	\$3,882	(\$586)	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$17,198	\$0	\$2,350	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$124,490	\$5,898	\$61,595	\$1,620,000	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONSTRUCTION	\$5,437	\$0	\$150	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$0	\$0	\$1,050	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$156,516	\$5,312	\$65,145	\$1,620,000	\$1,620,000	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$120,946)	\$729,557	(\$32,492)	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 4050
 ORGANIZATION 40500
 Capital Improvements - Police Facility

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGE	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
56010	INTEREST FROM INVESTMENTS	\$0	\$127,109	\$274	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TRANSFER FROM GENERAL FUND	\$1,519,296	\$0	\$0	\$0	\$150,000	\$150,000	N.A.	\$150,000	\$150,000	\$150,000	\$150,000
	BOND PROCEEDS	\$0	\$6,680,020	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,519,296	\$6,807,129	\$274	\$0	\$150,000	\$150,000	N.A.	\$150,000	\$150,000	\$150,000	\$150,000
EXPENSE												
70220	CONSULTANT SERVICES	\$6,168,033	(\$3,206,441)	(\$29,828)	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70050	DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$1,601,088	\$4,610,446	\$737,255	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$7,769,121	\$1,404,004	\$707,427	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FUND BALANCE	(\$6,249,825)	(\$846,701)	(\$1,553,854)	(\$1,553,854)	(\$1,403,854)	(\$1,403,854)		(\$1,253,854)	(\$1,103,854)	(\$953,854)	(\$803,854)
	NET REVENUE/(EXPENSE)	(\$6,249,825)	\$5,403,124	(\$707,153)	\$0	\$150,000	\$150,000	N.A.	\$150,000	\$150,000	\$150,000	\$150,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND	ACCOUNT NUMBER	ACCOUNT NAME	Fixed Asset Replacement Fund Revenues												
			1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2002-2003		
	56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	81140	FROM GENERAL FUND	\$2,335,744	\$2,411,547	\$2,411,547	\$3,020,587	\$3,083,348	\$62,761	2.08%	\$3,108,803	\$3,136,642	\$2,873,967	\$2,865,484	\$2,865,484	\$2,865,484
		TOTAL REVENUE	\$2,335,744	\$2,411,547	\$2,411,547	\$3,020,587	\$3,083,348	\$62,761	2.08%	\$3,108,803	\$3,136,642	\$2,873,967	\$2,865,484	\$2,865,484	\$2,865,484

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4800 FIXED ASSET REPLACEMENT FUND
 11210 City Manager

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	FROM LY BUDGET FROM LY BUDGET		%				
							AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004	
72110	OFFICE FURNITURE	\$6,938	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$1,700	\$2,000	\$300	\$2,000	\$0	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$4,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$13,310	\$241	\$0	\$1,700	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4802 Fixed Asset Replacement Program
 11220 Risk Management

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF FROM L/Y BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
							FROM L/Y BUDGET	FROM L/Y BUDGET					
EXPENSE													
72120	OFFICE EQUIPMENT	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$800	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$18,508	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$1,200	\$0	\$0	\$0
TOTAL EXPENSE		\$1,115	\$18,508	\$0	\$0	\$0	\$0	\$0	N.A.	\$2,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	4800		11410		1995-96		1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET		2000-2001		2001-2002		2002-2003		2003-2004		
	ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF
72110	OFFICE FURNITURE	\$0	\$1,523	\$0	\$7,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$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		\$0	\$1,523	\$0	\$7,000	\$4,000	\$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 1999 - 2000

FUND ORGANIZATION	ACCOUNT NAME	<i>Fixed Asset Replacement Fund</i>						1999-00 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001 2001-2002 2002-2003 2003-2004									
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	2000-2001				2001-2002	2002-2003	2003-2004							
4800 11420																				
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500 N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72120 OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,800	\$0	\$3,000	\$1,200	66.67%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72190 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$1,800	\$0	\$5,500	\$0 N.A.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

4800 Fixed Asset Replacement Fund
 14112 Recreation

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT		% DIFF	2000-2001 2001-2002 2002-2003 2003-2004			
							FROM LY BUDGET	DIFF		2000-2001	2001-2002	2002-2003	2003-2004
EXPENSE													
72110	OFFICE FURNITURE	\$10,206	\$4,092	\$0	\$2,300	\$0	(\$2,300)		-100.00%	\$9,000	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$5,044	(\$1,599)	\$0	\$1,500	\$3,200	\$1,700		113.33%	\$2,000	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0 N.A.			\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$570	\$1,200	\$600	(\$600)		-50.00%	\$0	\$0	\$0	\$0
72140	RECREATION EQUIPMENT	\$6,152	\$4,311	\$1,520	\$0	\$0	\$0 N.A.			\$3,600	\$2,300	\$0	\$0
72120	AUDIOVISUAL EQUIP	\$2,735	\$3,086	\$1,166	\$3,200	\$3,700	\$500		15.63%	\$4,357	\$0	\$0	\$0
72190	APPLIANCES	\$1,260	\$1,538	\$0	\$0	\$0	\$0 N.A.			\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$735	\$5,874	\$0	\$0	\$0 N.A.			\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$25,397	\$12,163	\$9,130	\$8,200	\$7,500	\$0 N.A.			\$18,957	\$2,300	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4800 *Fixed Asset Replacement Fund*
 14130 *Miller Park Beach*

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF	M/LY BUDGET			
							FROM L/Y BUDGET	TO L/Y BUDGET		2000-2001	2001-2002	2002-2003	2003-2004
72140	RECREATION EQUIPMENT	\$0	\$2,804	\$6,249	\$11,500	\$11,500	\$0	\$0	0.00%	\$7,000	\$3,000	\$3,000	\$3,000
	TOTAL EXPENSE	\$0	\$2,804	\$6,249	\$11,500	\$11,500	\$0	N/A		\$7,000	\$3,000	\$3,000	\$3,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4800 Fixed Asset Replacement Fund
 14136 Miller Park Zoo

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF	2000-2001 2001-2002 2002-2003 2003-2004								
							FROM LY BUDGET	FROM LY BUDGET										
EXPENSE																		
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,550	\$0	(\$2,550)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$19,987	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$570	\$600	\$0	(\$600)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	APPLIANCES	\$0	\$1,825	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$0	\$969	\$8,100	\$8,343	\$243	3.00%	\$8,593	\$8,851	\$9,117	\$9,390	\$9,390	\$9,390	\$9,390	\$9,390	\$9,390	\$9,390
	TOTAL EXPENSE	\$19,987	\$1,825	\$1,539	\$11,250	\$8,343	\$243	3.00%	\$8,593	\$28,851	\$9,117	\$9,390						

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

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

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF	2000-2001 2001-2002 2002-2003 2003-2004													
							FROM LY BUDGET	FROM LY BUDGET		2000-2001	2001-2002	2002-2003	2003-2004										
EXPENSE																							
72130	LICENSED VEHICLES	\$0	\$16,844	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
72140	LANDSCAPING EQUIPMENT	\$56,567	\$66,352	\$0	\$21,000	\$0	(\$21,000)	-100.00%		\$19,000	\$65,500	\$90,500	\$90,500	\$90,500	\$90,500	\$90,500	\$90,500	\$90,500	\$90,500	\$90,500			
72190	OTHER EQUIPMENT	\$12,396	\$20,982	\$189,945	\$49,000	\$5,000	(\$44,000)	-89.80%		\$12,000	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENSE		\$68,963	\$104,179	\$189,945	\$70,000	\$5,000	(\$65,000)	-92.86%		\$31,000	\$86,500	\$90,500											

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

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

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT		2000-2001	2001-2002	2002-2003	2003-2004
							DIFF	FROM LY BUDGET				
EXPENSE												
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,060	\$2,122	\$2,185	\$2,251
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$26,700	\$26,700	\$0	\$0	\$27,501	\$28,326	\$29,176	\$30,051
72140	EARTH MOVING EQUIP	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$28,840	\$29,705	\$30,596	\$31,514
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$5,500	\$5,500	\$0	\$0	\$5,665	\$5,835	\$6,010	\$6,190
72140	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$209,000	\$209,000	\$0	\$0	\$215,270	\$221,728	\$228,380	\$235,231
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,090	\$3,183	\$3,278	\$3,377
72190	APPLIANCES	\$0	\$0	\$0	\$7,300	\$7,300	\$0	\$0	\$7,519	\$7,745	\$7,977	\$8,216
72190	OTHER EQUIPMENT	\$0	\$5,969	\$7,833	\$72,000	\$72,000	\$0	\$0	\$74,160	\$192,000	\$18,000	\$18,000
TOTAL EXPENSE		\$0	\$5,969	\$7,833	\$353,500	\$353,500	\$0	\$0	\$364,105	\$490,643	\$325,603	\$334,831

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	FROM LIT BUDGET		% DIFF	2002-2003			
								AMOUNT DIFF	FROM LIT BUDGET		2001-2002	2002-2003	2002-2003	
4800 15110		<u>Fixed Asset Replacement Fund</u> <u>Police</u>												
	EXPENSE													
	72110	OFFICE FURNITURE	\$0	\$3,061	\$314,813	\$4,500	\$4,400	(\$100)		-2.22%	\$0	\$4,400	\$0	\$0
	72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$3,850	\$0	\$0	\$0
	72130	LICENSED VEHICLES	\$10,170	\$448,850	(\$184,624)	\$336,800	\$248,800	(\$88,000)		-26.13%	\$264,000	\$211,200	\$3,200	\$3,200
	72140	COMMUNICATION EQUIPMENT	\$14,190	\$4,288	\$750	\$0	\$12,000	\$12,000	N.A.		\$2,000	\$2,400	\$0	\$0
	72140	POLICE EQUIPMENT	\$9,985	\$0	\$0	\$24,950	\$16,800	(\$8,150)		-32.67%	\$3,500	\$0	\$0	\$0
	72140	SCIENTIFIC & MEASURING EQP	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)		-100.00%	\$0	\$0	\$0	\$0
	72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$2,500	\$2,575	\$75		3.00%	\$2,652	\$2,732	\$2,814	\$2,898
	72120	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$15,000	\$0	(\$15,000)		-100.00%	\$0	\$0	\$0	\$0
	72190	OTHER EQUIPMENT	\$10,011	\$49,475	\$10,280	\$1,400	\$0	(\$1,400)		-100.00%	\$875	\$40,000	\$0	\$0
	TOTAL EXPENSE		\$44,356	\$505,674	\$141,220	\$390,150	\$284,575	(\$8,150)		-32.67%	\$276,677	\$260,732	\$6,014	\$6,098

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	EXPENSE	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2004				
			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	2000-2001	2001-2002			2002-2003	2003-2004			
4800		<i>Fixed Asset Replacement Fund</i>																	
15210		<i>Fire</i>																	
	72110	OFFICE FURNITURE	\$713	\$8,766	\$11,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
	72120	OFFICE EQUIPMENT	\$0	\$3,095	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72130	LICENSED VEHICLES	\$237,386	\$64,628	\$1,006,469	\$429,151	\$0	\$642,000	\$0	\$0	\$0	\$0	\$212,849	49.60%	\$25,000	\$1,035,000	\$500,000	\$0	\$0
	72140	COMMUNICATION EQUIPMENT	\$0	\$2,767	\$4,617	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000	N.A.	\$0	\$0	\$0	\$0	\$0
	72140	FIRE EQUIPMENT	\$0	\$3,304	\$16,119	\$230,100	\$0	\$29,000	\$0	\$0	\$0	\$0	(\$201,100)	-87.40%	\$2,300	\$0	\$0	\$0	\$0
	72190	OTHER EQUIPMENT	\$0	\$6,416	\$64,855	\$15,000	\$0	\$11,000	\$0	\$0	\$0	\$0	(\$4,000)	-26.67%	\$25,000	\$4,600	\$0	\$0	\$0
		TOTAL EXPENSE	\$238,099	\$88,885	\$1,109,359	\$674,251	\$698,000	\$698,000	\$0	\$0	\$0	(\$201,100)	-87.40%	\$295,300	\$30,800	\$1,035,000	\$500,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

4800 Fixed Asset Replacement Fund
 15480 City Hall Maintenance

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF		2001-2002	2002-2003	2003-2004
							FROM LY BUDGET	TO LY BUDGET	FROM LY BUDGET	FROM LY BUDGET			
EXPENSE													
72520	BUILDING ALTERATIONS	\$53,504	\$0	\$0	\$0	\$0	\$0	N.A.			\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	N.A.			\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$45,039	\$0	\$0	\$0	\$0	\$0	N.A.			\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$1,300	\$0	\$0	\$0	\$0	\$0	N.A.			\$0	\$0	\$0
	TOTAL EXPENSE	\$99,843	\$0	\$0	\$0	\$0	\$0	N.A.			\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT		2000-2001	2001-2002	2002-2003	2003-2004
								FROM LY BUDGET	DIFF				
4800 16110		<i>Fixed Asset Replacement Fund</i> <i>Public Service Administration</i>							% DIFF				
	EXPENSE								FROM LY BUDGET				
	72110	OFFICE FURNITURE	\$14,282	\$0	\$0	\$0	\$15,800	\$15,800	N.A.	\$2,400	\$0	\$0	\$0
	72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N.A.	\$0	\$0	\$0	\$0
	72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N.A.	\$0	\$0	\$0	\$0
	72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$153,000	\$0	(\$153,000)	-100.00%	\$0	\$0	\$0	\$0
	72140	MACHINE TOOLS	\$0	\$3,975	\$0	\$19,000	\$0	(\$19,000)	-100.00%	\$0	\$0	\$0	\$0
	72140	LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72190	APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72190	OTHER EQUIPMENT	\$0	\$22,993	\$0	\$0	\$0	\$0	N.A.	\$0	\$1,575	\$0	\$0
	TOTAL EXPENSE		\$14,282	\$26,968	\$0	\$172,000	\$32,800	\$2,400	\$0 N.A.	\$2,400	\$1,575	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NAME	<u>Fixed Asset Replacement Fund</u>										
		<u>Street Sweeping</u>										
ACCOUNT NUMBER		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
72130 LICENSED VEHICLES		\$0	\$96,234	\$0	\$0	\$30,000	\$0	\$0	\$0	\$280,000	\$90,000	\$90,000
TOTAL EXPENSE		\$0	\$96,234	\$0	\$0	\$30,000	\$0	\$0	\$0	\$280,000	\$90,000	\$90,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NAME	Fixed Asset Replacement Fund Street Maintenance																		
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004								
	EXPENSE																			
	82130 LICENSED VEHICLES	\$0	\$17,697	\$9,483	\$0	\$85,000	\$85,000	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72140 EARTH MOVING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	72190 OTHER EQUIPMENT	\$0	\$5,970	\$0	\$0	\$50,000	\$50,000	N.A.	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$23,667	\$9,483	\$0	\$135,000	\$135,000	N.A.	\$31,000	\$70,000	\$93,700									

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

4800 Fixed Asset Replacement Fund
 16124 Snow & Ice Control

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$85,000	\$0	(\$85,000) N.A.		\$0	\$0	\$270,000	\$270,000
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$78,600	\$78,600 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$85,000	\$78,600	(\$6,400) N.A.		\$0	\$0	\$270,000	\$270,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-00		AMOUNT DIFF FROM LY BUDGET		% DIFF FROM LY BUDGET		2000-2001		2001-2002		2002-2003		2003-2004		
			ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET		BUDGET												
4809		<i>Fixed Asset Replacement Fund</i>																							
16130		<i>Refuse Collection</i>																							
	72130	LICENSED VEHICLES	\$17,709	\$103,097	\$9,483	\$630,000	\$648,900	\$18,900	\$875,000	\$620,000	\$456,000	\$456,000	\$202,592	\$208,669	\$75,398	\$77,660									
	72140	EARTH MOVING EQUIP	\$0	\$63,722	\$0	\$180,000	\$185,400	\$5,400	\$190,962	\$196,691	\$202,592	\$202,592	\$208,669	\$77,660											
	72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$69,000	\$69,000 N.A.	\$71,070	\$73,202	\$75,398	\$75,398													
		TOTAL EXPENSE	\$17,709	\$166,819	\$9,483	\$810,000	\$903,300	\$93,300	\$1,137,032	\$889,893	\$733,990	\$733,990	\$742,329												

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

4800 Fixed Asset Replacement Fund
16740 Weed Control

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1996-97 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF	FISCAL YEAR			
							FROM LY BUDGET	FROM LY BUDGET		2000-2001	2001-2002	2002-2003	2003-2004
72130	LICENSED VEHICLES	\$60,364	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	LANDSCAPING EQUIPMENT	\$0	\$111,427	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$60,000	\$0	\$0
TOTAL EXPENSE		\$60,364	\$111,427	\$0	\$0	\$0	\$0	\$60,000	N.A.	\$0	\$60,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION 4800 *Fixed Asset Replacement Fund*
 16210 *Engineering Administration*

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET	AMOUNT DIFF		% DIFF		2000-2001	2001-2002	2002-2003	2003-2004
							FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET				
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$26,336	(\$278)	\$10,000	\$2,000	(\$8,000)		-80.00%	\$2,060	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)		-100.00%	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$28,585	\$0	\$46,200	\$38,000	(\$8,200)		-17.75%	\$39,140	\$0	\$0	\$0	\$0
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000		N.A.	\$2,060	\$0	\$0	\$0	\$0
72140	SCIENTIFIC & MEASURING EQP	\$2,522	\$0	\$0	\$800	\$824	\$24		3.00%	\$849	\$874	\$900	\$927	\$927
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0		N.A.	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$2,522	\$54,921	(\$278)	\$59,000	\$42,824	(\$16,176)		N.A.	\$44,109	\$874	\$900	\$927	\$927

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	ACCOUNT NUMBER	ACCOUNT NAME	<u>Fixed Asset Replacement Fund</u>					1999-00 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
			1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-00 BUDGET							
4800														
16230														
	72130	LICENSED VEHICLES	\$12,709	\$162,994	\$0	\$0	\$70,000	\$70,000	N.A.	\$48,000	\$18,000	\$12,000	\$12,000	
	72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$11,000	\$11,000	(\$92,000)	\$4,600	\$0	\$0	\$0	
		TOTAL EXPENSE	\$12,709	\$162,994	\$0	\$0	\$81,000	\$81,000	\$0 N.A.	\$52,600	\$18,000	\$12,000	\$12,000	

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 1999-2000

Continue implementation of the meter replacement program.

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

Continue implementation of the recommendations made in our Engineering Study of the Distribution System, including construction of reinforcement mains on Hershey Road and the new Ft. Jesse Pump Station.

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 1999</u>	<u>FY 2000</u>
Admin. & General	\$5,751,629	\$6,258,705
Transmission, Dist. & Pumping	2,049,515	1,871,366
Purification	1,843,074	1,930,947
Lake Park	<u>359,032</u>	<u>357,632</u>
TOTAL	\$10,003,250	\$10,418,650

BUDGET COMMENTS: This budget represents an increase of 4.15%. 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	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	From Current	2000-2001	2001-2002	2002-2003	2003-2004		
20325010	CITY ENGINEER	0.20	0.20	0.20	0.20	0.00	-0.20	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	ACCOUNT CLERK III	3.33	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	0.00	2.66	2.66	2.66	2.66	0.00	2.66	2.66	2.66	2.66	2.66
	INF SYSTEMS ENGINEER	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20

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

TOTAL 4.03 4.03 4.03 4.03 0.00 4.03 4.03 4.03 4.03 4.03

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	1995-96		1996-97		1997-98		1998-99		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	FROM LY BUDGET	DIFF AMOUNT	FROM LY BUDGET	DIFF %	FROM LY BUDGET	DIFF AMOUNT	FROM LY BUDGET	DIFF %	FROM LY BUDGET	DIFF AMOUNT	FROM LY BUDGET	DIFF %
61100	SALARIES-FULL TIME	\$668,516	\$632,660	\$691,000	\$819,436	\$725,000	(\$94,436)	-11.52%	\$746,750	\$769,152	\$792,228	\$815,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$0	\$0	\$932	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$12,090	\$12,832	\$30	\$8,800	\$9,000	\$200	2.27%	\$9,250	\$9,500	\$9,750	\$10,000	\$9,750	\$9,500	\$9,750	\$10,000	\$9,750	\$10,000	\$10,000
61150	SALARIES-OVERTIME	\$105,134	\$109,598	\$86,922	\$95,200	\$97,500	\$2,300	2.42%	\$100,000	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500	\$102,500
62170	UNIFORM ALLOWANCE	\$999	\$172	\$1,377	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$8,305	\$3,619	\$5,899	\$5,900	\$6,000	\$100	1.69%	\$6,100	\$6,200	\$6,300	\$6,400	\$6,300	\$6,200	\$6,300	\$6,400	\$6,300	\$6,400	
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
62990	OTHER BENEFITS	\$116	\$609	\$263	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70180	MTNCE AND REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$22,000	\$22,000	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$7,736	\$9,232	\$4,606	\$7,700	\$8,000	\$300	3.90%	\$8,300	\$8,600	\$8,900	\$9,200	\$8,900	\$8,600	\$8,900	\$9,200	\$8,900	\$9,200	
70520	VEHICLE MAINTENANCE	\$40,802	\$43,494	\$45,832	\$38,900	\$35,000	(\$3,900)	-10.03%	\$36,000	\$37,000	\$38,000	\$39,000	\$38,000	\$37,000	\$38,000	\$39,000	\$38,000	\$39,000	
70540	EQUIPMENT MAINTENANCE	\$32,895	\$23,740	\$28,843	\$30,500	\$31,000	\$500	1.64%	\$32,000	\$33,000	\$34,000	\$35,000	\$34,000	\$33,000	\$34,000	\$35,000	\$34,000	\$35,000	
70550	REPR/MTNC INFRASTRUCTURE	\$360,816	\$366,691	\$383,989	\$337,900	\$244,000	(\$93,900)	-27.79%	\$251,000	\$258,000	\$265,000	\$272,000	\$265,000	\$258,000	\$265,000	\$272,000	\$265,000	\$272,000	
70590	OTHER PROPERTY MTNCE	\$1,942	\$633	\$169,884	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
70990	OTHER CONTRACTUAL SERV.	\$39,942	\$23,000	\$49,084	\$15,500	\$15,000	(\$500)	-3.23%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
71310	GAS	\$4,386	\$5,501	\$3,926	\$4,000	\$4,250	\$250	6.25%	\$4,500	\$4,750	\$5,000	\$5,250	\$5,000	\$4,750	\$5,000	\$5,250	\$5,000	\$5,250	
71320	ELECTRICITY	\$420,399	\$553,738	\$617,507	\$575,000	\$585,000	\$10,000	1.74%	\$595,000	\$605,000	\$615,000	\$625,000	\$615,000	\$605,000	\$615,000	\$625,000	\$615,000	\$625,000	
71340	TELEPHONE	\$12,060	\$27,352	\$24,308	\$20,000	\$20,600	\$600	3.00%	\$21,000	\$21,500	\$22,000	\$22,500	\$22,000	\$21,500	\$22,000	\$22,500	\$22,000	\$22,500	
71990	OTHER SUPPLIES	\$32,823	\$28,958	\$46,789	\$21,600	\$0	(\$21,600)	-100.00%	\$23,000	\$24,000	\$25,000	\$26,000	\$25,000	\$24,000	\$25,000	\$26,000	\$25,000	\$26,000	
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$66,452	\$73,933	\$67,148	\$64,579	\$64,516	(\$63)	-0.10%	\$51,718	\$35,068	\$29,626	\$29,626	\$29,626	\$35,068	\$29,626	\$29,626	\$35,068	\$29,626	

TOTAL EXPENSE \$1,815,413 \$1,915,762 \$2,228,340 \$2,049,515 \$1,871,366 (\$178,149) -8.69% \$1,904,118 \$1,933,770 \$1,972,804 \$2,017,970

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004		
20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	0.00	4.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20323090	WATER METER SERVICE	5.00	5.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	METER READER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	1.00	0.50	1.00	1.00	1.00	1.00	1.00
TOTAL		20.00	20.00	20.00	20.00	20.50	0.50	20.50	20.50	20.50	20.50	20.50

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	5010		50130		1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2000-2001			2001-2002			2002-2003			2003-2004		
			1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET					1999-2000 PROPOSED	FROM LY BUDGET	FROM LY BUDGET	FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004				
61100	SALARIES-FULL TIME		\$518,957	\$524,607	\$600,883	\$580,656	\$598,075	\$17,419	3.00%	\$616,017	\$634,497	\$653,531	\$673,138									
61110	SALARIES-PART TIME		\$0	\$0	\$157	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0									
61130	SALARIES-SEASONAL		\$18,886	\$21,608	\$0	\$17,700	\$18,200	\$500	2.82%	\$19,100	\$19,600	\$20,100	\$20,600									
61150	SALARIES-OVERTIME		\$73,095	\$77,561	\$114,630	\$51,500	\$72,000	\$20,500	39.81%	\$74,000	\$76,000	\$78,000	\$80,000									
62170	UNIFORM ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0									
62190	UNIFORMS		\$2,464	\$3,064	\$3,342	\$2,600	\$3,000	\$400	15.38%	\$3,100	\$3,200	\$3,300	\$3,400									
62192	PROTECTIVE WEAR		\$0	\$0	\$0	\$1,200	\$4,200	\$3,000	250.00%	\$1,200	\$1,200	\$1,200	\$1,200									
70070	LABORATORY SERVICES		\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000									
70510	BUILDING MAINTENANCE		\$69,636	\$45,685	\$42,933	\$32,950	\$33,000	\$50	0.15%	\$34,000	\$35,000	\$36,000	\$37,000									
70520	VEHICLE MAINTENANCE		\$10,470	\$8,920	\$6,907	\$10,000	\$10,300	\$300	3.00%	\$10,600	\$10,900	\$11,200	\$11,500									
70530	COMPUTER EQUIPMENT MTNCE		\$0	\$1,379	\$2,467	\$2,000	\$0	(\$2,000)	-100.00%	\$0	\$0	\$0	\$0									
70540	MACHINERY & EQUIP MTNCE		\$70,580	\$76,803	\$112,893	\$73,100	\$65,000	(\$8,100)	-11.08%	\$77,000	\$80,000	\$83,000	\$86,000									
70590	OTHER PROPERTY MTNCE		\$222,310	\$214,054	\$0	\$235,000	\$190,000	(\$45,000)	-19.15%	\$0	\$0	\$0	\$0									
70990	OTHER CONTRACTUAL SERV.		\$85,309	\$96,777	\$178,334	\$110,000	\$113,000	\$3,000	2.73%	\$115,000	\$118,000	\$120,000	\$123,000									
71010	OFFICE AND COMPUTER SUPPLIES		\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00%	\$3,100	\$3,200	\$3,300	\$3,400									
71080	MAINTENANCE AND REPAIR SUPPLI		\$0	\$0	\$0	\$0	\$60,000	\$60,000	0.00%	\$245,000	\$250,000	\$255,000	\$260,000									
71110	JANITORIAL SUPPLIES		\$0	\$0	\$0	\$0	\$200	\$200	0.00%	\$2100	\$2200	\$2300	\$2400									
71310	GAS		\$23,254	\$24,999	\$11,947	\$32,800	\$25,000	(\$7,800)	-23.78%	\$26,000	\$27,000	\$28,000	\$29,000									
71340	TELEPHONE		\$5,802	\$12,436	\$6,133	\$7,000	\$7,200	\$200	2.86%	\$7,300	\$7,400	\$7,500	\$7,600									
71720	CHEMICALS		\$295,886	\$284,468	\$306,431	\$350,000	\$360,000	\$10,000	2.86%	\$370,000	\$380,000	\$390,000	\$400,000									
71990	OTHER SUPPLIES		\$28,779	\$44,279	\$53,015	\$29,600	\$45,000	\$15,400	52.03%	\$46,000	\$47,000	\$48,000	\$49,000									
72110	OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0									
72140	SCIENTIFIC & MEASURING EQP		\$8,490	\$11,238	\$28,731	\$32,000	\$32,000	\$0	0.00%	\$33,000	\$34,000	\$35,000	\$36,000									
72190	OTHER EQUIPMENT		\$46,687	\$14,443	\$160,937	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000									
80150	TRSF TO EQUIP REPL FUND		\$206,327	\$196,165	\$133,332	\$259,968	\$264,972	\$5,004	1.92%	\$268,968	\$269,803	\$271,970	\$217,970									

TOTAL EXPENSE \$1,686,912 \$1,658,486 \$1,763,072 \$1,843,074 \$1,930,947 \$87,873 \$1,976,485 \$2,024,000 \$2,018,401 \$2,066,208

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WATER PURIFICATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	2000-2001		2001-2002	2002-2003	2002-2003		
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	0.00	1.00	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	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	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	2.00
20322050	MECHANIC	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20322060	UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20322070	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20322080	OPERATIONS ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	1.00	0.50	1.00	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	1.00
	LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
TOTAL		14.50	14.50	14.50	14.50	15.00	0.50	15.00	15.00	15.00	15.00	15.00

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

FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATI
5010 Water Operations & Maint.
50140 Lake Park

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET			
									2000-2001	2001-2002	2002-2003	2003-2004
61100	SALARIES-FULL TIME	\$160,921	\$149,878	\$153,215	\$159,190	\$166,456	\$7,266	4.56%	\$171,450	\$176,594	\$181,892	\$187,348
61110	SALARIES-PART TIME	\$6,429	\$0	\$103	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$19,428	\$31,292	\$36,821	\$38,000	\$39,000	\$1,000	2.63%	\$40,000	\$41,000	\$42,000	\$43,000
61150	SALARIES-OVERTIME	\$12,521	\$10,042	\$17,829	\$7,000	\$10,000	\$3,000	42.86%	\$10,300	\$10,600	\$10,900	\$11,200
62190	UNIFORMS	\$1,218	\$650	\$1,484	\$1,300	\$1,400	\$100	7.69%	\$1,500	\$1,600	\$1,700	\$1,800
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70510	BUILDING MAINTENANCE	\$20,774	\$28,531	\$36,423	\$16,100	\$12,000	(\$4,100)	-25.47%	\$12,300	\$12,600	\$12,900	\$13,200
70520	VEHICLE MAINTENANCE	\$13,194	\$14,052	\$16,551	\$15,200	\$13,500	(\$1,700)	-11.18%	\$13,900	\$14,300	\$14,700	\$15,000
70540	EQUIPMENT MAINTENANCE	\$8,463	\$9,652	\$11,342	\$7,700	\$6,900	(\$800)	-10.39%	\$7,000	\$7,250	\$7,500	\$7,750
70590	OTHER PROPERTY MTNCE	\$27,188	\$25,835	\$30,333	\$31,000	\$32,000	\$1,000	3.23%	\$33,000	\$34,000	\$35,000	\$36,000
70740	PRINTING	\$1,268	\$1,561	\$1,250	\$1,700	\$1,700	\$0	0.00%	\$1,800	\$1,900	\$2,000	\$2,100
70990	OTHER CONTRACTUAL SERV.	\$74	\$1,532	\$217	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
71080	MAINTENANCE AND REPAIR SUPPLI	\$0	\$0	\$0	\$0	\$5,200	\$5,200	0.00%	\$5,500	\$5,600	\$5,700	\$5,800
71320	ELECTRICITY	\$4,904	\$5,701	\$6,673	\$5,500	\$5,600	\$100	1.82%	\$5,600	\$5,800	\$5,800	\$5,800
71340	TELEPHONE	\$4,604	\$4,589	\$3,266	\$6,500	\$5,000	(\$1,500)	-23.08%	\$5,100	\$5,200	\$5,300	\$5,400
71990	OTHER SUPPLIES	\$7,488	\$7,211	\$3,100	\$7,500	\$0	(\$7,500)	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$9,031	\$4,331	\$4,844	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
80150	TRSF TO EQUIP REPL FUND	\$51,848	\$44,904	\$46,601	\$51,342	\$47,876	(\$3,466)	-6.75%	\$45,652	\$39,105	\$28,941	\$28,941
TOTAL EXPENSE		\$349,353	\$339,561	\$370,050	\$359,032	\$367,632	(\$1,400)	-0.39%	\$364,102	\$366,549	\$365,333	\$374,339

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF FromCurrent	PROPOSED					
		96-97	97-98	98-99	99-00		2000-2001	2001-2002	2002-2003	2003-2004		
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	SEASONAL PARK SECURITY	0.50	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75	0.75	0.75

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

TOTAL 5.50 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 1999 - 2000

FUND 5020
 ORGANIZATI 50200 Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
53320	MCLEAN COUNTY	\$0	\$0	\$0	\$270,000	\$0	(\$270,000)	-100.00%	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$16,692	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$89,985	\$89,977	\$82,168	\$20,000	\$20,000	\$0 N.A.		\$70,000	\$20,000	\$20,000	\$20,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
81120	FROM WATER FROM 75 WATER FUND	\$3,000,000	\$3,000,000	\$3,000,773	\$2,435,110	\$2,916,604	\$481,494	19.77%	\$3,000,000	\$3,600,000	\$3,000,000	\$3,000,000
		\$0	\$0	\$95,246	\$270,000	\$0	(\$270,000)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,106,657	\$3,089,977	\$3,178,188	\$2,995,110	\$2,936,604	(\$58,506)	-1.95%	\$3,070,000	\$3,620,000	\$3,020,000	\$3,020,000
EXPENSE												
70220	CONSULTANT SERVICES	\$0	\$35,000	\$37,500	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
70050	DESIGN	\$79,755	\$11,944	\$399,678	\$14,000	\$14,420	\$420	3.00%	\$14,853	\$15,298	\$15,757	\$16,230
70990	OTHER CONTRACTUAL SERV.	\$4,208	\$42,531	\$72,851	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$117,489	\$450	\$17,411	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$6,748	\$0	\$20,000	\$20,000	ERR	\$20,000	\$20,000	\$20,000	\$20,000
72540	WATERMAIN CONSTRUCTION	\$1,472,947	\$252,058	\$1,975,492	\$770,000	\$405,000	(\$365,000)	-47.40%	\$1,309,000	\$1,840,000	\$515,000	\$40,000
72620	INFRASTRUCTURE IMPRVMTS	\$687,777	\$1,977,697	\$92,319	\$3,100,000	\$3,213,150	\$113,150	3.65%	\$4,515,000	\$1,015,000	\$2,215,000	\$15,000
-	TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
-	TO WATER SPLY IMPRVMT FUND	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,362,176	\$2,319,679	\$2,603,999	\$3,884,000	\$3,652,570	(\$231,430)	-5.96%	\$5,858,853	\$2,890,298	\$2,765,757	\$91,230
	NET REVENUE/(EXPENSE)	\$744,481	\$770,298	\$574,188	(\$888,890)	(\$715,966)	\$172,924	-19.45%	(\$2,788,853)	\$729,702	\$254,243	\$2,928,770
	CUMM REVENUE/(EXPENSE)	\$1,499,897	\$2,270,195	\$2,844,383	\$1,955,493	\$1,239,527	(\$715,966)	-36.61%	(\$1,549,326)	(\$819,624)	(\$565,381)	\$2,363,389

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 5030
 ORGANIZATI 50300 *Water Equip Replacement Fund*

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	FROM LY BUDGE		DIFF	%	2000-2001	2001-2002	2002-2003	2003-2004
							AMOUNT	DIFF						
REVENUE														
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81110	FROM WATER	\$356,624	\$339,790	\$267,638	\$397,899	\$397,632	\$0	\$0	N.A.	-0.07%	\$387,646	\$366,574	\$300,429	\$300,429
	TOTAL REVENUE	\$356,624	\$339,790	\$267,638	\$397,899	\$397,632	(\$267)	(\$267)		-0.07%	\$387,646	\$366,574	\$300,429	\$300,429
EXPENSE														
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$2,751	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	ERR		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$61,916	\$0	\$66,000	\$32,200	\$0	(\$32,200)	(\$32,200)	-100.00%		\$20,762	\$21,385	\$22,026	\$22,026
72140	RADIOS	\$0	\$0	\$0	\$900	\$1,000	\$100	\$100	11.11%		\$984	\$1,013	\$1,044	\$1,044
72140	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$4,000	\$15,000	\$11,000	\$11,000	275.00%		\$0	\$0	\$0	\$0
72140	SCIENTIFIC & MEASURING EQP	\$3,500	\$0	\$42,069	\$0	\$0	\$0	\$0	N.A.		\$7,313	\$7,532	\$7,758	\$7,758
72120	COMPUTER EQUIPMENT	\$0	\$0	\$697	\$0	\$27,600	\$27,600	\$27,600	ERR		\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$41,855	\$305,634	(\$352)	\$86,500	\$48,500	(\$38,000)	(\$38,000)	-43.93%		\$33,990	\$35,010	\$36,060	\$36,060
	TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$107,271	\$308,384	\$108,414	\$123,600	\$93,600	(\$30,000)	(\$30,000)		-24.27%	\$61,212	\$63,048	\$64,940	\$66,888

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 1999-2000

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 1999</u>	<u>FY 2000</u>
Personnel Expenses	\$ 737,271	\$ 755,445
Operating Expenses	363,510	371,715
Transfers	467,219	454,154
Debt Retirement	<u>507,448</u>	<u>504,976</u>
TOTAL	\$2,075,638	\$2,086,290

BUDGET COMMENTS: This budget reflects a 0.51% increase due to stable costs in the Workman's Compensation, Auto Liability, Liability Insurance, Property/Inland Marian and Vehicle Insurance accounts.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1999 - 2000

FUND ORGANIZATION
5210 Sewer Maintenance & Operati

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION				1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	2001-2002			2002-2003			2003-2004		
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET					2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004	
54210	SEWER CHARGES	\$1,331,381	\$1,840,540	(\$1,949,766)	\$2,072,385	\$2,112,875	\$40,490	1.95%	\$2,173,365	\$2,173,365	\$2,173,365	\$2,173,365	\$2,173,365	\$2,173,365	\$2,173,365	\$2,173,365		
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$2,605	\$2,735	\$130	4.99%	\$2,865	\$2,865	\$2,865	\$2,865	\$2,865	\$2,865	\$2,865	\$2,865		
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$648	\$680	\$32	4.94%	\$712	\$712	\$712	\$712	\$712	\$712	\$712	\$712		
	TOTAL REVENUE	\$1,331,381	\$1,840,540	(\$1,949,766)	\$2,075,638	\$2,116,290	\$40,652	1.96%	\$2,176,942									
61100	SALARIES-FULL TIME	\$389,870	\$426,413	\$482,129	\$496,355	\$506,728	\$10,373	2.09%	\$521,930	\$537,588	\$553,715	\$570,327	\$570,327	\$570,327	\$570,327	\$570,327		
61110	SALARIES-PART TIME	\$0	\$0	\$685	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
61130	SALARIES-SEASONAL	\$20,962	\$21,046	\$20,296	\$30,000	\$30,000	\$0	0.00%	\$31,000	\$32,000	\$33,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000		
61150	SALARIES-OVERTIME	\$26,061	\$27,891	\$20,639	\$25,133	\$25,000	(\$133)	-0.53%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
62100	HEALTH INSURANCE	\$44,540	\$50,157	\$43,545	\$43,900	\$50,000	\$6,100	13.90%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
62101	DENTAL INSURANCE	\$904	\$1,203	\$2,092	\$1,000	\$2,300	\$1,300	130.00%	\$2,369	\$2,369	\$2,440	\$2,513	\$2,589	\$2,589	\$2,589	\$2,589		
62120	IMRF	\$54,571	\$39,081	\$59,042	\$61,381	\$59,265	(\$2,116)	-3.45%	\$61,084	\$62,951	\$64,866	\$66,589	\$66,589	\$66,589	\$66,589	\$66,589		
62130	SOCIAL SECURITY TAX	\$29,839	\$31,312	\$32,011	\$42,189	\$43,720	\$1,531	3.63%	\$45,062	\$46,439	\$47,852	\$49,123	\$49,123	\$49,123	\$49,123	\$49,123		
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,313	\$1,352	\$39	2.97%	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393		
62160	WORKERS COMPENSATION	\$0	\$0	\$0	\$36,000	\$37,080	\$1,080	3.00%	\$38,192	\$39,338	\$40,518	\$41,734	\$41,734	\$41,734	\$41,734	\$41,734		
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$1,700	\$1,751	\$51	3.00%	\$1,804	\$1,858	\$1,913	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971		
70420	EQUIPMENT RENTAL	\$0	\$0	\$20	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
70520	VEHICLE MAINTENANCE	\$56,681	\$82,222	\$115,131	\$90,000	\$75,000	(\$15,000)	-16.67%	\$108,150	\$111,395	\$114,736	\$118,178	\$118,178	\$118,178	\$118,178	\$118,178		
70530	REPM/TNCE OFFICE & COMPUTER EQUIP	\$6,000	\$6,000	\$6,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		
70540	REPM/TNCE EQUIP OTHER THAN OFFICE	\$305	\$1,015	\$7,210	\$3,500	\$7,000	\$3,500	100.00%	\$7,150	\$7,305	\$7,464	\$7,628	\$7,628	\$7,628	\$7,628	\$7,628		
70550	SEWER MAINTENANCE	\$17,514	\$18,208	\$13,279	\$35,000	\$36,050	\$1,050	3.00%	\$37,132	\$38,245	\$39,393	\$40,575	\$40,575	\$40,575	\$40,575	\$40,575		
70590	OTHER EQUIPMENT MTNCE	\$0	\$178	\$543	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$29,320	\$30,200	\$880	3.00%	\$31,106	\$32,039	\$33,000	\$33,990	\$33,990	\$33,990	\$33,990	\$33,990		
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$16,240	\$16,727	\$487	3.00%	\$17,229	\$17,746	\$18,278	\$18,827	\$18,827	\$18,827	\$18,827	\$18,827		
70715	AUTO LIABILITY	\$0	\$0	\$0	\$18,440	\$18,993	\$553	3.00%	\$19,563	\$20,150	\$20,754	\$21,377	\$21,377	\$21,377	\$21,377	\$21,377		
70990	OTHER CONTRACTUAL SERV.	\$22,063	\$37,979	\$101,754	\$60,000	\$75,000	\$15,000	25.00%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
71030	POSTAGE	\$14,057	\$15,056	\$16,057	\$15,000	\$16,500	\$1,500	10.00%	\$16,995	\$17,500	\$18,030	\$18,571	\$18,571	\$18,571	\$18,571	\$18,571		
71320	ELECTRICITY	\$33,243	\$35,793	\$31,986	\$40,000	\$40,000	\$0	0.00%	\$41,200	\$42,436	\$43,705	\$45,020	\$45,020	\$45,020	\$45,020	\$45,020		
71340	TELEPHONE	\$807	\$52	\$0	\$1,000	\$500	(\$500)	-50.00%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500		
71990	OTHER SUPPLIES	\$14,034	\$8,379	\$24,089	\$16,500	\$16,995	\$495	3.00%	\$17,505	\$18,030	\$18,571	\$19,128	\$19,128	\$19,128	\$19,128	\$19,128		
72130	LICENSED VEHICLES	\$89,025	\$1,450	\$1,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
72140	COMMUNICATION EQUIPMENT	\$0	\$42,987	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
72550	SEWER CONSTRUCTION	\$0	\$0	\$43,200	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
73500	INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
79060	DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
80112	TO GENERAL - 1 % INFRSTR FEE	\$24,000	\$24,000	\$24,000	\$20,724	\$21,163	\$439	2.12%	\$21,769	\$21,769	\$21,769	\$21,769	\$21,769	\$21,769	\$21,769	\$21,769		
80112	TO GENERAL - IN LIEU OF TAX	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
80114	TO GENERAL - 2.25% ADMINISTRATIVE	\$52,000	\$56,000	\$56,000	\$46,629	\$47,617	\$988	2.12%	\$48,981	\$48,981	\$48,981	\$48,981	\$48,981	\$48,981	\$48,981	\$48,981		
80130	TO GENERAL BOND & INTEREST	\$173,357	\$178,558	\$508,705	\$507,448	\$504,976	(\$2,472)	-0.48%	\$483,475	\$418,470	\$422,707	\$417,324	\$417,324	\$417,324	\$417,324	\$417,324		
80150	TRSF TO EQUIP REPL FUND	\$82,439	\$124,451	\$121,344	\$122,965	\$126,839	\$3,874	3.15%	\$131,537	\$130,327	\$134,869	\$132,690	\$132,690	\$132,690	\$132,690	\$132,690		
80220	TO SEWER DEPRECIATION	\$41,311	\$41,311	\$41,311	\$276,901	\$258,535	(\$18,366)	-6.63%	\$304,817	\$341,037	\$301,413	\$277,659	\$277,659	\$277,659	\$277,659	\$277,659		
	TOTAL EXPENSE	\$1,228,563	\$1,305,742	\$1,807,067	\$2,075,638	\$2,086,290	\$10,653	0.51%	\$2,176,942									
	NET REVENUE/(EXPENSE)	\$102,798	\$534,798	(\$3,756,833)	\$0	\$30,000	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)		
	% OF REVENUE TO EXPENSE	108.37%	140.96%	-107.90%	100.00%	101.44%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

SEWER FUND

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
30300007	CIVIL ENGINEER II	0.03	0.03	0.03	0.03	0.00	0.03	0.03	0.03	0.03
30300010	ST & SW CRLD	1.15	1.15	1.15	1.15	0.00	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	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	3.10	3.10	0.00	3.10	3.10	3.10	3.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.10	0.00	1.10	1.10	1.10	1.10
30300030	LABORER	3.65	3.65	3.65	3.65	0.00	5.15	5.15	5.15	5.15
30300040	METER READER	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	0.00	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	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	0.00	0.20	0.20	0.20	0.20
30300071	TEMPORARY LABORER	2.25	2.25	2.25	2.25	0.00	2.25	2.25	2.25	2.25
30300100	ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.00	0.33	0.33	0.33	0.33
30300101	ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.00	0.34	0.34	0.34	0.34
TOTAL		14.45	14.45	14.45	14.45	0.00	15.95	15.95	15.95	15.95

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 5220
 ORGANIZATI 52200 Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1997-98	1997-98	1999-2000	AMOUNT		% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	DIFF	DIFF		2000-2001	2001-2002	2002-2003	2003-2004
	REVENUE													
54120	TAP-ON FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$23,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$97,903	\$117,592	\$85,993	\$200,000	\$0	\$0	(\$200,000)	-100.00%		\$0	\$0	\$0	\$0
81120	FROM SEWER	\$41,311	\$41,311	\$41,311	\$276,901	\$258,535	\$304,817	(\$18,366)	-6.63%		\$341,037	\$301,413	\$277,659	\$0
	FROM 75 SEWER BOND FUND	\$0	\$0	\$13,766	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$163,036	\$158,903	\$141,070	\$476,901	\$258,535	\$304,817	(\$218,366)	-45.79%		\$341,037	\$301,413	\$277,659	\$0
	EXPENSE													
70220	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
70050	DESIGN	\$13,996	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
72510	LAND	\$375	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$645,786	\$1,043,104	\$262,862	\$525,000	\$50,000	\$304,817	(\$475,000)	-90.48%		\$341,037	\$301,413	\$277,659	\$0
	TO SEWER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$660,157	\$1,043,104	\$262,862	\$525,000	\$50,000	\$304,817	(\$475,000)	-90.48%		\$341,037	\$301,413	\$277,659	\$0
	NET REVENUE/(EXPENSE)	(\$497,121)	(\$884,201)	(\$121,792)	(\$48,099)	\$208,535	\$256,634				\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 5230
 ORGANIZATI 52300

Sewer Equipment Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
									\$128,104	\$126,894	\$129,676	\$129,676
REVENUE												
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$82,439	\$124,451	\$121,344	\$122,965	\$125,122	\$2,157	1.75%	\$128,104	\$126,894	\$129,676	\$129,676
	TOTAL REVENUE	\$82,439	\$124,451	\$121,344	\$122,965	\$125,122	\$2,157	1.75%	\$128,104	\$126,894	\$129,676	\$129,676
EXPENSE												
72130	LICENSED VEHICLES	\$321,391	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$327,500	\$587,500	\$587,500
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$5,000	\$4,000	\$4,000	\$4,000
72140	MISC. EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$5,000	\$0	\$5,000	\$5,000
72120	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$0	\$69,987	\$14,170	\$700	\$83,000	\$82,300	11757.14%	\$0	\$0	\$83,000	\$83,000
	TOTAL EXPENSE	\$321,391	\$69,987	\$14,170	\$700	\$83,000	\$82,300	11757.14%	\$10,000	\$331,500	\$679,500	\$679,500

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 1999-2000

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.

To continue the renovation of the 22 year old A.C. Garage by making safety and structural improvements.

<u>BUDGET SUMMARY</u>	<u>FY 1999</u>	<u>FY 2000</u>
Parking Maint & Ops.	\$459,345	\$661,553
Equipment Replacment	17,200	18,000
Lincoln Parking Facility	<u>361,640</u>	<u>370,440</u>
TOTAL	\$838,185	\$1,049,993

BUDGET COMMENTS: This budget increases 25.26% mostly due to providing for \$300,000 to continue the renovation of the A.C. Garage, which is being completed in phases. The renovation is expected to be completed in three years.

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

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	From Current	2000-2001	2001-2002	2002-2003	2003-2004		
40300070	PKG SYSTEM ATTENDANT	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	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	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	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	0.00	8.00	8.00	8.00	8.00	8.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 5420
 ORGANIZATI 54200 *Parking Equipment Replacement*

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
81130	FROM PARKING	\$8,555	\$8,293	\$11,210	\$10,206	\$10,309	\$103	1.01%	\$10,151	\$9,889	\$7,056	\$7,056
TOTAL REVENUE		\$8,555	\$8,293	\$11,210	\$10,206	\$10,309	\$103	1.01%	\$10,151	\$9,889	\$7,056	\$7,056
EXPENSE												
72130	LICENSED VEHICLES	\$0	\$33,705	\$0	\$16,000	\$16,000	\$0 N.A.		\$16,480	\$16,974	\$17,484	\$18,008
72140	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600	\$0	(\$600)	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER EQUIPMENT	\$7,610	\$0	\$0	\$600	\$2,000	\$1,400	233.33%	\$2,060	\$2,122	\$2,185	\$2,251
TOTAL EXPENSE		\$7,610	\$33,705	\$0	\$17,200	\$18,000	\$800	4.65%	\$18,540	\$19,096	\$19,669	\$20,259

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION
 6010 Central Garage Services
 60100

ACCOUNT NUMBER	ACCOUNT NAME	2000-2001										2001-2002										2002-2003										2003-2004									
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001 ACTUAL	2000-2001 BUDGET	2000-2001 % DIFF FROM LY BUDGET	2001-2002 ACTUAL	2001-2002 BUDGET	2001-2002 % DIFF FROM LY BUDGET	2002-2003 ACTUAL	2002-2003 BUDGET	2002-2003 % DIFF FROM LY BUDGET	2003-2004 ACTUAL	2003-2004 BUDGET	2003-2004 % DIFF FROM LY BUDGET																					
-	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
54310	GASOLINE CHARGES	\$68,366	\$73,825	\$63,703	\$74,000	\$1,000	1.35%	\$75,000	\$75,000	0.00%	\$75,000	\$75,000	0.00%	\$75,000	\$75,000	0.00%	\$75,000	\$75,000	0.00%																						
54320	CENTRAL GARAGE CHARGES	\$952,960	\$1,029,958	\$1,235,226	\$1,300,000	\$0	0.00%	\$1,350,000	\$1,400,000	0.00%	\$1,350,000	\$1,400,000	0.00%	\$1,450,000	\$1,500,000	0.00%	\$1,500,000	\$1,500,000	0.00%																						
57990	OTHER MISC. INCOME	\$0	\$238	\$0	\$150	\$0	0.00%	\$150	\$150	0.00%	\$150	\$150	0.00%	\$150	\$150	0.00%	\$150	\$150	0.00%																						
	TOTAL REVENUE	\$1,021,326	\$1,104,021	\$1,298,929	\$1,374,150	\$1,000	0.07%	\$1,425,150	\$1,475,150	0.07%	\$1,425,150	\$1,475,150	0.07%	\$1,525,150	\$1,575,150	0.07%	\$1,575,150	\$1,575,150	0.00%																						
61100	SALARIES-FULL TIME	\$235,187	\$251,071	\$257,851	\$268,008	\$9,568	3.57%	\$285,903	\$294,480	3.00%	\$285,903	\$294,480	3.00%	\$303,315	\$312,414	3.00%	\$303,315	\$312,414	3.00%																						
61110	SALARIES-PART TIME	\$0	\$0	\$121	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
61130	SALARIES-SEASONAL	\$11,052	\$10,856	\$0	\$0	\$14,000	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
61150	SALARIES-OVERTIME	\$9,911	\$10,416	\$6,385	\$5,000	\$0	0.00%	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	0.00%																						
62120	IMRF	\$0	\$0	\$0	\$0	\$30,755	0.00%	\$30,374	\$31,263	0.00%	\$30,374	\$31,263	0.00%	\$32,180	\$33,123	0.00%	\$32,180	\$33,123	0.00%																						
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$22,688	0.00%	\$22,407	\$23,063	0.00%	\$22,407	\$23,063	0.00%	\$23,739	\$24,435	0.00%	\$23,739	\$24,435	0.00%																						
62180	TOOL ALLOWANCE	\$2,613	\$1,375	\$5,913	\$3,300	\$3,300	0.00%	\$3,300	\$3,300	0.00%	\$3,300	\$3,300	0.00%	\$3,300	\$3,300	0.00%	\$3,300	\$3,300	0.00%																						
70510	REPRMTNC BUILDING	\$6,126	\$4,500	\$2,531	\$4,007	(\$7)	-0.17%	\$4,921	\$4,967	0.00%	\$4,921	\$4,967	0.00%	\$5,015	\$5,064	0.00%	\$5,015	\$5,064	0.00%																						
70520	REPRMTNC LICENSED VEHICLE	\$172,977	\$241,358	\$223,896	\$205,691	\$4,309	2.09%	\$236,900	\$244,008	2.09%	\$236,900	\$244,008	2.09%	\$251,328	\$258,867	2.09%	\$251,328	\$258,867	2.09%																						
70530	COMPUTER SOFTWARE MAINT.	\$0	\$0	\$0	\$5,500	\$600	10.91%	\$6,100	\$6,100	10.91%	\$6,100	\$6,100	10.91%	\$6,100	\$6,100	10.91%	\$6,100	\$6,100	10.91%																						
70540	REPRMTNC EQUIP NON OFFICE	\$2,020	\$1,921	\$4,925	\$4,290	\$916	21.35%	\$5,332	\$5,462	21.35%	\$5,332	\$5,462	21.35%	\$5,595	\$5,726	21.35%	\$5,595	\$5,726	21.35%																						
70715	VEHICLE INSURANCE	\$117,466	\$0	\$0	\$0	(\$500)	-0.00%	\$500	\$500	-0.00%	\$500	\$500	-0.00%	\$500	\$500	-0.00%	\$500	\$500	-0.00%																						
70740	PRINTING	\$22	\$47	\$55	\$1,000	\$500	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%																						
70790	TRAINING	\$700	\$1,155	\$232	\$500	\$1,500	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%	\$2,000	\$2,000	300.00%																						
70990	LAUNDRY SERVICES	\$510	\$563	\$698	\$500	\$250	50.00%	\$750	\$750	50.00%	\$750	\$750	50.00%	\$750	\$750	50.00%	\$750	\$750	50.00%																						
71010	COMPUTER SOFTWARE	\$0	\$0	\$0	\$8,500	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
71070	GAS AND OIL	\$300,556	\$343,604	\$312,156	\$350,000	(\$10,000)	-2.86%	\$350,200	\$360,706	-2.86%	\$350,200	\$360,706	-2.86%	\$371,527	\$382,673	-2.86%	\$371,527	\$382,673	-2.86%																						
71310	GAS	\$0	\$1,212	\$636	\$1,800	(\$300)	-16.67%	\$1,545	\$1,591	-16.67%	\$1,545	\$1,591	-16.67%	\$1,639	\$1,688	-16.67%	\$1,639	\$1,688	-16.67%																						
71320	ELECTRICITY	\$16,179	\$16,412	\$16,453	\$18,000	\$0	0.00%	\$18,540	\$19,096	0.00%	\$18,540	\$19,096	0.00%	\$19,699	\$20,259	0.00%	\$19,699	\$20,259	0.00%																						
71330	WATER	\$462	\$391	\$113	\$500	\$15	3.00%	\$530	\$546	3.00%	\$530	\$546	3.00%	\$563	\$563	3.00%	\$563	\$563	3.00%																						
71340	TELEPHONE	\$438	\$1,168	\$2,324	\$1,200	\$1,300	108.33%	\$2,500	\$2,500	108.33%	\$2,500	\$2,500	108.33%	\$2,500	\$2,500	108.33%	\$2,500	\$2,500	108.33%																						
71710	VEHICLE SUPPLIES	\$155,690	\$211,225	\$234,565	\$192,757	\$27,243	14.13%	\$247,200	\$254,616	14.13%	\$247,200	\$254,616	14.13%	\$262,254	\$270,122	14.13%	\$262,254	\$270,122	14.13%																						
71980	OTHER SUPPLIES	\$41,573	\$37,327	\$31,819	\$40,000	\$0	0.00%	\$41,200	\$42,436	0.00%	\$41,200	\$42,436	0.00%	\$43,709	\$45,020	0.00%	\$43,709	\$45,020	0.00%																						
72140	MACHINE TOOLS	\$0	\$15,500	\$330	\$2,500	\$0	0.00%	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	0.00%																						
72190	OTHER EQUIPMENT	\$4,845	\$729	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
72520	BUILDING ALTERATIONS	\$19,890	\$19,545	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
79060	DEPRECIATION	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
79990	OTHER MISC. EXPENSES	\$0	\$0	\$150	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%																						
80150	TRSF TO EQUIP REPL FUND	\$33,948	\$37,458	\$45,000	\$44,650	\$2,597	5.82%	\$55,439	\$54,417	5.82%	\$55,439	\$54,417	5.82%	\$48,885	\$48,238	5.82%	\$48,885	\$48,238	5.82%																						
	TOTAL EXPENSE	\$1,132,165	\$1,207,833	\$1,146,161	\$1,157,703	\$96,434	8.33%	\$1,325,141	\$1,361,302	8.33%	\$1,325,141	\$1,361,302	8.33%	\$1,394,098	\$1,432,842	8.33%	\$1,394,098	\$1,432,842	8.33%																						
	NET REVENUE/(EXPENSE)	(\$110,839)	(\$103,812)	\$152,777	\$216,447	\$121,013	109.65%	\$100,009	\$113,848	109.65%	\$100,009	\$113,848	109.65%	\$131,052	\$142,308	109.65%	\$131,052	\$142,308	109.65%																						
	% OF REVENUE TO EXPENSE	90.21%	91.41%	113.33%	118.70%	109.65%	109.93%	107.55%	108.36%	109.93%	107.55%	108.36%	109.40%	109.93%	109.93%	109.40%	109.93%	109.93%	109.93%																						

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY 96-97	HISTORY 97-98	HISTORY 98-99	PROPOSED 99-00	DIFF From Current	PROPOSED 2000-2001	PROPOSED 2001-2002	PROPOSED 2002-2003	PROPOSED 2003-2004
3300020	MAINTENANCE HELPER	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSTODIAN	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	4.00	4.00	5.00	5.00	0.00	6.00	6.00	6.00	6.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.83	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.00
	TOTAL	7.08	7.08	6.00	6.83	0.83	7.00	7.00	7.00	7.00

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 711 6020
 ORGANIZATI 0000 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT		% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	FROM LY BUDGET	FROM LY BUDGET					
REVENUE													
54680	ADMINISTRATIVE FEES	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57210	EMPLOYEE CONTRIBUTIONS	\$777,906	\$972,251	\$1,631,136	\$533,800	\$622,000	\$88,200	\$583,298	16.52%	\$566,308	\$600,797	\$618,821	\$618,821
57230	CITY CONTRIBUTION HEALTH	\$1,342,685	\$1,065,275	\$74,820	\$1,350,000	\$1,821,000	\$471,000	\$1,475,181	34.89%	\$1,432,215	\$1,519,437	\$1,565,020	\$1,565,020
57250	INDIVIDUAL STOP LOSS	\$0	\$3,479	\$9,454	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57220	EMPLOYEE CONTRIBUTION DENTAL	\$82,137	\$105,865	\$168,563	\$85,900	\$100,000	\$14,100	\$93,865	16.41%	\$91,131	\$96,681	\$99,582	\$99,582
57240	CITY CONTRIBUTION DENTAL	\$62,934	\$59,116	\$2,856	\$85,900	\$92,225	\$6,325	\$93,865	7.36%	\$91,131	\$96,681	\$99,582	\$99,582
	PREMIUM TRANSF TO RESERV	\$0	\$0	\$6,779	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,269,228	\$2,205,986	\$1,893,608	\$2,055,600	\$2,635,225	\$14,100	\$2,246,210	16.41%	\$2,180,786	\$2,313,596	\$2,383,004	\$2,383,004
EXPENSE													
70220	CONSULTANT SERVICES	\$8,178	\$0	\$0	\$0	\$15,000	\$15,000	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$18,836	\$19,249	\$18,729	\$20,500	\$21,000	\$500	\$22,401	2.44%	\$21,748	\$23,073	\$23,765	\$23,765
70717	EMPLOYEE CLAIMS PAID	\$1,867,219	\$1,684,046	\$1,926,561	\$1,600,000	\$2,000,000	\$400,000	\$1,748,363	25.00%	\$1,697,440	\$1,800,814	\$1,854,839	\$1,854,839
70716	AGGREGATE & STOP LOSS	\$13,575	\$13,575	\$34,128	\$15,000	\$20,500	\$5,500	\$16,391	36.67%	\$15,914	\$16,883	\$17,389	\$17,389
70716	INDIVIDUAL STOP LOSS	\$57,442	\$71,913	\$70,615	\$88,000	\$37,000	(\$51,000)	\$96,160	-57.95%	\$93,359	\$99,045	\$102,016	\$102,016
70718	CLAIMS PAID DENTAL	\$95,244	\$114,964	\$108,454	\$120,000	\$131,500	\$11,500	\$131,127	9.58%	\$127,308	\$135,061	\$139,113	\$139,113
70220	ADMINISTRATIVE	\$74,857	\$80,407	\$131,029	\$164,000	\$152,000	(\$12,000)	\$179,207	-7.32%	\$173,988	\$184,583	\$190,121	\$190,121
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$100	\$100	\$0	\$109	0.00%	\$106	\$113	\$116	\$116
	TOTAL EXPENSE	\$2,135,351	\$1,984,154	\$2,289,516	\$2,007,600	\$2,377,100	\$15,000	\$2,193,759	25.00%	\$2,129,863	\$2,259,571	\$2,327,359	\$2,327,359
	NET REV./(EXP)	\$133,877	\$221,831	(\$395,908)	\$48,000	\$258,125	\$400,000	\$52,451	25.00%	\$50,923	\$54,024	\$55,645	\$55,645
	NET REV./(EXP)	\$133,877	\$355,708	(\$40,200)	\$7,800	\$265,925	(\$51,000)	\$369,299	-57.95%	\$316,849	\$423,324	\$478,969	\$478,969

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND 7020 ORGANIZATION 70200		Flex_Cash Fund							% DIFF FROM LY BUDGET	AMOUNT DIFF FROM LY BUDGET		
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	2000-2001	2001-2002	2002-2003	2003-2004				
	REVENUE													
57710	FLEX CASH MEDICAL	\$107,847	\$97,539	\$111,303	\$110,000	\$113,300	\$3,300	3.00%	\$120,200	\$123,806	\$127,520			
57720	FLEX CASH DAY CARE	\$47,875	\$40,650	\$36,859	\$42,000	\$43,260	\$1,260	3.00%	\$45,895	\$47,271	\$48,690			
	TOTAL REVENUE	\$155,722	\$138,189	\$148,162	\$152,000	\$156,560	\$0 N.A.		\$166,095	\$171,077	\$176,210			
	EXPENSE													
79030	FLEX CASH MEDICAL EXPENSE	\$100,408	\$100,845	\$102,330	\$75,000	\$77,250	\$2,250	3.00%	\$81,955	\$84,413	\$86,946			
79040	FLEX CASH DAY CARE	\$49,099	\$43,399	\$33,241	\$40,000	\$41,200	\$1,200	3.00%	\$43,709	\$45,020	\$46,371			
	TOTAL EXPENSE	\$149,507	\$144,243	\$135,571	\$115,000	\$118,450	\$0 N.A.		\$125,664	\$129,434	\$133,317			

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND ORGANIZATION	7030		Park Dedication Fund										
	70300		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE													
56010 INTEREST FROM INVESTMENTS			\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
57320 CONTR OF PROPERTY OWNERS			\$6,506	\$46,713	\$57,829	\$27,000	\$27,810	\$810	3.00%	\$28,644	\$29,504	\$30,389	\$31,300
TOTAL REVENUE			\$6,506	\$46,713	\$57,829	\$27,000	\$27,810	\$0 N.A.		\$28,644	\$29,504	\$30,389	\$31,300
EXPENSE													
72570 PARK CONSTRUCTION			\$7,700	\$1,225	\$6,651	\$5,000	\$5,150	\$150	3.00%	\$5,305	\$5,464	\$5,628	\$5,796
TOTAL EXPENSE			\$7,700	\$1,225	\$6,651	\$5,000	\$5,150	\$0 N.A.		\$5,305	\$5,464	\$5,628	\$5,796

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 7040
 ORGANIZATI 70400 Detention Basin Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF		% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
							FROM LY BUDGET	FROM LY BUDGET					
REVENUE													
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$48,855	\$88,240	\$40,134	\$25,000	\$25,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$48,855	\$88,240	\$40,134	\$25,000	\$25,000	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
EXPENSE													
72620	DETENSION BASIN CONSTR	\$2,740	\$280,000	\$0	\$250,000	\$250,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,740	\$280,000	\$0	\$250,000	\$250,000	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 7121
 ORGANIZATI 71210 Myers Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1995-96	1996-97	1997-98	1998-99	1999-2000	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET			DIFF FROM LY BUDGET			
56010	REVENUE INTEREST FROM INVESTMENTS	\$1,556	\$2,581	\$2,481	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,093	\$1,126	\$1,159
	TOTAL REVENUE	\$1,556	\$2,581	\$2,481	\$1,000	\$1,030	\$0 N.A.		\$1,061	\$1,093	\$1,126	\$1,159
70990	EXPENSE OTHER CONTRACTUAL SERV.	\$804	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
71430	BOOKS, ADULT	\$828	\$61	\$5,612	\$600	\$618	\$18	3.00%	\$637	\$656	\$675	\$696
	TOTAL EXPENSE	\$1,632	\$61	\$5,612	\$600	\$618	\$0 N.A.		\$637	\$656	\$675	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 7122
 ORGANIZATION 71220 Churchill Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
56010	REVENUE INTEREST FROM INVESTMENTS	\$1,103	\$1,274	\$1,808	\$600	\$618	\$18	3.00%	\$637	\$656	\$675	\$696
	TOTAL REVENUE	\$1,103	\$1,274	\$1,808	\$600	\$618	\$18	3.00%	\$637	\$656	\$675	\$696
71430	EXPENSE BOOKS, ADULT	\$0	\$0	\$0	\$600	\$618	\$18	3.00%	\$637	\$656	\$675	\$696
	TOTAL EXPENSE	\$0	\$0	\$0	\$600	\$618	\$18	3.00%	\$637	\$656	\$675	\$696

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 7123
 ORGANIZATION 71230 Phillips Trust Fund - Library

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
56010	REVENUE INTEREST FROM INVESTMENTS	\$347	\$400	\$568	\$175	\$180	\$5	3.00%	\$186	\$191	\$197	\$203
	TOTAL REVENUE	\$347	\$400	\$568	\$175	\$180	\$5	3.00%	\$186	\$191	\$197	\$203
70790	EXPENSE TRAINING	\$0	\$0	\$1,863	\$175	\$180	\$5	3.00%	\$186	\$191	\$197	\$203
	TUITION REIMBURSEMENT	\$0	\$0	\$1,829	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$3,692	\$175	\$180	\$0 N.A.		\$186	\$191	\$197	\$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 Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for pregnant women and children who are ill. 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 January 1998, a Pilot Transport program was initiated in cooperation with the Community Cancer Center, to transport cancer patients to medical appointments and treatments, within Bloomington and Normal. The brand new 1997 Plymouth Voyager minivan and all of the child safety seats have been donated to Scott Health Resources Center for this program. In September 1998, \$800 was donated to purchase cellular phone services for this transportation program. All of the drivers are volunteers and the program is unique in McLean County.

A Pilot Project to facilitate access to prescribed mental health medications for low income persons lacking health insurance benefits was initiated in January 1997. It was extended for an additional twelve months in January 1998, and will be extended again in FY 2000. A volunteer, under the supervision of the Director of Scott Health Resources, manages all of the tasks that are required to access the sample medications from the pharmaceutical companies. The medications are dispensed at the prescribing physicians' offices. This project has no effect on the budget and is addressing a community need.

GOALS IN FY 1999-2000:

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 identify ways to collaborate on various programs and services. The September 1997 planning retreat, attended by the Staff Administrator and members of the Scott Commission, provided an make predictions for the future. No decisions for change were made at the retreat; however, discussions have continued during Scott Commission and subcommittee meetings to investigate ways for the Scott Trust to have the greatest impact on the community.

<u>BUDGET SUMMARY:</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>
Personnel Exp.	\$160,294	\$134,355	\$143,230
Operating Exp.	354,706	423,645	356,770
Non-Operating Exp.	0	0	0
Transfers	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$515,000	\$558,000	\$500,000

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the results of the Investment Manager 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 millions principle is only 60% 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. We are diligent in our efforts to address the growing demand for health care services for medically indigent residents of McLean County.

GOALS FOR FY 2001 -- 2004:

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 the previous two 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 while protecting the programs and services and not invading the corpus of \$5.4 million. 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 1999 - 2000

FUND ORGANIZATION
7210
J.M. Scott Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION					1999-2000 PROPOSED	AMOUNT DIFF	% DIFF	FISCAL YEAR			
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	2000-2001				2001-2002	2002-2003	2003-2004	
54910	MEAL CO-PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$236,076	\$225,232	\$16,771	\$245,000	\$245,000	(\$751)	-0.31%	\$257,250	\$270,113	\$283,619	\$297,789	\$0
56040	DIVIDEND INCOME	\$68,682	\$81,684	\$293,346	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
57140	GAIN ON SALE OF INVESTMENTS	\$431,405	\$941,766	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$4,980	\$1,202	\$464,116	\$312,249	\$255,000	(\$57,249)	-18.33%	\$267,750	\$281,137	\$295,194	\$309,965	\$0
	FROM EQUIPMENT REPLACMT	\$449	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$741,602	\$1,249,894	\$774,233	\$555,000	\$500,000	(\$53,000)	-10.39%	\$625,000	\$551,250	\$578,813	\$607,754	
61100	SALARIES-FULL TIME	\$105,230	\$111,413	\$107,170	\$84,767	\$87,001	\$2,234	2.64%	\$91,351	\$95,918	\$100,714	\$105,750	
61110	SALARIES-PART TIME	\$10,201	\$3,891	\$13,258	\$23,032	\$27,042	\$4,010	17.41%	\$28,394	\$29,814	\$31,304	\$32,869	
62100	HEALTH INSURANCE	\$11,010	\$9,910	\$9,395	\$7,991	\$7,500	(\$491)	-6.14%	\$7,875	\$8,269	\$8,682	\$9,116	
62101	DENTAL INSURANCE	\$1,060	\$417	\$383	\$418	\$418	\$0	0.00%	\$439	\$461	\$484	\$508	
62102	VISION CARE INSURANCE (employee)	\$0	\$30	\$109	\$119	\$119	\$0	0.00%	\$125	\$131	\$139	\$145	
62120	IMRF	\$11,950	\$12,159	\$12,069	\$10,329	\$11,826	\$1,497	14.49%	\$12,417	\$13,038	\$13,690	\$14,374	
62130	SOCIAL SECURITY TAX	\$7,547	\$8,225	\$7,675	\$7,099	\$8,724	\$1,625	22.89%	\$9,160	\$9,618	\$10,099	\$10,604	
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600	
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	(\$400)	-57.14%	\$315	\$331	\$347	\$365	
70010	LEGAL	\$489	\$263	\$454	\$700	\$300	(\$400)	-57.14%	\$315	\$331	\$347	\$365	
70020	PHYSICIAN SERVICES	\$13,433	\$6,149	\$6,698	\$10,000	\$10,000	\$0	0.00%	\$10,500	\$11,025	\$11,576	\$12,155	
70030	DENTAL SERVICES	\$33,835	\$42,573	\$38,772	\$50,000	\$50,000	\$0	0.00%	\$52,500	\$55,125	\$57,881	\$60,775	
70070	LABORATORY SERVICES	\$2,624	\$2,507	\$2,011	\$3,000	\$3,000	\$0	0.00%	\$3,150	\$3,308	\$3,473	\$3,647	
70080	OUTPATIENT HOSPITAL	\$10,000	\$15,000	\$15,000	\$20,000	\$20,000	\$0	0.00%	\$21,000	\$22,050	\$23,053	\$24,310	
70090	AUDITING	\$644	\$0	\$1,419	\$1,416	\$1,450	\$34	2.40%	\$1,470	\$1,544	\$1,621	\$1,702	
70210	OTHER MEDICAL SERVICES	\$503	\$320	\$1,607	\$8,800	\$8,800	\$0	0.00%	\$9,240	\$9,703	\$10,187	\$10,697	
70520	VEHICLE MAINTENANCE	\$1,793	\$1,775	\$809	\$1,500	\$1,500	\$0	0.00%	\$1,575	\$1,654	\$1,736	\$1,823	
70530	OFFICE & COMP EQUIP. MTNCE	\$0	\$22	\$0	\$100	\$100	\$0	0.00%	\$105	\$107	\$112	\$118	
70540	COMMUNICATION EQ. MTNCE	\$481	\$0	\$0	\$100	\$100	\$0	0.00%	\$105	\$107	\$112	\$118	
70730	ADVERTISING	\$0	\$162	\$70	\$250	\$400	\$150	60.00%	\$400	\$400	\$406	\$426	
70740	PRINTING	\$93	\$446	\$415	\$500	\$500	\$0	0.00%	\$368	\$386	\$406	\$426	
70770	TRAVEL	\$213	\$317	\$248	\$450	\$500	\$50	11.11%	\$420	\$438	\$459	\$483	
70780	REG & MEMB DUES	\$71	\$161	\$139	\$300	\$550	\$250	83.33%	\$315	\$328	\$344	\$361	
70790	TRAINING	\$170	\$120	\$419	\$500	\$600	\$100	20.00%	\$315	\$331	\$347	\$365	
70990	OTHER CONTRACTUAL SERV.	\$23,266	\$11,471	\$28,402	\$132,894	\$46,000	(\$86,894)	-65.39%	\$50,241	\$52,799	\$55,575	\$58,276	
71010	OFFICE SUPPLIES	\$606	\$348	\$679	\$750	\$850	\$100	13.33%	\$525	\$551	\$579	\$608	
71030	POSTAGE	\$909	\$672	\$703	\$1,000	\$750	(\$250)	-25.00%	\$735	\$772	\$810	\$851	
71120	HOME HEALTH SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
71340	TELEPHONE	\$944	\$2,788	\$3,109	\$2,885	\$3,100	\$215	7.45%	\$3,150	\$3,308	\$3,473	\$3,647	
71420	PERIODICALS & BOOKS	\$231	\$173	\$218	\$250	\$270	\$20	8.00%	\$105	\$107	\$112	\$118	
71990	OTHER SUPPLIES	\$128	\$154	\$242	\$250	\$250	(\$250)	-100.00%	\$0	\$0	\$0	\$0	
79090	PRESCRIPTION MEDICINE	\$146,194	\$146,740	\$171,419	\$180,000	\$200,000	\$20,000	11.11%	\$210,000	\$220,500	\$231,525	\$243,101	
79980	SPECIAL PROGRAM EXPENSES	\$6,877	\$6,270	\$6,084	\$8,000	\$8,000	\$0	0.00%	\$8,400	\$8,820	\$9,261	\$9,724	
79990	OTHER MISC. EXPENSES	\$703	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL EXPENSE	\$391,205	\$384,476	\$428,974	\$558,000	\$500,000	(\$58,000)	-10.39%	\$525,000	\$551,250	\$578,813	\$607,754	
	NET REVENUE/(EXPENSE)	\$350,397	\$865,418	\$345,259	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	189.57%	325.09%	180.48%	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	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		96-97	97-98	98-99	99-00	FromCurrent	2000-2001	2001-2002	2002-2003	2003-2004	
88301010	JMS HR DIRECTOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
88301020	CASE WORKER	1.00	1.00	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
TEMP	CASE WORKER/PART TIME	0	0	0.75	0.00	-0.75	0.00	0.00	0.00	0.00	0.00
	TOTAL	3.50	3.50	3.25	3.25	0.00	3.25	3.25	3.25	3.25	3.25

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

FUND 7510
 ORGANIZATION 75100 Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2000-2001	2001-2002	2002-2003	2003-2004
REVENUE												
50110	PROPERTY TAXES	\$906,797	\$976,196	\$1,130,508	\$1,263,738	\$1,303,408	\$39,670	3.14%	\$1,433,749	\$1,577,124	\$1,734,836	\$1,908,320
53020	REPLACEMENT TAX	\$100,000	\$26,562	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM SALES TAX	\$0	\$1,883	\$0	\$124,261	\$125,000	\$739	0.59%	\$130,000	\$135,000	\$140,000	\$145,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,006,797	\$1,004,641	\$1,230,508	\$1,487,999	\$1,528,408	\$40,409	2.72%	\$1,663,749	\$1,812,124	\$1,974,836	\$2,153,320
EXPENSE												
74910	TO PENSION BOARD	\$1,002,516	\$965,036	\$1,201,438	\$1,263,738	\$1,303,408	\$39,670	3.14%	\$1,433,749	\$1,577,124	\$1,734,836	\$1,908,320
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$124,261	\$225,000	\$100,739	81.07%	\$230,000	\$235,000	\$240,000	\$245,000
	TOTAL EXPENSE	\$1,002,516	\$965,036	\$1,201,438	\$1,387,999	\$1,528,408	\$140,409	10.12%	\$1,663,749	\$1,812,124	\$1,974,836	\$2,153,320

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1999 - 2000

ACCOUNT NUMBER	ACCOUNT NAME	FUND 7520 ORGANIZATION 75200 <i>Fire Pension Fund</i>											
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 BUDGET	1999-2000 BUDGET	FROM LY BUDGET	AMOUNT DIFF	% DIFF	2000-2001	2001-2002	2002-2003	2003-2004
	REVENUE												
50110	PROPERTY TAXES	\$872,367	\$956,194	\$1,088,310	\$1,179,044	\$1,260,105	\$81,061	6.88%	\$1,433,749	\$1,577,124	\$1,734,836	\$1,908,320	
53020	REPLACEMENT TAX	\$100,000	\$23,959	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	
56020	INTEREST FROM SALES TAX	\$0	\$1,844	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$98,844	\$101,809	\$2,965	3.00%	\$104,864	\$108,010	\$111,250	\$114,587	
	TOTAL REVENUE	\$972,367	\$982,006	\$1,168,310	\$1,377,888	\$1,461,914	\$84,026	6.10%	\$1,638,613	\$1,785,133	\$1,946,086	\$2,122,907	
	EXPENSE												
74910	TO PENSION BOARD	\$968,406	\$965,036	\$1,140,840	\$1,179,044	\$1,260,105	\$81,061	6.88%	\$1,433,749	\$1,577,124	\$1,734,836	\$1,908,320	
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$198,844	\$201,809	\$2,965	1.49%	\$204,864	\$208,010	\$211,250	\$214,587	
	TOTAL EXPENSE	\$968,406	\$965,036	\$1,140,840	\$1,377,888	\$1,461,914	\$84,026	6.10%	\$1,638,613	\$1,785,134	\$1,946,086	\$2,122,907	

HISTORY AND PROPOSED BUDGET

	BUDGET 95-96	BUDGET 96-97	BUDGET 97-98	BUDGET 98-99	PROPOSED 99-00	# CHANGE OVER PREV. YR	% CHANG OVER PREV. YR
MAN-YEARS							
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.50	3.15	3.15	3.00	2.25	-0.75	-25.00%
RISK MANAGEMENT	0.00	2.35	3.35	3.50	2.25	-1.25	-35.71%
CITY CLERK	2.50	2.00	3.00	3.00	3.00	0.00	0.00%
HUMAN RESOURCES	6.00	3.25	3.25	3.25	3.25	0.00	0.00%
COMMUNITY RELATIONS	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
SAFETY	0.00	0.00	0.00	0.00	1.00	1.00	ERR
HEALTH	0.00	0.00	0.00	0.00	1.00	1.00	ERR
FINANCE	10.08	10.00	11.00	11.00	12.00	1.00	9.09%
COMPUTER SERVICES	6.00	6.00	5.00	6.00	8.00	2.00	33.33%
LEGAL	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
PARKS	27.11	30.08	30.08	30.08	31.08	1.00	3.32%
RECREATION	21.80	24.43	25.56	24.15	24.22	0.07	0.29%
HOLIDAY POOL	4.12	4.12	4.12	4.12	4.27	0.15	3.64%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.91	0.00	0.00%
MILLER PARK BEACH	2.85	2.85	2.85	2.85	1.36	-1.49	-52.28%
ZOO PROGRAM	11.58	12.35	13.25	13.25	13.70	0.45	3.40%
FORESTRY	3.50	4.16	4.16	4.16	4.16	0.00	0.00%
HIGHLAND PARK	7.85	7.35	7.35	8.35	8.50	0.15	1.80%
PRAIRIE VISTA GOLF COURSE	10.35	10.85	11.60	12.60	13.37	0.77	6.11%
FOX CREEK - THE DEN	0.00	5.25	12.85	14.85	14.85	0.00	0.00%
POLICE	125.60	121.60	112.00	116.00	119.00	3.00	2.59%
FIRE	78.00	95.00	95.00	95.00	94.00	-1.00	-1.05%
BUILDING SAFETY	13.00	13.00	13.00	14.00	15.00	1.00	7.14%
PLANNING DIVISION	1.00	1.25	1.50	1.75	2.00	0.25	14.29%
CITY HALL MAINTENANCE DEPT.	0.50	1.00	1.00	1.00	0.00	-1.00	-100.00%
PUBLIC SERVICE ADMIN.	4.25	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	11.60	10.95	10.95	10.95	10.95	0.00	0.00%
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	45.10	45.10	47.52	47.52	47.52	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	0.00	0.00%
ENGINEERING	19.22	20.22	20.22	20.22	20.22	0.00	0.00%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.00	0.00%
TRAFFIC CONTROL	10.05	10.05	11.20	11.20	11.20	0.00	0.00%
TOTAL GENERAL FUND	455.42	480.22	486.82	495.66	502.01	6.35	1.28%
INCREASE (DECREASE)	7.40	24.80	6.60	8.84	6.35		
LIBRARY M & O	45.65	49.12	47.25	43.52	45.02	1.50	3.45%
SOAR FUND	5.52	5.57	5.63	5.21	5.00	-0.21	-4.03%
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	0.00	0.00	0.00	ERR
COMMUNITY DEVELOPMENT ADM & GE	2.05	2.05	2.05	2.05	2.05	0.00	0.00%
COMMUNITY DEVELOPMENT CODE EN	3.70	3.70	3.70	3.70	3.70	0.00	0.00%
COMMUNITY DEVELOPMENT REHAB	1.95	1.95	1.95	3.10	3.10	0.00	0.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.15	0.00	0.00%
WATER							
ADMINISTRATIVE AND GENERAL	4.03	4.03	4.03	4.03	4.03	0.00	0.00%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	20.00	20.00	20.00	0.00	0.00%
PURIFICATION	14.50	14.50	14.50	14.50	15.00	0.50	3.45%
LAKE BLOOMINGTON PARK	5.50	5.50	5.75	5.75	5.75	0.00	0.00%
SEWER FUND	14.45	14.45	14.45	14.45	14.45	0.00	0.00%
PARKING FUND M & O	5.55	5.55	5.55	5.55	5.55	0.00	0.00%
ABRAHAM LINCOLN PARKING FACILITY	2.37	2.37	2.45	2.45	2.45	0.00	0.00%
CENTRAL GARAGE SERVICE FUND	6.25	7.08	7.08	6.00	6.83	0.83	13.83%
J M SCOTT - ADMIN & GEN	3.50	3.50	3.50	3.25	3.25	0.00	0.00%
TOTAL MAN YEARS ALL FUNDS	591.74	620.89	626.01	629.37	638.34	8.97	1.43%
INCREASE (DECREASE)	7.49	29.15	5.12	3.36	8.97		

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	99-00 REVENUE	99-00 EXPENSE
HAMILTON RD, BUNN TO COMMERCE	BI		X40400-72530	\$0	\$1,620,000
SOUTHWEST WASTEWATER SYST. PH. 2 (CAP SWBI AT \$600,000)	SWBI		X40200-72550	\$0	\$600,000
REMODEL PUBLIC SERVICE BUILDING - ARCH FEES	CIF		X40100-70050	\$0	\$10,000
MISCELLANEOUS CHANGE ORDERS	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	CIF		X40100-72530	\$0	\$100,000
SEWER DISCONNECT	CIF		X40100-72530	\$0	\$50,000
RESURFACING AND RECYCLING	CIF		X40100-72530	\$0	\$644,000
SEEDING	CIF		X40100-72530	\$0	\$15,000
RAILROAD CROSSING REPAIR	CIF		X40100-72530	\$0	\$30,000
BRANDTVILLE DRAINAGE IMPROVEMENTS	CIF		X40100-72530	\$0	\$175,000
MORRIS AVE. BRIDGE OVER SUGAR CREEK	CIF		X40100-72530	\$0	\$25,000
SIDEWALK WHEELCHAIR RAMPS	CIF		X40100-72530	\$0	\$100,000
EMERSON STREET BRIDGE - CONSTRUCTION	CIF		X40100-72530	\$0	\$300,000
SUMP PUMP DRAIN SYSTEMS	CIF		X40100-72550	\$0	\$25,000
ML KING SIDEWALK WHITEOAK TO COTTAGE	CIF		X40100-72560	\$0	\$45,000
RESIDENTIAL SIDEWALK PROGRAM	CIF		X40100-72560	\$0	\$30,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	99-00 REVENUE	99-00 EXPENSE
RESIDENTIAL SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
SIREN AT TOWANDA BARNES ROAD	CIF		X40100-72620	\$0	\$11,000
FIX EXTERIOR BRICK AT FIRE HEADQUARTERS	CIF		X40100-72620	\$0	\$13,115
FIX DRIVEWAY AT FIRE HEADQUARTERS	CIF		X40100-72620	\$0	\$9,375
FIX REAR PARKING LOT AT FIRE HEADQUARTERS	CIF		X40100-72620	\$0	\$4,000
STORAGE FACILITY AT FIRE HQ - ARCH FEES	CIF		X40100-72620	\$0	\$11,000
CITY HALL PHASE II, LOWER & UPPER LEVEL	CIF		X40100-72620	\$0	\$350,000
ARCHITECT SERVICES, PHASE III REMODELING	CIF		X40100-72570	\$0	\$45,000
MILLER PARK RENOVATION	CIF		X40100-72570	\$0	\$35,000
GOLF COURSE - LAND ACQUISITION	CIF		X40100-72570	\$0	\$18,177
MILLER PARK PAVILLION IMPROVEMENTS	CIF		X40100-72570	\$0	\$20,000
HANDICAPPED ACCESSIBILITY PROGRAM	CIF		X40100-72570	\$0	\$30,000
PRAIRIE VISTA IMPROVEMENTS	CIF		X40100-72570	\$0	\$10,000
CONSTITUTION TRAIL BEAUTIFICATION	PDF	X70300-57320	X40100-72570	\$9,000	\$9,000
CONSTITUTION TRAIL	CIF		X40100-72570	\$0	\$125,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	99-00 REVENUE	99-00 EXPENSE
CONSTITUTION TRAIL	STATE	X40100-53120	X40100-72570	\$125,000	\$125,000
LINCOLN LEISURE CENTER	CIF		X40100-72570	\$0	\$20,000
ROLLINGBROOK PARK	CIF		X40100-72570	\$0	\$50,000
LAND ACQUISITION	CIF		X40100-72570	\$0	\$375,000
LAND ACQUISITION	PDF		X40100-72570	\$0	\$135,000
LAND ACQUISITION	STATE	X40100-53310	X40100-72570	\$400,000	\$400,000
HOLIDAY PARK	CIF		X40100-72570	\$0	\$50,000
PLAYGROUND SURFACING	CIF		X40100-72570	\$0	\$20,000
PARKING LOT RESURFACING PROGRAM	CIF		X40100-72570	\$0	\$35,000
MILLER PARK MASTER PLAN/THEATRE	CIF		X40100-72570	\$0	\$25,000
CONSTITUTION TRAIL	CIF		X40100-72570	\$0	\$150,000
CONSTITUTION TRAIL - ISTE A GRANT	CIF		X40100-72570	\$0	\$170,000
HIGHLAND PARK CART PATHS	CIF		X40100-72570	\$0	\$50,000
DOWNTOWN SIDEWALK PROGRAM	TIF		X40300-72560	\$25,000	\$25,000
JEFFERSON & MADISON ST. SIGNAL	TIF		X40300-72530	\$0	\$60,000
EMERSON STREET BRIDGE - CONSTRUCTION	MFT STATE	X20300-53310	X20300-72530	\$1,200,000	\$1,200,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	99-00 REVENUE	99-00 EXPENSE
INTERCHANGE WEST DETENTION BASIN	EZF		X20800-72620	\$0	\$250,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	WDF		X50200-72540	\$0	\$80,000
WATER PLANT CLARIFIER W/BLDG YEAR 2	WDF		X50200-72620	\$0	\$2,900,000
HAMILTON RD 12" WATERMAIN, , BUNN - COMMERCE	WDF		X50200-72540	\$0	\$150,000
DAVIS LODGE RENOVATION (DESIGN)	WDF		X50200-72540	\$0	\$30,000
MORRISSEY AVE W.M. 16" (HAMILTON - LAFAYETTE)	WDF		X50200-72540	\$0	\$315,000
WATER PLANT LIME SYSTEM IMPROVEMENT	WDF		X50200-72620	\$0	\$700,000
CAPODICE RD WATERMAIN (RHODES TO I-74)	BLTWN WD	X50200-53320	X50200-72540	\$270,000	\$270,000
CAPODICE RD WATERMAIN (RHODES TO I-74)	WDF		X50200-72540	\$0	\$210,000
EMERSON STREET BRIDGE - CONSTRUCTION	WDF		X50200-72540	\$0	\$50,000
8" WATERMAIN - N. COUNTRY CLUB PLACE	WDF		X50200-72540	\$0	\$50,000
LK BLOOMINGTON SPILLWAY - REHABILITATION	WDF		X50200-72620	\$0	\$400,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WDF		X50200-72620	\$0	\$15,000
MONEY CREEK SEDIMENT BASIN	WDF		X50200-72620	\$0	\$530,200
MONEY CREEK SEDIMENT BASIN	STATE	X50200-53310	X50200-72620	\$0	\$491,150
HICKORY CREEK SEDIMENT BASIN	WDF		X50200-72620	\$0	\$433,900
HICKORY CREEK SEDIMENT BASIN	STATE	X50200-53310	X50200-72620	\$0	\$392,900

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	99-00 REVENUE	99-00 EXPENSE
LAKE BLOOMINGTON RDS.	WDF		X50200-72530	\$0	\$20,000
EMERSON STREET BRIDGE - CONSTRUCTION	SDF		X52200-72550	\$0	\$50,000
SZAREK SEWER	SDF		X52200-72550	\$0	\$60,000
SZAREK SEWER	SDF PRI PRO	X52200-57320	X52200-72550	\$60,000	\$60,000
SOUTHWEST WASTEWATER SYST. PH. 2 (CAP SWBI AT \$600,000)	SDF		X52200-72550	\$0	\$200,000
INTERCHANGE WEST DETENTION BASIN	DBF		X70400-72620	\$0	\$250,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	00-01 REVENUE	00-01 EXPENSE
MAINTENANCE BLDG - THE DEN	SWBI		X40200-72570	\$0	\$200,000
MISCELLANEOUS CHANGE ORDERS	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	CIF		X40100-72530	\$0	\$155,000
RESURFACING AND RECYCLING	CIF		X40100-72530	\$0	\$250,000
SEEDING	CIF		X40100-72530	\$0	\$15,000
SEWER DISCONNECT	CIF		X40100-72530	\$0	\$150,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	CIF		X40100-72530	\$0	\$103,500
SIDEWALK WHEELCHAIR RAMPS	CIF		X40100-72530	\$0	\$50,000
MORRIS AVE - HANNEY CT TO W. WASHINGTON	CIF		X40100-72530	\$0	\$320,000
SUMP PUMP DRAIN SYSTEMS	CIF		X40100-72550	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	CIF		X40100-72550	\$0	\$20,000
JACKSON ST. REMODEL, PHASE III	CIF		X40100-72620	\$0	\$350,000
COMPLETE COVERED FIRING LINE AT RANGE	CIF		X40100-72620	\$0	\$35,000
ARCH SERVICES, PAHSE IV ANNEX REMODELING	CIF		X40100-72620	\$0	\$20,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	00-01 REVENUE	00-01 EXPENSE
STORAGE FACILITY AT FIRE HQ -	CIF		X40100-72620	\$0	\$100,000
TRAINING ROOM AT #3 STATION	CIF		X40100-72620	\$0	\$100,000
REMODEL PUBLIC SERVICE BUILDING	CIF		X40100-72620	\$0	\$125,000
MILLER PARK RENOVATION	CIF		X40100-72570	\$0	\$35,000
PALMER LAND ACQUISITION	CIF		X40100-72570	\$0	\$150,000
PALMER LAND ACQUISITION	STATE	X40100-53310	X40100-72570	\$150,000	\$150,000
HIGHLAND PARK CART PATHS	CIF		X40100-72570	\$0	\$50,000
STEVENSON SHELTER	CIF		X40100-72570	\$0	\$10,000
GOLF COURSE - LAND ACQUISITION	CIF		X40100-72570	\$0	\$18,177
MILLER PARK PAVILLION IMPROVEMENTS	CIF		X40100-72570	\$0	\$20,000
HANDICAPPED ACCESSIBILITY PROGRAM	CIF		X40100-72570	\$0	\$30,000
MILLER PARK ZOO EXHIBITS	CIF		X40100-72570	\$0	\$100,000
MILLER PARK ZOO EXHIBITS	PRI PROP	X40100-57320	X40100-72570	\$250,000	\$250,000
MILLER PARK ZOO EXHIBITS	STATE	X40100-53310	X40100-72570	\$100,000	\$100,000
CONSTITUTION TRAIL	CIF		X40100-72570	\$0	\$350,000
CONSTITUTION TRAIL	STATE	X40100-53120	X40100-72570	\$200,000	\$200,000
LINCOLN LEISURE CENTER	CIF		X40100-72570	\$0	\$20,000
ROLLINGBROOK PARK	CIF		X40100-72570	\$0	\$10,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	00-01 REVENUE	00-01 EXPENSE
WHITE OAK PARK	CIF		X40100-72570	\$0	\$150,000
PLAYGROUND RENOVATION	CIF		X40100-72570	\$0	\$200,000
MILLER PARK TENNIS COURTS	CIF		X40100-72570	\$0	\$50,000
HOLIDAY PARK	CIF		X40100-72570	\$0	\$85,000
PLAYGROUND SURFACING	CIF		X40100-72570	\$0	\$20,000
PARKING LOT RESURFACING PROGRAM	CIF		X40100-72570	\$0	\$35,000
DOWNTOWN SIDEWALK PROGRAM	TIF		X40300-72560	\$25,000	\$25,000
RESURFACING AND RECYCLING	MFT		X20300-72530		\$250,000
MORRIS AVE - MILLER TO TANNER	MFT		X20300-72530	\$0	\$270,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	FAU		X20300-72530	\$0	\$226,500
E. WASHINGTON ST. IMP (CLINTON TO COLTON)	MFT		X20300-72530	\$0	\$1,800,000
HAMILTON/VET. PKWY/FOX CR - ROW	MFT		X20300-72510	\$0	\$500,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	WDF		X50200-72540	\$0	\$80,000
HAMILTON/BIECH RD 16" W. MN, RR TO MORRIS	WDF		X50200-72540	\$0	\$570,000
FORT JESSE RD WATER MAIN "16	PRI PROP	X50200-57320	X50200-72540	\$50,000	\$50,000
FORT JESSE RD WATER MAIN "16	WDF		X50200-72540	\$0	\$100,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	00-01 REVENUE	00-01 EXPENSE
TRANSMISSION MAIN TO LAKE BLOOMINGTON	WDF	X50200-53310	X50200-72620	\$8,600,000	\$8,600,000
TRANSMISSION MAIN 400,000 GAL OVERHEAD TANK	STATE	X50200-53310	X50200-72620	\$400,000	\$400,000
DAVIS LODGE RENOVATION	WDF		X50200-72540	\$0	\$250,000
LINCOLN/CROXTON WATER MAIN 24"	WDF		X50200-72540	\$0	\$549,000
RECARBONATION SYSTEM	WDF		X50200-72620	\$0	\$1,500,000
LAKE BLOOMINGTON RDS.	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WDF		X50200-72620	\$0	\$15,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
MISCELLANEOUS CHANGE ORDERS	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	CIF		X40100-72530	\$0	\$250,000
SEEDING	CIF		X40100-72530	\$0	\$15,000
SEWER DISCONNECT	CIF		X40100-72530	\$0	\$50,000
JOINT SEALING	CIF		X40100-72530	\$0	\$40,000
SIDEWALK WHEELCHAIR RAMPS	CIF		X40100-72530	\$0	\$50,000
ILLINOIS STREET	CIF		X40100-72530	\$0	\$132,000
EMERSON/TOWANDA/FAIRWAY IMPROVEMENT	CIF		X40100-72530	\$0	\$1,100,000
RESIDENTIAL SIDEWALK PROGRAM	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	CIF		X40100-72550	\$0	\$20,000
PHASE IV/ ANNEX REMODELING	CIF		X40100-72570	\$0	\$200,000
REPLACE CITY HALL SOUND SYSTEM	CIF		X40100-72570	\$0	\$15,000
MILLER PARK RENOVATION	CIF		X40100-72570	\$0	\$35,000

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PROJECT NAME
MILLER PARK PAVILLION IMPROVEMENTS

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-53310

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$40,000

HANDICAPPED ACCESSIBILITY PROGRAM

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$30,000

PRAIRIE VISTA IMPROVEMENTS

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$10,000

MILLER PARK ZOO EXHIBITS

FINANCE SOURCE
STATE

REVENUE ACCOUNT
X40100-53310

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$50,000

01-02 EXPENSE
\$50,000

CONSTITUTION TRAIL
CONSTITUTION TRAIL

FINANCE SOURCE
CIF
STATE

REVENUE ACCOUNT
X40100-53120

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$125,000

ANGLERS LAKE

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$10,000

LINCOLN LEISURE CENTER

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$25,000

LAND ACQUISITION
LAND ACQUISITION

FINANCE SOURCE
CIF
STATE

REVENUE ACCOUNT
X40100-53310

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$700,000

THE DEN

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$10,000

PARKING LOT RESURFACING PROGRAM

FINANCE SOURCE
CIF

REVENUE ACCOUNT
X40100-72570

EXPENSE ACCOUNT
X40100-72570

01-02 REVENUE
\$0

01-02 EXPENSE
\$35,000

DOWNTOWN SIDEWALK PROGRAM

FINANCE SOURCE
TIF

REVENUE ACCOUNT
X40300-72560

EXPENSE ACCOUNT
X40300-72560

01-02 REVENUE
\$25,000

01-02 EXPENSE
\$25,000

RESURFACING AND RECYCLING

FINANCE SOURCE
MFT

REVENUE ACCOUNT
X20300-72530

EXPENSE ACCOUNT
X20300-72530

01-02 REVENUE
\$250,000

01-02 EXPENSE
\$250,000

VETERAN'S PARKWAY WIDENING - 6 LANES

FINANCE SOURCE
MFT

REVENUE ACCOUNT
X20300-72530

EXPENSE ACCOUNT
X20300-72530

01-02 REVENUE
\$0

01-02 EXPENSE
\$100,000

G.E. ROAD, MECH DEV TO WEST OF AIRPORT ROAD

FINANCE SOURCE
MFT

REVENUE ACCOUNT
X20300-72530

EXPENSE ACCOUNT
X20300-72530

01-02 REVENUE
\$0

01-02 EXPENSE
\$510,000

HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)

FINANCE SOURCE
FAU

REVENUE ACCOUNT
X20300-53115

EXPENSE ACCOUNT
X20300-72530

01-02 REVENUE
\$1,320,000

01-02 EXPENSE
\$1,320,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	01-02 REVENUE	01-02 EXPENSE
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	MFT	X20300-53310	X20300-72530	\$0	\$330,000
HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD)	STATE	X20300-53310	X20300-72530	\$2,020,000	\$2,020,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	WDF	X50200-57320	X50200-72540	\$0	\$80,000
OVERHEAD WATER TANK & SOUTHWEST	WDF		X50200-72620	\$0	\$1,500,000
LAFAYETTE ST. W.M. 24" (MORRISEY-MAIN)	WDF		X50200-72540	\$0	\$1,800,000
LAKE BLOOMINGTON RDS.	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WDF		X50200-72620	\$0	\$15,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
MISCELLANEOUS CHANGE ORDERS	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	CIF		X40100-72530	\$0	\$350,000
SEEDING	CIF		X40100-72530	\$0	\$15,000
SEWER DISCONNECT	CIF		X40100-72530	\$0	\$50,000
RAILROAD CROSSING REPAIR	CIF		X40100-72530	\$0	\$30,000
SIDEWALK WHEELCHAIR RAMPS	CIF		X40100-72530	\$0	\$90,000
INDIANA STREET	CIF		X40100-72530	\$0	\$258,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	CIF		X40100-72530	\$0	\$300,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	CIF		X40100-72530	\$0	\$80,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	CIF		X40100-72530	\$0	\$195,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	PRI PROP	X40100-57320	X40100-72530	\$195,000	\$195,000
SUMP PUMP DRAIN SYSTEMS	CIF		X40100-72550	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	CIF		X40100-72550	\$0	\$20,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
MILLER PARK RENOVATION	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	CIF		X40100-72570	\$0	\$10,000
MILLER PARK ZOO EXHIBITS	STATE	X40100-53310	X40100-72570	\$50,000	\$50,000
LINCOLN LEISURE CENTER	CIF		X40100-72570	\$0	\$250,000
LAND ACQUISITION	CIF		X40100-72570	\$0	\$700,000
LAND ACQUISITION	STATE	X40100-53310	X40100-72570	\$200,000	\$200,000
THE DEN	CIF		X40100-72570	\$0	\$10,000
MILLER PARK OUTDOOR THEATRE	PRI PROP	X40100-57320	X40100-72570	\$1,700,000	\$1,700,000
DOWNTOWN SIDEWALK PROGRAM	TIF		X40300-72560	\$0	\$25,000
RESURFACING AND RECYCLING	MFT		X20300-72530		\$250,000
HERSHEY & CLEARWATER INTERSECTION IMP.	MFT		X20300-72530		\$125,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	MFT		X20300-72530	\$0	\$120,000
HERSHEY & ARROWHEAD INTERSECTION IMP.	MFT		X20300-72530		\$125,000
HERSHEY & WASHINGTON INTERSECTION IMP.	MFT		X20300-72530		\$175,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	02-03 REVENUE	02-03 EXPENSE
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	WDF		X50200-72540	\$0	\$80,000
TOWNADA BARNES ROAD WATER MAIN	WDF		X50200-72540	\$0	\$475,000
STANDBY POWER SYST FOR PROCESS BUILDING	WDF		X50200-72620	\$0	\$1,000,000
LIME SLUDGE DISPOSAL IMPROVEMENTS	WDF		X50200-72540	\$0	\$600,000
LAKE BLOOMINGTON RDS.	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WDF		X50200-72620	\$0	\$15,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
MISCELLANEOUS CHANGE ORDERS	CIF		X40100-70990	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	CIF		X40100-72530	\$0	\$100,000
RESURFACING AND RECYCLING	CIF		X40100-72530	\$0	\$300,000
SEEDING	CIF		X40100-72530	\$0	\$15,000
SEWER DISCONNECT	CIF		X40100-72530	\$0	\$50,000
SIDEWALK WHEELCHAIR RAMPS	CIF		X40100-72530	\$0	\$50,000
ERICKSON STREET	CIF		X40100-72530	\$0	\$135,000
MITSUBISHI MOTORWAY (6 PTS- PALMER DEV)	CIF		X40100-72530	\$0	\$600,000
RESIDENTIAL SIDEWALK PROGRAM	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
DOWNTOWN SIDEWALK PROGRAM	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
BACKYARD DRAINAGE PROBLEMS	CIF		X40100-72550	\$0	\$20,000
MILLER PARK RENOVATION	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	CIF		X40100-72570	\$0	\$10,000
DINEEN PARK DEVELOPMENT	CIF		X40100-72570	\$0	\$300,000
DINEEN PARK DEVELOPMENT	STATE	X40100-53120	X40100-72570	\$200,000	\$200,000

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PROJECT NAME	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	03-04 REVENUE	03-04 EXPENSE
MILLER PARK ZOO EXHIBITS	STATE	X40100-53310	X40100-72570	\$50,000	\$50,000
CONSTITUTION TRAIL	CIF		X40100-72570	\$0	\$150,000
CONSTITUTION TRAIL	STATE	X40100-53120	X40100-72570	\$150,000	\$150,000
PEPER RIDGE PARK/SCHOOL	CIF		X40100-72570	\$0	\$132,000
THE DEN	CIF		X40100-72570	\$0	\$10,000
DOWNTOWN SIDEWALK PROGRAM	TIF		X40300-72560	\$0	\$25,000
AIRPORT ROAD; GILL TO RT 9	MFT		X20300-72530	\$0	\$1,400,000
AIRPORT ROAD; GILL TO RT 9	PRI PROP	X20300-57320	X20300-72530	\$200,000	\$200,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	WDF		X50200-72540	\$0	\$20,000
LAKE BLOOMINGTON NEW INTAKE	WDF		X50200-72620	\$0	\$2,200,000
MITSUBISHI MTRWAY 20' WM, (6 PTS TO FOX CREEK)	WDF		X50200-72620	\$0	\$780,000
LAKE BLOOMINGTON RDS.	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	WDF		X50200-72620	\$0	\$15,000

