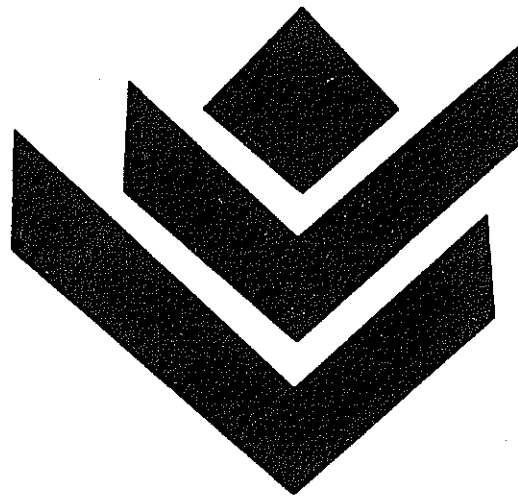


ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2005
Five Year Budget Years Ending
April 30, 2005-2009**



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April 12, 2004

Honorable Mayor and City Council

RE: Budget FY 2004-2005

With this proposed budget the City of Bloomington will turn the first page of a new chapter in our history that will improve the quality of life for generations to come. The main focus will be on the construction of the Downtown Sports and Entertainment Center and also the Cultural District, but there are many other projects underway as well. In addition two issues were decided, to provide for a Storm Water Utility and inact an ambulance fee to provide enhanced ambulance serives and an additional ambulance with crew. But first, a short recap of where we have come from. Thanks to the multiple actions taken by the City Council and staff last year to shore up the City's fund balance's, that situation has improved as planned. Those steps included:

- * Implementing a 2% Food and Beverage Tax expected to generate over \$2 million a year.
- * Increasing the Hotel/Motel Tax to 6%, with the City keeping 4%. This yields approximately \$780,000 per year.
- * Implementing a \$5 per month garbage fee. This is yielding approximately \$1.2 million a year.
- * Implementing 2% packaged liquor tax. This is generating approximately \$400,000 a year.
- * Issuing \$10,000,000 in G.O. Bonds to help pay for needed public improvements.
- * Various cost containment measures.

The results of all these actions are that the City General Fund balance deficit has been eliminated and we nearing our 10% goal. Therefore, the main theme of this budget revolves around moving forward on various projects and enhancing service levels. These projects include:

- * Preparing for the Metcom move.
- * Preparing to move to the Government Center Building.
- * Beginning the Storm Water Utility to meet the unfunded mandate.
- * Adding needed staff in several areas.
- * Begin construction of the \$35 million Downtown Sports Entertainment Center.
- * Begin rehabilitation and development of the Cultural District.

* Expand ambulance service

The proposed General Fund budget for FY 2004-2005 contains an increase in expenditures of \$8,479,653 or 16.75% over last years budget. This budget contains the following new initiatives:

- * \$2,750,000 transferred to Capital Improvements for various projects.
- * A Records Manager in the City Clerk's office.
- * A Payroll Clerk in the Finance Department.
- * A PC Support Technician for the Government Center.
- * Additional labor and seasonal help in the Parks Department.
- * Six additional staff in the Police Department, including four additional officers.
- * Six additional staff in the Fire Department to provide another ambulance crew.
- * Two additional staff in PACE, including an Apartment Inspector.
- * Two additional staff in Refuse to provide for the additional garbage crew added last year.
- * The consolidation of Health and Compensation and Benefits under the Human Resources Department.
- * Transferring staff from Public Service and engineering to the new Storm Water Utility. This includes the addition of a new Engineering Technician.

Including the additions highlighted above, the General Fund operations is planning a needed increase to staff of 17.42 FTE's or an increase of 3.14%. Bear in mind last year we reduced head count by 1%, so part of this years increase is catching up on needed staffing. The individual Departmental discussions provide further detail on the specific adjustments made to those budgets.

MAJOR PROJECTS

Downtown Sports Entertainment Center

Bonds will be issued shortly to begin the project, broken up into several different issues over the next 12 months or so. Work has already started on the preliminary utility preparation and work will be completed by September of 2005.

Cultural District

Building acquisition is underway and rehabilitation plans will be fully developed in the next few weeks. Approximately \$3,000,000 in tax exempt bonds will be issued in the fall to begin the funding of this work, with the remainder to be issued later in 2005.



Water/Sewer Rates

A water and sewer rate study was performed last year. While a rate increase was recommended it is currently not needed and so is not planned for in the FY 2004-2005 budget. We will review the need for a rate increase each year going forward. The main project of course will be the new water main from Lake Bloomington to town.

Ambulance Fee

This has been an issue long under consideration and needs to be resolved. The proposed budget assumes charging the usual and customary fee per ambulance transport and also includes adding six firefighters and a new ambulance to provide for improved service.

Storm Water Utility

A new unfunded mandate requires the City to create a Storm Water program. A rate sheet was provided to the City Council that will be implemented to fund this new requirement. The operating budget and capital budget detail the planned activities in the first few years of this operating area. This charge will be added onto the current water and sewer bills with an additional line charge. The rate will be designed as a user fee, depending on how much impervious square footage is on each piece of property.

Capital Improvements Budget

The Capital Improvements Program continues to implement priorities set by the Council. These priorities include making significant investments in our parks, street, water mains and sewer's, plus building the Downtown Sports Entertainment Center. Specific's by year include the following:

FY 2004 - 2005

Erickson Street: Indiana to Euclid	\$200,000
Police Building Alterations (Metcom)	\$250,000
Hershey Rd. Widening (College - Kara Xing)	\$260,000
Euclid: RR to Oakland Right of Way	\$852,000
Tanner St.: Lake to Morris Design & ROW	\$365,000
Fox Creek Subdivision Obligations	\$100,000
Stone Mountain (College to Degarmo)	\$270,000
Constitution Trail - Land Acq. Grove St. South	\$70,000
O'Neil Baseball Field Improvements	\$100,000
Scottsdale - TR 1125E to Fox Creek Rd.	\$630,000
Fox Creek Rd. PH 3 (Fox Creek sub. To 1050 N.)	\$1,500,000



FY 2004 - 2005 (continued)

Hershey & Washington Intersection Imp.	\$675,000
Morris Ave. Bridge over Goose Creek	\$360,000
Ft. Jesse Rd.: Royale Links to Eaglecrest	\$777,000
P.C.C. Pavement Repair	\$250,000
Fox Creek Rd. UP RR to Danbury	\$400,000
Towanda: Rowe to Orleans	\$1,000,000
Morris Ave - Miller to Fox Hill Apts.	\$760,000
Airport Rd: Gill to Rt 9	\$3,370,000
Main MacArthur & Center MacArthur Signals	\$120,000
White Oak Rd - M.L.K. Intersection Imp.	\$628,000
Hamilton Road: Greenwood to Timberlake ROW	\$350,000
Hamilton Road Bunn to Commerce	\$160,000
Hamilton/Beich Rd 16" W. Mn. RR to I74/55	\$500,000
Lake Bloomington Seawall Replacement	\$700,000
Pipeline Rd Transmission Main	\$5,000,000
Sports Arena	\$19,856,000
Public Ice Rink	\$2,960,000
New Parking Deck	\$2,800,000
Grand Total All Projects	\$51,570,000

FY 2005 - 2006

Preliminaries on SW Fire Station	\$350,000
Demolish Annex Building	\$140,000
Tanner St. Reconstruction: Lake to Morris	\$400,000
Holiday Park - Pool Renovation	\$2,000,000
Constitution Trail Resurfacing	\$100,000
Fell Ave. Bridge over Sugar Creek	\$800,000
College & Hershey Intersection Signals	\$160,000
Hamilton Rd Timberlake to Main - Design	\$220,000
Hamilton Rd Greenwood to Timberlake	\$2,670,000
Lafayette St. Morrissey to Maple	\$300,000
Standby Power Syst Design Process Bldg	\$175,000
Six Pts Rd 16" WM Cunningham to Westmoreland	\$185,000
Pipeline Rd Transmission Main Div. D	\$3,400,000
Towanda Barnes Rd 16" WM GE to Empire	\$300,000
Lime Sludge Disposal Improvements	\$600,000
Hamilton Rd Greenwood to Timberlake	\$330,000
Fell Ave. Bridge Over Sugar Creek	\$220,000
Main Branch Kickapoo Creek Pump Station Design	\$450,000
Broadcreek Waterway Paving	\$185,000

FY 2005 - 2006 (continued)

Royale Links Detention Basin	\$560,000
Sports Arena	\$4,964,000
Public Ice Rink	\$740,000
New Parking Deck	\$700,000
Grant Total All Projects	\$22,776,000

FY 2006 - 2007

Construction of SW Fire Station	\$1,700,000
Morris Ave. Fox Hill Apts to 6 Pts Rd.	\$600,000
Resurfacing and Recycling	\$550,000
Route 66 Bikeway	\$104,000
Constitution Trail - Wash to Hamilton	\$1,290,000
Morris & Veterans Pkwy - City Share	\$250,000
M.L.K. - Washington to Oakland	\$2,650,000
Hamilton Rd Timberlake to Main	\$1,770,000
Overhead Water Tank & SW Hi-Pres Dist.	\$2,000,000
Standby Power for Process Bldg.	\$1,600,000
Bunn St. Sanitary Sewer Lafayette to Vet. Pkwy	\$140,000
Country Club Storm Sewer Separation	\$300,000
Rowe Dr. Branch of Sugar Creek Channel Pavement	\$275,000
Grand Total All Projects	\$14,963,000

FY 2007 -2008

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$550,000
Ft. Jesse, Eagle Crest N. To Towanda-Barnes	\$510,000
P.C.C. Pavement Repair	\$250,000
McGraw Community park 2nd Phase	\$2,100,000
Gaelic Park Development	\$600,000
Route 66 Bikeway	\$120,000
Lafayette St Main to Ash	\$1,300,000
Towanda Barnes 16" WM Ft Jesse to Rave	\$150,000
Regency Pump Station Force Main Relocate	\$320,000
Morrissey & Beechwood Storm Relief Sewer	\$650,000
Grand Total All Projects	\$7,700,000

FY 2008 - 2009

Curb and Gutter Replacement	\$500,000
Resurfacing and Recycling	\$550,000
P.C.C. Pavement Repair	\$250,000
PVG Cart Path Resurfacing	\$100,000
PVG Maintenance Building	\$100,000
Grand Total All Projects	\$2,225,000

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

In summary, the issues presented in this budget revolve around moving forward with the large projects long planned and anticipated by the City needed to maintain the high local quality of life while also maintaining a prudent fund balance in the General Fund. Staff believes that the attached proposed budget and bond issues will accomplish these goals. By working together, staff and the Council will be able to meet the service and quality of life issues in our growing community. Good things are happening as we shift into the most active public improvements construction period of our time.

Respectfully submitted,



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*



Finance Department

May 3, 2004

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

Dear Ms. Milton:

I, Brian Barnes, as Chief Financial Officer for the City of Bloomington certify that all amounts listed as anticipated expenditures and revenues for fiscal years 2004-2005 and 2005-2008 in the 2004-2005 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 17 of the City of Bloomington 2004-2005 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2004-2005 budget document.

Sincerely:

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

Brian Barnes
Finance Director

109 East Olive Street
Post Office Box 3157
Bloomington, Illinois
61702-3157
309-434-2332 tel
309-434-2802 fax
For Hearing Impaired
TTY 309.829.5115
*an equal opportunity
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Pantagraph Publishing

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

CITY OF BLOOMINGTON
PO BOX 3157
BLOOMINGTON, IL 617023157

Certificate of Publication

ACCOUNT #	1000003	DESCRIPTION	Annual Budget Hearing
AD #	0000413392	SIZE	28.00 li
INVOICE DATE	4/16/2004	TIMES	1
AMOUNT DUE	\$ 0.00	DATES APPEARED	4/16/2004

Paste Tear Sheet Here

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

NOTICE
TO WHOM IT MAY CONCERN:

Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2005 and Five Year Budget Years ending April 30, 2006 through year 2009 for the City of Bloomington on Monday, April 26, 2004 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.

Tracy Cover
City Clerk
Published this 16th day of April, 2004

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a **The Pantagraph** has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 16th day of April, 2004

By Frances Bark
Accounting Manager

STATE OF ILLINOIS,
COUNTY OF MCLEAN
CITY OF BLOOMINGTON

} SS:

Sworn to and subscribed before me
this ____ day of _____, 2004

The costs of advertising and proof,
has been paid.


\$ 0.00

By _____

STATE OF ILLINOIS)
COUNTY OF McLEAN)
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. 2004 - 28, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2005 City of Bloomington presented, passed and approved at a regular meeting of said City Council held on the 26th day of April, 2004, 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 4th day of May, 2004.



Tracey Covert

City Clerk

ORDINANCE NO. 2004 - 28

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2005
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2004 and ending April 30, 2005, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Motor Fuel Tax Fund, Sister City Fund, S.O.A.R. Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District Fund, Cultural District Donations Fund, Cultural District Equipment Replacement Fund, Residential Rehabilitation Fund, Community Development Fund, IHDA Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, General Bond and Interest Fund, Main Street Parking Redemption Fund, Market Square TIF Redemption Fund, Capital Improvements Fund, 2003 Bond Project Fund, 1995 Bond Issue SW Development Fund, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, Arena Capital Project Fund, Public Ice Rink Fund, Cultural District Capital Project Fund, Fixed Asset Replacement Fund, Water Maintenance and Operation Fund, Water Supply/Depreciation Fund, Water Equipment Replacement Fund, IEPA Loan Disb. 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, West Side Parking Facility Capital Project, Storm Water Management Fund, Storm Water Depreciation Fund, Employee Group Health Care Fund, Judgment Fund, Flex Cash Fund, Park Dedication Fund, Detention Basin Fund, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2004 and ending April 30, 2005.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2005, 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, 2005, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

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

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

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

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

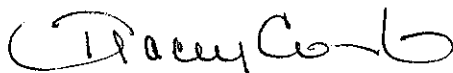
PASSED by the City Council of the City of Bloomington, Illinois this 26th day of April, 2004.

APPROVED by the Mayor of the City of Bloomington, Illinois this 27th day of April, 2004.

APPROVED:

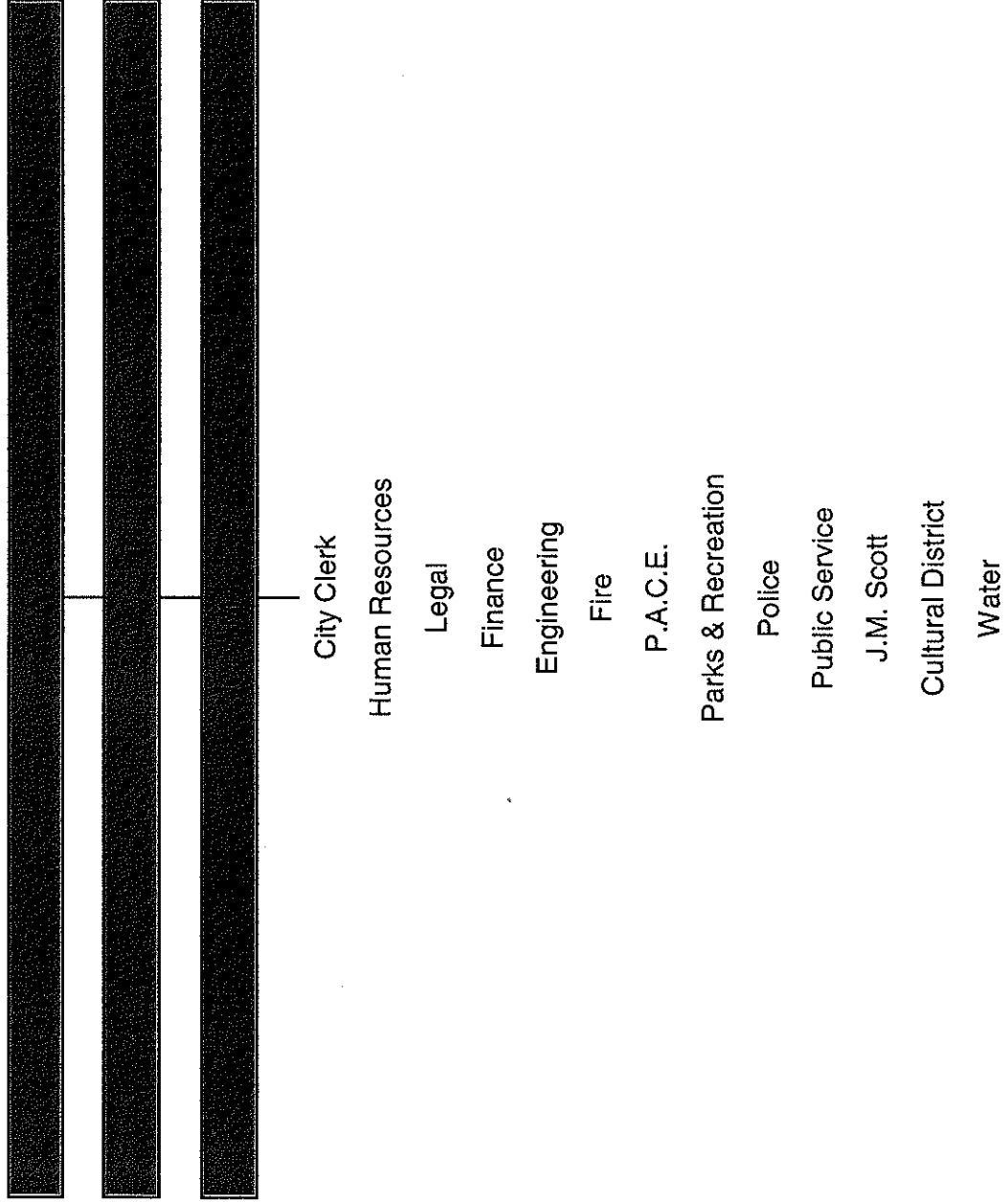

JUDY MARKOWITZ
Mayor

ATTEST;



Tracey Covert
City Clerk

City of Bloomington Organization Chart



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas Hamilton	City Manager	18 Years
Emily Bell	Human Resources Director	24 Years
Tracey Covert	City Clerk	10 Years
Brian Barnes	Finance Director-City Treasurer	8 Years
J. Todd Greenburg	Corporation Counsel	13 Years
Roger Aikin	Chief of Police	25 Years
Keith Ranney	Fire Chief	23 Years
Richard Paulson	Director of Public Service	16 Years
George Drye	Director of Engineering & Water	27 Years
Keith Rich	Director of Parks & Recreation	29 Years
James Hepperly	Director of Planning & Code Enforcement	30 Years
Matthew Kubiak	Director of Bloomington Public Library	16 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	12 Years
Barbara Adkins	Community Affairs Specialist	21 Years
Bruce Marquis	Cultural District Director	2 Year
Craig Cummings	Director of Water	1 Year

BUDGET PROCEDURE

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

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

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

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

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

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

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

BUDGET TIMETABLE

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

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

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

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

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

February - Staff prepares final version of the budget.

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

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

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY FISCAL YEAR 2004 - 2005**

FUND NUM	FUND NAME	2002-03 ACTUAL	2003-04 BUDGET	2003-04 PROJECTED	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET
1001	General Fund	\$49,378,284	\$50,819,434	\$50,863,127	\$59,099,068	\$62,684,921	\$64,384,233	\$65,870,480	\$66,792,246
2010	IMRF & Social Security Tax Fund	\$2,143,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	\$3,595,013	\$10,948,000	\$10,948,000	\$4,718,000	\$4,400,000	\$4,750,000	\$1,550,000	\$250,000
2040	Hotel and Motel Tax Fund	\$264,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$43,885	\$38,845	\$38,845	\$45,645	\$45,645	\$45,645	\$45,645	\$0
2060	SOMR Fund	\$257,972	\$270,877	\$271,065	\$296,702	\$318,085	\$333,000	\$348,445	\$364,370
2070	Board of Election Fund	\$261,959	\$298,250	\$306,355	\$306,355	\$316,355	\$307,055	\$307,055	\$335,555
2080	Drug Enforcement	\$56,495	\$85,720	\$85,720	\$46,300	\$46,300	\$46,300	\$46,300	\$0
2110	Cultural District	\$789,847	\$1,219,773	\$2,364,279	\$1,014,631	\$2,198,112	\$2,515,812	\$2,381,662	\$2,447,612
2111	Cultural District - Donations	\$0	\$0	\$74,000	\$77,000	\$2,669,000	\$1,330,000	\$0	\$0
2120	Cultural District Equip. Repl.	\$7,531	\$2,000	\$2,000	\$28,500	\$344,000	\$7,000	\$3,000	\$6,000
2230	Residential Rehabilitation Fund	\$236,372	\$62,358	\$62,358	\$61,500	\$61,500	\$61,500	\$61,500	\$81,500
2240	Community Development	\$1,416,503	\$1,473,102	\$1,473,102	\$1,896,954	\$1,072,820	\$1,087,121	\$1,022,228	\$1,065,895
2250	IHDA Grant	\$0	\$136,500	\$136,500	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	\$3,497,461	\$4,075,850	\$4,075,850	\$4,271,282	\$4,859,575	\$5,060,170	\$5,323,225	\$5,530,750
2320	Library Equipment Replacement	\$219,763	\$148,050	\$148,050	\$376,229	\$243,937	\$78,290	\$44,412	\$15,397
2710	Task Force 6 Fund	\$50,614	\$46,999	\$46,999	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	\$148,660	\$80,132	\$80,132	\$0	\$0	\$0	\$0	\$0
3010	General Bond and Interest	\$3,047,907	\$3,129,012	\$3,129,012	\$3,573,847	\$3,383,789	\$3,264,892	\$3,406,576	\$5,168,804
3020	Main St Parking Bond Redemption Fund	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909	\$93,909
3030	Market Square TIF Bond Redemption	\$617,193	\$601,421	\$601,421	\$433,214	\$445,714	\$441,689	\$466,869	\$449,645
3040	Central Blm TIF Bond Redemption Fund	\$37,485	\$37,485	\$37,485	\$0	\$0	\$0	\$0	\$0
4010	Capital Improvements Fund	\$5,547,204	\$695,000	\$695,000	\$2,075,000	\$4,767,000	\$5,318,000	\$4,565,000	\$1,700,000
4015	2003 bond project	\$8,372	\$3,502,000	\$3,252,000	\$7,152,000	\$0	\$0	\$0	\$0
4020	1995 Bond Issue SW Development	\$0	\$250,000	\$250,000	\$214,000	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	\$1,532,485	\$744,212	\$744,212	\$744,212	\$739,212	\$739,212	\$739,212	\$739,212
4040	SE Improvement Bond Issue	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0
4060	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070	Arena Capital Project	\$0	\$0	\$19,856,000	\$4,964,000	\$4,964,000	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$0	\$2,960,000	\$740,000	\$740,000	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$0	\$0	\$0	\$3,000,000	\$9,000,000	\$500,000	\$0	\$0
4800	Fixed Asset Replacement Fund	\$5,215,602	\$3,196,595	\$3,196,595	\$4,932,670	\$4,252,242	\$2,137,210	\$1,948,026	\$2,093,775
5010	Water Mince and Operation Fund	\$12,750,799	\$13,102,438	\$13,102,438	\$12,890,400	\$13,090,400	\$13,290,400	\$13,490,400	\$13,690,400
5020	Water Supply/Depreciation Fund	\$3,507,518	\$5,253,800	\$5,253,800	\$7,317,000	\$5,270,000	\$3,975,000	\$345,000	\$205,000
5030	Water Equip Replacement Fund	\$1,127,223	\$736,066	\$736,066	\$945,500	\$358,102	\$252,322	\$525,706	\$169,799
5050	IEPA Loan Disb. Fund	\$4,166,177	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	\$2,397,624	\$2,933,875	\$2,933,875	\$2,303,577	\$2,363,577	\$2,403,577	\$2,453,577	\$2,503,577
5220	Sewer Depreciation Fund	\$462,934	\$3,570,000	\$3,570,000	\$1,370,000	\$750,000	\$275,000	\$320,000	\$0
5230	Sewer Equipment Replacement Fnd	\$0	\$330,000	\$330,000	\$600,000	\$30,000	\$275,000	\$160,000	\$300,000
5410	Parking Mince and Operations	\$426,990	\$541,336	\$573,105	\$532,000	\$532,000	\$532,000	\$532,000	\$532,000
5420	Parking Equipment Replacement	(\$8,042)	\$48,908	\$48,908	\$78,908	\$0	\$0	\$16,495	\$0
5430	Lincoln Parking Facility	\$81,111	\$431,375	\$422,008	\$488,856	\$451,897	\$451,897	\$451,897	\$451,897
5440	West Side Parking Facility Capital Projec	\$0	\$0	\$0	\$2,800,000	\$700,000	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$0	\$0	\$2,186,569	\$2,527,385	\$2,009,110	\$2,106,492	\$1,479,544
5520	Storm Water Depreciation Fund	\$0	\$0	\$0	\$1,358,000	\$1,115,000	\$575,000	\$650,000	\$0
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$29,100	\$0	\$0	\$0	\$0
6020	Employee Group Health Care Fund	\$4,638,199	\$6,173,960	\$6,173,960	\$6,786,117	\$7,327,514	\$8,039,166	\$9,183,504	\$10,498,772
6030	Judgement Fund	\$147,035	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605	\$785,605
7020	Flex Cash Fund	\$214,185	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
7030	Park Dedication Fund	\$149,967	\$585,000	\$585,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
7040	Detention Basin Fund	\$56,468	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$339,510	\$400,000	\$400,000	\$400,000	\$412,000	\$424,360	\$437,090	\$450,203
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$1,587,133	\$1,617,949	\$1,617,949	\$1,769,494	\$1,936,193	\$2,119,563	\$2,321,269	\$2,373,386
7520	Fire Pension Fund	\$1,382,915	\$1,435,189	\$1,435,189	\$1,568,458	\$1,715,054	\$1,876,309	\$2,017,690	\$2,017,690
	Total All Funds	\$111,896,477	\$121,509,025	\$125,843,814	\$166,240,602	\$147,275,843	\$130,024,647	\$124,248,269	\$122,790,543

CITY OF BLOOMINGTON, ILLINOIS

NET REVENUE/EXPENSE SUMMARY FISCAL YEAR 2004 - 2005

FUND NUM	FUND NAME	2002-03 ACTUAL	2003-04 BUDGET	2003-04 PROJECTED	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET
1001	General Fund	\$876,635	\$3,530,222	\$6,129,223	\$0	\$0	\$0	\$0	\$0
2010	(MRF & Social Security Tax Fund	\$254,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2030	Motor Fuel Tax Fund	(\$130,150)	(\$2,177,000)	(\$2,106,012)	(\$1,944,000)	\$476,000	(\$2,141,301)	(\$2,097,063)	(\$1,489,006)
2040	Hotel and Motel Tax Fund	\$10,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050	Sister City Fund	\$17,974	\$10	\$10	\$0	\$0	\$0	\$0	\$45,645
2060	SOAR Fund	(\$12,803)	\$1,454	\$1,256	\$1,604	\$125	\$99	(\$2,926)	\$74
2070	Board of Election Fund	\$69,525	\$450	\$450	\$31,689	\$4,700	\$25,345	\$36,645	\$8,145
2090	Drug Enforcement	\$32,700	\$24,389	\$24,389	\$15,500	\$15,500	\$15,500	\$15,500	\$61,800
2110	Cultural District	\$190,509	\$611,227	(\$730,779)	\$545,369	(\$558,112)	\$101,188	\$258,405	\$437,846
2111	Cultural District - Donations	\$0	\$0	\$26,000	\$1,223,000	(\$30,000)	(\$30,000)	\$0	\$0
2120	Cultural District Equip. Repl.	(\$5,531)	\$60	\$60	(\$26,440)	(\$341,940)	(\$4,940)	(\$940)	(\$3,940)
2280	Residential Rehabilitation Fund	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2240	Community Development	\$276,315	\$0	\$0	(\$500,000)	(\$215,730)	(\$237,061)	(\$192,628)	(\$236,295)
2250	IHDA Grant	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310	Library Mince and Operation	(\$280,816)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
2320	Library Equipment Replacement	(\$2,250)	\$0	\$0	(\$281,998)	\$0	(\$58,925)	(\$63,825)	(\$64,425)
2710	Task Force 5 Fund	\$23,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810	Task Force 6 Federal Grant	\$668,137	\$3,260	\$3,260	(\$551,019)	(\$163,801)	(\$4,255)	\$0	(\$4,199)
3010	General Bond and Interest	\$66,091	\$70,891	\$70,891	\$70,891	\$70,891	\$70,891	\$70,891	\$70,891
3020	Main St Parking Bond Redemption Fur	\$147,390	\$38,579	\$38,579	\$231,786	\$219,286	\$223,311	\$198,131	\$215,355
3030	Market Square TIF Bond Redemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040	Central Blm TIF Bond Redemption Fun	\$1,746,107	(\$590,000)	(\$665,000)	\$805,000	(\$142,851)	(\$568,851)	\$494,149	\$2,504,149
4010	Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4015	2003 Bond Project	\$0	\$6,738,320	\$6,988,320	(\$6,880,000)	\$0	\$0	\$0	\$0
4020	1995 Bond Issue SW Development	\$34,176	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	\$0
4030	Central Blm TIF Redevelopment Fund	(\$644,845)	\$15,788	\$15,788	(\$4,212)	(\$4,212)	(\$4,212)	(\$4,212)	(\$4,212)
4040	SE Improvement Bond Issue	\$9,809	(\$1,580,000)	(\$1,580,000)	\$0	\$0	\$0	\$0	\$0
4050	Market Square Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070	Arena Capital Project	\$0	\$0	\$0	\$4,964,000	(\$4,964,000)	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$0	\$0	\$740,000	(\$740,000)	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4900	Fixed Asset Replacement Fund	(\$2,139,800)	(\$1,285,621)	(\$1,285,621)	(\$2,144,498)	(\$624,784)	\$1,561,457	\$1,567,533	\$1,124,015
5010	Water Mince and Operation Fund	(\$899,458)	\$14,562	(\$500,391)	\$0	\$0	\$0	\$0	\$0
5020	Water Depreciation Fund	\$1,286,483	(\$340,900)	(\$340,900)	\$683,497	\$1,388,700	\$775,140	\$3,085,249	\$3,284,713
5030	Water Equip Replacement Fund	(\$651,123)	(\$417,935)	(\$417,935)	(\$489,730)	\$69,180	\$167,045	(\$118,912)	\$249,018
5050	IEPA Loan Disb. Fund	(\$1,849,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210	Sewer Mince and Operation	(\$185,380)	(\$174,298)	(\$174,298)	\$0	\$0	\$0	\$0	\$0
5220	Sewer Depreciation Fund	\$316,448	(\$57,650)	(\$57,650)	(\$1,070,362)	(\$445,577)	\$59,416	\$17,202	\$319,255
5230	Sewer Equipment Replacement Fnd	\$160,200	(\$180,766)	(\$180,766)	(\$468,321)	\$130,405	(\$127,942)	(\$14,088)	(\$125,338)
5410	Parking Mince and Operations	\$77,556	\$0	(\$31,769)	\$0	\$0	\$0	\$0	\$0
5420	Parking Equipment Replacement	\$19,462	\$23,592	\$23,592	(\$49,995)	\$35,371	\$31,333	\$14,838	\$31,333
5430	Lincoln Parking Facility	\$198,829	(\$188,875)	(\$227,008)	\$14,580	\$40,343	\$40,343	\$40,343	\$40,343
5440	West Side Parking Facility Capital Proj	\$0	\$0	\$0	\$700,000	(\$700,000)	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520	Storm Water Depreciation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6020	Employee Group Health Care Fund	(\$28,394)	\$0	\$0	\$405,084	\$205,168	\$576,657	\$679,334	\$800,323
6030	Judgement Fund	\$535,257	(\$65,605)	(\$65,605)	(\$65,605)	(\$65,605)	(\$65,605)	(\$65,605)	(\$65,605)
7020	Flex Cash Fund	\$8,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030	Park Dedication Fund	\$24,380	(\$335,000)	(\$335,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
7040	Detention Basin Fund	(\$9,334)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0
7210	J. M. Health Care Fund	\$119,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	J. M. Scott F/A Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Police Pension Fund	\$0	\$0	\$0	(\$142,726)	(\$156,998)	(\$172,699)	(\$189,968)	(\$38,205)
7520	Fire Pension Fund	\$0	\$0	\$0	(\$67,516)	(\$74,268)	(\$81,694)	(\$53,864)	\$132,269
	Total All Funds	\$717,611	\$3,389,154	\$4,323,094	(\$6,128,442)	(\$9,902,031)	(\$3,098,230)	\$4,334,377	\$9,331,562

CITY OF BLOOMINGTON, ILLINOIS
 FUND BALANCE SUMMARY FISCAL YEAR 2004 - 2005

FUND NUM	FUND NAME	2002-03 ACTUAL	2003-04 BUDGET	2003-04 PROJECTED	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET	2008-09 BUDGET
1001	General Fund	\$6,102,613	\$9,632,835	\$15,762,058	\$15,762,058	\$13,724,098	\$11,582,797	\$9,485,734	\$7,996,728
2010	IMRF & Social Security Tax Fund	\$65,641	\$65,641	\$65,641	\$65,641	\$65,641	\$65,641	\$65,641	\$65,641
2030	Motor Fuel Tax Fund	\$4,006,287	\$1,829,287	(\$276,725)	(\$2,220,725)	(\$1,744,725)	(\$2,939,725)	(\$2,339,725)	(\$389,725)
2040	Hotel and Motel Tax Fund	\$8,479	\$8,479	\$8,479	\$8,479	\$8,479	\$8,479	\$8,479	\$8,479
2050	Sister City Fund	\$45,308	\$45,318	\$45,328	\$45,328	\$45,328	\$45,328	\$45,328	\$90,973
2060	SOAR Fund	\$483	\$1,937	\$3,203	\$4,932	\$4,932	\$5,031	\$2,105	\$2,179
2070	Board of Election Fund	\$143,400	\$143,850	\$144,300	\$175,989	\$180,689	\$206,034	\$242,679	\$250,824
2090	Drug Enforcement	\$157,682	\$182,071	\$206,460	\$221,950	\$237,460	\$252,960	\$268,460	\$330,260
2110	Cultural District	\$1,610,517	\$2,221,744	\$1,480,965	\$2,036,334	\$1,478,222	\$1,579,410	\$1,837,815	\$2,275,661
2111	Cultural District - Donations	\$0	\$0	\$26,000	\$1,249,000	(\$120,000)	(\$150,000)	(\$150,000)	(\$150,000)
2120	Cultural District Equip. Repl.	(\$5,531)	(\$5,471)	(\$5,411)	(\$31,851)	(\$373,791)	(\$378,731)	(\$379,571)	(\$383,611)
2230	Residential Rehabilitation Fund	\$784,765	\$764,765	\$784,765	\$764,765	\$764,765	\$764,765	\$764,765	\$764,765
2240	Community Development	\$1,173,493	\$1,173,493	\$1,173,493	\$673,493	\$457,763	\$220,702	\$28,074	(\$208,221)
2250	IHDA Grant	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561
2310	Library Mince and Operation	\$26,320	\$36,320	\$36,320	\$36,320	(\$22,605)	(\$86,430)	(\$150,655)	(\$216,080)
2320	Library Equipment Replacement	\$375,105	\$375,105	\$375,105	\$93,107	(\$830)	\$70,880	\$201,468	\$361,071
2710	Task Force 6 Fund	\$27,038	\$27,038	\$27,038	\$27,038	\$27,038	\$27,038	\$27,038	\$27,038
2810	Task Force 6 Federal Grant	(\$42,208)	(\$42,208)	(\$42,208)	(\$42,208)	(\$42,208)	(\$42,208)	(\$42,208)	(\$42,208)
3010	General Bond and Interest	\$2,167,257	\$2,170,517	\$2,173,777	\$1,622,758	\$1,458,957	\$1,454,702	\$1,454,702	\$1,450,503
3020	Main St Parking Bond Redemption Fund	\$1,263,620	\$1,334,511	\$1,405,402	\$1,476,293	\$1,547,184	\$1,618,075	\$1,688,966	\$1,759,857
3030	Market Square TIF Bond Redemption	(\$1,547,523)	(\$1,508,944)	(\$1,470,365)	(\$1,238,579)	(\$1,019,293)	(\$795,982)	(\$597,851)	(\$382,496)
3040	Central Blm TIF Bond Redemption Fund	\$136,210	\$136,210	\$136,210	\$136,210	\$136,210	\$136,210	\$136,210	\$136,210
4010	Capital Improvements Fund	(\$2,318,329)	(\$2,908,329)	(\$3,573,329)	(\$2,768,329)	(\$2,911,180)	(\$3,480,031)	(\$2,985,682)	(\$481,733)
4015	2003 Bond Project	\$0	\$6,738,320	\$13,726,640	\$6,846,640	\$6,846,640	\$6,846,640	\$6,846,640	\$6,846,640
4020	1998 Bond Issue SW Development	\$484,527	\$214,527	(\$35,473)	(\$249,473)	(\$249,473)	(\$249,473)	(\$249,473)	(\$249,473)
4030	Central Blm TIF Redevelopment Fund	(\$1,017,057)	(\$1,001,269)	(\$985,481)	(\$969,893)	(\$973,905)	(\$978,117)	(\$982,329)	(\$986,541)
4040	SE Improvement Bond Issue	\$1,700,675	\$1,200,675	(\$1,459,325)	(\$3,039,325)	(\$3,039,325)	(\$3,039,325)	(\$3,039,325)	(\$3,039,325)
4060	Market Square Development	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)	(\$596,096)
4070	Arena Capital Project	\$0	\$0	\$0	\$4,964,000	\$0	\$0	\$0	\$0
4075	Public Ice Rink Cap. Project	\$0	\$0	\$0	\$740,000	\$0	\$0	\$0	\$0
4080	Cult. Dist. Capital Project	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
4800	Fixed Asset Replacement Fund	\$3,327,834	\$2,042,213	\$756,592	(\$1,387,906)	(\$2,212,690)	(\$651,233)	\$916,300	\$2,040,315
5010	Water Mince and Operation Fund	\$39,451,977	\$39,476,539	\$38,976,148	\$38,976,148	\$38,976,148	\$38,976,148	\$38,976,148	\$38,976,148
5020	Water Depreciation Fund	(\$1,454,887)	(\$1,795,787)	(\$2,136,687)	(\$1,453,190)	(\$84,490)	(\$839,630)	\$2,245,619	\$5,530,332
5030	Water Equip Replacement Fund	\$843,597	\$425,662	\$7,727	(\$482,003)	(\$412,823)	(\$245,778)	(\$364,690)	(\$115,672)
5050	IEPA Loan Dist. Fund	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)	(\$3,419,908)
5210	Sewer Mince and Operation	\$1,881,907	\$1,707,609	\$1,533,311	\$1,533,311	\$1,533,311	\$1,533,311	\$1,533,311	\$1,533,311
5220	Sewer Depreciation Fund	\$779,612	\$721,962	\$664,312	(\$406,070)	(\$851,647)	(\$792,231)	(\$775,029)	(\$455,764)
5230	Sewer Equipment Replacement Fund	\$598,168	\$417,402	\$236,636	(\$231,685)	(\$101,280)	(\$229,222)	(\$243,310)	(\$368,648)
5410	Parking Mince and Operations	\$781,407	\$781,407	\$749,638	\$749,638	\$749,638	\$749,638	\$749,638	\$749,638
5420	Parking Equipment Replacement	(\$124,343)	(\$100,751)	(\$77,159)	(\$127,154)	(\$81,783)	(\$60,450)	(\$45,612)	(\$14,279)
5430	Lincoln Parking Facility	\$142,204	(\$46,571)	(\$273,679)	(\$259,099)	(\$218,756)	(\$178,413)	(\$138,070)	(\$97,727)
5440	West Side Parking Facility Capital Projec	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
5510	Storm Water Management Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520	Storm Water Depreciation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5530	Storm Water Equip. Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6020	Employee Group Health Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6030	Judgement Fund	(\$1,118,912)	(\$1,118,912)	(\$1,118,912)	(\$713,828)	(\$508,660)	\$67,997	\$747,331	\$1,547,654
7020	Flex Cash Fund	(\$2,066,394)	(\$2,151,999)	(\$2,237,604)	(\$2,323,209)	(\$2,408,414)	(\$2,484,419)	(\$2,560,024)	(\$2,635,629)
7030	Park Dedication Fund	\$1,338,241	\$1,003,241	\$688,241	\$618,241	\$568,241	\$518,241	\$468,241	\$418,241
7040	Darlington Basin Fund	\$543,071	\$513,071	\$483,071	\$453,071	\$423,071	\$393,071	\$363,071	\$333,071
7210	J. M. Scott Health Care Fund	\$6,673,186	\$6,673,186	\$6,673,186	\$6,673,186	\$6,673,186	\$6,673,186	\$6,673,186	\$6,673,186
7220	J. M. Scott F/A Fund	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148	\$10,148
7510	Police Pension Fund	\$0	\$0	\$0	(\$142,726)	(\$299,724)	(\$472,423)	(\$662,391)	(\$701,596)
7520	Fire Pension Fund	\$0	\$0	\$0	(\$67,516)	(\$141,784)	(\$223,478)	(\$277,342)	(\$145,073)
Total All Funds		\$62,923,196	\$66,312,350	\$70,635,444	\$64,507,002	\$54,604,971	\$51,506,741	\$55,841,118	\$65,172,680

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	GENERAL FUND												DEPARTMENT NUMBER	
		1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009	DEPARTMENT NAME
55050	LIQUOR FINES	\$12,748	\$6,721	\$0	\$1,750	\$15,500	\$13,730	\$15,965	\$465	3.00%	\$16,444	\$17,445	\$17,969		
55810	OTHER FINES	\$4,296	\$78,055	\$11,403	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0		
55910	OTHER PENALTIES	\$0	\$0	\$0	\$39,302	\$15,000	\$52,216	\$45,000	\$30,000	200.00%	\$46,350	\$49,173	\$50,648		
56010	INTEREST FROM INVESTMENTS	\$621,136	\$809,833	\$347,289	\$163,636	\$365,000	\$120,720	\$125,000	(\$240,000)	-66.75%	\$128,750	\$136,591	\$140,629		
56020	INTEREST FROM SALES TAX	\$78,693	\$48,262	\$27,688	\$11,977	\$30,000	\$30,000	\$15,000	(\$15,000)	-50.00%	\$15,450	\$16,391	\$16,883		
57110	SALE OF PROPERTY	\$163,752	\$1,275	\$1,973	\$29,748	\$30,000	\$30,000	\$30,900	\$900	3.00%	\$31,827	\$33,765	\$34,778		
57120	SALE OF ABANDONED AUTOS	\$16,623	\$26,734	\$14,333	\$22,973	\$18,000	\$23,764	\$24,000	\$6,000	33.33%	\$24,720	\$25,462	\$27,012		
57420	PROPERTY DAMAGE CLAIMS	\$5,300	(\$721)	\$13,285	\$259	\$5,000	\$5,000	\$5,150	\$150	3.00%	\$5,305	\$5,628	\$5,796		
57430	JURY DUTY	\$601	\$1,114	\$4,300	\$17,345	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,126	\$1,159		
57530	PAY PHONE COMMISSIONS	\$152	\$93	\$27	\$20	\$100	\$100	\$103	\$3	3.00%	\$106	\$113	\$116		
57540	COMMUNITY PROJECTS	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,090	\$3,278	\$3,377		
57550	OTB MISC. REVENUE	\$105,309	\$58,430	\$63,528	\$79,097	\$65,000	\$102,802	\$85,000	\$20,000	30.77%	\$87,550	\$92,882	\$95,668		
57560	EXPO CENTER	\$12,252	\$15,258	\$21,275	\$0	\$22,000	\$0	\$0	(\$22,000)	-100.00%	\$0	\$0	\$0		
57610	CASH OVER/SHORT	\$10,542	\$13,676	\$27,483	\$13,584	\$22,000	\$23,074	\$22,660	\$660	3.00%	\$23,340	\$24,040	\$25,504		
57990	OTHER MISC. REVENUE	(\$155)	\$81	(\$290)	\$2,325	\$109	(\$2,540)	\$113	\$4	3.67%	\$116	\$119	\$127		
81112	FROM WATER 1% INFRSTRCTR FEE	\$115,103	\$61,452	\$23,700	\$194,094	\$50,000	\$6,340	\$10,000	(\$40,000)	-80.00%	\$10,300	\$10,609	\$11,255		
81114	FROM WATER ADMIN. FEE	\$104,187	\$108,797	\$113,282	\$115,000	\$117,000	\$117,000	\$125,000	\$8,000	6.84%	\$127,000	\$131,000	\$133,000		
81114	FROM WATER ADMIN. FEE	\$234,420	\$244,792	\$254,883	\$258,750	\$379,608	\$379,608	\$386,712	\$7,104	1.87%	\$392,712	\$404,712	\$410,712		
81116	FROM IMRF & SOCIAL SECURITY	\$1,658,748	\$1,875,357	\$1,924,005	\$2,175,788	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0		
81122	FROM SEWER 1% INFRSTRCTR FEE	\$21,163	\$21,769	\$23,330	\$24,495	\$25,473	\$25,473	\$23,036	(\$2,437)	-9.57%	\$23,536	\$24,536	\$25,036		
81124	FROM SEWER 2.25% ADMIN. FEE	\$47,617	\$48,981	\$52,493	\$55,114	\$122,308	\$122,308	\$103,661	(\$18,647)	-15.25%	\$105,911	\$110,411	\$112,661		
57540	COMMUNITY PROJECTS	\$6,000	\$6,000	\$3,000	\$3,000	\$7,250	\$7,250	\$7,250	\$0	0.00%	\$7,250	\$7,250	\$7,250		
56030	INTEREST FROM LOANS	\$0	\$0	\$271	\$1,148	\$50	\$50	\$50	\$50	100.00%	\$50	\$50	\$50		
57581	RESIDENTIAL LOAN REVENUE	\$0	\$0	\$3,168	\$17,614	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$4,000	\$4,000	\$4,000		
51620	HUNTING AND FISHING LICENSES	\$43,415	\$29,437	\$27,607	\$36,434	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332		
54620	ANNEXATION AGREEMENTS	\$910	\$41,221	\$1,019	\$700	\$1,000	\$1,000	\$700	(\$300)	-30.00%	\$1,000	\$1,000	\$1,000		
54630	SUBDIVISION FILING FEES	\$6,665	\$2,520	\$4,305	\$2,823	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$2,500	\$2,500	\$2,500		
54640	ORDINANCE & CODE UPDATES	\$2,798	\$2,999	\$1,357	\$2,450	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800		
54650	ZONING AMENDMENT FEES	\$3,515	\$3,500	\$2,700	\$2,018	\$0	\$0	\$500	\$500	ERR	\$0	\$0	\$0		
54660	PUBLICATION FEES	\$11,432	\$8,340	\$10,217	\$4,002	\$12,000	\$12,000	\$5,000	(\$7,000)	-58.33%	\$12,000	\$12,000	\$12,000		
54680	ADMINISTRATION FEES	\$2,731	\$1,434	\$916	\$866	\$2,300	\$2,300	\$800	(\$1,500)	-65.22%	\$2,300	\$2,300	\$2,300		
54720	COPIES	\$1,315	\$3,275	\$7,340	\$2,928	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000		
54990	OTHER CHARGES FOR SERVICE	\$285	\$324	\$267	\$388	\$1,100	\$1,100	\$500	(\$600)	-54.55%	\$1,100	\$1,100	\$1,100		
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$4,816	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,000	\$6,000	\$6,000		
55810	OTHER FINES	\$0	\$0	(\$99)	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100		
57540	COMMUNITY PROJECTS	\$8,440	\$16,724	\$9,070	\$8,950	\$6,500	\$8,500	\$9,000	\$500	5.88%	\$9,000	\$9,000	\$9,000		
57990	OTHER MISC. INCOME	\$0	\$0	\$158	\$1,598	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0		
81130	ADMIN FEE FROM PARKING	\$0	\$0	\$0	\$0	\$25,696	\$25,696	\$26,467	\$771	3.00%	\$27,261	\$28,079	\$28,789		
54410	COMPUTER CHARGES	\$82,554	\$84,038	\$111,269	\$117,789	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$95,000	\$95,000	\$95,000		
54420	LEGAL SERVICES	\$1,361	\$1,245	\$1,559	\$961	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$1,500	\$1,500	\$1,500		
57990	OTHER MISC. INCOME	\$608	\$498	\$5,255	\$5,800	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$5,000	\$5,000	\$5,000		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER										DEPARTMENT NUMBER	DEPARTMENT NAME
		1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	%		
54430	PAVILION RENTAL	\$26,513	\$29,754	\$31,306	\$31,123	\$35,000	\$35,000	\$35,000	\$0	0.00%		\$35,000	\$35,000
54910	RECREATION ACTIVITY	\$1,809	\$1,766	\$3,241	\$2,301	\$2,000	\$2,000	\$5,000	\$3,000	150.00%		\$5,000	\$5,000
54990	OTHER CHARGES FOR SERVICES	\$0	\$2,054	\$4,819	\$0	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57030	SOFT DRINKS	\$0	\$1,692	\$1,116	\$986	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.00%		\$1,000	\$1,000
57035	CONCESSIONS - POOL	\$2,630	\$1,995	\$0	\$230	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%		\$0	\$0
57310	DONATIONS	\$3,300	\$3,334	\$2,660	\$9,273	\$0	\$0	\$2,000	\$2,000	ERR		\$2,000	\$2,000
57420	PROPERTY DAMAGE CLAIMS	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57540	COMMUNITY PROJECTS	\$4,401	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57610	CASH SHORT/OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57990	OTHER MISC. INCOME	\$30,570	\$5,788	\$100	\$8,298	\$0	\$0	\$0	\$0	ERR		\$0	\$0
	RECREATION												
53990	OTHER GRANTS	\$8,000	\$6,000	\$9,350	\$6,000	\$3,000	\$3,000	\$7,000	\$4,000	133.33%		\$3,000	\$3,000
54430	PARKS FACILITY RENTAL	\$4,200	\$3,725	\$3,110	\$2,225	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%		\$1,500	\$1,500
54870	MINIATURE GOLF	\$28,065	\$30,494	\$28,378	\$27,937	\$28,000	\$24,000	\$24,000	(\$4,000)	-14.29%		\$24,000	\$24,000
54910	RECREATION ACTIVITY	\$263,988	\$302,313	\$321,322	\$330,492	\$319,029	\$329,119	\$329,119	\$10,090	3.16%		\$330,000	\$335,000
57030	SOFT DRINK SALES	\$0	\$1,999	\$1,988	\$1,782	\$1,800	\$1,800	\$1,800	\$0	0.00%		\$1,800	\$1,800
57035	CONCESSIONS - BALLPARK	\$298	\$36	\$1,564	\$120	\$100	\$100	\$100	\$0	0.00%		\$100	\$100
57310	DONATIONS	\$11,109	\$6,615	\$4,960	\$9,965	\$10,000	\$10,000	\$9,300	(\$700)	-7.00%		\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$1,728	\$0	\$0	\$0	\$0	ERR		\$0	\$0
	HOLIDAY POOL												
54910	RECREATION ACTIVITY	\$13,942	\$14,332	\$15,192	\$19,075	\$15,720	\$15,720	\$15,520	(\$200)	-1.27%		\$15,520	\$15,520
54920	POOL ADMISSIONS	\$26,980	\$25,277	\$24,626	\$26,548	\$28,240	\$28,240	\$23,000	(\$5,240)	-18.56%		\$23,000	\$23,000
57030	SOFT DRINK SALES	\$0	\$693	\$1,000	\$707	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57035	CONCESSIONS - POOL	\$995	\$439	\$1,283	\$533	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%		\$1,000	\$1,000
	ONEIL POOL												
54910	RECREATION ACTIVITY	\$13,793	\$15,677	\$13,506	\$10,680	\$15,500	\$15,700	\$15,700	\$200	1.29%		\$15,700	\$15,700
54920	POOL ADMISSIONS	\$28,446	\$27,812	\$27,918	\$28,394	\$26,250	\$26,250	\$23,000	(\$3,250)	-12.38%		\$23,000	\$23,000
57030	SOFT DRINK SALES	\$0	\$642	\$1,383	\$1,387	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57035	CONCESSIONS	\$1,504	\$690	\$1,391	\$341	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%		\$1,000	\$1,000
	MILLER PARK BEACH												
54160	BOAT RENTALS	\$5,709	\$7,225	\$6,407	\$6,110	\$7,000	\$7,000	\$6,500	(\$500)	-7.14%		\$6,500	\$6,500
54910	BEACH RENTALS	\$0	\$0	\$0	\$2,180	\$0	\$0	\$0	\$0	ERR		\$0	\$0
54920	BEACH ADMISSIONS	\$3,338	\$2,430	\$4,243	\$97	\$0	\$0	\$0	\$0	ERR		\$0	\$0
	MILLER PARK ZOO												
54910	EDUCATIONAL PROGRAM FEES	\$51,639	\$54,453	\$52,841	\$70,875	\$65,500	\$68,200	\$68,200	\$2,700	4.12%		\$76,700	\$76,700
54920	ZOO ADMISSIONS	\$166,288	\$150,033	\$158,080	\$175,572	\$190,000	\$197,760	\$197,760	\$7,760	4.08%		\$212,664	\$225,615
57035	CONCESSIONS	\$4,166	\$6,668	\$24,133	\$27,063	\$34,000	\$35,020	\$35,020	\$1,020	3.00%		\$35,000	\$35,000
57310	DONATIONS	\$4,590	\$5,859	\$2,202	\$11,696	\$3,000	\$3,000	\$3,000	\$0	0.00%		\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$58,435	\$87,500	\$90,000	\$94,000	\$93,000	\$100,000	\$100,000	\$7,000	7.53%		\$120,000	\$120,000
	FORESTRY												
53110	FEDERAL GRANTS	\$1,420	\$0	\$0	\$200	\$0	\$0	\$0	\$0	ERR		\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57310	DONATIONS	\$0	\$1,205	\$915	\$2,300	\$0	\$0	\$0	\$0	ERR		\$0	\$0
57990	OTHER MISC REV	\$600	\$50	\$0	\$500	\$0	\$0	\$0	\$0	ERR		\$0	\$0
	HIGHLAND PARK GOLF COURSE												
54810	DAILY GOLF PLAY	\$264,573	\$263,007	\$327,312	\$271,494	\$319,600	\$321,010	\$321,010	\$1,410	0.44%		\$330,000	\$340,000
54830	SEASON GOLF PASSES	\$101,700	\$100,775	\$92,149	\$64,805	\$89,815	\$56,450	\$56,450	(\$33,365)	-37.15%		\$60,000	\$60,000
54835	CITY GOLF PASSES	\$0	\$0	\$0	\$14,910	\$0	\$19,900	\$20,000	\$19,900	ERR		\$23,000	\$24,000
54850	CART RENTAL	\$123,110	\$155,465	\$180,464	\$154,192	\$202,950	\$188,505	\$188,505	(\$14,445)	-7.12%		\$190,000	\$196,000
54860	GOLF LESSONS	\$0	\$0	\$1,176	\$5,045	\$5,500	\$7,000	\$7,000	\$1,500	27.27%		\$7,100	\$7,700

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

0000
ALL

DEPARTMENT NUMBER
DEPARTMENT NAME

001
GENERAL FUND

FUND NUMBER
FUND NAME

OBJECT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	DIFF	DIFF	DIFF
57010	FOOD SALES	\$19,032	\$19,298	\$19,940	\$15,550	\$20,000	\$20,000	\$21,000	\$1,000	\$22,000	\$22,500	\$23,000	\$23,500
57030	SOFT DRINK SALES	\$26,335	\$30,964	\$33,464	\$27,479	\$36,000	\$36,000	\$38,000	\$2,000	\$39,000	\$40,000	\$41,000	\$42,000
57040	PRO SHOP SALES	\$170,434	\$178,328	\$163,327	\$143,944	\$180,000	\$180,000	\$140,000	(\$40,000)	\$145,000	\$150,000	\$155,000	\$160,000
57050	SALES TAX	\$268	\$1,162	(\$151)	(\$458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57610	CASH OVER AND SHORT	(\$7)	\$0	(\$77)	(\$77)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$4,771	\$1,443	\$2,225	\$3,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRAIRIE VISTA GOLF COURSE													
54430	PARKS FACILITY RENTAL	\$4,388	\$4,673	\$4,666	\$5,795	\$6,000	\$6,000	\$6,000	\$0	\$7,000	\$7,500	\$7,500	\$7,500
54810	DAILY GOLF PLAY	\$671,106	\$637,569	\$547,962	\$322,158	\$562,000	\$562,000	\$591,862	\$29,862	\$600,000	\$605,000	\$610,000	\$612,000
54820	GOLF DISCOUNT BOOKS	\$70,659	\$56,196	\$48,688	\$33,645	\$63,650	\$63,650	\$18,000	(\$45,650)	\$7,500	\$7,800	\$8,000	\$8,200
54830	SEASON GOLF PASSES	\$0	\$0	\$38,622	\$10,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54835	CITY GOLF PASSES	\$0	\$0	\$0	\$29,820	\$0	\$0	\$49,925	\$49,925	\$50,000	\$52,000	\$54,000	\$56,000
54840	DRIVING RANGE FEE	\$33,779	\$32,629	\$34,036	\$37,354	\$42,200	\$42,200	\$46,000	\$3,800	\$46,500	\$47,000	\$47,500	\$48,000
54850	CART RENTAL	\$239,549	\$219,855	\$220,865	\$221,981	\$245,150	\$245,150	\$239,545	(\$5,605)	\$245,000	\$250,000	\$253,000	\$253,000
54860	GOLF LESSONS	\$5,940	\$2,028	\$2,475	\$2,995	\$2,500	\$2,500	\$2,500	\$0	\$3,000	\$3,000	\$3,000	\$3,000
57010	FOOD SALES	\$38,063	\$37,737	\$33,161	\$36,149	\$38,000	\$38,000	\$38,000	\$0	\$40,000	\$41,000	\$42,000	\$42,000
57020	BEVERAGE SALES	\$20,236	\$19,600	\$17,144	\$26,877	\$25,000	\$25,000	\$40,000	\$15,000	\$42,000	\$43,000	\$44,000	\$45,000
57030	SOFT DRINK SALES	\$44,970	\$47,866	\$40,594	\$40,837	\$43,000	\$43,000	\$43,000	\$0	\$44,000	\$45,000	\$45,000	\$45,000
57040	PRO SHOP SALES	\$237,778	\$188,868	\$157,166	\$172,809	\$160,000	\$160,000	\$140,000	(\$20,000)	\$150,000	\$150,000	\$155,000	\$160,000
57050	SALES TAX	\$664	\$477	(\$243)	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57610	CASH OVER AND SHORT	(\$112)	\$12	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$510	\$806	\$1,131	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE DEN GOLF COURSE													
54430	PARKS FACILITY RENTAL	\$1,695	\$3,123	\$5,633	\$6,285	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$8,000	\$8,000	\$8,000
54810	DAILY GOLF PLAY	\$647,907	\$642,009	\$571,144	\$495,250	\$515,900	\$515,900	\$455,464	(\$60,416)	\$460,000	\$465,000	\$470,000	\$475,000
54820	GOLF DISCOUNT BOOKS	\$3,976	\$0	\$0	\$0	\$51,425	\$51,425	\$0	(\$51,425)	\$0	\$0	\$0	\$0
54830	SEASON GOLF PASSES	\$0	\$0	\$38,495	\$8,364	\$0	\$0	\$2,375	\$2,375	\$2,375	\$2,376	\$2,375	\$2,375
54835	CITY GOLF PASSES	\$0	\$0	\$0	\$29,820	\$0	\$0	\$39,800	\$39,800	\$40,000	\$40,000	\$40,000	\$40,000
54840	DRIVING RANGE	\$26,681	\$28,655	\$27,967	\$29,972	\$34,630	\$34,630	\$34,740	\$110	\$36,000	\$38,000	\$38,000	\$40,000
54850	CART RENTAL	\$176,435	\$181,668	\$154,965	\$174,234	\$181,280	\$181,280	\$189,579	(\$11,701)	\$172,000	\$174,000	\$176,000	\$178,000
54860	GOLF LESSONS	\$15,738	\$15,738	\$33,848	\$28,564	\$32,000	\$32,000	\$28,000	(\$4,000)	\$28,000	\$30,000	\$30,000	\$32,000
57010	FOOD SALES	\$38,720	\$36,836	\$32,187	\$30,355	\$36,000	\$36,000	\$34,000	(\$2,000)	\$35,000	\$36,000	\$36,000	\$36,000
57020	BEVERAGE SALES	\$19,905	\$17,960	\$15,105	\$19,158	\$27,000	\$27,000	\$30,000	\$3,000	\$30,000	\$32,000	\$32,000	\$33,000
57030	SOFT DRINK SALES	\$31,225	\$39,111	\$31,884	\$32,096	\$33,000	\$33,000	\$34,000	\$1,000	\$34,000	\$35,000	\$35,000	\$36,000
57040	PRO SHOP SALES	\$219,268	\$223,407	\$185,025	\$130,595	\$175,000	\$175,000	\$150,000	(\$25,000)	\$155,000	\$160,000	\$165,000	\$170,000
57050	SALES TAX	\$945	\$169	\$1,202	(\$168)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR. OF PROPERTY OWNER	\$180,000	\$68,000	\$8,000	(\$168)	\$100,000	\$100,000	\$180,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000
57610	CASH OVER AND SHORT	(\$269)	\$482	(\$142)	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$574	\$949	\$3,827	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE													
53120	STATE GRANTS	\$17,577	\$0	\$7,473	\$31,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53320	MCLEAN COUNTY	\$0	\$0	\$0	\$667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53330	BLMGTN HOUSING AUTHORITY	\$16,346	\$10,864	\$18,368	\$36,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54430	RENTAL OF PROPERTY	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54440	FINGERPRINTING	\$645	\$1,577	\$985	\$1,309	\$1,200	\$1,200	\$1,300	\$100	\$1,300	\$1,300	\$1,300	\$1,300
54450	ANIMAL RELEASE FEES	\$4,650	\$4,215	\$5,568	\$4,620	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
54460	AUTO RELEASE FEES	\$1,190	\$1,630	\$1,670	\$1,450	\$1,450	\$1,450	\$2,000	\$550	\$2,000	\$2,000	\$2,000	\$2,000
54480	POLICE REPORTS	\$16,359	\$10,661	\$10,521	\$11,535	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$11,000
54910	ACTIVITY/PROGRAM INCOME	\$45,281	\$58,490	\$101,969	\$256,643	\$262,832	\$262,832	\$15,000	(\$247,832)	\$15,000	\$15,000	\$15,000	\$15,000
54990	OTHER FEES	\$622	\$419	\$2,785	\$521	\$400	\$400	\$500	\$100	\$500	\$500	\$500	\$500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER					GENERAL FUND					DEPARTMENT NUMBER					DIFF	% DIFF	2008-2009
		1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	BUDGET	2003-2004	2004-2005	2004-2005	2006-2006	2006-2007	2007-2008	2008-2009				
57310	DONATIONS	\$700	\$5,800	\$12,160	\$6,113	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
57990	OTHER MISC. REVENUE	\$127	\$106	\$681	\$18,249	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$15,146	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
54430	POLICE - RANGE	\$0	\$0	\$0	\$5,589	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800		
54910	TRAINING FACILITY	\$25,995	\$96	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	DARE PROGRAM	\$74,473	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$73,509	\$0	\$164,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$0	\$112,546	\$39,283	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745	\$20,745		
56010	INTEREST ON INVESTMENTS	\$704	\$2,805	\$2,854	\$103	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225	\$6,225		
57390	MATCHING FUNDS	\$0	\$7,532	\$4,366	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305	\$2,305		
53110	DV TECHNOLOGICAL GRANT	\$13,530	\$95,844	\$6,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
57390	MATCHING FUNDS	\$0	\$0	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53110	FEDERAL GRANTS	\$125,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53310	AMBULANCE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
53310	STATE OF ILLINOIS	\$3,695	\$1,532	\$5	\$5	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200		
53510	FOREIGN FIRE INSURANCE	\$44,408	\$45,772	\$64,427	\$56,325	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000		
54480	FIRE REPORTS	\$30	\$15	\$24	\$13	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45		
54990	OTHER CHARGE FOR SERVICE	\$32,186	\$32,866	\$31,406	\$29,867	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500		
57310	DONATIONS	\$175	\$1,790	\$1,485	\$2,070	\$235	\$235	\$235	\$235	\$235	\$235	\$235	\$235	\$235	\$235	\$235	\$235		
54720	BOARD OF PLICE AND FIRE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
52010	PACE	\$367,288	\$371,030	\$376,263	\$414,740	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000		
52020	BUILDING PERMITS	\$160,631	\$117,916	\$168,861	\$216,226	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900	\$185,900		
52030	ELECTRICAL PERMITS	\$122,088	\$82,610	\$92,522	\$97,235	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300	\$102,300		
52040	HVAC PERMITS	\$131,166	\$83,336	\$89,085	\$88,952	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000		
52050	ELEVATOR	\$6,762	\$3,588	\$1,704	\$1,030	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
52060	MOBILE HOME PERMITS	\$3,575	\$3,530	\$5,140	\$5,270	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500		
52070	DEMOLITION PERMITS	\$729	\$321	\$688	\$842	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650		
52080	SIGN PERMITS	\$8,489	\$9,147	\$10,022	\$10,271	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900		
52990	OTHER PERMITS	\$175	\$150	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54140	CROSS CONNECTION FEE	\$3,135	\$1,980	\$20,865	\$40,055	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		
54470	INSPECTION FEES	\$100	\$154	\$60	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54472	RESIDENTIAL RENTAL REG. FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54690	EXAM FEES	\$1,000	\$400	\$1,150	\$1,300	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550		
54710	BOARD OF APPEALS FEES	\$7,435	\$5,025	\$4,475	\$3,945	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050		
54730	ELEVATOR CERTIFICATION FEE	\$7,120	\$7,025	\$7,425	\$8,100	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850		
54740	PLAN REVIEW FEE	\$102,674	\$92,870	\$71,543	\$99,525	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
54750	CONTRACTOR REGISTRATION FEE	\$26,400	\$24,750	\$23,550	\$26,300	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
55910	OTHER PENALTIES	\$0	\$356	\$880	\$535	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150		
57990	OTHER MISC. REVENUE	\$520	\$1,126	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER				DEPARTMENT NUMBER				%	DIFF	2008-2009
		1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	2005-2006			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	AMOUNT	DIFF	2008-2009
	PLANNING											
54790	OTHER REIMBURSEMENTS	\$250	\$0	\$0	\$0	\$450	\$450	\$368	(\$82)	\$0	\$0	\$368
57990	OTHER MISC. REVENUE	\$0	\$0	\$233	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FACILITY MANAGEMENT											
54050	INCOME REVENUE	\$0	\$0	\$0	\$7,497	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500
	GOVT CENTER MAINT											
54430	PROPERTY/FACILITY RENTAL	\$0	\$0	\$110,111	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$95,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PUBLIC SERVICE ADMIN											
54320	CENTRAL GARAGE CHARGES	\$3,380	\$777	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$41	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET MAINTENANCE											
54010	STATE HIGHWAY MTNCE	\$44,074	\$36,437	\$0	\$126	\$55,000	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000
54020	PAVEMENT CUT REPAIRS	\$77,587	\$83,919	\$87,919	\$124,693	\$125,000	\$125,000	\$100,000	(\$25,000)	\$0	\$0	\$100,000
57990	OTHER MISC. INCOME	\$263	\$20,079	\$451	\$60,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET SWEEPING											
54030	TRAFFIC CONTROL MAINTENANCE	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$0	\$0	\$30,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SNOW REMOVAL											
54040	SNOW REMOVAL	\$0	\$0	\$2,414	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
57990	OTHER MISC. REVENUE	\$67,431	\$4,465	\$49,862	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REFUSE COLLECTION											
54030	TRAFFIC CONTROL MAINT	\$0	\$0	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	(\$93)	\$0	\$990,916	\$1,350,000	\$0	\$0	\$0	\$1,432,000
57110	RECYCLE CONTAINER SALES	\$0	\$11,000	\$0	\$0	\$100	\$100	\$100	\$0	\$0	\$100	\$100
57990	OTHER MISC. INCOME	(\$197)	\$2,785	\$2,482	\$258	\$39,000	\$39,000	\$39,000	\$0	\$0	\$39,000	\$39,000
	WEED CONTROL											
54050	WEED CUTTING	\$2,251	\$7,104	\$6,375	(\$852)	\$2,500	\$2,500	\$0	(\$2,500)	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CENTRAL GARAGE SERVICES											
54310	GASOLINE CHARGES	\$28,278	\$72,801	\$78,550	\$81,498	\$85,000	\$83,600	\$85,000	\$0	\$0	\$80,000	\$94,000
54320	CENTRAL GARAGE CHARGES	\$943,606	\$1,294,792	\$1,506,304	\$1,408,587	\$1,408,587	\$1,534,458	\$1,575,000	\$166,413	\$0	\$1,714,500	\$1,756,200
57990	OTHER MISC. REVENUE	\$1,265	\$728	\$743	\$150	\$150	\$150	\$150	\$0	\$0	\$150	\$150
	ENGINEERING ADMINISTRATION											
52090	PERMITS	\$33,114	\$26,779	\$32,409	\$42,190	\$49,000	\$49,000	\$49,000	\$0	\$0	\$49,000	\$49,000
52990	OTHER PERMITS	\$700	\$0	\$1,185	\$1,445	\$13,500	\$13,500	\$20,000	\$6,500	\$0	\$20,000	\$20,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500
54420	CONSULTING CHARGES	\$33	\$33	\$33	\$0	\$500	\$500	\$500	\$0	\$0	\$500	\$500
54470	SUBDIVISION INSPECTION	\$162,878	\$120,095	\$140,420	\$138,949	\$135,000	\$139,050	\$139,050	\$4,050	\$0	\$147,518	\$156,502
54990	OTHER CHARGES FOR SERVICES	(\$1,414)	\$25	\$0	(\$5,522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET LIGHTING											
54010	STREET LIGHTING	\$1,354	\$5,400	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000
57420	PROPERTY DAMAGE CLAIMS	\$40	\$0	(\$483)	\$1,296	\$500	\$500	\$500	\$0	\$0	\$500	\$500
	TRAFFIC CONTROL											
54030	TRAFFIC CONTROL MNTCE	\$50,213	\$71,079	\$91,758	\$74,509	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
54990	OTHER CHARGE FOR SERVICES	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$209	\$0	\$209	\$4,225	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
	CONTINGENCY											
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$0	\$360,000	\$484,769	\$485,000	\$125,000	\$0	\$485,000	\$485,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%	DIFF	%
53340	PUBLIC BUILDING COMMISSION HEALTH INS.	\$0	\$1,782,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57210	EMP CONT BC/RS HEALTH	\$165,138	\$209,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMP CONT OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57220	EMP CONT HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57225	EMP CONT DENTAL	\$30,197	\$39,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57230	CITY CONTRIBUTION - HEALTH	\$0	\$72,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CITY CONT OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57240	CITY CONT HEALTH ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57245	CITY CONTRIBUTION - VISION	\$0	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UTILITY TAXES																				
50310	UTILITY TAX - NATURAL GAS	\$477,760	\$386,011	\$538,832	\$562,775	\$467,730	\$525,000	(\$37,775)	\$540,750	\$566,973	\$573,682	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892	\$590,892
50320	UTILITY TAX - CABLE	\$139,848	\$287,235	\$164,082	\$230,000	\$196,682	\$200,000	(\$30,000)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
50330	UTILITY TAX - ELECTRIC	\$1,439,868	\$1,598,579	\$1,667,612	\$1,718,513	\$1,448,000	\$1,710,000	\$262,000	\$1,710,000	\$1,814,139	\$1,868,583	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620	\$1,924,620
50340	UTILITY TAX - TELECOMM	\$1,041,803	\$1,287,141	\$1,663,085	\$1,690,000	\$2,200,000	\$2,220,000	\$530,000	\$2,220,000	\$2,286,600	\$2,425,854	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630	\$2,498,630
50350	CITY WATER	\$212,702	\$238,348	\$245,185	\$240,000	\$257,000	\$260,000	\$20,000	\$260,000	\$275,834	\$284,109	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632	\$292,632
50390	OTHER UTILITY SERVICES	\$858,071	\$300,394	\$407,832	\$460,000	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54060	INFRASTRUCTURE MAINT. FEE	\$42,432	\$635,301	\$155,961	\$155,000	\$10,000	\$0	(\$155,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL FUND TOTAL	\$45,912,323	\$48,589,655	\$50,489,542	\$54,149,656	\$57,092,350	\$59,099,088	\$4,949,412	\$60,648,961	\$62,242,932	\$63,773,417	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240	\$65,303,240

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

FUND DEPT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
16150	Central Garage Services	\$1,213,498	\$1,471,972	\$1,563,994	\$1,569,487	\$1,586,164	\$1,607,621	\$1,665,180	\$79,026	4.88%	\$1,724,772	\$1,777,280	\$1,830,670	\$1,876,209
16210	Engineering Administration	\$1,141,370	\$1,141,352	\$1,296,882	\$1,381,493	\$1,375,216	\$1,375,216	\$1,519,842	\$244,626	17.79%	\$1,626,024	\$1,656,789	\$1,687,164	\$1,729,738
16220	Street Lighting	\$522,267	\$545,440	\$509,329	\$601,596	\$633,282	\$633,282	\$646,823	\$13,541	2.14%	\$665,791	\$685,028	\$704,095	\$723,829
16230	Traffic Control	\$952,693	\$1,025,569	\$1,171,279	\$1,111,700	\$1,173,198	\$1,173,198	\$1,215,232	\$42,034	3.58%	\$1,255,323	\$1,286,765	\$1,324,528	\$1,362,944
19110	Contingency	\$206,556	\$1,316,673	\$2,279,283	\$1,207,032	\$2,436,616	\$2,775,410	\$2,900,200	\$463,584	19.03%	\$2,900,200	\$2,900,200	\$2,900,200	\$2,900,200
19120	Cultural District	\$0	\$0	\$154,799	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
19130	Employee Insurance	\$1,799,413	\$1,922,533	\$2,649,943	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
19150	Utility Taxes	\$1,586,437	\$1,606,609	\$1,622,297	\$1,638,405	\$395,000	\$395,000	\$410,000	\$15,000	3.80%	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683
	TOTAL EXPENSE	\$45,074,342	\$50,448,408	\$53,596,747	\$49,378,284	\$50,619,434	\$50,963,127	\$59,099,068	\$8,479,634	16.75%	\$62,684,921	\$64,384,233	\$65,870,480	\$66,792,246
	BUDGET (DEFICIT)/SURPLUS	\$837,981	(\$1,858,753)	(\$3,107,205)	\$876,635	\$3,530,222	\$6,129,223	\$0	(\$3,530,222)	-5.87%	(\$2,037,960)	(\$2,141,301)	(\$2,097,063)	(\$1,489,006)

CITY OF BLOOMINGTON
 FUND-DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND NUMBER 001
 FUND NAME
 0000
 Non-Departmental

OBJECT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2007-2008
81114	FROM WATER ADMIN. FEE	\$234,420	\$244,792	\$254,883	\$256,750	\$379,608	\$379,608	\$398,712	\$7,104	1.87%	\$392,712	\$398,712	\$404,712	\$410,712
81116	FROM IMRF & S.S.	\$1,658,745	\$1,875,357	\$1,924,005	\$2,175,788	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81122	FROM SEWER 1% INFRSTCTR FEE	\$21,163	\$21,769	\$23,330	\$24,496	\$25,473	\$25,473	\$23,036	(\$2,437)	-9.57%	\$23,536	\$24,036	\$24,536	\$25,036
81124	FROM SEWER ADMIN. FEE	\$47,617	\$48,981	\$52,483	\$55,114	\$122,308	\$122,308	\$103,681	(\$18,647)	-15.25%	\$105,911	\$108,181	\$110,411	\$112,681
81145	FROM FIXED ASSET REPLACEMENT	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81180	FROM ENTERPRISE FUND	\$0	\$0	\$1,545,318	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81200	FROM CENTRAL GARAGE FUND	\$0	\$0	\$136,936	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$34,897,871	\$36,441,072	\$38,472,009	\$42,310,518	\$41,059,340	\$42,671,841	\$43,902,354	\$2,843,014	6.92%	\$45,103,111	\$46,312,882	\$47,545,463	\$48,799,519
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$41,828	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80115	TO FLEX FUND-ADMIN FEE	\$0	\$0	\$0	\$10,233	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80120	TO CAPITAL IMPROVEMENT FUND	\$2,497,142	\$4,113,188	\$3,503,321	\$3,377,762	\$0	\$0	\$2,750,000	\$2,750,000	0.00%	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466
80122	TO POLICE FACILITY FUND	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80130	TO GENERAL BOND & INTEREST	\$882,249	\$621,350	\$274,217	\$510,288	\$476,368	\$476,368	\$455,260	(\$21,108)	-4.43%	\$654,558	\$702,833	\$855,337	\$906,746
80134	TO DEBT SERVICE - MAIN ST PK	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
	TO HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	0.00%	\$500,000	\$500,000	\$500,000	\$500,000
	TO DEBT SERVICE - PARKING/RINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$450,000	\$450,000	\$450,000	\$450,000
80250	TO CENTRAL GARAGE FUND	\$0	\$0	\$136,936	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,629,391	\$4,834,538	\$4,014,474	\$4,040,121	\$576,368	\$576,368	\$3,805,260	\$3,228,892	560.21%	\$4,587,024	\$4,635,299	\$4,787,803	\$4,639,212

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 2004-2005

Continue supporting community activities.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$80,278	\$82,962
Operating Expenses	39,978	42,201
Non-Operating Expenses	<u>15,000</u>	<u>15,000</u>
TOTAL	\$135,256	\$140,163

BUDGET COMMENTS: This budget reflects a increase of 3.63% due to salaries and insurance costs. Highlights include \$15,000 per year grant to the McLean County Historical Society, publication of City Notes, and a contribution to the City's Sister City Program.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

1001 General
 11110 Legislative

OBJECT NUMBER	ACCOUNT NAME	1999-00 ACTUAL		2000-2001 ACTUAL		2001-2002 ACTUAL		2002-2003 ACTUAL		2003-2004 BUDGET		2003-2004 PROJECTED		2004-2005 PROPOSED		AMOUNT DIFF		% DIFF	FROM LY BUDGET ROM LY BUDGET			
																			2005-2006	2006-2007	2007-2008	2008-2009
61100	SALARIES-FULL TIME	\$17,900	\$18,953	\$19,446	\$19,643	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$21,111	\$2,411	\$19,100	\$19,100	12.89%	\$19,100	\$19,100	\$19,100	\$19,100
62101	SALARIES-PART TIME	\$42,278	\$43,777	\$43,701	\$43,808	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$50,400	\$0	\$50,400	\$50,400	0.00%	\$50,400	\$50,400	\$50,400	\$50,400
62102	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$56	\$3	\$61	\$61	5.00%	\$61	\$61	\$61	\$61
62120	VISION PLAN	\$5,667	\$5,697	\$5,523	\$2,900	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$26	\$1	\$29	\$29	5.00%	\$30	\$30	\$30	\$30
62130	IMRF	\$4,201	\$4,513	\$4,332	\$4,653	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,935	\$135	\$5,900	\$5,900	2.33%	\$5,900	\$5,900	\$5,900	\$5,900
70220	SOCIAL SECURITY	\$50,000	\$71,250	\$69,992	\$41,740	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,434	\$134	\$5,400	\$5,400	2.53%	\$5,400	\$5,400	\$5,400	\$5,400
70520	OTHER PROF. AND TECH SERVICES	\$0	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REPAIR LICENSED VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	OFFICE EQUIPMENT MTRNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$338	\$338	\$338	\$338	\$338	\$338	\$338	\$338	\$2,226	\$1,888	\$2,226	\$2,226	558.56%	\$2,226	\$2,226	\$2,226	\$2,226
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$1,419	\$1,144	\$1,419	\$1,419	416.00%	\$1,419	\$1,419	\$1,419	\$1,419
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$786	\$634	\$786	\$786	417.11%	\$786	\$786	\$786	\$786
70740	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,099	\$1,864	\$301	\$524	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB.	\$2,813	\$2,997	\$3,019	\$2,981	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70790	TRAINING	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$9,615	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$991	\$3,009	\$970	\$1,544	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71030	POSTAGE	\$765	\$690	\$4,486	\$95	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$2,954	\$6,583	\$4,967	\$2,466	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71420	PERIODICALS & BOOKS	\$290	\$78	\$186	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$20,409	\$157,777	\$11,980	\$38,220	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	(\$5,000)	\$25,000	\$25,000	-20.00%	\$25,000	\$25,000	\$25,000	\$25,000
79990	OTHER MISC. EXPENSES	\$10,050	\$10,000	\$17,506	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$340	\$720	\$720	\$720	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$720	\$240	\$720	\$720	0.00%	\$720	\$720	\$720	\$720
80160	TO SISTER CITY	\$7,955	\$8,200	\$6,263	\$22,200	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$5,933	\$9,250	\$3,317	\$9,250	\$9,250	55.91%	\$9,250	\$9,250	\$9,250	\$9,250

TOTAL EXPENSE \$177,325 \$336,700 \$192,482 \$196,552 \$135,256 \$135,256 \$135,256 \$135,256 \$140,163 \$143,091 \$143,096 \$143,101 \$143,106

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

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2007-2008
1302001	MAYOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1302002	ALDERMAN	8.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50

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

TOTAL 9.50 9.50 9.50 9.50 9.50 0.00 9.50 9.50 9.50 9.50

CITY MANAGER

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

SERVICE

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

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

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

GOALS IN FY 2004 -2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$335,976	\$319,824
Operating Expenses	68,043	80,322
Transfers	<u>3,834</u>	<u>2,358</u>
TOTAL	\$407,853	\$402,504

BUDGET COMMENTS: The City Manager's budget reflects an increase of 1.33%. This budget contains funds for a scaled back seventh Department Head retreat and an Administrative Assistant with emphasis on Community Relations.

CITY OF BLOOMINGTON
UND-DEPARTMENT BUDGET
FISCAL YEAR 2004-2005

1001 GENERAL FUND
11210 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2007-2008
57540	COMMUNITY PROJECTS	\$6,000	\$6,000	\$3,000	\$3,000	\$7,250	\$7,250	\$7,250	\$0	0.00%	\$7,250	\$7,250	\$7,250	\$7,250
61100	SALARIES-FULL TIME	\$219,845	\$280,034	\$273,383	\$285,287	\$274,451	\$274,451	\$289,885	\$15,434	5.62%	\$299,900	\$308,897	\$318,163	\$327,708
61110	SALARIES-PART TIME	\$0	\$33	\$457	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$693	\$693	\$0	(\$693)	N.A.	(\$764)	(\$802)	(\$842)	(\$884)
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$262	\$262	\$0	(\$262)	N.A.	(\$289)	(\$303)	(\$318)	(\$342)
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$506	\$506	\$0	(\$506)	N.A.	(\$588)	(\$586)	(\$615)	(\$646)
62120	IMRF	\$20,825	\$25,408	\$21,752	\$24,370	\$22,917	\$22,917	\$24,080	\$1,163	4.50%	\$25,042	\$25,793	\$26,567	\$27,364
62130	SOCIAL SECURITY	\$15,469	\$20,108	\$16,558	\$19,950	\$20,995	\$20,995	\$22,031	\$1,036	5.15%	\$22,942	\$23,631	\$24,340	\$25,070
62990	OTHER BENEFITS	\$0	\$10,678	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF. & TECH SERV.	\$875	\$90	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$107	\$68	\$967	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$0	\$212	\$85	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$5,880	\$5,880	\$6,653	\$773	13.15%	\$6,653	\$6,653	\$6,653	\$6,653
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$4,789	\$4,789	\$4,241	(\$548)	-11.44%	\$4,241	\$4,241	\$4,241	\$4,241
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,653	\$2,653	\$2,349	(\$304)	-11.46%	\$2,349	\$2,349	\$2,349	\$2,349
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70770	TRAVEL	\$11,097	\$15,531	\$11,481	\$12,049	\$5,500	\$5,500	\$10,500	\$5,000	32.19%	\$7,800	\$7,900	\$8,000	\$8,000
70780	REG & MEMB DUES	\$5,410	\$8,462	\$8,538	\$7,249	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
70790	TRAINING	\$79	\$795	\$15	\$250	\$3,000	\$3,000	\$1,000	(\$2,000)	-251.57%	\$3,500	\$3,500	\$3,500	\$3,500
70990	OTHER PURCHASED SERV.	\$15,711	\$3,162	\$24,958	\$28	\$24,000	\$24,000	\$0	(\$24,000)	-759.01%	\$24,000	\$0	\$24,000	\$24,000
71010	OFFICE SUPPLIES	\$1,348	\$3,334	\$2,200	\$1,588	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71030	POSTAGE	\$308	\$638	\$1,604	\$699	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71340	TELEPHONE	\$8,793	\$9,791	\$7,896	\$6,529	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71420	PERIODICALS & BOOKS	\$308	\$687	\$720	\$798	\$500	\$500	\$800	\$300	43.67%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$0	\$245	\$220	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$0	\$6,271	\$13,367	\$8,450	\$9,500	\$9,500	\$18,000	\$8,500	135.54%	\$9,500	\$9,500	\$9,500	\$9,500
80150	TRSF TO EQUIP REPL FUND	\$3,629	\$3,400	\$3,735	\$3,805	\$2,358	\$2,358	\$3,834	\$1,476	43.41%	\$3,589	\$3,167	\$2,742	\$2,370
	TOTAL EXPENSE	\$341,397	\$388,976	\$387,120	\$372,020	\$402,504	\$402,504	\$407,853	\$5,349	1.33%	\$433,185	\$419,239	\$453,579	\$464,190

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

CITY MANAGER

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2007-2008
1305010	CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305026	ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	CITY NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL 3.50 3.50 3.50 3.50 3.50 0.00 3.50 3.50 3.50 3.50

OF BLOOMINGTON
 DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 1001 GENERAL
 ORGANIZATIO 11215 COMMUNITY LOANS

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
56030	REVENUES													
	INTEREST FROM LOANS	\$0	\$0	\$271	\$1,148	\$50	\$50	\$50	\$0	0.00%	\$50	\$50	\$50	\$50
57651	RESIDENTIAL LOAN REPAYMENT	\$0	\$0	\$3,168	\$17,614	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
	TOTAL REVENUE	\$0	\$0	\$3,439	\$18,762	\$4,050	\$4,050	\$4,050	\$0	0.00%	\$4,050	\$4,050	\$4,050	\$4,050
79020	EXPENSES													
	LOANS	\$0	\$0	\$119,265	\$227,644	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL EXPENSES	\$0	\$0	\$119,265	\$227,644	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
	NET REVENUE/(EXPENSE)	\$0	\$0	(\$115,826)	(\$208,882)	(\$195,950)	(\$195,950)	(\$195,950)	\$0	\$0	(\$195,950)	(\$195,950)	(\$195,950)	(\$195,950)
	% OF REVENUE TO EXPENSE	ERR	ERR	2.88%	8.24%	2.03%	2.03%	2.03%	ERR	N.A.	2.03%	2.03%	2.03%	2.03%

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 2004-2005

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

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

Investigate and implement new licensing program

Implement optical technology. Pilot document City Code.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$135,143	\$181,526
Operating Expenses	213,692	217,119
Transfers	<u>3,117</u>	<u>3,462</u>
TOTAL	\$351,952	\$402,107

BUDGET COMMENTS: This budget reflects a increase of 14.25% which is due to adding the Records Manager position.

OF BLOOMINGTON
 DEPARTMENT BUDGET
 FUND ORGANIZATION

1001
 11310
 GENERAL FUND
 CITY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 PROPOSED	2003-2004 PROPOSED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
									FROM LY BUDGET	1001 LY BUDGET				
REVENUES														
51620	HUNTING & FISHING LICENSES	\$43,415	\$29,437	\$27,607	\$36,434	\$58,332	\$58,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
54620	ANNEXATION AGREEMENTS	\$910	\$41,221	\$1,019	\$700	\$1,000	\$1,000	\$700	(\$300)	-30.00%	\$1,000	\$1,000	\$1,000	\$1,000
54630	SUBDIVISION FILING FEES	\$6,666	\$4,305	\$2,823	\$2,823	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$2,500	\$2,500	\$2,500	\$2,500
54640	ORD. & CODE UPDATE FEES	\$2,798	\$2,989	\$1,357	\$2,450	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$3,800	\$3,800	\$3,800
54650	ZONING AMENDMENT FEES	\$3,515	\$3,500	\$2,700	\$2,018	\$0	\$0	\$500	\$500	ERR	\$0	\$0	\$0	\$0
54660	PUBLICATION FEES	\$11,432	\$9,340	\$10,217	\$4,002	\$12,000	\$12,000	\$5,000	(\$7,000)	-58.33%	\$12,000	\$12,000	\$12,000	\$12,000
54680	ADMINISTRATION FEES	\$2,731	\$1,494	\$616	\$856	\$2,300	\$2,300	\$600	(\$1,500)	-65.22%	\$2,300	\$2,300	\$2,300	\$2,300
54720	COPIES	\$1,315	\$3,275	\$7,340	\$2,928	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54990	OTHER CHARGES FOR SERVICES	\$285	\$324	\$267	\$388	\$1,100	\$1,100	\$500	(\$600)	-54.55%	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL REVENUES	\$73,065	\$93,050	\$55,428	\$52,599	\$84,032	\$84,032	\$75,632	(\$8,400)	-10.00%	\$84,032	\$84,032	\$84,032	\$84,032
EXPENSES														
61100	SALARIES-FULL TIME	\$100,546	\$106,924	\$111,773	\$102,888	\$104,267	\$104,267	\$147,395	\$43,128	41.36%	\$150,616	\$155,134	\$159,788	\$160,616
61150	SALARIES-OVERTIME	\$435	\$280	\$139	\$0	\$613	\$613	\$577	(\$36)	-5.87%	\$594	\$611	\$611	\$594
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$9,205	\$9,205	\$10,126	\$921	10.00%	\$12,252	\$13,477	\$14,825	\$16,307
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$718	\$718	\$754	\$36	5.00%	\$831	\$873	\$916	\$962
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$158	\$158	\$166	\$8	5.00%	\$183	\$192	\$202	\$212
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$241	\$241	\$253	\$12	5.00%	\$279	\$293	\$308	\$323
62120	IMRF	\$9,597	\$9,728	\$8,876	\$8,721	\$9,665	\$9,665	\$9,679	\$14	0.14%	\$9,967	\$9,967	\$9,967	\$9,967
62130	SOCIAL SECURITY	\$7,114	\$7,714	\$7,680	\$7,818	\$7,976	\$7,976	\$11,276	\$3,300	42.78%	\$11,522	\$11,522	\$11,522	\$11,522
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
62330	LUNA PENSION	\$500	\$598	\$874	\$909	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$22,218	\$21,367	\$25,318	\$36,185	\$25,241	\$25,241	\$25,998	\$757	3.00%	\$26,778	\$27,581	\$27,581	\$26,778
70530	REP/MTC COMP & OFFICE EQUIP	\$16,575	\$19,955	\$13,946	\$7,013	\$20,735	\$20,735	\$21,357	\$622	3.00%	\$21,998	\$23,316	\$23,316	\$21,998
70540	COMMUNICATION EQ. MNTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$5,918	\$5,918	\$6,564	\$646	10.92%	\$6,564	\$6,564	\$6,564	\$6,564
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$4,819	\$4,819	\$4,184	(\$635)	-13.16%	\$4,184	\$4,184	\$4,184	\$4,184
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,669	\$2,669	\$2,317	(\$352)	-13.19%	\$2,317	\$2,317	\$2,317	\$2,317
70729	BONDING INSURANCE	\$0	\$125	\$0	\$0	\$145	\$145	\$0	(\$145)	-100.00%	\$0	\$145	\$0	\$0
70730	ADVERTISING	\$30,988	\$37,573	\$32,182	\$36,788	\$39,373	\$39,373	\$40,554	\$1,181	3.00%	\$41,895	\$43,152	\$41,771	\$41,771
70740	PRINTING & BINDING	\$1,580	\$2,557	\$1,344	\$1,445	\$2,509	\$2,509	\$2,000	(\$509)	-20.29%	\$2,000	\$2,121	\$2,184	\$2,662
70750	IMAGING	\$3,689	\$3,046	\$2,086	\$463	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70770	TRAVEL	\$2,572	\$2,160	\$2,636	\$2,062	\$2,750	\$2,750	\$2,983	\$233	8.47%	\$3,072	\$3,164	\$3,164	\$3,072
70780	REG & MEMB DUES	\$1,220	\$1,560	\$1,410	\$1,015	\$1,500	\$1,500	\$2,000	\$500	33.33%	\$2,060	\$2,121	\$2,184	\$2,669
70790	TRAINING	\$105	\$468	\$323	\$393	\$393	\$393	\$405	\$12	3.05%	\$415	\$415	\$415	\$415
70820	TEMPORARY SERVICES	\$2,390	\$0	\$0	\$11,594	\$550	\$550	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
70830	RECORDING FEES	\$896	\$2,591	\$3,549	\$644	\$1,418	\$1,418	\$2,000	\$582	41.04%	\$2,060	\$2,121	\$2,184	\$2,669
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP SUPPLIES	\$1,020	\$1,564	\$2,822	\$862	\$1,578	\$1,578	\$1,625	\$47	2.98%	\$1,674	\$1,724	\$1,775	\$1,674
71030	POSTAGE	\$3,370	\$3,677	\$3,749	\$3,237	\$4,302	\$4,302	\$4,431	\$129	3.00%	\$4,563	\$4,699	\$4,703	\$4,563
71090	COPIES	\$32,998	\$24,625	\$24,259	\$21,694	\$30,140	\$30,140	\$31,044	\$904	3.00%	\$33,893	\$33,893	\$32,994	\$31,975
71340	TELEPHONE	\$2,762	\$2,155	\$1,848	\$2,034	\$3,048	\$3,048	\$2,500	(\$548)	-17.98%	\$2,575	\$2,652	\$2,731	\$3,330
71420	PERIODICALS & BOOKS	\$113	\$195	\$164	\$16	\$122	\$122	\$126	\$4	3.28%	\$130	\$134	\$138	\$130
71990	OTHER SUPPLIES	\$231	\$212	\$343	\$531	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
72110	CAP OUTLAY OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79160	HUNTING & FISHING LICENSES	\$37,818	\$3,809	\$28,615	\$28,389	\$68,332	\$68,332	\$58,332	\$0	0.00%	\$58,332	\$58,332	\$58,332	\$58,332
80150	TRSF TO EQUIP REPL FUND	\$17,341	\$15,648	\$14,081	\$8,390	\$3,117	\$3,117	\$3,462	\$345	11.07%	\$4,062	\$4,062	\$3,560	\$2,440
	TOTAL EXPENSE	\$296,156	\$268,531	\$287,997	\$282,714	\$351,952	\$351,952	\$402,107	\$50,155	14.25%	\$412,834	\$423,510	\$429,616	\$418,046
	NET REVENUE/(EXPENSE)	(\$223,091)	(\$175,481)	(\$232,569)	(\$230,115)	(\$267,920)	(\$267,920)	(\$326,475)	(\$328,802)	(\$339,478)	(\$345,584)	(\$345,584)	(\$334,014)	(\$334,014)
	% OF REVENUE TO EXPENSE	24.67%	34.65%	19.25%	18.61%	23.88%	23.88%	18.81%	20.35%	19.84%	19.56%	19.56%	20.10%	20.10%

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1303010	CITY CLERK	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1303015	CLERK II	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Records Manager					1.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	3.00	3.00	3.00	3.00	3.00	4.00	1.00	4.00	4.00	4.00	4.00
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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 Human Resources Department is responsible on a citywide basis for all personnel related functions, including but not limited to recruitment and selection; compensation and benefits administration; personnel records; performance management; employee relations; labor relations; policy, procedure and program development; employee training and development and state and federal compliance.

GOALS IN FY 2004 - 2005

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

Develop and recommend benefit strategies and philosophies that support the needs of the organization while maximizing value to employees.

Develop, administer and manage payroll and benefits administration to ensure employees are paid accurately on time.

Manage compensation plan to ensure internal and external equity through job analysis, job evaluation and classification systems, including job descriptions.

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2004</u>
Personnel Exp	\$463,613	\$273,047
Operating Exp	428,932	276,500
Transfers	<u>5,040</u>	<u>3,409</u>
TOTAL	\$897,585	\$552,956

BUDGET COMMENTS: This budget reflects a 62.32% increase over the current budget due primarily to the consolidation of the Employee Health and Compensation and Benefits budgets into this budget.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004-2005

FUND ORGANIZATION 1001 11410 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$4,816	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,000	\$6,000	\$6,000	\$6,000
61100	SALARIES-FULL TIME	\$143,311	\$199,808	\$226,793	\$237,890	\$232,687	\$232,687	\$391,490	\$158,793	68.24%	\$403,224	\$415,321	\$427,781	\$440,614
61130	SALARIES-SEASONAL	\$4,280	\$195	\$0	\$0	\$0	\$0	\$1,600	\$1,600	N.A.	\$1,600	\$1,600	\$1,600	\$1,600
61150	SALARIES-OVERTIME	\$3,589	\$517	\$190	\$163	\$1,000	\$1,000	\$1,300	\$300	30.00%	\$1,300	\$1,300	\$1,300	\$1,300
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$875	\$875	\$875	\$889	\$14	31.70%	\$1,022	\$1,176	\$1,352	\$1,555
62102	VISION INSURANCE	\$0	\$0	\$0	\$149	\$149	\$149	\$196	\$47	31.54%	\$225	\$259	\$298	\$343
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$512	\$512	\$910	\$398	77.73%	\$910	\$910	\$910	\$910
62120	IMRF	\$14,110	\$18,006	\$17,384	\$20,084	\$19,523	\$19,523	\$36,290	\$16,767	83.12%	\$37,379	\$38,500	\$39,655	\$40,845
62130	SOCIAL SECURITY	\$10,796	\$14,307	\$15,045	\$18,369	\$17,801	\$17,801	\$29,948	\$12,147	84.90%	\$30,847	\$31,772	\$32,725	\$33,707
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$93	\$700	\$700	\$1,000	\$300	42.86%	\$2,000	\$2,000	\$2,000	\$2,000
70210	OTHER MEDICAL SERVICES	\$27,487	\$62,468	\$47,742	\$42,441	\$47,465	\$47,465	\$128,825	\$81,360	171.41%	\$128,825	\$128,825	\$128,825	\$128,825
70220	OTHER PROF AND TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REMTNC COMP& OFFICE EQUIP	\$0	\$155	\$56	\$70	\$165	\$165	\$300	\$135	81.82%	\$400	\$400	\$500	\$500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$9,027	\$9,027	\$9,027	\$14,691	\$5,664	62.75%	\$14,691	\$14,691	\$14,691	\$14,691
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$7,352	\$7,352	\$9,364	\$2,012	27.37%	\$9,364	\$9,364	\$9,364	\$9,364
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$4,072	\$4,072	\$5,186	\$1,114	27.36%	\$5,186	\$5,186	\$5,186	\$5,186
70730	ADVERTISING	\$25,735	\$41,364	\$14,819	\$12,827	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$17,000	\$17,000
70740	PRINTING	\$5,833	\$8,640	\$12,975	\$6,542	\$14,900	\$14,900	\$15,900	\$2,100	6.71%	\$16,500	\$17,000	\$17,500	\$17,500
70770	TRAVEL	\$2,489	\$3,779	\$8,430	\$7,784	\$8,500	\$8,500	\$10,600	\$2,100	24.71%	\$10,600	\$10,600	\$10,600	\$10,600
70780	REGISTRATION & MEMB. DUES	\$2,707	\$4,384	\$5,349	\$4,649	\$5,174	\$5,174	\$10,809	\$5,635	108.91%	\$10,809	\$10,809	\$10,809	\$10,809
70790	TRAINING	\$622	\$31,157	\$24,059	\$30,841	\$44,700	\$44,700	\$39,100	(\$5,600)	-12.53%	\$39,100	\$40,100	\$41,100	\$42,100
70890	OTHER PURCH SERV.	\$35,068	\$44,160	\$71,525	\$57,291	\$48,725	\$48,725	\$98,175	\$49,450	101.49%	\$111,475	\$111,475	\$111,475	\$111,475
71010	OFFICE & COMP. SUPPLIES	\$2,444	\$3,717	\$5,913	\$2,963	\$6,150	\$6,150	\$6,900	\$750	12.20%	\$7,100	\$7,100	\$7,300	\$7,300
71030	POSTAGE	\$1,947	\$3,595	\$4,186	\$4,604	\$4,750	\$4,750	\$5,500	\$750	15.79%	\$6,000	\$6,000	\$6,000	\$6,000
71340	TELEPHONE	\$4,561	\$7,766	\$7,917	\$7,462	\$7,500	\$7,500	\$9,500	\$2,000	26.67%	\$10,000	\$10,000	\$10,000	\$10,000
71420	PERIODICALS & BOOKS	\$3,125	\$2,194	\$3,150	\$4,120	\$4,120	\$4,120	\$7,522	\$3,402	82.57%	\$7,522	\$7,522	\$7,522	\$7,522
79120	EMPLOYEE RELATIONS	\$27,176	\$34,694	\$33,017	\$39,747	\$47,900	\$47,900	\$50,560	\$2,660	5.55%	\$52,000	\$52,000	\$56,000	\$56,000
80150	TRSF TO EQUIP REPL FUND	\$3,568	\$4,197	\$5,761	\$5,300	\$3,409	\$3,409	\$5,040	\$1,631	47.84%	\$5,135	\$4,837	\$4,474	\$3,325

TOTAL EXPENSE	\$318,858	\$485,102	\$504,711	\$504,766	\$552,956	\$552,956	\$552,956	\$897,585	\$344,629	62.32%	\$928,715	\$946,747	\$965,967	\$981,071
NET REVENUE/(EXPENSE)	(\$318,858)	(\$485,102)	(\$504,711)	(\$499,950)	(\$547,956)	(\$547,956)	(\$547,956)	(\$891,585)	(\$343,629)		(\$325,502)	(\$331,590)	(\$336,943)	(\$975,071)
% OF REVENUE TO EXPENSE	0.00%	0.00%	0.00%	0.95%	0.90%	0.90%	0.90%	0.67%	0.29%		0.65%	0.63%	0.62%	0.61%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HUMAN RESOURCES

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
	HUMAN RESOURCES DIR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	1.00	1.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CLERK II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORGAN/DEVELOPMENT MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WELLNESS COORDINATOR	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	COMP & BENEFITS MGR	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	HR ASSOCIATE	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	TOTAL	5.00	5.00	5.00	5.00	8.50	3.50	8.50	8.50	8.50	8.50

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

COMMUNITY RELATIONS

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

SERVICE

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

GOALS IN FY 2004 - 2005

To maintain an efficient and effective complaint process.

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$50,543	\$48,179
Operating Expenses	38,470	33,006
Transfers	<u>1,391</u>	<u>1,018</u>
TOTAL	\$ 90,404	\$82,203

BUDGET COMMENTS: This budget reflects an increase of 9.98% over current budget due to travel, printing, and community relations costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 GENERAL COMMUNITY RELATIONS.
11420

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
FROM LY BUDGOM LY BUDGET														
54910	PROGRAM INCOME	\$0	\$0	(\$88)	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	INVESTIGATIVE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
55810	OTHER FINES	\$0	\$0	(\$10)	\$0	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
57540	COMMUNITY PROJECTS	\$8,440	\$16,724	\$9,070	\$8,960	\$8,500	\$8,500	\$9,000	\$500	5.88%	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL REVENUE	\$8,440	\$16,724	\$8,972	\$8,960	\$8,600	\$8,600	\$9,100	\$500	5.81%	\$9,100	\$9,100	\$9,100	\$9,100
61100	SALARIES-FULL TIME	\$75,718	\$34,716	\$37,086	\$40,154	\$41,200	\$41,200	\$42,848	\$1,648	4.00%	\$44,133	\$45,457	\$46,821	\$48,226
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$308	\$308	\$354	\$46	14.94%	\$407	\$468	\$538	\$619
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$79	\$79	\$91	\$12	15.19%	\$105	\$120	\$138	\$159
62120	IMRF	\$7,200	\$3,149	\$2,911	\$3,435	\$3,440	\$3,440	\$3,972	\$532	15.47%	\$4,091	\$4,214	\$4,340	\$4,471
62130	SOCIAL SECURITY	\$5,337	\$2,495	\$2,521	\$3,087	\$3,152	\$3,152	\$3,278	\$126	4.00%	\$3,376	\$3,477	\$3,582	\$3,689
70070	LABORATORY SERVICES	\$0	\$0	\$0	\$418	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REP/MTG OFF & COMP EQUIP	\$87	\$0	\$118	\$0	\$150	\$150	\$400	\$250	166.67%	\$400	\$400	\$400	\$400
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,341	\$1,341	\$1,476	\$135	10.07%	\$1,476	\$1,476	\$1,476	\$1,476
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,092	\$1,092	\$841	(\$151)	-13.89%	\$841	\$841	\$841	\$841
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$605	\$605	\$521	(\$84)	-13.89%	\$521	\$521	\$521	\$521
70730	ADVERTISING	\$1,609	\$3,233	\$884	\$947	\$2,000	\$2,000	\$2,500	\$500	25.00%	\$2,500	\$2,900	\$2,900	\$2,900
70740	PRINTING	\$4,957	\$490	\$1,134	\$634	\$500	\$500	\$1,500	\$1,000	200.00%	\$1,500	\$1,500	\$1,600	\$1,600
70770	TRAVEL	\$3,038	\$2,044	\$3,084	\$4,810	\$4,100	\$4,100	\$5,100	\$1,000	24.39%	\$6,100	\$6,600	\$7,100	\$7,100
70780	REG & MEMB DUES	\$1,495	\$912	\$565	\$1,850	\$1,163	\$1,163	\$1,538	\$375	32.24%	\$1,638	\$1,738	\$1,838	\$1,838
70790	TRAINING	\$1,106	\$0	\$550	\$0	\$925	\$925	\$925	\$0	0.00%	\$1,225	\$1,225	\$1,425	\$1,425
70990	OTHER PURCHASED SERV.	\$7,063	\$911	\$238	\$0	\$400	\$400	\$700	\$300	75.00%	\$700	\$700	\$800	\$800
71020	LIBRARY SUPPLIES	\$54	\$1,477	\$334	\$72	\$250	\$250	\$500	\$250	100.00%	\$700	\$800	\$900	\$1,000
71420	PERIODICALS & BOOKS	\$2,474	\$2,899	\$2,389	\$256	\$2,280	\$2,280	\$3,144	\$864	37.89%	\$3,144	\$3,144	\$3,144	\$3,144
79110	COMMUNITY RELATIONS	\$24,341	\$21,215	\$19,277	\$12,938	\$18,200	\$18,200	\$19,225	\$1,025	5.63%	\$20,225	\$21,225	\$22,225	\$22,225
80150	TRSF TO EQUIP REPL FUND	\$2,294	\$992	\$1,349	\$1,349	\$1,018	\$1,018	\$1,391	\$373	36.64%	\$1,256	\$1,256	\$1,256	\$1,009
	TOTAL EXPENSE	\$136,773	\$74,533	\$72,540	\$69,950	\$82,203	\$82,203	\$90,404	\$8,201	9.98%	\$94,439	\$88,163	\$101,946	\$103,543
	NET REVENUE/(EXPENSE)	\$128,333	\$57,809	\$63,568	\$60,990	\$73,603	\$73,603	\$81,304	\$8,701	9.64%	\$85,339	\$92,846	\$94,443	\$94,443
	% OF REVENUE TO EXPENSE	6.17%	22.44%	12.37%	12.81%	10.46%	10.46%	10.07%	10.07%	9.27%	9.27%	8.93%	8.93%	8.79%

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

COMMUNITY RELATIONS

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF From Current	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
	COMMUNITY REL. COORD, EQUAL OPPORTUNITY ASSOC	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 0.00	0.00 1.00	0.00 1.00	0.00 1.00	0.00 1.00

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

TOTAL 1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00

FINANCE

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

SERVICE

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

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

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

GOALS IN FY 2004-2005

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2004</u>
Admin. Fee	\$ 26,467	\$ 25,696
Personnel Expenses	\$661,773	\$ 625,957
Operating Expenses	195,338	197,846
Transfers	<u>6,040</u>	<u>3,963</u>
TOTAL	\$863,151	\$ 827,766

BUDGET COMMENTS: This budget reflects an increase of 4.27% due to salary and general operating increases, plus another position to help with payroll processing

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 GENERAL FINANCE 11510

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
57990	OTHER MISC. REVENUE	\$0	\$0	\$158	\$1,598	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	ADMIN. FEE FROM PARKING	\$0	\$0	\$0	\$0	\$25,696	\$25,696	\$26,467	\$771	3.00%	\$27,261	\$28,079	\$28,921	\$29,789
	TOTAL REVENUE	\$0	\$0	\$158	\$1,598	\$25,696	\$25,696	\$26,467	\$771	3.00%	\$27,261	\$28,079	\$28,921	\$29,789
61100	SALARIES-FULL TIME	\$392,280	\$418,666	\$445,211	\$485,664	\$460,894	\$470,136	\$510,185	\$49,291	10.69%	\$525,491	\$541,255	\$557,493	\$574,218
61110	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$563	\$563	\$563	\$0	0.00%	\$563	\$600	\$600	\$600
61150	SALARIES-OVERTIME	\$851	\$2,967	\$5,163	\$3,711	\$3,000	\$3,000	\$6,000	\$3,000	100.00%	\$6,000	\$6,000	\$6,000	\$6,000
62100	BC/BS PFO	\$0	\$0	\$0	\$0	\$76,694	\$30,953	\$40,596	(\$36,098)	-47.07%	\$46,685	\$53,688	\$61,741	\$71,003
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$3,657	\$3,300	\$3,795	\$138	3.77%	\$4,364	\$5,019	\$5,772	\$6,637
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$999	\$923	\$1,061	\$62	6.25%	\$1,221	\$1,404	\$1,614	\$1,856
62106	2003 PPO	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,190	\$1,190	\$1,250	\$60	5.00%	\$1,312	\$1,378	\$1,446	\$1,519
62120	IMRF	\$37,147	\$37,898	\$35,327	\$41,576	\$41,000	\$37,548	\$47,294	\$6,294	15.35%	\$48,713	\$50,174	\$51,680	\$53,230
62130	SOCIAL SECURITY	\$27,540	\$30,025	\$30,366	\$37,573	\$32,000	\$34,142	\$39,029	\$7,029	21.97%	\$40,200	\$41,406	\$42,648	\$43,928
62210	TUITION REIMBURSEMENT	\$0	\$1,229	\$1,162	\$2,220	\$1,500	\$1,500	\$7,000	\$5,500	366.67%	\$7,000	\$7,000	\$7,000	\$7,000
62330	LIUNA PENSION	\$1,750	\$2,230	\$2,693	\$3,974	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62990	OTHER BENEFITS	\$7,643	\$3,821	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70030	DENTAL SERVICES	\$66,249	\$17,479	\$73,275	\$56,186	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70090	OTHER PROF. & TECH. SERV.	\$4,363	\$12,002	\$10,650	\$3,607	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500
70220	OFFICE EQUIPMENT MTNCE	\$1,944	\$1,221	\$3,981	\$890	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%	\$1,500	\$1,500	\$1,500	\$1,500
70590	OTHER REPAIR & MAINT.	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$11,072	\$11,072	\$14,082	\$3,010	27.19%	\$14,082	\$14,082	\$14,082	\$14,082
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$9,018	\$9,018	\$8,976	(\$42)	-0.47%	\$8,976	\$8,976	\$8,976	\$8,976
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$4,985	\$4,985	\$4,972	(\$13)	-0.46%	\$4,972	\$4,972	\$4,972	\$4,972
70715	AUTO LIABILITY	\$3,956	\$4,426	\$5,141	\$4,160	\$3,500	\$10,825	\$5,645	(\$5,180)	-47.85%	\$5,645	\$5,645	\$5,645	\$5,645
70730	ADVERTISING	\$6,086	\$4,941	\$11,742	\$11,791	\$5,500	\$5,500	\$12,000	\$6,500	118.18%	\$12,000	\$12,000	\$12,000	\$12,000
70740	PRINTING & BINDING	\$6,157	\$4,916	\$8,724	\$4,878	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
70770	TRAVEL	\$5,183	\$4,719	\$5,102	\$3,034	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70780	REG. & MEMBERSHIP DUES	\$4,416	\$984	\$55	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70790	TRAINING	\$81	\$20,517	\$15,972	\$1,738	\$2,300	\$2,300	\$2,400	\$100	4.35%	\$2,400	\$2,400	\$2,400	\$2,400
70990	TEMPORARY SERVICES	\$21,324	\$26,548	\$10,408	\$47,530	\$23,533	\$23,533	\$30,000	\$6,467	27.48%	\$30,000	\$30,000	\$30,000	\$30,000
71010	OTHER PURCH SERVICES	\$9,904	\$19,410	\$18,524	\$17,235	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
71010	OFFICE & COMPUTER SOFTWARE	\$28,332	\$24,562	\$12,240	\$10,108	\$29,500	\$29,500	\$15,000	(\$14,500)	-49.15%	\$15,000	\$15,000	\$15,000	\$15,000
71030	POSTAGE	\$8,349	\$7,389	\$8,772	\$8,584	\$6,000	\$6,000	\$8,200	\$2,200	36.67%	\$8,200	\$8,200	\$8,200	\$8,200
71340	TELEPHONE	\$692	\$895	\$1,198	\$1,650	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71420	PERIODICALS & BOOKS	\$231	\$759	\$198	\$445	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71990	OTHER SUPPLIES	\$4,825	\$4,315	\$439	\$874	\$563	\$563	\$563	\$0	0.00%	\$563	\$563	\$563	\$563
79990	OTHER MISC. EXPENSES	\$16,263	\$14,062	\$11,124	\$8,670	\$3,963	\$3,963	\$6,040	\$2,077	52.41%	\$6,440	\$6,769	\$6,923	\$7,148
80150	TRSF TO EQUIP REPL FUND													
	TOTAL EXPENSE	\$655,607	\$771,957	\$719,426	\$756,098	\$827,766	\$818,524	\$863,151	\$35,365	4.27%	\$888,828	\$915,533	\$943,757	\$973,979

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

FINANCE

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307030	SUPERV. FINANCIAL ANALYS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307050	SS III	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
1307100	SS IV	3.00	3.00	3.00	3.00	4.00	1.00	4.00	4.00	4.00	4.00
1307110	SS V	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1307135	DEPT SECRETARY	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ASSET MANAGER	0.00	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	13.00	14.00	14.00	14.00	15.00	1.00	15.00	15.00	15.00	15.00

COMPUTER SERVICES

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

SERVICE

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

GOALS FY 2004-2005

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$479,815	\$ 683,796
Operating Expenses	\$864,390	\$1,093,888
Transfers	\$350,326	\$ 434,902
TOTAL	\$1,694,531	\$2,212,586

BUDGET COMMENTS:

In FY04-05, the planned addition of the Government Center will further increase the reach of the network. With all the expansion comes complexity and geographic dispersion. The many technologies available to us to allow connection all require maintenance and support after they're installed. And because the network is spreading out, it's increasingly difficult for the same amount of personnel to support the devices at all the different locations. Also, new systems were put in place to increase the City's productivity as a whole. The GNEILtime keeping system. A new content management system that will allow users to add content to the City's website much faster than has ever been possible. This along with the daily maintenance of our existing systems and the security and protection of the entire network.

This budget reflects an increase from last year due to a request for more personnel to support an increasingly complex network with increasingly more devices located in increasingly geographically dispersed locations. Also, a natural increase in support and maintenance costs as new systems are added and we add features and functionality to the systems we already have in place. This budget also reflects new network connectivity projects that will continue to improve efficiency to those remote City locations, and will provide many new possibilities for new technologies on the horizon, such as adding voice capability to the network to lower overall communication costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

1001
11610
GENERAL FUND
COMPUTER SERVICES

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54410	COMPUTER CHARGES	\$82,554	\$94,038	\$111,269	\$117,789	\$95,000	\$95,000	\$95,000	\$0	0.00%	\$95,000	\$95,000	\$95,000	\$95,000
61100	SALARIES-FULL TIME	\$263,256	\$302,042	\$367,982	\$395,988	\$408,153	\$408,153	\$446,772	\$38,619	9.46%	\$469,010	\$482,000	\$485,380	\$495,380
61150	SALARIES-OVERTIME	\$186	\$163	\$216	\$202	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,689	\$2,689	\$3,156	\$487	18.26%	\$3,090	\$3,244	\$3,406	\$3,577
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$574	\$574	\$683	\$109	18.95%	\$664	\$698	\$733	\$769
62105	HEALTH INSURANCE HAMP -HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$159,585	\$159,585	N.A.	\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$847	\$847	\$847	\$0	0.00%	\$981	\$1,030	\$1,081	\$1,135
62120	IMRF	\$24,894	\$27,608	\$28,883	\$35,765	\$33,088	\$33,088	\$38,079	\$4,991	15.09%	\$36,156	\$37,241	\$38,358	\$39,358
62130	SOCIAL SECURITY	\$18,451	\$21,877	\$25,028	\$32,301	\$31,234	\$31,234	\$31,424	\$190	0.61%	\$33,125	\$34,119	\$35,143	\$35,143
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$0	\$450	\$450	\$450	\$0	0.00%	\$450	\$450	\$450	\$450
62210	TUITION REIMBURSEMENT	\$1,736	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0	0.00%	\$1,800	\$1,800	\$1,800	\$1,800
62990	OTHER BENEFITS	\$0	\$0	\$0	\$22,450	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$10,079	\$3,440	\$26	\$18,647	\$22,000	\$22,000	\$35,000	\$13,000	59.09%	\$22,667	\$22,893	\$22,893	\$22,893
70510	REPAIR/INTC BUILDING	\$7,000	\$63,473	\$53,498	\$3,212	\$45,800	\$45,800	\$210,000	\$164,200	358.52%	\$120,000	\$50,000	\$50,000	\$50,000
70590	REPAIR/MT OFFICE & COMP. EQUIP	\$293,909	\$395,797	\$446,522	\$442,575	\$493,600	\$493,600	\$577,989	\$84,389	17.10%	\$502,177	\$507,199	\$512,271	\$512,271
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$33,422	\$33,422	\$31,670	(\$1,752)	-5.24%	\$31,670	\$31,670	\$31,670	\$31,670
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$27,220	\$27,220	\$20,186	(\$7,034)	-25.84%	\$20,186	\$20,186	\$20,186	\$20,186
70714	PROPERTY/INLAND MARINE	\$61	\$0	\$0	\$0	\$15,077	\$15,077	\$11,181	(\$3,896)	-25.84%	\$11,181	\$11,181	\$11,181	\$11,181
70740	PRINTING AND BINDING	\$9,974	\$5,783	\$88	\$0	\$160	\$160	\$160	\$0	0.00%	\$160	\$160	\$160	\$160
70770	TRAVEL	\$10,890	\$3,297	\$3,059	\$1,029	\$6,050	\$6,050	\$6,000	(\$50)	-0.83%	\$6,140	\$6,202	\$6,284	\$6,284
70780	REG & MEMB DUES	\$16,385	\$16,769	\$10,567	\$14,130	\$26,000	\$26,000	\$18,000	(\$8,000)	-30.77%	\$26,523	\$26,788	\$27,056	\$27,056
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70820	TEMPORARY SERVICES	\$691	\$691	\$202	\$0	\$0	\$0	\$0	\$0	N.A.	\$1,100	\$1,100	\$1,100	\$1,100
70990	OTHER PURCHASED SERV.	\$32,620	\$63,862	\$137,152	\$65,911	\$152,899	\$152,899	\$140,000	(\$12,899)	-8.44%	\$155,970	\$157,532	\$159,111	\$159,111
71010	OFFICE & COMP. SUPPLIES	\$276	\$177	\$223	\$0	\$230	\$230	\$350	\$120	52.17%	\$350	\$350	\$350	\$350
71030	POSTAGE	\$30,060	\$26,473	\$30,710	\$29,774	\$31,000	\$31,000	\$37,700	\$6,700	21.61%	\$34,000	\$34,000	\$34,000	\$34,000
71340	TELECOMMUNICATIONS	\$1,192	\$911	\$932	\$753	\$932	\$932	\$1,232	\$300	32.19%	\$908	\$908	\$908	\$908
71420	PERIODICALS & BOOKS	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BLDG ALTERATIONS	\$601,735	\$762,055	\$685,735	\$713,070	\$350,326	\$350,326	\$434,902	\$84,576	24.14%	\$552,597	\$614,923	\$572,508	\$456,816
80150	TRSF TO EQUIP REPL FUND													

TOTAL EXPENSE	\$1,326,511	\$1,694,591	\$1,777,742	\$1,659,531	\$1,694,531	\$2,212,586	\$518,055	\$2,050,463	\$2,065,417	30.57%	\$2,050,463	\$2,045,940	\$1,930,509
NET REVENUE/(EXPENSE)	(\$1,243,957)	(\$1,600,553)	(\$1,685,240)	(\$1,659,953)	(\$1,599,531)	(\$2,117,586)		(\$1,955,463)	(\$1,970,417)		(\$1,950,940)	(\$1,835,509)	
% OF REVENUE TO EXPENSE	6.22%	5.55%	6.19%	6.63%	5.61%	4.29%		4.63%	4.60%		4.64%	4.92%	

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	HISTORY 00-01	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1308010	I.T. MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1308015	PROGRAMMER/ANALYST	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1308020	DATA ENTRY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK SERVICES MGR.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PC SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00
	DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	WEBMASTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	NETWORK ADMIN ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		8.00	9.00	9.00	9.00	10.00	1.00	10.00	10.00	10.00	10.00

LEGAL

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

SERVICE

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

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

GOALS IN FY 2004-2005

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 93rd General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$331,195	\$344,293
Operating Expenses	\$64,646	\$123,773
Transfers	<u>\$2,269</u>	<u>\$3,402</u>
TOTAL	\$398,110	\$471,468

BUDGET COMMENTS:

This budget reflects a 18.43% increase due to salary increases law library expenses and expenses of outside labor counsel.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 GENERAL 11110 LEGAL

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54420	LEGAL SERVICES	\$1,361	\$1,245	\$1,559	\$961	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
57990	OTHER MISC. INCOME	\$608	\$498	\$5,290	\$5,800	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE	\$1,969	\$1,743	\$6,849	\$6,761	\$6,500	\$6,500	\$6,500	\$0		\$6,500	\$6,500	\$6,500	\$6,500
61100	SALARIES-FULL TIME	\$196,755	\$227,716	\$245,629	\$287,072	\$283,311	\$283,311	\$291,810	\$8,499	3.00%	\$303,482	\$315,622	\$328,247	\$341,377
61150	SALARIES-OVERTIME	\$0	\$0	\$385	\$38	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$96	\$1,715	\$1,715	\$1,972	\$257	15.00%	\$2,288	\$2,608	\$3,000	\$3,449
62102	VISION INSURANCE	\$0	\$0	\$0	\$267	\$267	\$267	\$307	\$40	15.00%	\$353	\$406	\$467	\$537
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$573	\$573	\$573	\$0	0.00%	\$596	\$620	\$645	\$670
62120	IMRF	\$18,702	\$20,655	\$19,398	\$24,484	\$23,656	\$23,656	\$27,051	\$3,394	14.35%	\$30,933	\$35,371	\$40,447	\$46,251
62130	SOCIAL SECURITY	\$13,864	\$16,374	\$16,694	\$21,574	\$21,673	\$21,673	\$22,323	\$650	3.00%	\$23,216	\$24,145	\$25,111	\$26,115
62140	MEDICARE	\$0	\$0	\$0	\$253	\$0	\$0	\$257	\$257	N.A.	\$287	\$278	\$289	\$300
62330	LIUNA PENSION	\$250	\$307	\$130	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70010	LEGAL	\$275	\$6,398	\$0	\$0	\$2,000	\$2,000	\$80,060	\$58,060	2903.00%	\$4,462	\$4,641	\$4,827	\$5,020
70220	OTHER PROF & TECH SERV.	\$15,494	\$14,669	\$5,485	\$11,063	\$5,000	\$5,000	\$5,150	\$150	3.00%	\$5,356	\$5,570	\$5,793	\$6,025
70420	RENTALS	\$0	\$0	\$281	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70530	REP/INTC COMPUTER & OFF EQUIP	\$0	\$350	\$268	\$786	\$700	\$700	\$721	\$21	3.00%	\$750	\$780	\$811	\$843
70540	REP/INTC NON OFFICE	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,645	\$45	3.00%	\$1,607	\$1,671	\$1,738	\$1,807
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$5,957	\$5,957	\$6,751	\$794	13.33%	\$6,751	\$6,751	\$6,751	\$6,751
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$4,852	\$4,852	\$4,303	(\$549)	-11.31%	\$4,303	\$4,303	\$4,303	\$4,303
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,687	\$2,687	\$2,383	(\$304)	-11.31%	\$2,383	\$2,383	\$2,383	\$2,383
70730	ADVERTISING	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$585	\$897	\$806	\$1,054	\$650	\$650	\$750	\$100	15.38%	\$780	\$811	\$844	\$877
70770	TRAVEL	\$169	\$2,394	\$3,145	\$2,033	\$3,000	\$3,000	\$3,050	\$50	3.00%	\$3,214	\$3,342	\$3,476	\$3,615
70780	REG & MEMBERSHIP DUES	\$2,721	\$2,642	\$4,698	\$2,407	\$4,000	\$4,000	\$4,120	\$120	3.00%	\$4,285	\$4,456	\$4,634	\$4,820
70790	TRAINING	\$0	\$0	\$0	\$670	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,678	\$2,785	\$2,897	\$3,012
70990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$5,465	\$11,500	\$11,500	\$11,500	\$0	0.00%	\$11,960	\$12,438	\$12,936	\$13,453
70820	TEMPORARY SERVICES	\$0	\$0	\$4,454	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$1,821	\$2,247	\$2,173	\$2,896	\$2,500	\$2,500	\$2,575	\$75	3.00%	\$2,678	\$2,785	\$2,897	\$3,012
71030	POSTAGE	\$1,398	\$1,908	\$2,296	\$2,462	\$2,000	\$2,000	\$2,060	\$60	3.00%	\$2,142	\$2,228	\$2,317	\$2,410
71340	TELEPHONE	\$2,970	\$5,058	\$4,618	\$4,173	\$3,000	\$3,000	\$3,090	\$90	3.00%	\$3,214	\$3,342	\$3,476	\$3,615
71420	PERIODICALS & BOOKS	\$9,150	\$9,529	\$10,145	\$10,835	\$10,000	\$10,000	\$10,300	\$300	3.00%	\$10,712	\$11,140	\$11,566	\$12,050
71990	OTHER SUPPLIES	\$0	\$120	\$5	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$1,752	\$776	\$15,067	\$6,641	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,912	\$3,028	\$3,150	\$3,276
80150	TRSF TO EQUIP REPL FUND	\$1,718	\$2,118	\$3,796	\$3,634	\$2,269	\$2,269	\$3,402	\$1,133	49.93%	\$3,402	\$3,402	\$3,332	\$3,262
	TOTAL EXPENSE	\$267,624	\$314,158	\$339,763	\$392,203	\$398,110	\$398,110	\$471,468	\$73,358	18.43%	\$434,704	\$454,909	\$476,354	\$499,235
	NET REVENUE/(EXPENSE)	(\$265,655)	(\$312,415)	(\$332,914)	(\$385,442)	(\$391,610)	(\$391,610)	(\$464,968)	(\$73,358)		(\$428,204)	(\$448,409)	(\$469,854)	(\$492,735)
	% OF REVENUE TO EXPENSE	0.74%	0.55%	2.02%	1.72%	1.63%	1.63%	1.38%	0.00%		1.50%	1.43%	1.36%	1.30%

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

LEGAL

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1309010	CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1309015	ASST. CORP. COUNSEL	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	DEPT SECRETARY	2.00	2.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL 5.00 5.00 4.00 5.00 5.00 0.00 5.00 5.00 5.00 5.00

PARKS

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

SERVICE

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

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

GOALS IN FY 2004-2005

- * Develop mowing schedule to facilitate additional park acreage
- * Improve quality of park and athletic turf by a systematic program of
 - A) Aerification
 - B) Fertilization
 - C) Weed Control
- * Complete exterior painting and renovation of Pavilion
- * Increase quality and frequency of park & playgrounds
- * Renovate restrooms @ Ewing park by June 1
- * Construct new shelter at Emerson park by July 15
- * Install new handicap drinking fountains and pits at Ewing and Evergreen along with accessible walks by August 1
- * Develop management plan for the west section of Constitution Trail

<u>BUDGET SUMMARY</u>	<u>FY2005</u>	<u>FY 2004</u>
Personnel Expenses	\$1,752,178	\$ 1,625,470
Operating Expenses	593,080	541,639
Transfers	<u>230,876</u>	<u>190,198</u>
TOTAL	\$2,576,134	\$2,357,307

BUDGET COMMENTS: The attached budget shows a 9.28% increase due primarily to increased staff and related costs.

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PARKS

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1370010	DIR.PARKS/RECREATION	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370015	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370028	SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370029	PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370031	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370046	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1370060	UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1370071	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370080	TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370090	LIGHT MACH OPERATOR	2.00	2.00	2.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1370100	LABORER	3.00	3.00	3.00	3.00	4.00	1.00	5.00	6.00	7.00	7.00
1370110	LABORER, PART-TIME	1.58	1.58	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1370130	SEASONAL	11.46	11.46	13.00	13.00	14.00	1.00	14.00	17.00	17.00	17.00
1370140	PARK SECURITY,PT-TIME	2.04	2.04	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HEAVY OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	HORTICULTURIST	1.00	2.00	2.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	Turf Specialist	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		32.08	33.08	35.00	32.00	34.00	2.00	35.00	39.00	40.00	40.00

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

RECREATION

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

SERVICE

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	785,331	852,405
Operating Expenses	418,942	420,849
Transfer to SOAR	141,557	156,740
Transfer to Equip Repl	<u>14,256</u>	<u>22,795</u>
TOTAL	\$1,360,086	\$1,452,789

BUDGET COMMENTS: This budget reflects an increase of 6.82% over current due to increased costs, 15% increase in health insurance, and adding back in programs cut for the current year's budget (teen camp, Children's theater, ½ ballroom dances, Kicks & Swings t-shirts, etc).

GOALS IN FY 2004-05

GENERAL RECREATION:

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

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

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

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

ATHLETICS:

Continue to expand the preschool sport programs by adding Kicks and Swing classes (4 days/week).

Recruit sponsors to cover the the costs for food and t-shirts for the Annual Turkey Trot.

Switch all tennis programs from contractual to payroll.

Omit some programs due to lack of interest (Teen Ultimate Frisbee, Neighborhood 3-on-3 basketball, Senior Walking trips).

Add Tai Chi to the Adult Fitness programming.

Look at McGraw Park as a potential site for additional T-Ball classes.

CULTURAL ARTS:

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

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

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

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

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

Add a Winter Theater Program for youth.

FACILITIES:

Develop and implement eight new Senior Center Celebrations.

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

Continue to develop and offer computer training classes for 55+.

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

Continue operating a year-round Senior Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

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

Continue offering small special events for youth. Ie - Offer special interest programs for youth and preschool at times for working and non working parents.

Offer a Teen Day Camp that meets for four, 2-week sessions during the summer.

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

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

SPECIAL INTEREST/EVENTS - ADULTS

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

To increase the attendance and awareness of family programs.

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

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	GENERAL				RECREATION				DIFF	AMOUNT DIFF	2006-2007	2007-2008	2008-2009
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	2004-2005 PROPOSED					
53990	OTHER GRANTS	\$6,000	\$6,000	\$9,350	\$6,000	\$3,000	\$3,000	\$7,000	\$7,000	133.33%	\$4,000	\$3,000	\$3,000	\$3,000
54430	PARKS FACILITY RENTAL	\$4,200	\$3,725	\$3,110	\$2,225	\$3,000	\$3,000	\$1,500	\$1,500	-50.00%	(\$1,500)	\$1,500	\$1,500	\$1,500
54870	MINIATURE GOLF	\$28,065	\$30,494	\$28,376	\$27,937	\$28,000	\$28,000	\$24,000	\$24,000	-14.29%	(\$4,000)	\$24,000	\$24,000	\$24,000
54910	RECREATION ACTIVITY	\$263,988	\$302,313	\$321,322	\$330,492	\$319,029	\$319,029	\$329,119	\$329,119	3.16%	\$10,090	\$330,000	\$335,000	\$335,000
57030	SOFT DRINK SALES	\$0	\$1,999	\$1,998	\$1,782	\$1,800	\$1,800	\$1,800	\$1,800	0.00%	\$0	\$1,800	\$1,800	\$1,800
57035	CONCESSIONS - BALLPARK	\$238	\$36	\$1,564	\$120	\$100	\$100	\$100	\$100	0.00%	\$0	\$100	\$100	\$100
57310	DONATIONS	\$11,109	\$6,615	\$4,960	\$9,965	\$10,000	\$10,000	\$9,900	\$9,900	-7.00%	(\$700)	\$10,000	\$10,000	\$10,000
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$1,728	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$315,660	\$351,182	\$370,672	\$380,249	\$364,929	\$364,929	\$372,819	\$372,819	2.16%	\$7,890	\$370,400	\$375,400	\$375,400
61100	SALARIES-FULL TIME	\$380,617	\$410,386	\$428,538	\$440,577	\$452,927	\$452,927	\$469,601	\$469,601	3.69%	\$16,674	\$498,200	\$513,146	\$528,540
61110	SALARIES-PART TIME	\$1,088	\$6,334	\$128,538	\$21,455	\$25,375	\$25,375	\$21,000	\$21,000	6.40%	\$1,625	\$26,500	\$27,000	\$27,000
61130	SALARIES-SEASONAL	\$194,971	\$190,299	\$190,169	\$189,742	\$192,168	\$192,168	\$228,495	\$228,495	18.90%	\$36,327	\$235,000	\$237,000	\$238,000
61150	SALARIES-OVERTIME	\$232	\$938	\$6,112	\$376	\$2,250	\$2,250	\$1,950	\$1,950	-13.33%	(\$300)	\$2,000	\$2,200	\$2,200
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$13,808	\$13,808	\$15,879	\$15,879	15.00%	\$2,071	\$21,000	\$24,150	\$27,773
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,508	\$2,508	\$0	\$0	0.00%	\$0	\$3,814	\$4,386	\$5,044
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$579	\$579	\$666	\$666	15.03%	\$87	\$882	\$1,014	\$1,115
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,508	\$1,508	\$1,508	\$1,508	0.00%	\$0	\$2,007	\$2,207	\$2,428
62120	IMRF	\$37,642	\$45,121	\$46,654	\$41,746	\$40,783	\$40,783	\$46,933	\$46,933	15.08%	\$6,150	\$49,808	\$51,240	\$52,677
62130	SOCIAL SECURITY	\$40,259	\$44,720	\$43,678	\$49,317	\$51,291	\$51,291	\$55,469	\$55,469	8.15%	\$4,178	\$58,270	\$59,620	\$60,874
62190	UNIFORMS	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62200	HEALTH FITNESS	\$75	\$0	\$0	\$75	\$75	\$75	\$150	\$150	100.00%	\$75	\$150	\$150	\$150
62330	LUNA PENSION	\$750	\$916	\$1,245	\$1,756	\$2,059	\$2,059	\$2,246	\$2,246	9.08%	\$187	\$2,246	\$2,246	\$2,246
70420	RENTALS	\$7,700	\$8,654	\$9,978	\$8,994	\$8,414	\$8,414	\$9,935	\$9,935	6.19%	\$521	\$10,000	\$10,500	\$10,500
70510	REPAIR/MAINT BUILDING	\$6,071	\$726	\$572	\$4,225	\$850	\$850	\$600	\$600	-8.89%	(\$250)	\$5,000	\$5,000	\$3,400
70520	VEHICLE MAINTENANCE	\$6,955	\$6,109	\$9,069	\$10,415	\$7,500	\$7,500	\$5,000	\$5,000	-33.33%	(\$2,500)	\$5,000	\$5,000	\$5,000
70530	OFFICE & COMPUTER EQUIP. MAINT.	\$1,112	\$910	\$1,340	\$878	\$1,100	\$1,100	\$1,000	\$1,000	-9.09%	(\$100)	\$1,100	\$1,200	\$1,300
70590	OTHER REPAIRS & MAINTENANCE	\$604	\$753	\$648	\$369	\$900	\$900	\$1,160	\$1,160	28.89%	\$260	\$1,200	\$1,300	\$1,300
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$20,752	\$20,752	\$23,704	\$23,704	14.23%	\$3,952	\$23,704	\$23,704	\$23,704
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$16,901	\$16,901	\$15,109	\$15,109	-10.60%	(\$1,792)	\$15,109	\$15,109	\$15,109
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$9,362	\$9,362	\$6,369	\$6,369	-10.61%	(\$2,993)	\$6,369	\$6,369	\$6,369
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$10,917	\$10,917	\$10,186	\$10,186	-6.70%	(\$731)	\$10,186	\$10,186	\$10,186
70730	ADVERTISING	\$15,106	\$18,551	\$20,417	\$19,663	\$22,000	\$22,000	\$26,000	\$26,000	18.18%	\$4,000	\$26,000	\$28,400	\$28,200
70740	PRINTING	\$22,555	\$26,382	\$29,246	\$29,338	\$30,940	\$30,940	\$31,170	\$31,170	0.74%	\$230	\$31,000	\$33,000	\$34,000
70770	TRAVEL, MEALS & LODGING	\$5,617	\$5,363	\$7,324	\$4,117	\$6,135	\$6,135	\$4,835	\$4,835	-21.49%	(\$1,300)	\$6,000	\$6,500	\$6,500
70780	REGISTRATION & MEMBERSHIP	\$4,072	\$9,861	\$6,020	\$3,849	\$4,664	\$4,664	\$4,720	\$4,720	1.20%	\$56	\$5,000	\$5,500	\$5,500
70790	TRAINING	\$635	\$21,953	\$18,127	\$21,165	\$22,760	\$22,760	\$21,130	\$21,130	-8.28%	(\$1,630)	\$20,000	\$20,000	\$25,000
70810	OFFICIALS & SCOREKEEPERS	\$21,260	\$166,223	\$168,400	\$167,645	\$156,112	\$156,112	\$150,074	\$150,074	-3.87%	(\$6,038)	\$154,000	\$168,000	\$168,000
70990	OTHER PURCHASED SERV.	\$144,709	\$174,297	\$177,135	\$17,612	\$21,500	\$21,500	\$20,600	\$20,600	-4.19%	(\$900)	\$21,000	\$22,000	\$22,000
71010	OFFICE & COMPUTER SUPPLIES	\$15,270	\$10,810	\$14,978	\$12,774	\$12,790	\$12,790	\$15,000	\$15,000	17.28%	\$2,210	\$15,300	\$15,700	\$15,700
71030	POSTAGE	\$2,091	\$2,732	\$1,367	\$108	\$2,000	\$2,000	\$1,000	\$1,000	-50.00%	(\$1,000)	\$1,000	\$1,000	\$1,000
71080	FOOD	\$891	\$950	\$1,177	\$1,141	\$850	\$850	\$1,130	\$1,130	32.84%	\$280	\$1,200	\$1,200	\$1,200
71410	PERIODICALS & BOOKS	\$40,461	\$47,168	\$50,424	\$46,825	\$47,065	\$47,065	\$52,047	\$52,047	10.99%	\$4,982	\$54,000	\$56,000	\$56,000
71990	OTHER SUPPLIES	\$6,102	\$6,462	\$6,000	\$6,000	\$4,000	\$4,000	\$6,000	\$6,000	50.00%	\$2,000	\$6,000	\$6,000	\$6,000
80150	TRSF TO EQUIP REPL FUND	\$25,713	\$27,377	\$0	\$18,210	\$14,256	\$14,256	\$22,795	\$22,795	59.90%	\$6,539	\$20,924	\$19,137	\$20,620
80170	TO SOAR FUND	\$100,978	\$107,356	\$114,565	\$137,574	\$141,557	\$141,557	\$156,740	\$156,740	10.73%	\$15,183	\$168,606	\$177,479	\$195,166
	TOTAL EXPENSES	\$1,098,742	\$1,203,125	\$1,222,630	\$1,267,023	\$1,360,086	\$1,360,086	\$1,452,799	\$1,452,799	6.82%	\$92,703	\$1,546,048	\$1,585,435	\$1,629,401
	NET REVENUE/(EXPENSE)	(\$783,082)	(\$851,944)	(\$851,958)	(\$886,774)	(\$995,157)	(\$995,157)	(\$1,079,970)	(\$1,079,970)	-10.11%	\$100,593	(\$1,132,162)	(\$1,175,648)	(\$1,254,001)
	% REVENUE TO EXPENSE	28.73%	29.19%	30.32%	30.01%	26.83%	26.83%	25.66%	25.66%	23.68%	24.65%	23.96%	23.04%	

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

RECREATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009		
1372010	DIR,PARKS,RECREATION	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
1372020	DEPARTMENT SECRETARY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
1372022	OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0	0.50	0.50	0.50	0.50	0.50	0.50
	SUPPORT STAFF II	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00	1.00
1372023	SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00	1.00
	RECEPTIONIST	0.50	0.50	0.50	0.50	0.00	-0.5	0.00	0.00	0.00	0.00	0.00	0.00
1372028	RECREATION SPEC I	5.00	5.00	5.00	5.00	5.00	0	5.00	5.00	5.00	5.00	5.00	5.00
	SUPT. OF RECREATION	1.00	1.00	1.00	1.00	1.00	0	1.00	1.00	1.00	1.00	1.00	1.00
1372050	RECREATION LEADER	8.12	8.30	8.30	6.68	7.79	1.11	8.00	8.00	8.00	8.00	8.00	8.00
1372055	RECREATION INSTR	5.60	5.60	5.60	6.04	6.31	0.27	6.30	6.30	6.30	6.30	6.30	6.30
	SPECIAL INTEREST INSTR.	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		24.22	24.40	24.40	23.22	24.10	0.88	24.30	24.30	24.30	24.30	24.30	24.30

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 2004-2005

Condense and revamp Aquatics Manual by May 29, 2004

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

Repair kiddie pool leak by Spring 2004.

Repaint lockerroom floors with anti-slip paint.

Investigate moving Swim Team practices from O'Neil Pool to Holiday Pool in 2004.

Become recertified as a Certified Pool Operator by May 29, 2004.

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

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

Coordinate and conduct a family special event in Holiday Park in Summer 2004.

Reevaluate pools operating hours for 2004 season.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$71,541	\$78,428
Operating Expenses	\$33,572	\$34,373
Transfers	<u>\$2,727</u>	<u>\$3,276</u>
TOTAL	\$107,840	\$117,004

BUDGET COMMENTS: This budget reflects a 8.50% increase due primarily to increased personnel expense.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET
54910	RECREATION ACTIVITY	\$13,942	\$14,332	\$19,075	\$15,720	\$15,720	\$15,720	\$15,720	\$15,520	\$200	-1.27%	\$0	\$0	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520	\$15,520
54920	POOL ADMISSIONS	\$26,980	\$26,277	\$26,548	\$28,240	\$28,240	\$28,240	\$28,240	\$23,000	(\$5,240)	-18.56%	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
57030	SOFT DRINK SALES	\$0	\$893	\$707	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57035	CONCESSIONS - POOL	\$995	\$439	\$533	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUE	\$41,917	\$40,941	\$46,863	\$45,460	\$45,460	\$45,460	\$45,460	\$39,520	(\$5,940)	-13.07%	(\$5,940)	(\$5,940)	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520	\$39,520
61110	SALARIES-PART TIME	\$0	\$40	\$474	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$58,575	\$56,789	\$61,899	\$65,686	\$65,686	\$65,686	\$65,686	\$74,066	\$8,370	12.74%	\$8,370	\$8,370	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066	\$74,066
62120	IMRF	\$0	\$98	\$177	\$200	\$200	\$200	\$200	\$250	\$50	25.00%	\$50	\$50	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
62130	SOCIAL SECURITY	\$4,481	\$4,333	\$5,224	\$5,025	\$5,025	\$5,025	\$5,025	\$5,510	\$485	9.65%	\$485	\$485	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510	\$5,510
62190	UNIFORMS	\$954	\$934	\$889	\$630	\$630	\$630	\$630	\$640	\$10	1.59%	\$10	\$10	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640
70510	BUILDING MAINTENANCE	\$5,270	\$784	\$3,011	\$3,200	\$3,200	\$3,200	\$3,200	\$3,600	\$400	12.50%	\$400	\$400	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
70540	MACHINERY & EQUIP MTNCE	\$4,761	\$2,572	\$1,929	\$1,470	\$1,470	\$1,470	\$1,470	\$2,270	\$800	54.42%	\$800	\$800	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270
70580	OTHER PROPERTY MTNCE	\$2,931	\$1,938	\$3,084	\$2,154	\$2,154	\$2,154	\$2,154	\$2,450	\$296	13.74%	\$296	\$296	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$1,853	\$1,853	\$1,853	\$1,853	\$1,886	\$33	1.78%	\$33	\$33	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$1,509	\$1,509	\$1,509	\$1,509	\$1,202	(\$307)	-20.34%	(\$307)	(\$307)	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202	\$1,202
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$836	\$836	\$836	\$836	\$666	(\$170)	-20.33%	(\$170)	(\$170)	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666
70715	AUTO LIABILITY	\$0	\$0	\$0	\$975	\$975	\$975	\$975	\$756	(\$219)	-22.46%	(\$219)	(\$219)	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756
70760	REGISTRATION & MEMB. DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$1,364	\$1,511	\$1,332	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$0	0.00%	\$0	\$0	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525
71010	OFFICE SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$498	\$663	\$615	\$610	\$610	\$610	\$610	\$660	\$50	8.20%	\$50	\$50	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660
71310	GAS	\$3,056	\$5,113	\$2,479	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
71320	ELECTRICITY	\$3,255	\$3,566	\$3,611	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$0	\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
71330	WATER	\$5,263	\$3,793	\$3,632	\$4,500	\$4,500	\$4,500	\$4,500	\$4,000	(\$500)	-11.11%	(\$500)	(\$500)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
71340	TELEPHONE	\$735	\$736	\$843	\$720	\$720	\$720	\$720	\$600	(\$120)	-16.67%	(\$120)	(\$120)	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
71720	CHEMICALS	\$4,497	\$4,852	\$3,991	\$4,800	\$4,800	\$4,800	\$4,800	\$4,750	(\$50)	-1.04%	(\$50)	(\$50)	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
71990	OTHER SUPPLIES	\$2,385	\$2,732	\$2,813	\$2,590	\$2,590	\$2,590	\$2,590	\$2,545	(\$45)	-1.74%	(\$45)	(\$45)	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545
80150	TRSF TO EQUIP REPL FUND	\$2,304	\$3,268	\$5,150	\$2,757	\$2,757	\$2,757	\$2,757	\$2,838	\$81	2.94%	\$81	\$81	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838
	TOTAL EXPENSE	\$100,338	\$94,723	\$102,179	\$107,840	\$107,840	\$107,840	\$107,840	\$117,004	\$9,164	8.50%	\$9,164	\$9,164	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004	\$117,004
	NET REVENUE/(EXPENSE)	(\$58,421)	(\$53,762)	(\$55,316)	(\$62,380)	(\$62,380)	(\$62,380)	(\$62,380)	(\$77,484)	(\$15,104)	-24.21%	(\$15,104)	(\$15,104)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)	(\$77,484)
	% OF REVENUE TO EXPENSE	41.78%	43.22%	45.86%	42.16%	42.16%	42.16%	42.16%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%	33.78%

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009					
1374010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37	0.37
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37	0.37	0.37
1374020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02	2.02	2.02
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67	0.67	0.67
1374041	SWIM TEAM INSTRUCTOR	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.00	0.34	0.34	0.34	0.34	0.34	0.34	0.34
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL		4.27	4.27	4.27	4.27	3.93	3.93	3.93	0.00	3.93	3.93	3.93	3.93	3.93	3.93	3.93

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 2004-2005

Condense and revamp Aquatics Manual by May 29, 2004.

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

Install toilet partitions in womens lockerroom by May 2004.

Repaint lockerroom floors with anti-slip paint.

Investigate moving Swim Team practices from O'Neil Pool to Holiday Pool in 2004.

Become recertified as a Certified Pool Operator by May 29, 2004.

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

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

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

Reevaluate pools operating hours for 2004 season.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$78,607	\$81,107
Operating Expenses	\$49,099	\$49,313
Transfers	<u>\$5,552</u>	<u>\$6,941</u>
TOTAL	\$133,258	\$137,361

BUDGET COMMENTS: This budget reflects a 3.08% increase due primarily to increased personnel expense.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORG.	1001 14122	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006		2006-2007		2007-2008		2008-2009		
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006	2006-2007			2007-2008	2008-2009							
54910	RECREATION ACTIVITY			\$13,793	\$15,677	\$13,506	\$10,680	\$15,500	\$16,500	\$15,700	\$15,700	\$15,700	\$15,700	\$200	1.29%	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	\$15,700	
54920	POOL ADMISSIONS			\$28,446	\$27,812	\$27,918	\$26,394	\$26,250	\$26,250	\$23,000	\$23,000	\$23,000	\$23,000	(\$3,250)	-12.38%	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	
57030	SOFT DRINK SALES			\$0	\$642	\$1,393	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57035	CONCESSIONS			\$1,504	\$690	\$1,391	\$341	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	TOTAL REVENUE			\$43,743	\$44,821	\$44,198	\$38,802	\$43,250	\$43,250	\$39,700	\$39,700	\$39,700	(\$3,550)	-8.21%	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	
61130	SALARIES-SEASONAL			\$57,475	\$66,585	\$69,620	\$70,756	\$71,932	\$71,932	\$74,520	\$74,520	\$74,520	\$2,588	3.60%	\$76,756	\$79,059	\$79,059	\$79,059	\$79,059	\$79,059	\$79,059	\$79,059	\$79,059	
62120	IMRF			\$0	\$194	\$101	\$187	\$500	\$500	\$200	\$200	\$200	(\$300)	-60.00%	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	
62130	SOCIAL SECURITY			\$4,397	\$5,094	\$5,365	\$5,304	\$5,503	\$5,503	\$5,701	\$5,701	\$5,701	\$198	3.60%	\$5,815	\$5,931	\$5,931	\$5,931	\$5,931	\$5,931	\$5,931	\$5,931	\$5,931	
62190	UNIFORMS			\$882	\$852	\$893	\$888	\$872	\$872	\$886	\$886	\$886	\$14	2.08%	\$886	\$886	\$886	\$886	\$886	\$886	\$886	\$886	\$886	
70510	BUILDING MAINTENANCE			\$1,248	\$2,579	\$1,999	\$4,593	\$5,440	\$5,440	\$11,140	\$11,140	\$11,140	\$5,700	104.78%	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	\$5,440	
70540	MACHINERY & EQUIP MTNCE			\$5,619	\$5,330	\$2,951	\$4,500	\$9,715	\$9,715	\$3,530	\$3,530	\$3,530	(\$6,186)	-63.68%	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	
70590	OTHER PROPERTY MTNCE			\$1,965	\$3,686	\$20,364	\$6,201	\$3,200	\$3,200	\$3,500	\$3,500	\$3,500	\$300	9.38%	\$21,794	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	\$4,927	
70711	WORKERS COMPENSATION			\$0	\$0	\$0	\$0	\$2,154	\$2,154	\$2,251	\$2,251	\$2,251	\$97	4.50%	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	
70713	LIABILITY INSURANCE			\$0	\$0	\$0	\$0	\$1,755	\$1,755	\$1,435	\$1,435	\$1,435	(\$320)	-18.23%	\$1,435	\$1,435	\$1,435	\$1,435	\$1,435	\$1,435	\$1,435	\$1,435	\$1,435	
70714	PROPERTY/INLAND MARINE			\$0	\$0	\$0	\$0	\$972	\$972	\$795	\$795	\$795	(\$177)	-18.21%	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	
70745	AUTO LIABILITY			\$0	\$0	\$0	\$0	\$1,133	\$1,133	\$902	\$902	\$902	(\$231)	-20.39%	\$902	\$902	\$902	\$902	\$902	\$902	\$902	\$902	\$902	
70810	OFFICIALS & SCOREKEEPERS			\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERV.			\$1,992	\$1,679	\$990	\$1,103	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.00%	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	
71010	OFFICE SUPPLIES			\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71110	JANITORIAL SUPPLIES			\$534	\$628	\$439	\$648	\$600	\$600	\$610	\$610	\$610	\$10	1.67%	\$610	\$610	\$610	\$610	\$610	\$610	\$610	\$610	\$610	
71310	GAS			\$2,256	\$7,406	(\$656)	\$2,869	\$2,250	\$2,250	\$3,000	\$3,000	\$3,000	\$750	33.33%	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
71320	ELECTRICITY			\$4,721	\$5,030	\$4,941	\$4,601	\$4,800	\$4,800	\$4,800	\$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	
71330	WATER			\$8,429	\$10,875	\$8,861	\$9,728	\$8,700	\$8,700	\$8,800	\$8,800	\$8,800	\$100	1.15%	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	
71340	TELEPHONE			\$1,063	\$1,087	\$942	\$1,236	\$820	\$820	\$800	\$800	\$800	(\$200)	-26.83%	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
71720	CHEMICALS			\$4,838	\$5,116	\$4,689	\$4,053	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$0	0.00%	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	
71990	OTHER SUPPLIES			\$1,127	\$2,212	\$1,938	\$2,257	\$1,410	\$1,410	\$1,800	\$1,800	\$1,800	\$390	27.66%	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
79080	JUDGEMENTS			\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80150	TRSF TO EQUIP REPL FUND			\$5,694	\$8,569	\$7,848	\$9,100	\$5,552	\$5,552	\$6,941	\$6,941	\$6,941	\$1,389	25.02%	\$6,094	\$6,371	\$6,371	\$6,371	\$6,371	\$6,371	\$6,371	\$6,371	\$6,371	\$6,371
	TOTAL EXPENSE			\$102,345	\$126,922	\$133,845	\$126,922	\$133,258	\$133,258	\$137,361	\$137,361	\$4,103	3.08%	\$152,883	\$138,579	\$139,361	\$139,361	\$139,361	\$139,361	\$139,361	\$139,361	\$139,361	\$139,361	
	NET REVENUE/(EXPENSE)			(\$58,602)	(\$82,101)	(\$89,647)	(\$88,120)	(\$90,008)	(\$90,008)	(\$97,661)	(\$97,661)	(\$98,879)	(\$113,183)	(\$98,879)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,661)	(\$99,251)	
	% OF REVENUE TO EXPENSE			42.74%	35.31%	33.02%	30.57%	32.46%	32.46%	28.90%	28.90%	28.90%	25.97%	28.65%	28.49%	28.49%	28.49%	28.49%	28.49%	28.49%	28.49%	28.57%	28.57%	

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

O'NEIL POOL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009				
1375010	POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.37	0.37	0.37
1375020	LIFE GUARD	2.02	2.02	2.02	2.02	2.02	0.00	2.02	2.02	0.00	2.02	2.02	2.02	2.02	2.02
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.73	0.73	0.73
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.35	0.35	0.35
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIM LESSON COORD.	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10

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

TOTAL	4.91	4.91	4.91	4.34	4.34	0.00	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34
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MILLER PARK BOATS

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

SERVICE

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

GOALS IN FY 2004-2005

Work out staffing plan to cover boating operation.

Research other paddleboat styles for future use.

Reevaluate operating days and hours for Miller Boats.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$6,999	\$10,299
Operating Expenses	\$4,484	\$3,309
Transfers	<u>\$3,070</u>	<u>\$4,153</u>
TOTAL	\$14,553	\$17,761

BUDGET COMMENTS: This budget reflects a 22.04% increase due primarily to increased personnel expense.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND DIVISION 1001 GENERAL
 14130 MILLER PARK BOATS

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	%	DIFF	FROM LY BUDGET		
												2005-2006	2006-2007	2007-2008
54160	BOAT RENTALS	\$5,709	\$7,225	\$6,407	\$6,110	\$7,000	\$7,000	\$6,500	(\$500)	-7.14%	\$6,500	\$6,500	\$6,500	\$6,500
54920	BEACH ADMISSIONS	\$3,338	\$2,430	\$4,243	\$2,180	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57030	SOFT DRINK SALES	\$0	\$23	\$176	\$97	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$9,047	\$9,678	\$10,826	\$8,387	\$7,000	\$7,000	\$6,500	(\$500)	-7.14%	\$6,500	\$6,500	\$6,500	\$6,500
61110	SALARIES-PART TIME	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$26,547	\$28,277	\$37,909	\$21,579	\$6,120	\$6,120	\$9,450	\$3,330	54.41%	\$9,450	\$10,026	\$10,026	\$10,026
62120	IMRF	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$2,031	\$2,143	\$2,897	\$1,668	\$753	\$753	\$723	(\$30)	-3.98%	\$745	\$767	\$767	\$767
62190	UNIFORMS	\$437	\$595	\$500	\$464	\$126	\$126	\$126	\$0	0.00%	\$126	\$126	\$126	\$126
70510	BUILDING MAINTENANCE	\$349	\$452	\$695	\$966	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70540	EQUIPMENT OTHER THAN OFFICE	\$525	\$67	\$435	\$0	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
70590	OTHER REPAIRS & MAINTENANCE	\$0	\$811	\$0	\$536	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$686	\$686	\$309	(\$377)	-54.96%	\$309	\$309	\$309	\$309
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$568	\$568	\$197	(\$361)	-64.70%	\$197	\$197	\$197	\$197
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$309	\$309	\$109	(\$200)	-64.72%	\$109	\$109	\$109	\$109
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$361	\$361	\$124	(\$237)	-65.65%	\$124	\$124	\$124	\$124
70990	OTHER PURCHASED SERV.	\$0	\$120	\$98	\$49	\$60	\$60	\$60	\$0	0.00%	\$60	\$60	\$60	\$60
71010	OFFICE SUPPLIES	\$8	\$0	\$0	\$4	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$222	\$563	\$31	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$190	\$226	\$207	\$224	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71330	WATER	\$400	\$545	\$607	\$87	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$719	\$794	\$656	\$670	\$420	\$420	\$420	\$0	0.00%	\$420	\$420	\$420	\$420
71990	OTHER SUPPLIES	\$515	\$1,151	\$944	\$478	\$540	\$540	\$540	\$0	0.00%	\$540	\$540	\$540	\$540
79080	JUDGEMENTS	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79110	COMMUNITY RELATIONS	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$6,169	\$4,534	\$4,460	\$7,698	\$3,070	\$3,070	\$4,153	\$1,083	35.28%	\$3,679	\$3,305	\$3,305	\$3,375
	TOTAL EXPENSE	\$38,112	\$40,542	\$52,139	\$34,423	\$14,553	\$14,553	\$17,761	\$3,208	22.04%	\$17,593	\$17,414	\$17,533	\$17,603
	NET REVENUE/(EXPENSE)	(\$29,065)	(\$30,864)	(\$41,313)	(\$26,036)	(\$7,553)	(\$7,553)	(\$11,261)	(\$3,708)		(\$11,093)	(\$10,914)	(\$11,033)	(\$11,103)
	% OF REVENUE TO EXPENSE	23.74%	23.87%	20.76%	24.36%	48.10%	48.10%	36.60%	-15.59%		36.95%	37.33%	37.07%	36.93%

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

MILLER PARK BOATS

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FromCurrent	2005-2006	2006-2007	2007-2008
1373020	POOL MGR.	0.23	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373021	ASST. POOL MGR.	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373030	LIFE GUARD	0.46	0.46	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373040	CASHIER - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373070	BOAT ATTENDANT	0.67	0.59	0.59	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59	0.59	0.59

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

TOTAL	1.36	1.43	1.43	1.43	0.59	0.59	0.59	0.00	0.59	0.59	0.59	0.59	0.59	0.59
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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, conservation, scientific and recreational experiences.

SERVICE

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

GOALS IN FY 2004-2005

ZOO ATTENDANCE:

To reach our attendance goal the zoo will focus on extending zoo visibility within our marketing region. All special events will be promoted aggressively through media outlets, sponsorships, and advertising.

ANIMAL COLLECTION and Exhibits:

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

EDUCATION PROGRAMS:

The goal of the education program will be to focus on the development of programs utilizing the new Tropical America Rainforest. A continuing goal will be to explore means of reaching under served areas of our community.

Zoo Staff:

The staff goal will be to develop a more integrated team approach to special events, animal management, and zoo promotions.

Planning:

The focus will be on developing a master plan for the renovation of the 1914 animal building, the red panda lemur exhibit area, and an overall botanical plan.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY2005</u>
Personnel Expenses	\$723,013	\$785,401
Operating Expenses	208,941	246,477
Transfers	<u>7,128</u>	<u>14,321</u>
TOTAL	\$939,082	\$1,046,199

BUDGET COMMENTS: This budget reflects a 11.41% increase due primarily to increased personnel expense.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND DIVISION 1001 GENERAL MILLER PARK ZOO
14136

ACCOUNT NUMBER	ACCOUNT NAME	FROM FY BUDGET FROM LY BUDGET												
		1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 Projected	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006 PROPOSED	2006-2007 PROPOSED	2007-2008 PROPOSED	2008-2009 PROPOSED
54910	EDUCATIONAL PROGRAM FEES	\$51,639	\$54,453	\$52,841	\$70,875	\$65,500	\$65,500	\$68,200	\$2,700	4.12%	\$70,100	\$76,700	\$76,700	\$76,700
54920	ZOO ADMISSIONS	\$166,288	\$150,033	\$158,080	\$175,572	\$190,000	\$190,000	\$197,760	\$7,760	4.08%	\$206,470	\$216,664	\$219,044	\$225,615
57035	CONCESSIONS	\$4,166	\$6,688	\$24,133	\$27,063	\$34,000	\$34,000	\$35,020	\$1,020	3.00%	\$35,000	\$35,000	\$35,000	\$35,000
57310	DONATIONS	\$4,590	\$8,559	\$2,202	\$11,696	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$58,435	\$87,500	\$90,000	\$94,000	\$93,000	\$93,000	\$100,000	\$7,000	7.53%	\$115,000	\$120,000	\$120,000	\$120,000
	TOTAL REVENUE	\$285,118	\$304,513	\$327,256	\$379,206	\$385,500	\$385,500	\$403,980	\$18,480	4.79%	\$429,570	\$447,364	\$453,744	\$460,315
61100	SALARIES-FULL TIME	\$361,473	\$405,630	\$428,296	\$451,616	\$465,276	\$465,276	\$477,039	\$11,763	2.53%	\$532,840	\$586,820	\$613,227	\$640,822
61110	SALARIES-PART TIME	\$800	\$15,816	\$31,407	\$13,843	\$13,104	\$13,104	\$34,989	\$21,885	167.01%	\$36,807	\$16,586	\$17,084	\$17,556
61130	SALARIES-SEASONAL	\$29,185	\$27,733	\$39,493	\$45,114	\$54,956	\$54,956	\$57,355	\$2,399	4.37%	\$48,125	\$49,569	\$51,056	\$52,567
62100	SALARIES-OVERTIME	\$22,735	\$18,285	\$15,742	\$13,929	\$10,690	\$10,690	\$13,540	\$2,850	26.66%	\$14,365	\$14,966	\$14,796	\$15,239
62101	BC/BS PPO	\$0	\$0	\$0	\$0	\$72,508	\$72,508	\$83,304	\$10,796	14.89%	\$96,508	\$106,159	\$116,775	\$128,452
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,227	\$2,227	\$2,560	\$333	14.95%	\$2,964	\$3,587	\$3,945	\$3,945
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$651	\$651	\$749	\$886	15.05%	\$953	\$953	\$1,048	\$1,153
62103	OSF HMO	\$0	\$0	\$0	\$0	\$15,448	\$15,448	\$17,765	\$2,317	15.00%	\$20,561	\$22,617	\$24,879	\$27,367
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,012	\$1,012	\$1,160	\$148	14.62%	\$1,482	\$1,482	\$1,630	\$1,793
62120	IMRF	\$36,359	\$40,950	\$39,705	\$40,084	\$42,296	\$42,296	\$49,347	\$7,051	16.67%	\$50,827	\$52,352	\$59,923	\$55,940
62130	SOCIAL SECURITY	\$29,126	\$33,182	\$35,095	\$38,831	\$42,095	\$42,095	\$44,593	\$2,498	5.93%	\$48,732	\$50,843	\$52,946	\$55,558
62190	UNIFORMS	\$149	\$2,013	\$967	\$1,287	\$1,250	\$1,250	\$1,500	\$250	20.00%	\$1,750	\$1,750	\$1,750	\$1,750
62191	PROTECTIVE WEAR	\$516	\$533	\$208	\$420	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
62200	HEALTH FACILITIES	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62300	LUNA PENSION	\$500	\$577	\$874	\$1,123	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70040	VETERINARIAN	\$16,121	\$11,478	\$10,926	\$13,333	\$12,000	\$12,000	\$14,000	\$2,000	16.67%	\$14,000	\$14,000	\$14,000	\$14,000
70220	OTHER PROF & TECH SERVICES	\$2,600	\$0	\$167	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$13,439	\$15,413	\$17,428	\$14,147	\$12,500	\$12,500	\$12,500	\$0	0.00%	\$13,390	\$13,860	\$14,345	\$14,345
70520	VEHICLE MAINTENANCE	\$1,750	(\$293)	\$1,534	\$2,806	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,550	\$1,550	\$1,550	\$1,550
70530	OFFICE/COMPUTER EQUIP MTNCE	\$500	\$568	\$193	\$835	\$500	\$500	\$750	\$250	50.00%	\$750	\$750	\$750	\$750
70540	EQUIPMENT MAINTENANCE	\$1,001	\$1,689	\$2,178	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$8,874	\$11,809	\$14,590	\$7,134	\$21,000	\$21,000	\$21,000	\$0	0.00%	\$21,630	\$22,279	\$22,947	\$23,636
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$13,453	\$13,453	\$17,012	\$3,559	26.46%	\$17,012	\$17,012	\$17,012	\$17,012
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$10,957	\$10,957	\$10,844	\$113	-1.03%	\$10,844	\$10,844	\$10,844	\$10,844
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$6,069	\$6,069	\$6,006	(\$63)	-1.04%	\$6,006	\$6,006	\$6,006	\$6,006
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$7,077	\$7,077	\$6,820	(\$257)	-3.63%	\$6,820	\$6,820	\$6,820	\$6,820
70730	ADVERTISING	\$6,834	\$7,910	\$7,551	\$0	\$6,000	\$6,000	\$10,000	\$4,000	66.67%	\$9,000	\$10,000	\$10,000	\$10,000
70740	PRINTING	\$652	\$2,215	\$652	\$1,689	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	\$2,100	\$2,150	\$2,200	\$2,200
70770	TRAVEL	\$3,888	\$5,003	\$2,760	\$2,262	\$1,850	\$1,850	\$4,700	\$2,850	154.05%	\$4,700	\$6,000	\$4,800	\$4,800
70780	REGISTRATION & MEMBERSHIP	\$3,287	\$3,631	\$4,407	\$4,977	\$3,885	\$3,885	\$5,470	\$1,585	40.80%	\$5,940	\$7,940	\$5,940	\$5,940
70780	TRAINING	\$328	\$141	\$40	\$410	\$500	\$500	\$500	\$0	0.00%	\$550	\$600	\$650	\$650
70980	OTHER PURCHASED SERV.	\$3,335	\$7,957	\$9,380	\$7,707	\$2,200	\$2,200	\$6,300	\$4,100	186.36%	\$6,600	\$6,800	\$7,000	\$7,000
71010	OFFICE & COMPUTER SUPPLIES	\$1,008	\$911	\$2,524	\$2,724	\$1,250	\$1,250	\$1,500	\$250	20.00%	\$1,545	\$1,591	\$1,639	\$1,688
71030	POSTAGE	\$115	\$107	\$248	\$87	\$175	\$175	\$175	\$0	0.00%	\$175	\$175	\$175	\$175
71040	FOOD FOR ANIMALS	\$31,282	\$32,232	\$35,607	\$32,815	\$32,000	\$32,000	\$32,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71050	ZOO SUPPLIES	\$5,488	\$4,681	\$5,061	\$4,393	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$1,859	\$1,940	\$2,957	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71110	JANITORIAL SUPPLIES	\$2,318	\$2,664	\$1,536	\$2,133	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71120	MEDICAL SUPPLIES	\$1,989	\$1,983	\$1,588	\$2,230	\$1,750	\$1,750	\$2,000	\$250	14.29%	\$2,000	\$2,000	\$2,010	\$2,010
71310	GAS	\$2,462	\$5,466	\$2,293	\$6,115	\$5,000	\$5,000	\$7,500	\$2,500	50.00%	\$7,500	\$7,500	\$7,500	\$7,500
71320	ELECTRICITY	\$21,111	\$22,147	\$22,411	\$22,339	\$23,000	\$23,000	\$27,500	\$4,500	19.57%	\$27,500	\$27,500	\$27,500	\$27,500
71330	WATER	\$27,853	\$31,260	\$36,950	\$28,912	\$22,500	\$22,500	\$22,500	\$0	0.00%	\$22,500	\$22,500	\$22,500	\$22,500
71340	TELEPHONE	\$6,852	\$7,990	\$5,183	\$7,238	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
71410	PERIODICALS & BOOKS	\$468	\$590	\$188	\$430	\$375	\$375	\$400	\$25	6.67%	\$400	\$400	\$400	\$400
71710	CHEMICALS	\$1,713	\$2,326	\$3,112	\$3,393	\$2,000	\$2,000	\$2,220	\$220	5.00%	\$2,140	\$2,220	\$2,300	\$2,300
71990	OTHER SUPPLIES	\$5,671	\$6,531	\$6,315	\$6,315	\$5,000	\$5,000	\$6,000	\$1,000	20.00%	\$6,000	\$6,000	\$6,100	\$6,100
72520	BLDG ALTERATIONS	\$2,109	\$10,762	\$10,718	\$9,674	\$0	\$0	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
78990	OTHER MISC. EXPENSES	\$2,743	\$2,287	\$354	\$213	\$400	\$400	\$400	\$0	0.00%	\$400	\$450	\$475	\$475
80150	TRSF TO EQUIP REPL FUND	\$11,433	\$11,578	\$10,377	\$9,970	\$7,128	\$7,128	\$14,321	\$7,193	100.91%	\$21,347	\$24,069	\$24,123	\$25,116
	TOTAL EXPENSE	\$674,168	\$757,222	\$808,798	\$800,528	\$939,082	\$939,082	\$1,046,199	\$107,117	11.41%	\$1,125,383	\$1,185,563	\$1,230,155	\$1,281,091
	NET REVENUE/(EXPENSE)	(\$389,050)	(\$452,709)	(\$481,542)	(\$421,322)	(\$553,582)	(\$553,582)	(\$642,219)	(\$553,682)	38.61%	(\$695,813)	(\$738,199)	(\$776,411)	(\$820,776)
	% OF REVENUE TO EXPENSE	42.29%	40.21%	40.46%	47.37%	41.05%	41.05%	38.61%	41.05%	38.17%	37.73%	36.89%	35.93%	

MAN-YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	From Current	2005-2006	2006-2007	2007-2008	2008-2009		
1376035	SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1376050	ZOOKEEPER	5.00	5.00	5.00	5.00	4.00	-1.00	5.00	5.00	5.00	5.00	5.00	5.00
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Zoo Seasonal	1.10	1.10	1.20	1.90	1.90	0.00	1.90	1.90	1.90	1.90	1.90	1.90
	GIFT SHOP 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
1376090	CASHIER ZOO/Carousel Att.	1.10	1.60	1.60	1.60	1.60	0.00	1.60	1.60	1.60	1.60	1.60	1.60
1376100	CLERK IV	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
1376110	Part-time laborer	0.80	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Park & Rec. Associate (giftshop)	0.7	0.7	0.7	0.7	0.7	0.00	0.7	0.7	0.7	0.7	0.7	0.7
	Park & Rec Associate (Marketing)	0	0	0.8	0.3	0.8	0.50	0.8	1	1	1	1	1
	Full time in fy 06-07												
	Park Laborer 2005-06												
TOTAL		14.00	14.68	16.28	15.50	16.00	0.50	17.00	17.20	17.20	17.20	17.20	17.20

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 2004-2005

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

Continue 24-hour turn-around on traffic obstructions.

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

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

Continue public education of benefits of urban forests through brochures.

Prune 1500 trees to insure survival and reduce future problems.

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

Update Forestry Ordinance. Include maintenance and planting specifications, Complete by May, 2004.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$177,251	\$204,224
Operating Expenses	74,689	87,359
Transfers	<u>12,589</u>	<u>23,641</u>
TOTAL	\$264,529	\$303,987

BUDGET COMMENTS: This budget reflects a 14.92% increase due primarily to increased personnel expense and increased dollars to eliminate wood waste.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND DIVISION 1001 GENERAL FUND
14146 FORESTRY

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
											\$	\$	\$	\$
	FEDERAL GRANTS	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	OTHER CHARGES FOR SERVICES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54960	DONATIONS	\$1,420	\$1,205	\$915	\$2,300	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57310	OTHER MISC. REVENUE	\$800	\$50	\$0	\$500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,820	\$1,255	\$915	\$3,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$69,878	\$85,684	\$91,552	\$95,366	\$99,139	\$99,139	\$107,240	\$8,101	8.17%	\$152,057	\$156,619	\$161,318	\$166,158
61130	SALARIES-SEASONAL	\$26,081	\$25,297	\$42,865	\$33,648	\$26,675	\$26,675	\$36,934	\$9,259	34.71%	\$45,000	\$45,000	\$45,000	\$45,000
61150	SALARIES-OVERTIME	\$5,812	\$4,825	\$4,380	\$4,315	\$5,407	\$5,407	\$7,609	\$2,202	40.72%	\$10,000	\$10,000	\$10,000	\$10,000
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$16,203	\$16,203	\$18,633	\$2,430	15.00%	\$28,428	\$31,642	\$35,338	\$40,639
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$413	\$413	\$475	\$62	15.01%	\$726	\$835	\$960	\$1,104
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$1,026	\$1,026	\$1,180	\$154	15.01%	\$1,805	\$2,076	\$2,387	\$2,745
62103	OSF HMO	\$0	\$0	\$0	\$0	\$6,246	\$6,246	\$7,183	\$937	15.00%	\$10,774	\$12,390	\$14,248	\$16,365
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$132	\$132	\$145	\$13	10.00%	\$224	\$231	\$238	\$245
62120	IMRF	\$7,114	\$9,182	\$10,128	\$10,573	\$10,756	\$10,756	\$13,272	\$2,516	23.39%	\$20,506	\$21,421	\$21,755	\$22,408
62130	SOCIAL SECURITY	\$7,372	\$6,014	\$9,537	\$10,205	\$9,884	\$9,884	\$10,953	\$1,069	11.15%	\$16,921	\$17,429	\$17,952	\$18,490
62190	UNIFORMS	\$375	\$991	\$451	\$1,086	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
62191	PROTECTIVE WEAR	\$302	\$519	\$477	\$542	\$400	\$400	\$600	\$200	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	VEHICLE MAINTENANCE	\$10,435	\$9,717	\$14,111	\$8,534	\$11,000	\$11,000	\$13,000	\$2,000	18.18%	\$14,000	\$15,000	\$15,000	\$15,000
70540	REPM/TC NON OFFICE EQUIP	\$2,028	\$7,894	\$11,295	\$5,102	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$8,000	\$8,000	\$8,000	\$8,000
70590	OTHER REPAIR & MTNCE	\$0	\$489	\$0	\$353	\$600	\$600	\$600	\$0	0.00%	\$800	\$800	\$800	\$800
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$4,040	\$4,040	\$4,949	\$909	22.50%	\$4,949	\$4,949	\$4,949	\$4,949
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$3,290	\$3,290	\$3,154	(\$136)	-4.13%	\$3,154	\$3,154	\$3,154	\$3,154
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$1,822	\$1,822	\$1,747	(\$75)	-4.12%	\$1,747	\$1,747	\$1,747	\$1,747
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$2,125	\$2,125	\$1,984	(\$141)	-6.64%	\$1,984	\$1,984	\$1,984	\$1,984
70740	PRINTING	\$1,320	\$31	\$2,200	\$805	\$1,000	\$1,000	\$2,000	\$1,000	100.00%	\$2,000	\$2,000	\$2,000	\$2,000
70770	TRAVEL	\$52	\$986	\$1,457	\$1,796	\$742	\$742	\$742	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70780	REG & MEMB DUES	\$683	\$1,158	\$1,756	\$1,263	\$1,070	\$1,070	\$1,070	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70790	TRAINING	\$0	\$156	\$0	\$223	\$200	\$200	\$200	\$0	0.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	\$0	\$8,990	\$11,170	\$9,985	\$8,000	\$8,000	\$15,000	\$7,000	87.50%	\$15,000	\$15,000	\$15,000	\$15,000
71720	CHEMICALS	\$8	\$58	\$32	\$274	\$200	\$200	\$470	\$270	135.00%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$39,067	\$35,442	\$37,199	\$47,969	\$33,600	\$33,600	\$36,000	\$2,400	7.14%	\$37,000	\$38,000	\$38,000	\$38,000
80150	TRSF TO EQUIP REPL FUND	\$40,156	\$49,069	\$40,213	\$32,759	\$12,589	\$12,589	\$11,847	(\$742)	-5.89%	\$30,313	\$37,956	\$67,750	\$88,493
	TOTAL EXPENSE	\$210,683	\$246,610	\$278,855	\$264,828	\$264,529	\$264,529	\$303,987	\$39,458	14.92%	\$412,188	\$452,733	\$474,380	\$489,101
	NET (REVENUE)/EXPENSE	207,863	245,355	277,940	261,828	264,529	264,529	303,987	\$39,458	-0.00%	\$412,188	\$452,733	\$474,380	\$489,101
	% OF REVENUE TO EXPENSE	-0.67%	-0.49%	-0.33%	-0.87%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%

MAN - YEARS

FORESTRY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009			
1335026	ASSISTANT FORESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335030	FORESTER	2.00	2.00	2.00	2.00	2.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	1.50	2.16	0.66	2.94	0.66	2.94	2.94	2.94	2.94	2.94

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

TOTAL 4.16 4.16 4.16 3.50 4.16 0.66 5.94 5.94 5.94 5.94

HIGHLAND PARK GOLF COURSE

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

SERVICE

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

GOALS IN FY 2004 - 2005

Replace old chainlink fence throughout course
Improve drainage throughout course, #4, #6, #8
Continue to improve quality of turf on tees, particularly par 3's
Rebuild ladies #13 Tee
Complete cart path work
Landscaping tee areas

Reduce inventory levels by \$25,000.
Improve check-in time and player tracking with IBS and better trained employees
Improve overage and underages by 10%.
Continuing education for Clubhouse Manager and Assistant Manager.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expense	\$407,758	\$423,532
Operating Expenses	\$405,635	\$413,619
Transfers	<u>\$ 83,668</u>	<u>\$113,560</u>
TOTAL	\$897,061	\$950,711

BUDGET COMMENTS: This budget reflects a 5.98% increase due primarily to increased personnel expense and depreciation expense.

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY										DIFF FromCurrent	PROPOSED						
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2000-2001		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
1371010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1371021	GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1371030	TEMPORARY LABORER	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.75	-0.25	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	3.35	3.35	3.35	3.35	3.35	3.35	0.00	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35
	CLUBHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Permanent part-time			0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL		8.50	9.00	9.80	11.65	11.40	-0.25	11.65	11.65	11.40	-0.25	11.65	11.65	11.65	11.65	11.65	11.65	11.65	11.65

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

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

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

SERVICE

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

GOALS IN FY 2004 - 2005

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

BUDGET SUMMARY	FY 2005 BUDGET	FY 2004 BUDGET
Personnel Expenses	\$ 466,302	\$ 434,639
Operating Expenses	\$ 458,618	\$ 430,590
Equip. Repl.	\$ 103,933	\$ 69,998
Total	\$1,028,853	\$935,227

BUDGET COMMENTS: This budget reflects a increase of 10.01% which is due to personnel costs and depreciation expense.

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF From Current	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1379010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1379021	GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1379030	TEMPORARY LABORER	4.12	4.12	3.12	4.12	3.85	-0.27	4.00	4.00	4.00	4.00
1379040	STARTER, GOLF COURSE	2.00	2.00	1.20	1.20	1.20	0.00	1.20	1.20	1.20	1.20
	HORTICULTURIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25
	CLUBHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.00	0.00	1.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
TOTAL		13.37	13.37	13.37	13.37	13.10	-0.27	13.25	13.25	13.25	13.25

THE DEN AT FOX CREEK GOLF COURSE

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

SERVICE

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

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

GOALS IN FY 2004 -2005

- Build adequate maintenance facility
- Initiate aggressive sand topdressing program on tees to reduce thatch and firm up playing surface
- Evaluate tree planting guide and add more large specimen trees
- Reconstruct retaining walls on #17 & #4
- Renovate native and nomowrough areas to improve playability
- Offer additional lesson clinics/camps to the general public
- Increase usage of driving range for junior programs
- Continuing education for Supt. Golf Operations & Clubhouse Manager
- Continue marketing efforts to increase play and weekday outings
- Market banquet room facility
- Improve customer service with improved training of employees and POS system
- Efforts made to better educate golfers on which set of tees to play to maximize enjoyment of round.
- Increase service outside around clubhouse - assisting with bags to carts, etc.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expense	\$526,970	\$555,004
Operating Expenses	\$487,782	\$502,832
Transfers	\$78,171	\$77,812
TOTAL	\$1,092,923	\$1,171,700

BUDGET COMMENTS: This budget reflects a increase of 7.21% which is due to personnel costs and depreciation expense.

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

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009	
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPT OF GOLF OPERATIONS	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	LIGHT OPERATOR	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1379030	TEMPORARY LABORER	5.85	6.25	6.25	5.75	5.75	0.00	5.75	5.75	5.75	5.75	5.75
1379040	STARTER/ RANGER	2.00	2.00	1.20	1.20	1.20	0.00	1.20	1.20	1.20	1.20	1.20
	CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	1.75	1.25	1.25	1.25	2.05	0.80	1.25	1.25	1.25	1.25	1.25
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	0.00	1.25	1.25	1.25	1.25	1.25
	CLUBHOUSE MANAGER	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	PERMANENT PART-TIME	0.00	0.00	0.80	0.80	0.00	-0.80	0.80	0.80	0.80	0.80	0.80
	TOTAL	14.85	15.75	15.75	15.25	15.25	-0.00	15.25	15.25	15.25	15.25	15.25

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

POLICE DEPARTMENT

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

SERVICE

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

GOALS IN FY 2004-2005

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

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

At the end of FY '02-'03, a lieutenant was assigned to the newly created Office of Professional Standards (OPS), one of several new initiatives directly impacting police service to the community. The OPS is charged with conducting internal investigations, auditing police processes, evaluating and enhancing service delivery, and monitoring employee performance for appropriate recognition. In response to concerns voiced by the Minority and Police Partnership (MAPP), the OPS opened an off-campus office in November of 2003 to accommodate those citizen who may be reluctant to file complaints at the Police building. Furthermore, police resources, both people and technology, were committed to complying with the statutory mandate to collect traffic stop data for statewide racial profiling analysis. Diversity training was completed by all police employees and the Third Annual Symposium on Racial Profiling was attended by several staff officers and a crime analyst.

The authorized strength of the Department was increased by three patrol officers in 2003, with the anticipation of hiring an additional three officers. The additional officers will be assigned one each to the Vice Unit, to the Criminal Investigation Division, to the Traffic Division and to the three patrol shifts.

The training curriculum for police employees was updated in 2003 requiring training in the use of Automatic External Defibrillators (AEDs), a tool used in response to cardiac emergencies. Completion of AED training by a significant number of employees will precede deployment of three AEDs in the police building. AEDs were purchased through Local Law Enforcement Block Grant funds as part of the city's strategy of making AEDs available at all city facilities.

High profile criminal gang and drug violence in 2002 reinforced the Department's commitment to suppressing drug and gang offending. The Pro-Active Unit focused exclusively on criminal youth gangs in 2003 with increased manpower provided by the Normal Police Department. Long range plans include increased staffing in both the Pro-Active Unit and the Vice Unit.

The Police Department modernized its traffic enforcement capabilities in 2003 by adding moving radar to its patrol and traffic units. Moving radar allows officers to determine the speed of target vehicles while the patrol vehicle is in motion. This equipment is a significant improvement over the older, stationary radar, providing officers far more flexibility in areas where stationary radar is impractical. Speed deterrence and resulting benefits are anticipated with public awareness of this technology.

The Bloomington Police Department joined the Illinois Law Enforcement Alarm System (ILEAS) in the fall of 2003. ILEAS is a statewide mutual aid agreement providing aid to police departments whose resources have been depleted in response to an emergency situation. As a member of ILEAS, the Bloomington Police Department could receive assistance from police agencies across the state in the event of either a manmade or natural disaster, or provide similar aid to other agencies voluntarily. Additionally, membership in ILEAS allows the Department access to homeland security funds made available through the Illinois Terrorism Task Force.

Assistant Chief of Operations Kevin Livingston retired in the fall of 2003. He was replaced by Lt. Edward Moser, a 28-year veteran of the department. Moser is credited with structuring the Training and Quartermaster function and is a founding member of the Emergency Response Unit. He has served as our primary rangemaster, Patrol Shift Commander, Criminal Investigation Division Commander and Administrative Lieutenant.

Requests for additional personnel in Fiscal Year '04-'05 include one police attorney, one intelligence analyst, one sergeant, four patrol officers, two support staff III, and one part-time scanning technician. The police attorney will handle labor law, write ordinance proposals, prosecute ordinance violations, prepare and legal training for employees, and oversee police liability issues especially during critical incidents. The intelligence analyst will supplement the current intelligence function, providing primary support to the Vice Unit. The patrol sergeant will be assigned to second shift patrol as part of a long range plan to provide street level patrol supervision on a consistent basis. The four patrol officers will be assigned to either the patrol division or to support service such as the Criminal Investigation Division, Vice, Pro-Active, or Traffic, depending on the need at the time. Of the two support staff III positions, one will be assigned to the office of Training and Quartermaster and the other will be assigned to the Traffic Division. The part-time scanning technician will be a shared resource with P.A.C.E. The scanning technician will be used by the Police Department to scan traffic stop data to satisfy the legal mandate for racial profiling analysis, and to scan surveys for the Office of Professional Standards.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Exp	\$9,191,571	\$10,155,108
Operating Exp	2,168,461	2,393,424
Transfers	294,581	596,728
TOTAL	\$11,654,613	\$13,145,260

The above reflects a 12.79% increase in budget due primarily to higher personnel costs, health insurance and depreciation costs.

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

JOB CODE	POSITION TITLE	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF From Current	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1313010	CHIEF OF POLICE	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1313015	ASSISTANT CHIEF OF POLICE	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1313030	LIEUTENANT	5.00	5.00	6.00	6.00	0.00	7.00	7.00	7.00	7.00
1313040	SERGEANT	12.00	12.00	12.00	12.00	0.00	14.00	15.00	16.00	16.00
1313050	PATROL OFFICER	85.00	89.00	95.00	99.00	4.00	105.00	111.00	117.00	121.00
	OFFICE MANAGER	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1313080	SUPPORT STAFF III	9.00	2.00	2.00	2.00	0.00	4.00	4.00	4.00	4.00
1313115	SUPPORT STAFF IV	2.00	8.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	SUPPORT STAFF V	0.00	0.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00
	P.C. SUPPORT SPEC.	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INFORMATION TECHNICIAN	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INTEL. ANALYST (INSPECTOR III)	1.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00
	DATA ANALYST (INSPECTOR III)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	LABORER/CUSTODIAN	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
	CSO SUPERVISOR	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	GRANT WRITER/MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	HUMAN RESOURCES ASSOC.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MEDIA RESOURCE SPECIALIST (K)	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	ATTORNEY	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL - BACKGROUNDS	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL - RANGE MAINTENANCE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	SEASONAL - SCANNING TECH	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	PLANNING ANALYST	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	TOTAL	127.00	133.00	140.00	146.00	6.00	161.50	168.50	175.50	179.50

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL POLICE--RANGE											
		FUND DIVISION	1001 15112	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	
54430	RENTAL OF PROPERTY	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$15,146	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000
61130	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	100.00%	\$4,800	\$4,800
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	10.00%	\$2,200	\$2,200
70420	EQUIPMENT RENTAL	\$0	\$0	\$873	\$715	\$780	\$780	\$780	\$780	\$0	0.00%	\$800	\$800
70540	REP.MTNC NON OFFICE EQUIP (TARGET:	\$0	\$0	\$1,375	\$13	\$2,500	\$2,500	\$1,092	\$1,092	(\$1,408)	-56.32%	\$2,500	\$2,500
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,259	\$1,259	\$1,463	\$1,463	\$204	16.20%	\$1,463	\$1,463
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,025	\$1,025	\$933	\$933	(\$92)	-8.98%	\$933	\$933
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$568	\$568	\$517	\$517	(\$51)	-8.98%	\$517	\$517
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$662	\$662	\$587	\$587	(\$75)	-11.33%	\$587	\$587
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$9,487	\$2,675	\$5,100	\$5,100	\$5,500	\$5,500	\$400	7.84%	\$6,000	\$6,500
71090	RANGE MAINT. & SUPPLIES	\$0	\$0	\$2,211	\$636	\$3,800	\$3,800	\$7,000	\$7,000	\$3,200	84.21%	\$4,500	\$5,000
71310	GAS	\$0	\$0	\$3,883	\$3,906	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
71320	ELECTRICITY	\$0	\$0	\$2,150	\$2,678	\$3,925	\$3,925	\$4,045	\$4,045	\$120	3.06%	\$4,150	\$4,200
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$425	\$425	\$440	\$440	\$15	3.53%	\$450	\$450
71990	OTHER SUPPLIES (AMMO)	\$0	\$0	\$0	\$27,431	\$62,884	\$62,884	\$66,075	\$66,075	\$3,191	5.07%	\$66,075	\$66,075
	TOTAL EXPENSE	\$0	\$0	\$19,979	\$38,054	\$83,928	\$83,928	\$91,632	\$91,632	\$7,704	9.18%	\$91,175	\$92,225
	NET REV/(EXPENSE)	\$0	\$0	(\$19,979)	(\$22,908)	(\$68,928)	(\$68,928)	(\$76,632)	(\$76,632)	(\$76,175)		(\$76,225)	(\$77,225)
	% OF REV TO EXPENSE	ERR	ERR	0.00%	39.80%	17.87%	17.87%	16.37%	16.37%	16.45%	16.44%	16.35%	16.26%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		DIFF FROM L/Y BUD.	DIFF FROM L/Y BUD.	2006-2007	2007-2008	2008-2009	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROJECTED	PROPOSED	2005-2006	2006-2007	2007-2008	2008-2009						
		1001 GENERAL		15114		POLICE--TRAINING FACILITY															
		FUND DIVISION	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004
54430	RENTAL OF PROPERTY	\$0	\$0	\$900	\$5,589	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	OTHER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$900	\$5,589	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
70530	REP.MTNC OFF & COMP. EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	REP.MTNC NON OFFICE EQUIP	\$0	\$0	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955	\$955
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777	\$777
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431	\$431
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502	\$502
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$1,907	\$3,136	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
71080	RANGE MAINT. & SUPPLIES	\$0	\$0	\$923	\$1,160	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
71110	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$0	\$0	\$430	\$1,220	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71320	ELECTRICITY	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
71990	OTHER SUPPLIES	\$0	\$0	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$5,141	\$6,505	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265	\$30,265
	NET REV/(EXPENSE)	\$0	\$0	(\$4,241)	(\$916)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)	(\$25,465)
	% OF REV TO EXPENSE	ERR	ERR	17.54%	85.92%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

DEPARTMENT NUMBER 15152
 DEPARTMENT NAME GENERAL FUND
 FUND NAME

LLEBG AND BULLETPROOF VEST GRANT

OBJECT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED			2005-2006	2006-2007	2007-2008	2008-2009
53110	FEDERAL GRANTS (LLEBG)	\$0	\$112,546	\$39,293	\$20,745	\$20,745	\$20,745	\$23,130	\$2,385	11.50%	\$23,130	\$23,130	\$23,130	\$23,130
53110	FEDERAL GRANTS (BULLETPROOF V)	\$7,575	\$0	\$0	\$0	\$6,225	\$6,225	\$12,045	\$5,820	93.49%	\$8,030	\$6,424	\$9,636	\$5,621
56010	INTEREST ON INVESTMENTS	\$704	\$2,805	\$2,854	\$103	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57730	MATCHING FUNDS	\$0	\$7,532	\$4,366	\$2,305	\$2,305	\$2,305	\$2,507	\$202	8.76%	\$2,507	\$2,507	\$2,507	\$2,507
	TOTAL REVENUE	\$8,279	\$122,883	\$46,513	\$23,153	\$29,275	\$29,275	\$37,682	\$8,407	28.72%	\$33,667	\$32,061	\$35,273	\$31,258
62181	PROTECTIVE WEAR (VESTS)	\$7,575	\$0	\$2,625	\$7,985	\$6,225	\$6,225	\$12,450	\$6,225	100.00%	\$17,845	\$9,960	\$11,205	\$11,205
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$111,445	\$30,041	\$23,050	\$23,050	\$23,050	\$0	0.00%	\$23,050	\$23,050	\$23,050	\$23,050
	TOTAL EXPENSE	\$7,575	\$0	\$114,270	\$38,006	\$29,275	\$29,275	\$35,500	\$6,225	21.26%	\$40,895	\$33,010	\$34,255	\$34,255
	NET REVENUE/(EXPENSE)	\$704	\$122,883	(\$67,757)	(\$14,853)	\$0	\$0	\$2,182	\$2,182		(\$7,228)	(\$949)	\$1,018	(\$2,997)

FIRE DEPARTMENT

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

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

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

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

SERVICE

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

GOALS IN FY 2004-2005

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

- 1) Continue the master planning process that will provide for a set of long-range goals for the department. The planning process has begun with the staff officers and will be furthered along with the assistance of the rest of the department members. The plan will be very specific, including projected dates and costs for project completion. This master plan should span a period of at least 10 years and provide direction for years to come.
- 2) Continually evaluate the way we are providing service to the community, looking for more efficient response procedures and utilization of firefighter time.
- 3) Continue our community education efforts, including the provision of CPR and AED training and public education.
- 4) Activate our hazardous materials response team. This includes completion of all operational procedures, securing the remaining equipment necessary, and planning for and providing the necessary continuing education. This group will also become part of a state-wide network of teams.
- 5) Continue our efforts for a functional hydrant maintenance and inspection program, utilizing on duty fire department personnel to open, flush, and report any deficiencies in the city's water distribution system.

6) Increase our level of emergency medical response to the community by adding a fourth ambulance to our response capability. We will also begin a three (3) year process to bring our EMT's to an Intermediate level of service provision over the current level of EMT Basic.

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Exp	\$6,403,559	\$7,073,377
Operating Exp	670,441	782,268
Transfers	<u>328,759</u>	<u>488,023</u>
TOTAL	\$7,402,956	\$8,343,668

BUDGET COMMENTS:

This budget reflects an increase of 12.71% from the FY 2004 budget due primarily to the increase in staff, the cost of health insurance premiums, the increase in the overtime account and depreciation costs.

This budget is a lean one, as it should be. After the previous year's budget cuts, we have found a few areas that will be difficult to achieve let alone continue into this new budget cycle. In particular is the line item of overtime. With a department this size and the need for 24 hour staffing, it is a must that we restore the overtime budget to its previous level. There is also requested a restoration of personal protective equipment. Most of the remainder of the line items have little requests for additional funding.

New initiatives are spotlighted in this budget. Most notably is the upgrade of our ambulance service. With a community that is growing both in physical size and in population, additional calls for service as well as increased travel time makes the addition of an ambulance a significant need. This initiative also calls for an upgrade in the level of service provided so that our citizens may receive advanced life support care with no dependence on agencies beyond our control. This initiative may be the single most significant upgrade the Bloomington Fire Department has seen since my employment here, and one that our citizens deserve.

I am also suggesting as a new initiative to purchase equipment to provide for our own respirator fit testing. We must fit test annually for our self-contained breathing apparatus (air packs) and also for our bio respirator masks. With the delivery of additional equipment provided by the state, we will have yet another fit testing. Our police department and some members of our public service departments will get the same respirators from the state and which will also need annual fit testing. Purchasing of this equipment will allow for a reduction in fire department costs. We plan to fit test our other City employees as well, saving them this expense.

The remaining initiative will be the purchase of a curriculum for in-house basic training. We hope this will improve proficiency and do so in-house and on our time, reducing some travel and training expenses we now incur.

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

FIRE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	From Current	2005-2006	2006-2007	2007-2008	2008-2009			
1314010	FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1314022	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	DEPUTY CHIEF OF OPERATIONS													
1314025	FIRE MARSHALL	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1314030	ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
1314040	CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	15.00	15.00	15.00	15.00	15.00
1314045	LIEUTENANT	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	12.00	12.00	12.00	12.00	12.00
1314050	FIRE FIGHTER	60.00	60.00	60.00	60.00	60.00	60.00	60.00	6.00	66.00	66.00	66.00	66.00	66.00
1314055	FIRE INSPECTOR III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
1314060	FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	PUBLIC EDUCATION OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	MAINTENANCE COORD.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	STUDENT INTERN	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	96.00	97.00	97.00	96.00	102.00	6.00	102.00	6.00	120.00	120.00	120.00	120.00	121.00

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

The Deputy Chief of Operations position is a new title, but does not change our manning levels. The Fire Marshal's job position was reworked when the Fire Marshal retired, and the position was made second in command to the Chief, and in charge of both inspections and suppression

Fiscal Year 2006-07 shows an increase in personnel. We are proposing a new southwest fire station to be opening that year. To do so we will need to increase the Captain's positions by 3, the Lieutenant's position by 3, and Firefighter's positions by 12 in order to staff this new station.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

1001 GENERAL
 15310 BOARD OF POLICE & FIRE

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54720	COPIES	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
61130	SALARIES - SEASONAL	\$47,617	\$29,391	\$36,823	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES - OVERTIME	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$3,769	\$2,068	\$2,817	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70010	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70220	OTHER PROF & TECH SERV.	\$13,294	\$22,353	\$8,935	\$6,108	\$6,000	\$6,000	\$6,500	\$2,500	41.67%	\$9,000	\$18,000	\$9,500	\$10,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$339	\$339	\$324	(\$15)	-4.42%	\$324	\$324	\$324	\$324
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$276	\$276	\$206	(\$70)	-25.36%	\$206	\$206	\$206	\$206
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$153	\$153	\$114	(\$39)	-25.49%	\$114	\$114	\$114	\$114
70730	ADVERTISING	\$3,886	\$5,475	\$6,757	\$0	\$4,126	\$4,126	\$7,881	\$3,755	91.01%	\$8,177	\$9,663	\$9,181	\$9,456
70740	PRINTING	\$55	\$343	\$380	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$400	\$400	\$400
70770	TRAVEL	\$640	\$231	\$706	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
70780	REG & MEMB DUES	\$225	\$275	\$340	\$340	\$390	\$390	\$350	(\$40)	-10.26%	\$350	\$360	\$360	\$370
70980	OTHER PURCHASED SERV.	\$614	\$64	\$1,619	\$170	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71010	OFFICE SUPPLIES	\$283	\$24	\$368	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$543	\$549	\$890	\$97	\$826	\$826	\$850	\$24	2.91%	\$875	\$875	\$875	\$875
71090	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS & BOOKS	\$0	\$89	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100

TOTAL EXPENSE \$71,188 \$60,862 \$59,636 \$6,715 \$13,610 \$13,610 \$19,725 \$6,115 \$20,546 \$30,042 \$22,060 \$22,845

PLANNING & CODE ENFORCEMENT DEPARTMENT
BUILDING SAFETY DIVISION

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

SERVICE

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

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

GOALS IN FY 2004 - 2005

- Continue to improve computer usage to enhance operations/services by the use of "Permits Plus" permit tracking system, electronic records retention or imaging, and other pertinent available technologies.
- Implement scanning technology to improve inspections record retention and reporting capabilities. This program to be piggy backed off of the Police's, state mandated racial profiling tracking system.
- Continue to improve and implement departmental policies and procedures to be an effective code enforcement department.
- Continue to improve staff professionalism and team efficiency through training and education, while keeping up with work volume and technology.
- Institute initiatives to improve results of the ISO certification ratings as determined by the ISO audit conducted in 2001.
- Maintain a plan review turnaround time of 2-3 weeks.
- Continue to work with other departments to improve the Community Policing Program.
- Complete program of internal imaging all internal plans and correspondence.
- Refine management of document retention using document imaging, scanning and indexing. Policies and procedures to be model for expansion to other departments.

- Improve, expand and fully implement the city's new rental housing inspections program to ensure existing stock of multifamily dwellings meet minimum life/safety, zoning and property maintenance standards.
- Provide quarterly reports to Council and administration to improve communications concerning the progress of the rental housing program.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$1,080,594	\$ 1,232,448
Operating Expenses	137,756	149,455
Transfer	<u>22,048</u>	<u>40,614</u>
TOTAL	\$1,240,398	\$1,426,683

<u>REVENUES</u>	<u>FY 2004</u>	<u>FY 2005</u>
Permits	\$1,077,850	\$1,093,125

BUDGET COMMENTS: The budget reflects an increase of 15.02% primarily due to an increase in manpower and related costs for the new rental inspection program and electronic documentation. Associated employee training and health care expenses also contribute to this increase in budget requirements.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND 1001 GENERAL
ORGANIZATIC 1B410 PACE/BUILDING SAFETY.

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
52010	BUILDING PERMITS	\$367,288	\$371,030	\$414,740	\$450,000	\$450,000	\$425,000	(\$25,000)	-5.56%	\$422,240	\$460,000	\$460,000	\$460,000
52020	PLUMBING PERMITS	\$160,631	\$117,916	\$216,226	\$185,900	\$185,900	\$185,900	\$0	0.00%	\$185,900	\$203,000	\$203,000	\$203,000
52030	ELECTRICAL PERMITS	\$122,088	\$82,610	\$97,235	\$102,300	\$102,300	\$102,300	\$0	0.00%	\$102,300	\$112,000	\$112,000	\$108,000
52040	HVAC PERMITS	\$131,156	\$83,336	\$89,952	\$99,000	\$99,000	\$99,000	\$0	0.00%	\$99,000	\$108,000	\$108,000	\$108,000
52050	ELEVATOR	\$3,762	\$3,588	\$1,030	\$3,000	\$3,000	\$2,750	(\$250)	-8.33%	\$2,750	\$3,000	\$3,000	\$3,000
52060	MOBILE HOME PERMITS	\$3,575	\$3,530	\$5,270	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$6,000	\$6,000	\$6,000
52070	DEMOLITION PERMITS	\$729	\$321	\$842	\$1,650	\$1,650	\$1,650	\$0	0.00%	\$1,650	\$1,800	\$1,800	\$1,800
52080	SIGN PERMITS	\$8,489	\$8,147	\$10,271	\$9,900	\$9,900	\$9,900	\$0	0.00%	\$9,900	\$12,000	\$12,000	\$12,000
54140	CROSS CONNECTION FEE	\$3,135	\$1,980	\$40,055	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$43,600	\$43,600	\$43,600
54470	INSPECTION FEE	\$100	\$154	\$295	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54472	RESIDENTIAL RENTAL REG. FEE				\$40,000	\$40,000	\$100,000	\$60,000	150.00%	\$140,600	\$140,600	\$140,600	\$140,600
54680	EXAM FEES	\$1,000	\$400	\$1,300	\$550	\$550	\$550	\$0	0.00%	\$550	\$750	\$750	\$750
54710	BOARD OF APPEALS FEES	\$7,435	\$5,025	\$3,945	\$6,050	\$6,050	\$6,050	\$0	0.00%	\$6,050	\$7,000	\$7,000	\$7,000
54730	ELEVATOR CERTIFICATION FEE	\$7,120	\$7,025	\$8,100	\$9,850	\$9,850	\$8,375	\$250	5.83%	\$8,900	\$10,000	\$10,000	\$10,000
54740	PLAN REVIEW FEE	\$102,674	\$82,870	\$99,525	\$100,000	\$100,000	\$89,000	\$250	-20.00%	\$89,000	\$85,000	\$85,000	\$85,000
54750	CONTRACTOR REGISTRATION FEE	\$26,400	\$24,750	\$26,300	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$30,000	\$30,000	\$30,000
55910	OTHER PENALTIES	\$356	\$880	\$635	\$150	\$150	\$150	\$0	0.00%	\$150	\$150	\$150	\$150
57990	OTHER MISC REVENUE	\$695	\$396	\$427	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$949,633	\$804,958	\$1,015,748	\$1,077,850	\$1,077,850	\$1,093,125	\$15,275	1.42%	\$1,130,490	\$1,222,900	\$1,222,900	\$1,222,900
61100	SALARIES-FULL TIME	\$586,145	\$636,763	\$767,943	\$814,710	\$814,710	\$922,067	\$107,357	13.18%	\$953,500	\$978,100	\$1,020,700	\$1,050,000
61110	SALARIES-PART TIME	\$968	\$1,339	\$1,249	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
61130	SALARIES-SEASONAL	\$11,968	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$154	\$70	\$109	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
62100	BC/BS PRO	\$0	\$0	\$0	\$102,917	\$102,917	\$118,355	\$15,438	15.00%	\$130,190	\$143,209	\$157,530	\$173,283
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$3,380	\$3,380	\$3,718	\$338	10.00%	\$4,499	\$4,499	\$4,949	\$5,444
62102	VISION INSURANCE	\$0	\$0	\$0	\$1,363	\$1,363	\$1,499	\$136	10.00%	\$1,649	\$1,649	\$1,999	\$2,155
62103	OSF HMO	\$0	\$0	\$0	\$16,735	\$16,735	\$19,245	\$2,510	15.00%	\$21,170	\$23,287	\$25,615	\$28,177
62110	LIFE INSURANCE	\$0	\$0	\$0	\$1,636	\$1,636	\$1,800	\$164	10.00%	\$1,990	\$2,178	\$2,395	\$2,635
62120	IMRF	\$55,892	\$58,082	\$66,256	\$68,028	\$68,028	\$85,476	\$17,447	25.65%	\$88,389	\$90,763	\$94,619	\$97,335
62130	SOCIAL SECURITY	\$42,344	\$46,018	\$60,499	\$62,325	\$62,325	\$70,538	\$8,213	13.18%	\$72,943	\$74,901	\$78,084	\$80,325
62190	UNIFORMS	\$0	\$0	\$0	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$1,000	\$1,100	\$1,100	\$1,100
62191	PROTECTIVE WEAR	\$667	\$622	\$182	\$1,000	\$1,000	\$1,100	\$100	10.00%	\$1,100	\$1,100	\$1,100	\$1,100
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62200	HEALTH FACILITIES	\$0	\$81	\$0	\$0	\$0	\$150	\$150	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$2,250	\$2,400	\$2,937	\$3,000	\$3,000	\$3,500	\$500	16.67%	\$4,000	\$4,000	\$4,000	\$4,000
70520	VEHICLE MAINTENANCE	\$14,942	\$14,112	\$19,743	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$20,000	\$22,000	\$22,000	\$22,000
70530	OFFICE & COMP EQUIP MTNCE	\$1,048	\$202	\$884	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,200	\$1,400	\$1,600	\$1,800
70540	COMMUNICATION EQ. MTNCE	\$403	\$212	\$85	\$500	\$500	\$500	\$0	0.00%	\$500	\$600	\$600	\$700
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$17,393	\$17,393	\$22,047	\$4,654	26.76%	\$22,047	\$22,047	\$22,047	\$22,047
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$14,166	\$14,166	\$14,053	(\$113)	-0.80%	\$14,053	\$14,053	\$14,053	\$14,053
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$7,846	\$7,846	\$7,784	(\$62)	-0.79%	\$7,784	\$7,784	\$7,784	\$7,784
70715	AUTO LIABILITY	\$0	\$0	\$0	\$9,150	\$9,150	\$8,838	(\$312)	-3.41%	\$8,838	\$8,838	\$8,838	\$8,838
70740	PRINTING	\$3,623	\$2,654	\$1,426	\$3,000	\$3,000	\$4,000	\$1,000	33.33%	\$4,500	\$4,500	\$4,500	\$4,500
70770	TRAVEL	\$7,768	\$8,107	\$8,571	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$8,700	\$9,000	\$9,000	\$9,000
70780	REG & MEMB DUES	\$3,261	\$4,060	\$7,793	\$7,200	\$7,200	\$10,500	\$3,300	45.83%	\$10,500	\$10,500	\$10,500	\$11,000
70790	TRAINING	\$6,082	\$10,088	\$4,263	\$3,200	\$3,200	\$16,500	\$13,300	415.63%	\$10,500	\$10,500	\$10,500	\$11,000
70820	TEMPORARY SERVICES	\$0	\$0	\$18,361	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70990	OTHER CONTRACTUAL SERV.	\$624	\$1,035	\$2,122	\$1,100	\$1,100	\$1,100	\$0	0.00%	\$1,100	\$1,100	\$1,100	\$1,100
71010	OFFICE & COMP SUPPLIES	\$3,741	\$9,157	\$6,822	\$9,300	\$9,300	(\$4,200)	(\$4,200)	-45.16%	\$5,100	\$5,100	\$5,100	\$5,100
71030	POSTAGE	\$2,826	\$2,876	\$4,173	\$4,200	\$4,200	\$5,000	\$800	19.05%	\$5,000	\$5,000	\$5,000	\$5,000
71340	TELEPHONE	\$23,845	\$25,622	\$23,284	\$28,500	\$28,500	\$28,000	(\$500)	-1.75%	\$29,000	\$30,000	\$30,000	\$30,000
71420	PERIODICALS	\$2,285	\$2,160	\$3,849	\$3,500	\$3,500	\$2,500	(\$1,000)	-28.57%	\$2,000	\$2,000	\$2,000	\$2,500
71990	OTHER SUPPLIES	\$5	\$1,115	\$147	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79990	OTHER MISC EXPENSE	\$0	\$0	\$436	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$16,923	\$19,607	\$31,675	\$22,048	\$22,048	\$40,614	\$18,566	84.21%	\$61,660	\$74,354	\$71,434	\$72,313
	TOTAL EXPENSE	\$787,744	\$846,362	\$1,044,972	\$1,240,398	\$1,240,398	\$1,426,683	\$186,286	15.02%	\$1,498,693	\$1,563,326	\$1,624,743	\$1,680,928
	NET REVENUE/(EXPENSE)	\$161,889	(\$41,404)	(\$29,224)	(\$162,548)	(\$162,548)	(\$333,558)	(\$368,203)	75.43%	(\$340,426)	(\$401,843)	(\$458,028)	(\$458,028)
	% OF REVENUE TO EXPENSE	120.55%	95.11%	97.20%	86.90%	86.90%	76.62%	75.27%	75.27%	75.27%	75.27%	75.27%	

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY CURRENT 2003-2004	PROPOSED 2004-2005	DIFF From Current	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1357010	DIR OF BLDG SAFETY (Hepperly)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	DIVISION MANAGER (Huber)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357025	PLANS EXAMINER, Inspector IV (Hill)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357070	BLDG. INSPECTOR (Eckhoff)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357030	INSPECTOR III, Electrical (Alwes)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357040	INSPECTOR III, HVAC (Jeakins)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	2.00
1357050	INSPECTOR III, Plumbing (Hinderliter) (Hamilton)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1357090	OFFICE MANAGER (Iler)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1357080	Support Staff IV (Misse)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Support Staff II (Casali)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Fire (Powell, Donnelly, McCaleb)	1.00	1.00	1.00	1.00	1.00	0.00	A 3.00	3.00	3.00	3.00
	INSPECTOR III, Manufactured Housing (Coombs)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR I (Adcock)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INSPECTOR III, Building (Carter) (Martin)	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	INSPECTOR III, Fire Protection (McAtee)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	Inspector II, Apt Insp Program (Williams, New Insp)	1.00	1.00	1.00	1.00	2.00	a 1.00	2.00	2.00	2.00	2.00
	APPLICATIONS SUPPORT SPECIALIST (Haas)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	IMAGING TECHNIION (Fogler, New Position)	1.00	1.00	1.00	1.00	2.00	c 1.00	2.00	2.00	2.00	2.00
TOTAL		16.00	18.00	18.00	19.00	21.00	2.00	24.00	24.00	24.00	25.00

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

- 995400M1.
- A. Anticipate the transfer of 3 Fire Inspectors from the Fire Department To PACE/BS.
- B. Planned position for rental inspections program.
- C. Moved imaging/scanning tech from f.y. 2005-06 ahead to take advantage of police mandated profile tracking system.
- D. Additional Inspector

PLANNING DIVISION

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

SERVICES

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

GOALS IN FY 2004-2005

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

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

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

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

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$154,494	\$169,281
Operating Expenses	79,921	120,577
Transfer	<u>-0-</u>	<u>1,019</u>
TOTAL	\$234,415	\$290,877

BUDGET COMMENTS: This budget represents a 24.09% increase primarily due to the increases in personnel health insurance and pension costs and "Other Purchased Services" for updating the 1998 City of Bloomington Comprehensive Plan by the Mc Lean County Regional Planning Commission.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 15420 GENERAL PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
54790	OTHER REIMBURSEMENTS	\$250	\$0	\$0	\$0	\$450	\$450	\$368	(\$82)	-18.23%	\$368	\$368	\$368	\$368
57990	OTHER MISC. REVENUE	\$0	\$0	\$233	\$319	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$250	\$0	\$233	\$319	\$450	\$450	\$368	(\$82)	88.28%	\$368	\$368	\$368	\$368
61100	SALARIES-FULL TIME	\$82,303	\$93,544	\$119,245	\$128,210	\$124,228	\$124,228	\$134,471	\$10,243	8.25%	\$138,505	\$142,660	\$146,940	\$151,348
61110	SALARIES-PART TIME	\$0	\$0	\$109	\$112	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-OVERTIME	\$369	\$0	\$0	\$53	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$9,205	\$9,205	\$10,585	\$1,380	14.99%	\$12,173	\$13,999	\$16,099	\$18,514
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$385	\$385	\$442	\$57	14.81%	\$508	\$585	\$644	\$740
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$188	\$188	\$216	\$28	14.89%	\$248	\$286	\$329	\$378
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$330	\$330	\$330	\$0	0.00%	\$340	\$350	\$360	\$371
62120	IMRF	\$8,149	\$8,465	\$9,433	\$11,039	\$10,373	\$10,373	\$12,465	\$2,092	20.17%	\$12,839	\$13,225	\$13,621	\$14,050
62130	SOCIAL SECURITY	\$6,073	\$6,717	\$8,173	\$10,038	\$9,255	\$9,255	\$10,022	\$767	8.29%	\$10,324	\$10,633	\$10,952	\$11,280
62820	LIUNA PENSION	\$0	\$122	\$703	\$1,168	\$530	\$530	\$750	\$220	41.51%	\$834	\$998	\$1,123	\$1,248
70520	REPR/MTNC LICENSED VEHICLE	\$0	\$0	\$0	\$117	\$1,545	\$1,545	\$1,592	\$47	3.04%	\$1,639	\$1,688	\$1,739	\$1,791
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$66	\$0	\$0	\$218	\$218	\$224	\$6	2.75%	\$231	\$238	\$245	\$252
70540	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$154	\$154	\$158	\$4	2.60%	\$169	\$174	\$179	\$185
70711	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$3,403	\$3,403	\$4,715	\$1,312	38.55%	\$4,715	\$4,715	\$4,715	\$4,715
70713	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,771	\$2,771	\$3,005	\$234	8.44%	\$3,005	\$3,005	\$3,005	\$3,005
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$1,535	\$1,535	\$1,665	\$130	8.47%	\$1,665	\$1,665	\$1,665	\$1,665
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$1,790	\$1,790	\$1,890	\$100	5.59%	\$1,890	\$1,890	\$1,890	\$1,890
70740	PRINTING	\$46	\$0	\$188	\$123	\$400	\$400	\$412	\$12	3.00%	\$425	\$437	\$464	\$478
70770	TRAVEL	\$606	\$576	\$1,011	\$375	\$1,000	\$1,000	\$1,030	\$30	3.00%	\$1,061	\$1,093	\$1,126	\$1,159
70780	REGISTRATION & MEMBERSHIP DUE	\$1,039	\$1,298	\$1,010	\$957	\$944	\$944	\$973	\$29	3.07%	\$1,002	\$1,032	\$1,063	\$1,095
70790	TRAINING	\$145	\$815	\$500	\$1,025	\$1,957	\$1,957	\$2,016	\$59	3.01%	\$2,076	\$2,138	\$2,201	\$2,268
70990	OTHER PURCHASED SERV.	\$305	\$39,437	\$36,959	\$37,351	\$43,665	\$43,665	\$46,325	\$2,660	89.82%	\$46,325	\$47,715	\$49,146	\$50,620
71010	OFFICE AND COMPUTER SUPPLIES	\$944	\$948	\$1,198	\$835	\$1,000	\$1,000	\$1,050	\$50	3.00%	\$1,061	\$1,093	\$1,126	\$1,160
71030	POSTAGE	\$1,670	\$2,152	\$2,111	\$1,780	\$2,200	\$2,200	\$2,275	\$75	3.41%	\$2,343	\$2,414	\$2,486	\$2,561
71340	TELEPHONE	\$1,121	\$484	\$1,231	\$1,698	\$838	\$838	\$868	\$30	3.58%	\$894	\$921	\$949	\$977
71420	PERIODICALS & BOOKS	\$606	\$110	\$366	\$531	\$693	\$693	\$714	\$21	3.03%	\$735	\$768	\$804	\$840
71990	OTHER SUPPLIES	\$81	\$0	\$154	\$92	\$200	\$200	\$126	(\$74)	-37.00%	\$126	\$126	\$126	\$126
79130	E.D. FUNK, JR. GRANT PROGRAM	\$11,072	\$15,847	\$15,782	\$14,328	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,500	\$20,000	\$20,500	\$21,000
79990	OTHER MISC EXPENSE	\$10,091	\$1,694	\$10	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
80150	TRANSFER TO EQUIP. REPL.	\$0	\$0	\$0	\$0	\$608	\$608	\$1,019	\$411	67.60%	\$1,019	\$1,019	\$1,019	\$1,019
	TOTAL EXPENSE	\$125,063	\$172,305	\$198,183	\$209,832	\$234,415	\$234,415	\$290,877	\$56,462	24.09%	\$261,652	\$274,857	\$284,303	\$294,679

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PLANNING

POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PLANNING TECHNICIAN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATE PLANNER	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
PART TIME CLERICAL	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FULL TIME CLERICAL	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL	2.50	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00

FACILITY MANAGEMENT

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

SERVICE

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

Assists other departments regarding the facilities under their charge.

GOALS IN FY 2004-2005

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

Implement facility changes as funds will allow. This year this will include completion of the Library HVAC project, construction of the new Water Department building and assisting with the relocation to the Government Center.

Assist administration in long range facility space planning.

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

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

Establish an facility life cycle program for all City buildings.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$101,344	\$114,293
Operating Expenses	405,717	407,879
Transfers	<u>17,844</u>	<u>26,268</u>
TOTAL	\$524,905	\$548,440

BUDGET COMMENTS: This budget reflects a 4.48% increase over last year, due to building alterations costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

1001
15480
GENERAL
FACILITY MANAGEMENT

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54050	INCOME REVENUE	\$0	\$0	\$0	\$7,497	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
61100	SALARIES-FULL TIME	\$0	\$22,385	\$60,351	\$69,961	\$71,775	\$71,775	\$76,106	\$4,331	6.03%	\$79,379	\$82,750	\$86,223	\$89,799
61110	SALARIES-PART TIME	\$0	\$0	\$110	\$110	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$686	\$686	\$686	\$788	\$102	14.87%	\$811	\$835	\$861	\$886
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$217	\$217	\$249	\$32	14.75%	\$256	\$264	\$272	\$280
62103	OSF HMO	\$0	\$0	\$0	\$0	\$16,735	\$16,735	\$19,245	\$2,510	15.00%	\$19,853	\$20,448	\$21,062	\$21,694
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$198	\$198	\$198	\$0	0.00%	\$203	\$210	\$216	\$222
62120	IMRF	\$0	\$1,478	\$4,808	\$6,017	\$5,993	\$5,993	\$9,110	\$3,117	52%	\$9,384	\$9,665	\$9,954	\$10,253
62130	SOCIAL SECURITY	\$0	\$1,212	\$4,160	\$5,389	\$5,490	\$5,490	\$8,347	\$2,856	52%	\$8,597	\$8,855	\$9,154	\$9,455
70410	JANITORIAL SERVICES	\$28,825	\$44,524	\$47,833	\$49,347	\$48,959	\$48,959	\$38,989	(\$9,980)	-20.40%	\$40,138	\$41,342	\$42,582	\$43,859
70510	BUILDING MAINTENANCE	\$31,187	\$29,538	\$36,723	\$38,641	\$37,000	\$37,000	\$18,000	(\$5,000)	-16.22%	\$31,930	\$32,887	\$33,874	\$34,850
70540	MACHINERY & EQUIP MTNCE	\$8,981	\$15,760	\$21,676	\$36,609	\$22,000	\$22,000	\$18,040	(\$3,960)	-18.00%	\$18,551	\$19,138	\$19,721	\$20,304
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$8,465	\$8,465	\$8,980	\$515	6.08%	\$8,980	\$9,980	\$8,980	\$8,980
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$6,894	\$6,894	\$5,724	(\$1,170)	-16.97%	\$5,724	\$5,724	\$5,724	\$5,724
70714	PROPERTY/LAND MARINE	\$0	\$0	\$0	\$0	\$3,819	\$3,819	\$3,170	(\$649)	-16.99%	\$3,170	\$3,170	\$3,170	\$3,170
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$4,453	\$4,453	\$3,600	(\$853)	-19.16%	\$3,600	\$3,600	\$3,600	\$3,600
70740	PRINTING & BINDING	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$436	\$15	\$12	\$818	\$818	\$842	\$24	2.93%	\$867	\$893	\$919	\$846
70780	REGISTRATION & MEMBERSHIP DUES	\$0	\$0	\$275	\$764	\$275	\$275	\$283	\$8	2.91%	\$291	\$291	\$291	\$291
70790	TRAINING	\$0	\$100	\$130	\$849	\$874	\$849	\$874	\$25	2.94%	\$900	\$927	\$954	\$954
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$468	\$468	\$482	\$14	2.99%	\$486	\$510	\$510	\$510
70990	OTHER PURCHASED SERV.	\$15,208	\$16,657	\$18,057	\$27,439	\$26,150	\$26,150	\$10,852	(\$15,318)	-58.58%	\$11,156	\$11,491	\$11,836	\$12,191
71010	OFFICE & COMPUTER SUPPLIES	\$194	\$366	\$351	\$26	\$320	\$320	\$329	\$9	2.81%	\$338	\$349	\$359	\$359
71110	JANITORIAL SUPPLIES	\$0	\$715	\$26	\$27	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$233	\$11,714	\$35,549	\$25,407	\$18,000	\$18,000	\$14,500	(\$4,500)	-23.68%	\$20,157	\$20,762	\$21,385	\$21,385
71320	ELECTRICITY	\$101,293	\$104,392	\$140,599	\$142,313	\$135,000	\$135,000	\$123,948	(\$11,052)	-8.19%	\$122,233	\$125,900	\$129,677	\$133,567
71330	WATER	\$1,301	\$3,558	\$7,945	\$8,410	\$7,210	\$7,210	\$7,001	(\$209)	-2.90%	\$7,649	\$7,878	\$7,878	\$7,878
71340	TELEPHONE	\$27,815	\$26,310	\$25,158	\$28,054	\$26,265	\$26,265	\$27,052	\$787	3.00%	\$27,864	\$28,700	\$29,560	\$30,447
71420	PERIODICALS & BOOKS	\$0	\$0	\$54	\$0	\$210	\$210	\$215	\$5	2.38%	\$220	\$225	\$225	\$225
71990	OTHER SUPPLIES	\$0	\$1,200	\$825	\$51	\$562	\$562	\$425	(\$137)	-24.38%	\$437	\$450	\$464	\$478
72520	BUILDING ALTERATIONS	\$422,945	(\$66,384)	\$11,631	\$0	\$57,000	\$57,000	\$111,1613	\$54,613	95.81%	\$90,000	\$34,000	\$15,000	\$15,000
80150	TRSF TO EQUIP REPL FUND	\$96,187	\$23,579	\$21,842	\$20,600	\$17,844	\$17,844	\$26,268	\$8,424	47.21%	\$22,364	\$17,994	\$16,789	\$15,585
	TOTAL EXPENSE	\$694,298	\$237,679	\$441,297	\$458,677	\$524,905	\$524,905	\$548,440	\$23,534	4.48%	\$535,828	\$488,488	\$481,191	\$492,482

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ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

JOB CODE	POSITION TITLE	CITY HALL MAINTENANCE										DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009		
		HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2004	PROPOSED 2004-2005	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005							
	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FACILITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
	CLERICAL STAFF LEVEL II	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
	FACILITY TECHNICIAN											1.00	1.00	1.00	1.00	1.00	1.00	
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED																		
TOTAL		1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION
 1001 GENERAL GOVERNMENT CENTER
 15465

ACCOUNT NUMBER	ACCOUNT NAME	1999-00		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	PROPOSED	PROPOSED													
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$110,111	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. REVENUE	\$0	\$0	\$95,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$205,290	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$31,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$380,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959	\$531,959
70510	BUILDING MAINTENANCE	\$0	\$0	\$8,758	\$0	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
70540	MACHINERY & EQUIP MTNCE	\$0	\$0	\$11,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$10,876	\$0	\$10,876	\$0	\$9,584	\$0	\$0	\$0	\$0	\$0	-11.88%	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584	\$9,584
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$8,658	\$0	\$8,658	\$0	\$6,109	\$0	\$0	\$0	\$0	\$0	-31.03%	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109	\$6,109
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$2,646	\$0	\$4,906	\$4,906	\$0	\$4,906	\$0	\$3,384	\$0	\$0	\$0	\$0	\$0	-31.02%	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384	\$3,384
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$5,722	\$0	\$5,722	\$0	\$3,842	\$0	\$0	\$0	\$0	\$0	-32.86%	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842	\$3,842
70990	OTHER PURCHASED SERV.	\$0	\$0	\$4,460	\$0	(\$180,700)	\$526,208	\$0	\$526,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71310	GAS	\$0	\$0	\$9,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$78,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$497	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
79010	PROPERTY TAXES	\$0	\$0	\$153,432	\$0	\$75,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$300,470	\$0	\$280,648	\$566,570	\$566,570	\$566,570	\$562,078	\$562,078	\$562,078	\$562,078	\$562,078	\$562,078	\$562,078	2.74%	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078	\$582,078

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 2004 -2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$279,987	\$275,800
Operating Expenses	61,326	62,305
Transfers	<u>14,162</u>	<u>9,608</u>
TOTAL	\$355,475	\$347,713

BUDGET COMMENTS: This budget reflects a 2.23% increase due to depreciation costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 16110 GENERAL PUBLIC SERVICE ADMIN.

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
54320	CENTRAL GARAGE CHARGES	\$3,380	\$777	\$2,043	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$41	\$162	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$5,265	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$3,380	\$777	\$7,349	\$162	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$162,208	\$180,720	\$183,017	\$166,071	\$186,160	\$186,160	\$186,161	\$21	0.01%	\$191,766	\$197,519	\$203,445	\$209,548
61110	SALARIES-PART TIME	\$48	\$49	\$49	\$49	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$9,157	\$0	\$360	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$220	\$5,791	\$1,011	\$774	\$900	\$600	\$500	\$500	0.00%	\$600	\$500	\$500	\$500
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$9,503	\$9,600	\$11,040	\$1,537	16.17%	\$12,696	\$14,000	\$16,790	\$19,309
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$646	\$1,248	\$1,250	\$604	93.50%	\$1,400	\$1,550	\$1,700	\$1,850
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$131	\$180	\$200	\$69	52.67%	\$250	\$300	\$350	\$400
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$845	\$845	\$930	\$85	10.00%	\$1,022	\$1,125	\$1,237	\$1,361
62120	IMRF	\$15,288	\$21,484	\$13,118	\$17,032	\$15,186	\$12,372	\$17,305	\$2,119	\$0	\$17,823	\$18,356	\$18,906	\$19,471
62130	SOCIAL SECURITY	\$12,025	\$20,812	\$10,730	\$15,196	\$14,279	\$14,279	\$14,281	\$2	\$0	\$14,708	\$15,148	\$15,602	\$16,069
62190	UNIFORMS	\$27,156	\$34,326	\$11,486	\$40,481	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$40,000	\$40,000	\$40,000
62191	PROTECTIVE WEAR	\$1,724	\$5,929	\$9,664	\$4,434	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
62200	HEALTH FITNESS	\$0	\$75	\$1,075	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62210	TUITION REIMBURSEMENT	\$0	\$0	\$284	\$0	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$250	\$199	\$639	\$562	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62990	OTHER BENEFITS	\$5,432	\$0	\$0	\$1,040	\$1,250	\$1,000	\$1,000	(\$250)	-20.00%	\$1,000	\$1,000	\$1,000	\$1,000
70410	JANITORIAL SERVICES	\$3,941	\$317	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPM/TC BUILDING	\$6,819	\$5,819	\$2,033	\$1,040	\$1,500	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$2,000	\$2,000	\$2,000
70520	VEHICLE MAINTENANCE	\$1,300	\$792	\$1,332	\$156	\$900	\$900	\$900	\$0	0.00%	\$900	\$900	\$900	\$900
70550	COMMUNICATION EQ. MTNCE	\$0	\$37	\$3,962	\$1,486	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
70580	OTHER PROPERTY MTNCE	\$117	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$6,484	\$6,484	\$5,864	(\$620)	-9.56%	\$5,864	\$5,864	\$5,864	\$5,864
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$5,281	\$5,281	\$3,738	(\$1,543)	-29.22%	\$3,738	\$3,738	\$3,738	\$3,738
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,925	\$2,925	\$2,070	(\$855)	-29.23%	\$2,070	\$2,070	\$2,070	\$2,070
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$4,411	\$4,411	\$3,351	(\$1,060)	-24.03%	\$3,351	\$3,351	\$3,351	\$3,351
70740	PRINTING	\$210	\$1,052	\$5,496	\$6	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
70770	TRAVEL	\$6,512	\$8,319	\$3,617	\$2,978	\$3,000	\$3,000	\$2,000	\$2,000	66.67%	\$6,000	\$6,000	\$6,000	\$6,000
70780	REG & MEMB DUES	\$1,884	\$2,148	\$1,194	\$2,135	\$1,203	\$1,203	\$1,203	\$0	0.00%	\$1,203	\$1,203	\$1,203	\$1,203
70790	TRAINING	\$96	\$124	\$1,643	\$1,714	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70990	OTHER PURCH SERVICES	\$2,594	\$1,299	\$184	\$590	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71010	OFFICE & COMP SUPPLIES	\$2,161	\$6,691	\$3,149	\$3,038	\$2,700	\$2,700	\$2,800	\$100	3.70%	\$2,900	\$2,900	\$2,900	\$2,900
71030	POSTAGE	\$559	\$4,651	\$6,737	\$4,968	\$5,500	\$5,500	\$6,000	\$500	9.09%	\$6,500	\$7,000	\$7,000	\$7,000
71060	FOOD	\$0	\$1,005	\$1,449	\$736	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71110	JANITORIAL SUPPLIES	\$606	\$3,048	\$1,245	\$2,292	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
71340	TELEPHONE	\$18,917	\$17,837	\$20,573	\$18,952	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
71420	PERIODICALS & BOOKS	\$224	\$0	\$257	\$256	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
71890	OTHER SUPPLIES	\$11,008	\$10,783	\$5,309	\$6,035	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
80150	TRSF TO EQUIP REPL FUND	\$55,137	\$97,830	\$103,094	\$71,100	\$9,609	\$9,609	\$14,162	\$4,553	47.38%	\$13,919	\$13,495	\$10,681	\$10,290
	TOTAL EXPENSE	\$345,592	\$436,192	\$371,647	\$363,724	\$347,713	\$345,397	\$355,475	\$7,762	2.23%	\$363,010	\$371,419	\$376,637	\$386,224

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1330021	CLERK IV	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	UTILITY WORKER*	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLERK III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00

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

STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 2004 -2005

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$986,033	\$1,071,514
Operating Expenses	303,317	350,693
Transfers	<u>25,034</u>	<u>58,231</u>
TOTAL	\$1,314,384	\$1,480,438

BUDGET COMMENTS: This budget reflects a 12.63% increase due to increasing costs of labor, materials and depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

GENERAL
 STREET MAINTENANCE

1001
 16120

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2004-2005		2006-2007		2007-2008		2008-2009		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009				
54010	STATE HIGHWAY MTNCE	\$44,074		\$0	\$126					\$55,000	\$55,000	\$0	0.00%	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
54020	PAYEMENT CUT REPAIRS	\$77,587		\$87,919	\$124,693			\$124,693	\$125,000	\$125,000	\$100,000	(\$25,000)	-20.00%	(\$25,000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
57990	OTHER MISC REVENUE	\$263		\$451	\$60,149			\$60,149	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$121,924		\$88,370	\$184,968			\$184,968	\$180,000	\$180,000	\$155,000	(\$25,000)	-13.89%	(\$25,000)	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	
61100	SALARIES-FULL TIME	\$541,392		\$564,840	\$649,689			\$649,689	\$615,264	\$615,264	\$626,203	\$10,939	1.78%	\$10,939	\$644,989	\$664,339	\$684,269	\$704,797	\$684,269	\$684,269	\$684,269	\$684,269	\$684,269	
61130	SALARIES-SEASONAL	\$58,766		\$85,232	\$69,944			\$69,944	\$60,000	\$60,000	\$88,920	\$28,920	48.20%	\$28,920	\$88,920	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	\$93,860	
61150	SALARIES-OVERTIME	\$5,981		\$7,658	\$10,897			\$10,897	\$7,000	\$7,000	\$10,000	\$3,000	42.86%	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
61190	OTHER SALARIES	\$1,320		\$1,292	\$1,460			\$1,460	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62100	BC/BS PRO	\$0		\$0	\$0			\$0	\$165,095	\$165,095	\$189,859	\$24,764	15.00%	\$24,764	\$208,845	\$229,729	\$252,702	\$277,973	\$252,702	\$252,702	\$252,702	\$252,702	\$252,702	
62101	DENTAL INSURANCE	\$0		\$0	\$0			\$0	\$2,697	\$2,697	\$3,101	\$404	14.98%	\$404	\$3,411	\$3,752	\$4,127	\$4,540	\$3,752	\$3,752	\$3,752	\$3,752	\$3,752	
62102	VISION INSURANCE	\$0		\$0	\$0			\$0	\$885	\$885	\$1,017	\$132	14.92%	\$132	\$1,119	\$1,231	\$1,354	\$1,489	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	
62103	OSF HMO	\$0		\$0	\$0			\$0	\$24,016	\$24,016	\$27,618	\$3,602	15.00%	\$3,602	\$30,360	\$33,418	\$36,760	\$40,438	\$33,418	\$33,418	\$33,418	\$33,418	\$33,418	
62110	LIFE INSURANCE	\$0		\$0	\$0			\$0	\$1,914	\$1,914	\$2,105	\$191	10.00%	\$191	\$2,316	\$2,548	\$2,802	\$3,083	\$2,548	\$2,548	\$2,548	\$2,548	\$2,548	
62120	IMRF	\$52,028		\$53,058	\$59,619			\$59,619	\$56,989	\$56,989	\$67,219	\$10,250	17.99%	\$10,250	\$68,960	\$71,212	\$73,060	\$74,963	\$71,212	\$71,212	\$71,212	\$71,212	\$71,212	
62130	SOCIAL SECURITY	\$42,409		\$45,880	\$54,792			\$54,792	\$52,193	\$52,193	\$55,472	\$3,279	6.28%	\$3,279	\$56,909	\$58,767	\$60,292	\$61,862	\$58,767	\$58,767	\$58,767	\$58,767	\$58,767	
62990	OTHER BENEFITS	\$0		\$0	\$1,522			\$1,522	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70420	RENTAL	\$0		\$2,856	\$12,753			\$12,753	\$16,500	\$16,500	\$17,000	\$500	3.03%	\$500	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	
70520	VEHICLE MAINTENANCE	\$24,562		\$39,921	\$84,929			\$84,929	\$50,000	\$50,000	\$60,000	\$10,000	20.00%	\$10,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
70550	STREET MAINTENANCE	\$2,434		\$0	\$0			\$0	\$17,000	\$17,000	\$19,000	\$2,000	11.76%	\$2,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	
70711	WORKERS COMPENSATION	\$0		\$0	\$0			\$0	\$16,770	\$16,770	\$23,990	\$7,220	43.05%	\$7,220	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	
70713	LIABILITY INSURANCE	\$0		\$0	\$0			\$0	\$13,659	\$13,659	\$15,291	\$1,632	11.95%	\$1,632	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	\$15,291	
70714	PROPERTY/INLAND MARINE	\$0		\$0	\$0			\$0	\$9,823	\$9,823	\$8,470	(\$1,353)	-13.77%	(\$1,353)	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	\$8,470	
70715	AUTO LIABILITY	\$0		\$0	\$0			\$0	\$7,565	\$7,565	\$9,617	\$2,052	27.12%	\$2,052	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	\$9,617	
70990	OTHER CONTRACTUAL SERV.	\$17,217		\$9,386	\$12,313			\$12,313	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
71080	MTNCE & REPAIR SUPPLIES	\$127,168		\$178,518	\$174,471			\$174,471	\$151,000	\$151,000	\$175,775	\$24,775	16.41%	\$24,775	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	
71410	BOOKS	\$0		\$210	\$66			\$66	\$0	\$0	\$250	\$250	ERR	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	
71710	VEHICLE & EQUIP	\$98,750		\$0	\$0			\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$32,128		\$8,668	\$10,041			\$10,041	\$9,000	\$9,000	\$9,300	\$300	3.33%	\$300	\$10,500	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
80150	TRSF TO EQUIP REPL FUND	\$43,006		\$45,104	\$39,260			\$39,260	\$25,034	\$25,034	\$38,231	\$33,197	132.61%	\$33,197	\$74,952	\$69,679	\$57,361	\$57,361	\$57,361	\$57,361	\$57,361	\$57,361	\$57,361	
	TOTAL EXPENSE	\$1,047,180		\$1,092,201	\$1,180,690			\$1,180,690	\$1,314,384	\$1,314,384	\$1,480,438	\$166,054	12.63%	\$166,054	\$1,530,919	\$1,580,152	\$1,619,205	\$1,673,522	\$1,580,152	\$1,580,152	\$1,580,152	\$1,580,152	\$1,580,152	\$1,580,152
	NET REVENUE/(EXPENSE)	(\$925,256)		(\$949,766)	(\$995,723)			(\$995,723)	(\$1,134,384)	(\$1,134,384)	(\$1,325,438)	(\$166,054)	(\$1,375,919)	(\$1,425,152)	(\$1,464,205)	(\$1,518,522)	(\$1,518,522)	(\$1,518,522)	(\$1,464,205)	(\$1,464,205)	(\$1,464,205)	(\$1,464,205)	(\$1,464,205)	(\$1,464,205)
	% OF REVENUE TO EXPENSE	11.64%		13.04%	15.67%			15.67%	13.69%	13.69%	10.47%	10.47%	10.12%	9.81%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	

MAN - YEARS

STREET MAINTENANCE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009			
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.00	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	0.00	0.50	0.50	0.50	0.50
1353030	ST & SW CRLD	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00
1353040	TRUCK DRIVER	1.35	1.35	1.35	1.35	1.35	0.00	1.35	1.35	0.00	1.35	1.35	1.35	1.35
1353060	LABORER	4.75	4.75	4.75	4.75	4.75	0.00	4.75	4.75	0.00	4.75	4.75	4.75	4.75
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	0.00	1.70	1.70	0.00	1.70	1.70	1.70	1.70
1353090	TEMPORARY LABORER	2.25	2.25	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50	3.50	3.50	3.50
1353003	SUPT OF REFUSE UTILITY WORKER	0.05 0.00	0.05 1.00	0.05 1.00	0.05 1.00	0.05 1.00	0.00 0.00	0.05 1.00	0.05 1.00	0.00 0.00	0.05 1.00	0.05 1.00	0.05 1.00	0.05 1.00
TOTAL		13.95	14.95	16.20	16.20	16.20	0.00	16.20	16.20	0.00	16.20	16.20	16.20	16.20

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

STREET SWEEPING

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

SERVICE

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

GOALS IN FY 2004 -2005

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$222,103	\$ 46,207
Operating Expenses	80,897	20,890
Transfers	<u>36,282</u>	<u>6,875</u>
TOTAL	\$339,925	\$ 73,972

BUDGET COMMENTS: This budget reflects a -78.24% decrease due to transferring operations to the new Storm Water Utility.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

1001 GENERAL
 16122 STREET SWEEPING

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57114	SALE OF EQUIPMENT	\$0	\$0	\$0	\$30,050	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$118	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$118	\$30,201	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$167,362	\$166,742	\$197,229	\$179,152	\$182,307	\$182,307	\$37,533	(\$144,774)	-79.41%	\$36,659	\$39,819	\$41,031	\$42,243
61130	SALARIES-SEASONAL	\$6	\$6	\$462	\$286	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$5,185	\$5,399	\$6,907	\$8,950	\$6,500	\$9,000	\$1,300	(\$5,200)	-80.00%	\$1,300	\$1,300	\$1,300	\$1,300
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$3,029	\$3,029	\$666	(\$2,363)	-78.01%	\$766	\$881	\$1,014	\$1,166
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$40	\$40	\$9	(\$31)	-77.50%	\$10	\$12	\$13	\$15
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$18	\$18	\$4	(\$14)	-77.78%	\$5	\$5	\$6	\$7
62120	IMRF	\$16,564	\$15,978	\$16,910	\$15,903	\$15,765	\$15,974	\$3,686	(\$12,079)	-76.60%	\$3,751	\$3,858	\$3,970	\$4,083
62130	SOCIAL SECURITY	\$12,247	\$12,626	\$15,162	\$14,465	\$14,444	\$14,635	\$3,009	(\$11,435)	-90.56%	\$3,057	\$3,146	\$3,238	\$3,331
70520	VEHICLE MAINTENANCE	\$61,531	\$62,299	\$70,021	\$70,870	\$68,959	\$68,959	\$16,000	(\$50,959)	-73.90%	\$18,540	\$19,096	\$19,669	\$20,259
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$4,471	\$4,471	\$1,200	(\$3,271)	-73.16%	\$1,200	\$1,200	\$1,200	\$1,200
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$3,641	\$3,641	\$765	(\$2,876)	-78.99%	\$765	\$765	\$765	\$765
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$2,017	\$2,017	\$424	(\$1,593)	-78.98%	\$424	\$424	\$424	\$424
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$2,352	\$2,352	\$481	(\$1,871)	-79.55%	\$481	\$481	\$481	\$481
71990	OTHER SUPPLIES	\$25	\$75	\$0	\$0	\$100	\$100	\$20	(\$80)	-80.00%	\$20	\$20	\$20	\$20
80150	TRSF TO EQUIP REPL FUND	\$61,363	\$46,558	\$36,630	\$19,000	\$36,282	\$36,282	\$6,875	(\$29,407)	-81.05%	\$15,938	\$31,625	\$45,125	\$45,125
	TOTAL EXPENSE	\$324,283	\$309,683	\$343,321	\$308,626	\$339,925	\$342,825	\$73,972	(\$265,953)	-78.24%	\$84,916	\$102,632	\$118,256	\$120,419

INCREASED 61160 TO \$9000 TOTAL
 20/40/80 SPLIT

INCREASED 70520 TO \$9000 TOTAL
 20/40/80 SPLIT

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

STREET SWEEPING

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.01	-0.04	0.01	0.01	0.01	0.01
1339015	TRUCK DRIVER	0.75	0.75	0.75	1.00	0.20	-0.80	0.20	0.20	0.20	0.20
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	2.45	0.49	-1.96	0.49	0.49	0.49	0.49

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

TOTAL 2.50 2.50 2.50 3.50 0.70 -2.80 0.70 0.70 0.70

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 2004 -2005

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$456,546	\$496,482
Operating Expenses	344,159	362,465
Transfers	<u>6,885</u>	<u>30,188</u>
TOTAL	\$807,590	\$889,135

BUDGET COMMENTS: This budget reflects a 10.10% increase due to an increase in salaries and depreciation costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 GENERAL SNOW & ICE REMOVAL 15124

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF	% DIFF	FROM LY BUDGET	FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009			
54040	SNOW REMOVAL	\$67,430	\$0	\$2,414	\$0	\$124,954	\$158,265	\$158,265	\$158,265	\$1,000	\$1,000	\$174,682	\$16,417	\$179,922	\$185,320	\$190,880	\$196,606	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
57990	OTHER MISC. REVENUE	\$0	\$4,465	\$49,862	\$11,756	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$67,430	\$4,465	\$52,276	\$11,756	\$124,954	\$158,265	\$158,265	\$158,265	\$1,000	\$1,000	\$174,682	\$16,417	\$179,922	\$185,320	\$190,880	\$196,606	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61100	SALARIES-FULL TIME	\$85,273	\$148,160	\$71,171	\$124,954	\$124,954	\$158,265	\$158,265	\$158,265	\$1,000	\$1,000	\$174,682	\$16,417	\$179,922	\$185,320	\$190,880	\$196,606	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61130	SALARIES-SEASONAL	\$997	\$34	\$1,085	\$874	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$39,585	\$78,193	\$36,068	\$61,649	\$61,649	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$377	\$386	\$369	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$166,163	\$166,163	\$166,163	\$1,000	\$1,000	\$182,779	\$16,616	\$201,057	\$221,163	\$243,279	\$267,607	\$2,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$2,248	\$2,248	\$2,248	\$0	\$0	\$2,473	\$225	\$2,720	\$2,992	\$3,291	\$3,620	\$1,034	\$1,338	\$1,338	\$1,338	\$1,251	\$1,251
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$777	\$777	\$777	\$0	\$0	\$855	\$78	\$940	\$1,034	\$1,138	\$1,251	\$1,034	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138
62103	OSF HMO	\$11,985	\$0	\$0	\$0	\$0	\$16,770	\$16,770	\$16,770	\$1,000	\$1,000	\$18,447	\$1,677	\$20,292	\$22,321	\$24,553	\$27,008	\$2,321	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647
62120	IMRF	\$9,070	\$21,700	\$7,913	\$14,017	\$14,017	\$17,845	\$17,845	\$17,845	\$1,000	\$1,000	\$19,101	\$1,256	\$19,502	\$19,914	\$20,340	\$20,778	\$0	\$0	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70510	OTHER REPAIR MTNCE	\$35,958	\$51,492	\$55,473	\$55,217	\$55,217	\$61,800	\$61,800	\$61,800	\$1,000	\$1,000	\$60,000	(\$1,800)	\$61,800	\$63,654	\$65,564	\$67,531	\$68,654	\$68,654	\$68,654	\$68,654	\$68,654	\$68,654
70520	VEHICLE MAINTENANCE	\$3,326	\$350	\$3,927	\$980	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70590	OTHER REPAIR MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$9,908	\$9,908	\$9,908	\$1,000	\$1,000	\$14,392	\$4,484	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392	\$14,392
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$8,069	\$8,069	\$8,069	\$1,000	\$1,000	\$9,173	\$1,104	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173	\$9,173
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$4,470	\$4,470	\$4,470	\$1,000	\$1,000	\$5,081	\$611	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081	\$5,081
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$5,212	\$5,212	\$5,212	\$1,000	\$1,000	\$5,769	\$557	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769	\$5,769
70990	OTHER PURCHASED SERV.	\$3,529	\$3,896	\$3,332	\$2,382	\$2,382	\$5,200	\$5,200	\$5,200	\$1,000	\$1,000	\$5,050	(\$200)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
71990	OTHER SUPPLIES	\$187,101	\$228,178	\$209,863	\$243,323	\$243,323	\$249,500	\$249,500	\$249,500	\$1,000	\$1,000	\$263,050	\$13,550	\$267,600	\$288,900	\$293,700	\$315,750	\$288,900	\$293,700	\$293,700	\$293,700	\$293,700	\$293,700
80150	TRSF TO EQUIP REPL FUND	\$45,183	\$30,160	\$44,917	\$24,700	\$24,700	\$6,885	\$6,885	\$6,885	\$1,000	\$1,000	\$30,188	\$23,303	\$50,813	\$50,495	\$50,176	\$56,426	\$50,495	\$50,176	\$50,176	\$50,176	\$50,176	\$50,176
	TOTAL EXPENSE	\$422,386	\$590,027	\$442,907	\$544,058	\$544,058	\$807,590	\$807,590	\$807,590	\$807,590	\$807,590	\$889,135	\$81,545	\$942,692	\$994,340	\$1,031,983	\$1,096,171	\$942,692	\$994,340	\$1,031,983	\$1,096,171	\$1,096,171	\$1,096,171
	NET REVENUE/(EXPENSE)	(\$354,955)	(\$590,027)	(\$440,493)	(\$544,058)	(\$544,058)	(\$806,590)	(\$806,590)	(\$806,590)	(\$806,590)	(\$888,135)	(\$81,545)	(\$942,692)	(\$994,340)	(\$1,031,983)	(\$1,096,171)	(\$1,096,171)	(\$942,692)	(\$994,340)	(\$1,031,983)	(\$1,096,171)	(\$1,096,171)	(\$1,096,171)
	% OF REVENUE TO EXPENSE	15.96%	0.00%	0.55%	0.00%	0.00%	0.12%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.10%	0.10%	0.10%	0.11%	0.10%	0.10%	0.10%	0.10%	0.09%

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

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007		2007-2008	2008-2009				
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.05	0.05
1334006	ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20	0.20
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.10	0.10
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.00	0.95	0.95	0.95	0.95	0.95	0.95
1334050	TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	0.00	1.55	1.55	1.55	1.55	1.55	1.55
1334060	LABORER	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55	0.55	0.55

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

TOTAL 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.50 0.00 3.50 3.50 3.50 3.50 3.50

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 2004 -2005

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$2,485,940	\$2,740,498
Operating Expenses	1,829,486	1,833,036
Transfers	<u>249,125</u>	<u>328,897</u>
TOTAL	\$4,564,551	\$4,902,431

BUDGET COMMENTS: This budget reflects a 7.40% increase due to adding staff, health insurance increases, and depreciation costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

1001
16130
GENERAL
REFUSE COLLECTION

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54030	TRAFFIC CONTROL MAINT.	\$0	\$0	\$911	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54990	OTHER CHARGES FOR SERVICES	\$0	\$0	\$1,039	(\$83)	\$0	\$990,916	\$1,350,000	\$1,350,000	0.00%	\$1,370,000	\$1,390,000	\$1,411,000	\$1,432,000
57110	RECYCLE CONTAINER SALES	\$0	\$11,000	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
57990	OTHER MISC. INCOME	(\$197)	\$2,786	\$1,443	\$258	\$39,000	\$39,000	\$39,000	\$0	0.00%	\$39,000	\$39,000	\$39,000	\$39,000
	TOTAL REVENUE	(\$197)	\$13,786	\$3,393	\$175	\$39,100	\$1,030,016	\$1,389,100	\$1,350,000	3452.69%	\$1,409,100	\$1,429,100	\$1,450,100	\$1,471,100
61100	SALARIES-FULL TIME	\$1,305,913	\$1,370,908	\$1,443,329	\$1,475,580	\$1,465,021	\$1,465,021	\$1,624,457	\$159,436	10.89%	\$1,673,191	\$1,723,388	\$1,775,088	\$1,828,341
61110	SALARIES-PART TIME	\$140	\$140	\$1,111	\$140	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$175,252	\$192,123	\$209,475	\$246,921	\$227,760	\$227,760	\$227,822	\$62	0.03%	\$227,822	\$240,413	\$240,413	\$240,413
61150	SALARIES-OVERTIME	\$64,711	\$80,386	\$83,447	\$94,641	\$110,000	\$110,000	\$125,000	\$15,000	13.64%	\$129,000	\$133,000	\$137,000	\$141,000
61190	OTHER SALARIES	\$2,809	\$1,918	\$920	\$1,521	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	BC/BRS PPO	\$0	\$0	\$0	\$0	\$343,789	\$343,789	\$378,166	\$34,379	10.00%	\$415,985	\$457,583	\$509,341	\$553,876
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$5,454	\$5,454	\$5,999	\$545	10.00%	\$6,599	\$7,259	\$7,985	\$8,784
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$1,378	\$1,378	\$1,516	\$138	10.00%	\$1,667	\$1,834	\$2,018	\$2,219
62103	OSF HMO	\$0	\$0	\$0	\$0	\$36,433	\$36,433	\$40,076	\$3,643	10.00%	\$44,084	\$48,492	\$53,342	\$58,676
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$2,640	\$2,640	\$2,904	\$264	10.00%	\$3,194	\$3,514	\$3,865	\$4,252
62120	IMRF	\$131,222	\$139,280	\$137,825	\$152,723	\$153,273	\$153,273	\$183,294	\$30,021	19.59%	\$188,182	\$194,373	\$199,537	\$204,844
62130	SOCIAL SECURITY	\$109,549	\$116,464	\$119,629	\$139,430	\$140,192	\$140,192	\$151,262	\$11,070	7.90%	\$155,296	\$160,405	\$164,966	\$169,046
62990	OTHER BENEFITS	\$0	\$0	\$0	\$15,601	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$244,944	\$420,348	\$387,268	\$436,536	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$350,000	\$350,000	\$350,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$64,939	\$64,939	\$79,834	\$14,895	22.94%	\$79,834	\$79,834	\$79,834	\$79,834
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$52,889	\$52,889	\$50,885	(\$2,004)	-3.79%	\$50,885	\$50,885	\$50,885	\$50,885
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$29,295	\$29,295	\$28,185	(\$1,110)	-3.79%	\$28,185	\$28,185	\$28,185	\$28,185
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$39,163	\$39,163	\$35,003	(\$4,160)	-10.62%	\$35,003	\$35,003	\$35,003	\$35,003
70770	TRAVEL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70840	LANDFILL	\$663,604	\$734,115	\$925,470	\$889,779	\$980,000	\$980,000	\$955,879	(\$24,121)	-2.46%	\$1,001,624	\$1,052,290	\$1,105,549	\$1,160,517
70990	OTHER PURCHASED SERV.	\$219,122	\$294,119	\$351,367	\$295,110	\$305,000	\$305,000	\$300,000	(\$5,000)	-1.64%	\$309,000	\$318,270	\$327,818	\$337,652
71340	TELEPHONE	\$798	\$917	\$1,838	\$844	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$37,527	\$26,815	\$27,076	\$8,211	\$6,200	\$6,200	\$31,250	\$25,050	404.03%	\$31,250	\$31,250	\$31,250	\$31,250
80150	TRSF TO EQUIP REPL FUND	\$482,631	\$209,918	\$364,705	\$382,240	\$249,125	\$249,125	\$328,897	\$79,772	32.02%	\$372,706	\$375,266	\$413,351	\$465,226
	TOTAL EXPENSE	\$3,438,222	\$3,587,451	\$4,053,460	\$4,149,277	\$4,564,551	\$4,564,551	\$4,902,431	\$337,880	7.40%	\$5,105,508	\$5,293,243	\$5,511,130	\$5,751,802
	NET REVENUE/(EXPENSE)	(\$3,438,419)	(\$3,573,665)	(\$4,050,067)	(\$4,149,102)	(\$4,525,451)	(\$3,534,535)	(\$3,513,331)	(\$3,696,408)	(\$3,864,143)	(\$4,061,030)	(\$4,280,702)	(\$4,511,130)	(\$4,751,802)
	% OF REVENUE TO EXPENSE	-0.01%	0.39%	0.08%	0.00%	0.86%	22.57%	28.33%	27.60%	27.00%	26.31%	26.31%	25.58%	

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.00	0.70	0.70	0.70	0.70
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1336020	TRUCK DRIVER	12.25	12.25	12.25	12.00	12.00	0.00	12.00	12.00	12.00	12.00
1336025	REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	6.00	1.00	6.00	6.00	6.00	6.00
1336030	LABORER	13.50	13.50	13.50	13.50	15.50	2.00	15.50	15.50	15.50	15.50
1336040	TEMPORARY LABORER	12.17	12.17	12.17	12.17	12.17	0.00	12.17	12.17	12.17	12.17
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	2.50	2.50	0.00	2.50	2.50	2.50	2.50
	SUPPORT STAFF IV WATER					0.33	0.33	0.33	0.33	0.33	0.33
	TOTAL	47.52	47.52	47.52	46.52	49.85	3.33	49.85	49.85	49.85	49.85

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

WEED CONTROL

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

SERVICE

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

GOALS IN FY 2004-2005

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

Continue to contract out services for mowing privately owned lots.

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$ 120,528	\$ 80,189
Operating Expenses	52,157	29,219
Transfers	<u>15,240</u>	<u>16,428</u>
TOTAL	\$187,925	\$125,836

BUDGET COMMENTS: This budget reflects a -33.04% decrease due to transferring some operations to the new Storm Water Utility.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 1001 GENERAL
 16140 WEED CONTROL

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	BUDGET	PROJECTED	PROPOSED	PROPOSED								
54050	WEED CUTTING	\$2,251	\$7,104	\$8,375		(\$852)	\$2,500			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	SERVICES	\$120	\$0	\$0		\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,371	\$7,104	\$8,375		(\$852)	\$2,500			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$92,939	\$87,271	\$89,372		\$95,087	\$93,403			\$93,403	\$57,052	(\$36,351)	\$68,764	\$60,526	\$62,342	\$64,213					
61130	SALARIES-SEASONAL	\$4,742	\$22,940	\$2,682		\$16,725	\$10,000			\$10,000	\$11,232	\$1,232	\$11,569	\$11,916	\$12,274	\$12,642					
61150	SALARIES-OVERTIME	\$0	\$464	\$314		\$206	\$500			\$500	\$300	(\$200)	\$300	\$300	\$300	\$300					
61190	OTHER SALARIES	\$2,809	\$1,918	\$920		\$1,521	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0					
62120	IMRF	\$9,649	\$9,320	\$7,954		\$9,358	\$8,676			\$8,676	\$6,358	(\$2,318)	\$6,548	\$6,743	\$6,945	\$7,152					
62130	SOCIAL SECURITY	\$7,442	\$6,077	\$3,802		\$8,612	\$7,949			\$7,949	\$5,247	(\$2,702)	\$5,403	\$5,565	\$5,731	\$5,902					
70520	VEHICLE MAINTENANCE	\$16,600	\$27,528	\$42,872		\$25,847	\$35,000			\$30,000	\$19,200	(\$15,800)	\$19,776	\$20,369	\$20,980	\$21,610					
70711	WORKERS COMPENSATION	\$0	\$0	\$0		\$0	\$8,101			\$8,101	\$2,057	(\$1,044)	\$2,057	\$2,057	\$2,057	\$2,057					
70713	LIABILITY INSURANCE	\$0	\$0	\$0		\$0	\$2,526			\$2,526	\$1,311	(\$1,215)	\$1,311	\$1,311	\$1,311	\$1,311					
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0		\$0	\$1,399			\$1,399	\$726	(\$673)	\$726	\$726	\$726	\$726					
70715	AUTO LIABILITY	\$0	\$0	\$0		\$0	\$1,632			\$1,632	\$825	(\$807)	\$825	\$825	\$825	\$825					
70990	SERVICES	\$4,315	\$8,242	\$12,082		\$789	\$7,500			\$7,500	\$4,500	(\$3,000)	\$4,500	\$4,500	\$4,500	\$4,500					
71990	OTHER SUPPLIES	\$956	\$1,235	\$885		\$452	\$1,000			\$1,000	\$600	(\$400)	\$600	\$600	\$600	\$600					
80150	TRSF TO EQUIP REPL FUND	\$29,283	\$29,283	\$29,918		\$22,425	\$15,240			\$15,240	\$16,428	\$1,188	\$25,214	\$30,000	\$30,000	\$30,000					

TOTAL EXPENSE	\$168,735	\$196,278	\$190,801	\$181,022	\$187,925	\$182,925	\$125,836	(\$62,089)	\$135,593	\$145,438	\$148,591	\$151,838
NET REVENUE/(EXPENSE)	(\$166,364)	(\$189,174)	(\$182,426)	(\$181,374)	(\$185,425)	(\$182,925)	(\$125,836)	(\$148,591)	(\$135,593)	(\$145,438)	(\$148,591)	(\$151,838)
% OF REVENUE TO EXPEN	1.41%	3.62%	4.39%	-0.47%	1.33%	0.00%	0.00%	-33.04%	0.00%	0.00%	0.00%	0.00%

INCREASE 61130 TO \$18,720
 (\$9/HRX2080) TOTAL 60/40 SPLIT
 DECREASE 70520 TO \$32,000
 TOTAL 60/40 SPLIT

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WEED CONTROL

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009	
1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.06	-0.04	0.06	0.06	0.06	0.06	0.06	0.06
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.30	-0.20	0.30	0.30	0.30	0.30	0.30	0.30
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.50	-0.35	0.50	0.50	0.50	0.50	0.50	0.50
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.18	-0.12	0.18	0.18	0.18	0.18	0.18	0.18
	TEMPORARY LABORER	1.00	1.00	1.00	1.00	0.60	-0.40	0.60	0.60	0.60	0.60	0.60	0.60
	TOTAL	2.75	2.75	2.75	2.75	1.64	-1.11	1.64	1.64	1.64	1.64	1.64	1.64

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

CENTRAL GARAGE SERVICES DIVISION

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$ 552,250	\$ 506,596
Operating Expenses	1,088,407	1,060,746
Transfers	<u>24,533</u>	<u>18,822</u>
TOTAL	\$1,665,190	\$1,586,164

BUDGET COMMENTS: This budget reflects an increase of 4.98% due mainly to higher operating costs.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION

1001
 16150

Central Garage Services

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		AMOUNT DIFF	FROM LY BUDGET	%	DIFF	2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED					2005-2006	2006-2007	2007-2008	2008-2009				
54310	GASOLINE CHARGES	\$28,276	\$72,801	\$78,550	\$81,498	\$85,000	\$83,600	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$0	0.00%	0.00%	\$88,000	\$80,000	\$92,000	\$94,000	\$92,000	\$94,000			
54320	CENTRAL GARAGE CHARGES	\$943,606	\$1,294,792	\$1,506,304	\$1,578,104	\$1,408,587	\$1,534,458	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000	\$166,413	\$166,413	11.81%	11.81%	\$1,615,000	\$1,661,200	\$1,714,900	\$1,756,200	\$1,714,900	\$1,756,200			
57990	OTHER MISC. INCOME	\$1,265	\$821	\$743	\$3,783	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	0.00%	0.00%	\$150	\$150	\$150	\$150	\$150	\$150			
	TOTAL REVENUE	\$973,149	\$1,368,414	\$1,585,597	\$1,663,385	\$1,493,737	\$1,618,208	\$1,660,150	\$1,660,150	\$1,660,150	\$1,660,150	\$1,660,150	\$1,660,150	\$1,660,150	\$166,413	\$166,413	11.14%	11.14%	\$1,703,150	\$1,751,350	\$1,806,650	\$1,850,350	\$1,806,650	\$1,850,350			
61100	SALARIES-FULL TIME	\$275,741	\$310,054	\$314,734	\$342,384	\$354,161	\$354,161	\$354,161	\$354,161	\$354,161	\$354,161	\$354,161	\$354,161	\$354,161	(\$998)	(\$998)	-0.28%	-0.28%	\$375,729	\$387,001	\$398,611	\$398,611	\$398,611	\$398,611			
61110	SALARIES-PART TIME	\$122	\$115	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
61130	SALARIES-SEASONAL	\$10,848	\$13,348	\$13,913	\$14,572	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	200.00%	200.00%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000			
61150	SALARIES-OVERTIME	\$29,756	\$18,713	\$20,129	\$22,233	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$6,000	114.29%	114.29%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000			
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$45,301	\$45,301	\$45,301	\$45,301	\$45,301	\$45,301	\$45,301	\$45,301	\$45,301	\$52,096	\$52,096	15.00%	15.00%	\$57,306	\$63,036	\$69,340	\$76,274	\$69,340	\$76,274			
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$1,336	\$1,336	\$1,336	\$1,336	\$1,336	\$1,336	\$1,336	\$1,336	\$201	\$201	15.04%	15.04%	\$1,691	\$1,860	\$2,046	\$2,250	\$1,860	\$2,250				
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$413	\$413	15.04%	15.04%	\$454	\$500	\$550	\$605	\$550	\$605				
62103	OSF HMO	\$0	\$0	\$0	\$0	\$23,857	\$23,857	\$23,857	\$23,857	\$23,857	\$23,857	\$23,857	\$23,857	\$27,436	\$27,436	15.00%	15.00%	\$30,180	\$33,198	\$36,517	\$40,169	\$36,517	\$40,169				
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$436	\$436	10.00%	10.00%	\$479	\$527	\$580	\$638	\$527	\$580				
62120	IMRF	\$25,397	\$30,789	\$24,465	\$31,223	\$30,992	\$32,077	\$36,910	\$5,918	\$5,918	\$5,918	\$5,918	\$5,918	\$40	\$40	19.09%	19.09%	\$35,131	\$38,072	\$37,042	\$37,042	\$37,042	\$37,042				
62130	SOCIAL SECURITY	\$19,573	\$24,788	\$21,314	\$28,643	\$28,394	\$29,388	\$30,458	\$2,066	\$2,066	\$2,066	\$2,066	\$2,066	\$30,458	\$30,458	7.28%	7.28%	\$32,186	\$33,048	\$33,936	\$33,936	\$33,936	\$33,936				
62180	TOOL ALLOWANCE	\$2,613	\$3,950	\$2,200	\$5,600	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$0	0.00%	0.00%	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800			
62990	OTHER BENEFITS	\$0	\$0	\$0	\$11,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
70510	REPR/MTNC BUILDING	\$1,212	\$2,214	\$7,499	\$251	\$2,800	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	(\$800)	(\$800)	-28.57%	-28.57%	\$2,060	\$2,122	\$2,185	\$2,251	\$2,185	\$2,251			
70520	REPR/MTNC LICENSED VEHICLE	\$243,242	\$234,851	\$315,992	\$256,174	\$238,000	\$238,000	\$238,000	\$238,000	\$238,000	\$238,000	\$238,000	\$238,000	\$238,000	\$7,140	\$7,140	3.00%	3.00%	\$252,494	\$260,069	\$267,671	\$275,907	\$267,671	\$275,907			
70530	COMPUTER SOFTWARE MAINT.	\$157	\$8,131	\$3,127	\$8,990	\$9,840	\$8,434	\$9,861	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	0.21%	0.21%	\$9,861	\$9,861	\$9,861	\$9,861	\$9,861	\$9,861			
70540	REPR/MTNC EQUIP NON OFFICE	\$3,455	\$1,740	\$1,088	\$2,947	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%	\$2,000	\$2,122	\$2,185	\$2,251	\$2,185	\$2,251			
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$24,602	\$24,602	\$24,602	\$24,602	\$24,602	\$24,602	\$24,602	\$24,602	\$24,602	\$26,942	\$26,942	9.51%	9.51%	\$26,942	\$26,942	\$26,942	\$26,942	\$26,942	\$26,942			
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$20,037	\$20,037	\$20,037	\$20,037	\$20,037	\$20,037	\$20,037	\$20,037	\$20,037	(\$2,864)	(\$2,864)	-14.29%	-14.29%	\$17,173	\$17,173	\$17,173	\$17,173	\$17,173	\$17,173			
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$11,098	\$11,098	\$11,098	\$11,098	\$11,098	\$11,098	\$11,098	\$11,098	\$9,512	\$9,512	-14.29%	-14.29%	\$9,512	\$9,512	\$9,512	\$9,512	\$9,512	\$9,512				
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$12,942	\$12,942	\$12,942	\$12,942	\$12,942	\$12,942	\$12,942	\$12,942	\$10,800	\$10,800	-16.55%	-16.55%	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800				
70740	PRINTING	\$58	\$61	\$1,941	\$674	\$4,853	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	(\$1,859)	(\$1,859)	-38.18%	-38.18%	\$3,090	\$3,183	\$3,278	\$3,377	\$3,278	\$3,377			
70760	TOWING	\$1,894	\$3,008	\$3,365	\$3,648	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	\$0	0.00%	0.00%	\$2,781	\$2,864	\$2,950	\$3,039	\$2,950	\$3,039			
70770	TRAVEL	\$730	\$1,985	\$6,186	\$5,091	\$6,670	\$4,560	\$9,224	\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	\$2,554	38.29%	38.29%	\$8,370	\$8,370	\$8,370	\$8,370	\$8,370	\$8,370			
70780	REG. & MEMBERSHIP DUES	\$1,433	\$3,678	\$1,655	\$2,589	\$2,924	\$2,560	\$4,555	\$1,631	\$1,631	\$1,631	\$1,631	\$1,631	\$1,631	(\$1,200)	(\$1,200)	-55.78%	-55.78%	\$4,245	\$4,245	\$4,245	\$4,245	\$4,245	\$4,245			
70790	TRAINING	\$360	\$70	\$6,100	\$615	\$3,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	(\$1,200)	(\$1,200)	-37.50%	-37.50%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
70990	OTHER PURCH SERVICES	\$6,369	\$6,883	\$4,020	\$6,016	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%	0.00%	\$4,120	\$4,244	\$4,371	\$4,502	\$4,371	\$4,502			
71010	COMPUTER SOFTWARE	\$777	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
71070	GAS AND DIESEL FUEL	\$269,202	\$396,786	\$410,288	\$462,958	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$12,900	\$12,900	3.00%	3.00%	\$456,187	\$469,873	\$483,969	\$498,488	\$469,873	\$483,969			
71075	OIL FOR VEHICLES AND EQUIPMENT	\$12,559	\$16,984	\$18,730	\$22,636	\$16,480	\$20,100	\$22,000	\$5,520	\$5,520	\$5,520	\$5,520	\$5,520	\$5,520	\$5,520	\$5,520	33.50%	33.50%	\$22,660	\$23,340	\$24,040	\$24,761	\$24,040	\$24,761			
71080	MAINT. & REPAIR SUPPLIES	\$0	\$2,262	\$65	\$1,330	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
71110	JANITORIAL SUPPLIES	\$137	\$29	\$16	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
71120	MEDICAL SUPPLIES	\$338	\$32	\$89	\$72	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	0.00%	0.00%	\$100	\$100	\$100	\$100	\$100	\$100			
71320	ELECTRICITY	\$16,398	\$16,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
71340	TELEPHONE	\$1,868	\$2,278	\$2,235	\$2,327	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00%	0.00%	\$2,575	\$2,652	\$2,732	\$2,814	\$2,732	\$2,814			
71410	BOOKS	\$314	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
71710	VEHICLE SUPPLIES	\$222,984	\$304,435	\$326,573	\$295,064	\$240,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$10,000	\$10,000	4.17%	4.17%	\$267,500	\$265,225	\$273,182	\$281,377	\$265,225	\$281,377			
71990	OTHER SUPPLIES	\$33,760	\$24,119	\$24,971	\$13,785	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	(\$4,000)	(\$4,000)	-16.67%	-16.67%	\$20,600	\$21,218	\$21,855	\$22,510	\$21,855	\$22,510			
72140	MACHINE TOOLS	\$584	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0			
80150	TRSF TO EQUIP REPL FUND																										

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009
3300020	MAINTENANCE HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300030	AUTOMOTIVE MECHANIC	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL LABORER	0.83	0.83	0.83	0.83	0.83	0.83	1.66	0.83	1.66	1.66	1.66	1.66

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

TOTAL	7.83	7.83	7.83	7.83	7.83	7.83	7.83	8.66	0.83	8.66	8.66	8.66	8.66
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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 2004-2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$1,287,296	\$1,132,851
Operating Expenses	284,280	217,081
Transfers	<u>74,415</u>	<u>25,284</u>
TOTAL	\$1,619,842	\$1,375,216

BUDGET COMMENTS: This budget reflects an increase of 17.79% due to increased staff and depreciation costs.

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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

GENERAL
ENGINEERING ADMIN

FUND ORGANIZATION
1001
16219

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
52990	CURB CUTS & EXCAV. PERMITS	\$33,114	\$26,779	\$32,409	\$42,190	\$49,000	\$49,000	\$49,000	\$0	0.00%	\$49,000	\$49,000	\$49,000	\$49,000
52990	OTHER PERMITS	\$700	\$540	\$1,185	\$1,445	\$13,500	\$13,500	\$20,000	\$6,500	48.15%	\$20,000	\$20,000	\$20,000	\$20,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
54420	CONSULTING CHARGES	\$0	\$33	\$33	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
54470	INSPECTION FEES	\$162,878	\$120,095	\$140,387	\$138,949	\$135,000	\$135,000	\$139,050	\$4,050	3.00%	\$143,222	\$147,518	\$151,944	\$156,502
54990	OTHER CHARGE FOR SERVICE	(\$1,381)	\$25	\$0	(\$5,522)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$195,311	\$147,472	\$174,014	\$177,062	\$199,500	\$199,500	\$210,050	\$10,550	5.29%	\$214,222	\$218,518	\$222,944	\$227,502
61100	SALARIES-FULL TIME	\$730,813	\$792,282	\$861,497	\$900,681	\$900,000	\$900,000	\$1,006,321	\$106,321	11.81%	\$1,036,511	\$1,067,506	\$1,099,634	\$1,132,623
61110	SALARIES-PART TIME	\$551	\$610	\$715	\$713	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$24,588	\$11,988	\$18,730	\$28,929	\$20,000	\$20,000	\$30,940	\$10,940	54.70%	\$31,868	\$32,624	\$33,809	\$34,823
61150	SALARIES-OVERTIME	\$35,158	\$35,100	\$39,672	\$46,078	\$32,900	\$32,900	\$36,000	\$3,100	9.42%	\$37,080	\$38,192	\$39,338	\$40,518
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$17,950	\$17,950	\$3,798	(\$14,152)	-78.84%	\$4,178	\$4,596	\$5,055	\$5,561
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$2,623	\$2,623	\$4,377	\$1,754	66.87%	\$4,815	\$5,296	\$5,826	\$6,408
62102	VISION INSURANCE	\$0	\$0	\$0	\$0	\$585	\$585	\$591	\$6	1.03%	\$650	\$715	\$787	\$865
62105	HAMP HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$27,921	(\$27,921)	-47.71%	\$1,570	\$1,727	\$1,899	\$2,089
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$2,729	\$2,729	\$1,427	(\$1,302)	-47.71%	\$1,570	\$1,727	\$1,899	\$2,089
62120	IMRF	\$73,010	\$74,198	\$72,812	\$83,551	\$79,567	\$79,567	\$89,617	\$10,050	12.63%	\$92,306	\$95,075	\$97,927	\$100,865
62130	SOCIAL SECURITY	\$55,972	\$59,399	\$62,985	\$76,459	\$72,887	\$72,887	\$82,104	\$9,208	12.63%	\$84,588	\$87,105	\$89,718	\$92,409
62191	PROTECTIVE WEAR	\$256	\$745	\$3,131	\$1,084	\$800	\$800	\$1,500	\$700	87.50%	\$800	\$800	\$800	\$800
62200	HEALTH FITNESS	\$75	\$75	\$75	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
62210	TUITION REIMBURSEMENT	\$0	\$0	\$329	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62330	LUNA PENSION	\$500	\$652	\$874	\$1,100	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,700	\$1,700	\$1,700	\$1,700
62990	OTHER BENEFITS	\$0	\$0	\$16,068	\$1,299	\$30,900	\$30,900	\$40,000	\$9,100	29.45%	\$32,700	\$33,600	\$33,600	\$33,600
70050	ENGINEERING SERVICES	\$5,659	\$2,120	\$32,312	\$48,419	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
70220	OTHER PROF & TECH SERVICES	\$7,608	\$12,029	\$1,297	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	REPMTC BUILDING	\$21,763	\$1,821	\$1,599	\$265	\$0	\$0	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70520	REPMTC LICENSED VEHICLE	\$18,803	\$21,045	\$20,987	\$32,844	\$23,700	\$23,700	\$26,000	\$2,300	9.70%	\$25,800	\$26,500	\$26,500	\$26,500
70530	REPMTC OFFICE & COMP EQUIP	\$3,040	\$811	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPMTC NON OFFICE	\$255	\$2,349	\$187	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$22,435	\$22,435	\$27,442	\$5,007	22.32%	\$27,442	\$27,442	\$27,442	\$27,442
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$18,272	\$18,272	\$17,491	(\$781)	-4.27%	\$17,491	\$17,491	\$17,491	\$17,491
70714	PROPERTY/LIABILITY MARINE	\$0	\$0	\$0	\$0	\$10,121	\$10,121	\$9,688	(\$433)	-4.28%	\$9,688	\$9,688	\$9,688	\$9,688
70715	AUTO LIABILITY	\$1,293	\$0	\$0	\$0	\$13,803	\$13,803	\$11,001	(\$2,802)	-20.30%	\$11,001	\$11,001	\$11,001	\$11,001
70740	PRINTING	\$7,132	\$4,760	\$14,844	\$6,497	\$4,050	\$4,050	\$4,000	\$50	1.23%	\$4,200	\$4,200	\$4,200	\$4,200
70770	TRAVEL	\$6,589	\$9,473	\$5,633	\$6,302	\$9,000	\$9,000	\$5,000	\$4,000	25.00%	\$6,600	\$6,800	\$6,800	\$6,800
70780	REG & MEMB DUES	\$750	\$9,178	\$11,620	\$10,395	\$5,400	\$5,400	\$9,000	\$3,600	66.67%	\$9,750	\$10,000	\$10,000	\$10,000
70790	TRAINING	\$1,855	\$0	\$0	\$0	\$2,000	\$2,000	\$7,000	\$5,000	250.00%	\$5,600	\$5,600	\$5,600	\$5,600
70820	TEMPORARY SERVICES	\$24,762	(\$6,111)	\$18,715	\$11,667	\$5,600	\$5,600	\$25,000	\$19,400	346.43%	\$25,000	\$25,000	\$25,000	\$25,000
70990	OTHER PURCHASED SERV.	\$17,691	\$17,100	\$33,227	\$26,475	\$22,000	\$22,000	\$25,000	\$3,000	13.64%	\$26,000	\$27,000	\$26,000	\$26,000
71010	OFFICE & COMPUTER SUPPLIES	\$1,713	\$1,653	\$3,597	\$2,922	\$3,600	\$3,600	\$3,708	\$108	3.00%	\$3,934	\$4,050	\$4,050	\$4,173
71030	POSTAGE	\$39,554	\$25,117	\$29,887	\$30,154	\$24,700	\$24,700	\$25,400	\$700	2.83%	\$26,162	\$26,947	\$27,588	\$28,588
71420	PERIODICALS & BOOKS	\$886	\$596	\$462	\$2,637	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
71990	OTHER SUPPLIES	\$15,140	\$12,436	\$4,638	\$6,327	\$5,000	\$5,000	\$6,600	\$1,600	32.00%	\$6,798	\$7,002	\$7,212	\$7,428
79010	PROPERTY TAXES	\$4,796	\$1,262	\$6,613	\$8,744	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
80150	TRSF TO EQUIP REPL FUND	\$39,148	\$42,289	\$40,612	\$34,990	\$25,284	\$25,284	\$74,415	\$48,131	194.32%	\$92,928	\$79,949	\$67,330	\$65,565

TOTAL EXPENSE	\$1,141,368	\$1,141,353	\$1,298,882	\$1,381,406	\$1,375,216	\$1,375,216	\$1,375,216	\$1,619,842	\$244,626	17.79%	\$1,626,024	\$1,656,789	\$1,687,164	\$1,729,739
NET REVENUE/(EXPENSE)	(\$946,057)	(\$993,881)	(\$1,124,868)	(\$1,204,344)	(\$1,175,716)	(\$1,175,716)	(\$1,175,716)	(\$1,409,792)	(\$1,411,802)	(\$1,438,271)	(\$1,464,221)	(\$1,502,237)	(\$1,502,237)	
% OF REVENUE TO EXPENSE	17.11%	12.92%	13.40%	12.82%	14.51%	14.51%	14.51%	12.97%	13.17%	13.19%	13.17%	13.21%	13.15%	

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

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009
1350020	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350030	DIRECTOR OF ENGINEERING	0.50	0.50	0.50	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350041	CIVIL ENGINEER I	0.90	1.90	1.90	1.85	1.90	0.05	1.90	2.90	2.90	2.90
1350042	CIVIL ENGINEER II	1.00	1.00	1.00	1.00	0.25	-0.75	0.25	0.25	0.25	0.25
	CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.82	0.77	-0.05	0.77	0.77	0.77	0.77
	DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1350050	ENGR. TECHNICIAN A	6.80	6.80	7.80	7.80	8.00	0.20	7.80	7.80	7.80	7.80
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10
1350060	OFFICE MANAGER	0.85	0.85	0.85	0.85	1.00	0.15	1.00	1.00	1.00	1.00
1350080	SUPPORT STAFF IV	0.95	0.95	0.95	0.95	0.80	-0.15	0.80	0.80	0.80	0.80
1350085	SUPPORT STAFF II	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
1350095	MISC. TECH. ASST.	2.50	2.50	2.50	2.50	1.75	-0.75	1.75	1.75	1.75	1.75
	ENGINEERING AIDE	1.00	1.00	1.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
	PROGRAM ENGINEER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	INF SYSTEMS ENGINEER	0.80	0.80	0.80	0.80	0.80	0.00	0.80	0.80	0.80	0.80
	INF SYSTEMS TECHNICIAN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
								1.00			
TOTAL		20.22	21.22	22.22	22.67	19.37	-3.30	20.17	20.17	20.17	20.17

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

1350041 CIVIL ENGINEER I

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 2004 -2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$ 41,619	\$ 42,263
Operating Expenses	<u>\$605,204</u>	<u>\$591,019</u>
TOTAL	\$646,823	\$633,282

BUDGET COMMENTS: This budget reflects an increase of 2.13% due to higher salaries and electricity expenses.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

Printed: 03/19/2004

FUND NAME GENERAL FUND
DEPARTMENT NUMBER 16220 Street Lighting

OBJECT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	FROM LY BUDGET		2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT DIFF	% DIFF				
54010	STREET LIGHTING	\$0	\$5,400	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
54020	PAVEMENT CUT REPAIRS	\$1,354	\$0	(\$483)	\$1,296	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$40	\$0	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
	TOTAL REVENUE	\$1,394	\$5,400	(\$483)	\$1,296	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
61100	SALARIES-FULL TIME	\$25,163	\$29,691	\$25,068	\$46,344	\$30,900	\$30,900	\$31,000	\$100	0.32%	\$31,930	\$32,868	\$33,875	\$34,891
61110	SALARIES-PART TIME	\$19	\$19	\$80	\$79	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$1,519	\$2,149	\$3,702	\$3,682	\$2,060	\$2,060	\$2,120	\$60	2.91%	\$2,180	\$2,240	\$2,240	\$2,240
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$3,730	\$3,730	\$2,848	(\$882)	-23.65%	\$3,133	\$3,446	\$3,791	\$4,170
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$58	\$58	\$213	\$155	267.24%	\$234	\$258	\$284	\$312
62102	VISION INSURANCE	\$0	\$0	\$0	\$24	\$24	\$24	\$77	\$53	220.83%	\$85	\$93	\$102	\$113
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0		\$0	\$0	\$0	\$0
62120	IMRF	\$2,540	\$2,344	\$2,257	\$4,132	\$2,970	\$2,970	\$2,766	(\$204)	-6.88%	\$3,150	\$3,244	\$3,244	\$3,244
62130	SOCIAL SECURITY	\$1,882	\$1,852	\$1,942	\$3,850	\$2,521	\$2,521	\$2,534	\$12	0.49%	\$2,675	\$2,754	\$2,754	\$2,754
70550	REPAIR/MAINT INFRASTRUCTURE	\$5,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70590	OTHER PROPERTY MTNCE	\$6,062	\$5,594	\$7,441	\$3,316	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$7,000	\$7,000	\$7,000
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$9,605	\$9,605	\$10,582	\$977	10.17%	\$10,582	\$10,582	\$10,582	\$10,582
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$7,825	\$7,825	\$6,745	(\$1,080)	-13.80%	\$6,745	\$6,745	\$6,745	\$6,745
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$4,333	\$4,333	\$3,736	(\$597)	-13.78%	\$3,736	\$3,736	\$3,736	\$3,736
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$5,556	\$5,556	\$4,242	(\$1,314)	-23.65%	\$4,242	\$4,242	\$4,242	\$4,242
70780	REG & MEMB DUES	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$7,449	\$17,439	\$7,749	\$14,919	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,500	\$17,000	\$17,000	\$17,000
71080	MTNCREPAIR SUPPLIES	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$471,505	\$486,653	\$461,090	\$525,274	\$540,700	\$540,700	\$556,900	\$16,200	3.00%	\$573,600	\$590,800	\$608,500	\$626,800
	TOTAL EXPENSE	\$522,267	\$545,440	\$509,329	\$601,596	\$633,282	\$633,282	\$646,823	\$13,480	2.13%	\$665,791	\$685,028	\$704,095	\$723,829
	NET REVENUE/(EXPENSE)	(\$520,873)	(\$540,040)	(\$509,812)	(\$600,300)	(\$629,782)	(\$629,782)	(\$643,323)	(\$13,480)		(\$662,291)	(\$681,528)	(\$700,595)	(\$720,329)
	% OF REVENUE TO EXPENSE	0.27%	0.99%	-0.09%	0.22%	0.55%	0.55%	0.54%	0.00%		0.53%	0.51%	0.50%	0.48%

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

STREET LIGHTING

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	CURRENT 2004-2005	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15	0.00	0.15	0.15	0.15	0.15
1356026	OFFICE MANAGER	0.05	0.05	0.05	0.05	0.00	0.00	-0.05	0.00	0.00	0.00	0.00
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL		0.70	0.70	0.70	0.70	0.75	0.75	0.05	0.75	0.75	0.75	0.75

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

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 2004-2005

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$704,674	\$749,430
Operating Expenses	442,653	441,622
Transfers	<u>25,871</u>	<u>24,180</u>
TOTAL	\$1,173,198	\$1,215,232

BUDGET COMMENTS: This budget reflects an increase of 3.58% due to salaries and benefits costs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

1001 GENERAL
16230 TRAFFIC CONTROL

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	AMOUNT DIFF FROM LY BUDGET	DIFF FROM LY BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
54030	TRAFFIC CONTROL MNTCE	\$50,213	\$100,000	\$74,509	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
54990	OTHER CHARGE FOR SERVICES	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57420	PROPERTY DAMAGE CLAIMS	\$209	\$5,000	\$4,225	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	TOTAL REVENUE	\$52,363	\$105,000	\$78,734	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0	0.00%	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	
61100	SALARIES-FULL TIME	\$472,855	\$486,848	\$566,995	\$486,848	\$486,848	\$486,848	\$486,848	\$486,848	\$486,848	\$486,848	\$2,259	0.46%	\$489,107	\$503,780	\$518,894	\$534,460	\$550,494	\$550,494	\$550,494	\$550,494	\$550,494	\$550,494	
61110	SALARIES-PART TIME	\$420	\$0	\$651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61130	SALARIES-SEASONAL	\$9,218	\$10,000	\$15,874	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$13,400	134.00%	\$23,400	\$23,400	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	
61150	SALARIES-OVERTIME	\$42,684	\$55,000	\$60,558	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$10,000	18.18%	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
61190	OTHER SALARIES	\$943	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62100	BC/BS PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62101	DENTAL INSURANCE	\$0	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$199	14.93%	\$1,532	\$1,685	\$1,854	\$2,039	\$2,243	\$2,243	\$2,243	\$2,243	\$2,243	\$2,243	
62102	VISION INSURANCE	\$0	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$70	14.99%	\$537	\$591	\$650	\$715	\$786	\$786	\$786	\$786	\$786	\$786	
62103	OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340	15.00%	\$17,942	\$18,736	\$21,710	\$23,881	\$26,269	\$26,269	\$26,269	\$26,269	\$26,269	\$26,269	
62120	IMRF	\$49,052	\$48,079	\$53,048	\$48,079	\$48,079	\$48,079	\$48,079	\$48,079	\$48,079	\$48,079	\$7,456	16.18%	\$55,535	\$54,895	\$57,660	\$59,346	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
62130	SOCIAL SECURITY	\$37,063	\$42,216	\$48,525	\$42,216	\$42,216	\$42,216	\$42,216	\$42,216	\$42,216	\$42,216	\$1,963	4.65%	\$44,179	\$45,302	\$46,557	\$47,748	\$48,975	\$48,975	\$48,975	\$48,975	\$48,975	\$48,975	\$48,975
62190	UNIFORMS	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62191	PROTECTIVE WEAR	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70420	RENTALS	\$3,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70540	VEHICLE MAINTENANCE	\$18,621	\$30,000	\$27,920	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$500	50.00%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
70550	REPRINTING EQUIP NON OFFICE	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70590	REPRINTING INFRASTRUCTURE	\$1,837	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$0	0.00%	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	
70711	OTHER PROPERTY MNTNCE	\$30,710	\$45,684	\$59,356	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$0	0.00%	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	\$45,684	
70711	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958	17.53%	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	\$19,831	
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,102)	-8.02%	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	\$12,640	
70715	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,611	-8.01%	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	\$7,001	
70770	TRAVEL	\$85	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,928)	-19.50%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70780	REGISTRATION	\$195	\$487	\$310	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	
70790	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERV.	\$15,291	\$10,485	\$26,569	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
71010	OFFICE & COMPUTER SUPPLIES	\$5,678	\$118	\$23	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$0	0.00%	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	
71080	MAINT & REPR SUPPLIES	\$77,117	\$120,681	\$83,904	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$0	0.00%	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	\$115,925	
71320	ELECTRICITY	\$120,806	\$124,003	\$197,666	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0.00%	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	
71340	TELEPHONE	\$3,190	\$3,623	\$5,291	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
71990	OTHER SUPPLIES	\$10,038	\$19,983	\$13,320	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	(\$850)	-4.52%	\$18,489	\$18,489	\$19,043	\$19,043	\$19,043	\$19,043	\$19,043	\$19,043	\$19,043	\$19,043	\$19,043
80150	TRSF TO EQUIP REPL FUND	\$51,547	\$29,662	\$39,225	\$25,871	\$25,871	\$25,871	\$25,871	\$25,871	\$25,871	\$25,871	(\$1,691)	-6.54%	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678	\$35,678
	TOTAL EXPENSE	\$952,693	\$1,025,566	\$1,171,279	\$1,173,198	\$1,173,198	\$1,173,198	\$1,173,198	\$1,173,198	\$1,173,198	\$1,215,232	\$42,034	3.58%	\$1,255,323	\$1,286,765	\$1,324,528	\$1,362,944	\$1,362,944	\$1,362,944	\$1,362,944	\$1,362,944	\$1,362,944	\$1,362,944	\$1,362,944
	NET REVENUE/(EXPENSE)	(\$900,330)	(\$954,487)	(\$1,079,492)	(\$1,068,198)	(\$1,068,198)	(\$1,068,198)	(\$1,068,198)	(\$1,068,198)	(\$1,110,232)	(\$1,110,232)	(\$42,034)	8.64%	(\$1,150,323)	(\$1,181,765)	(\$1,219,528)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)	(\$1,257,944)
	% OF REVENUE TO EXPENSE	5.50%	6.93%	7.84%	7.08%	7.84%	7.08%	7.08%	7.08%	7.08%	7.08%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%	8.95%

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05
1354030	ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65
1354040	TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.10	-0.05	0.10	0.10	0.10	0.10
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.00	0.90	0.90	0.90	0.90
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.10	0.00	-0.10	0.00	0.00	0.00	0.00
1354065	SUPPORT STAFF IV	0.05	0.05	0.05	0.05	0.10	0.05	0.10	0.10	0.10	0.10
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.55	0.55	0.00	0.55	0.55	0.55	0.55
1354071	TEMPORARY LABORER	1.50	1.50	0.75	0.75	1.25	0.50	1.25	0.75	0.75	0.75
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
TOTAL		11.20	11.20	10.45	10.45	10.85	0.40	10.85	10.35	10.35	10.35

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

1001 GENERAL FUND
 19110 CONTINGENCY

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
50410	HOTEL/MOTEL TAXES	\$0	\$0	\$0	\$0	\$360,000	\$481,122	\$485,000	\$125,000	0.00%	\$485,000	\$485,000	\$485,000	\$485,000
53340	PUBLIC BUILDING COMMISSION	\$0	\$0	\$1,782,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$1,782,500	\$0	\$360,000	\$481,122	\$485,000	\$125,000	34.72%	\$485,000	\$485,000	\$485,000	\$485,000
62990	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$240,000	\$403,200	\$400,000	\$160,000	66.67%	\$400,000	\$400,000	\$400,000	\$400,000
70220	OTHER PROF & TECH SERV	\$80	\$107,425	\$31,519	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REGISTRATION & MEMB DUES	\$20	\$110	\$100	\$70	\$200	\$200	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
70790	TRAINING	\$0	\$7,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$56,145	\$280,328	\$86,013	\$83,722	\$85,000	\$90,000	\$90,000	\$25,000	38.46%	\$90,000	\$90,000	\$90,000	\$90,000
71080	MNNGE/REPAIR SUPPLIES	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71320	ELECTRICITY	\$0	\$0	\$1,025	\$892	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$9,038	\$0	\$45,316	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$687	\$455	\$1,644,530	(\$138,016)	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72620	OTHER CAOCIAL IMPROVEMENTS	\$0	\$119,523	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74010	TO CVBIEDC	\$0	\$0	\$0	\$0	\$360,000	\$484,769	\$485,000	\$125,000	0.00%	\$485,000	\$485,000	\$485,000	\$485,000
74020	TO MCLEAN COUNTY	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74040	TO TOWN OF NORMAL	\$0	\$0	\$0	\$0	\$392,500	\$390,217	\$390,000	(\$2,500)	0.00%	\$390,000	\$390,000	\$390,000	\$390,000
74070	TO TOWNSHIP	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$1,718	\$58,872	\$26,791	\$907	\$2,000	\$9,000	\$10,000	\$8,000	400.00%	\$10,000	\$10,000	\$10,000	\$10,000
79020	LOANS	\$0	\$35,000	\$100,000	\$65,000	\$60,000	\$84,108	\$85,000	\$25,000	41.67%	\$85,000	\$85,000	\$85,000	\$85,000
79070	REBATES TO DEVELOPERS	\$46,386	\$361,250	\$343,784	\$1,194,457	\$1,226,916	\$1,226,916	\$1,350,000	\$123,084	10.03%	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
79990	OTHER MISC EXPENSE	\$90,952	\$341,662	\$349	\$0	\$88,000	\$88,000	\$88,000	\$0	0.00%	\$88,000	\$88,000	\$88,000	\$88,000

TOTAL EXPENSE \$206,555 \$1,312,478 \$2,279,428 \$1,207,032 \$2,436,616 \$2,778,410 \$2,900,200 \$2,900,200 \$2,900,200 \$463,584 19.03% \$2,900,200 \$2,900,200 \$2,900,200 \$2,900,200

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

1001 GENERAL FUND
 19150 UTILITY TAX

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	DIFF	AMOUNT	DIFF	%					
50310	UTILITY TAX-NATURAL GAS	\$477,760	\$815,925	\$386,011	\$538,832	\$562,775	\$467,730	\$525,000	(\$37,775)	\$540,750	\$556,973	\$573,882	\$590,892								
50320	UTILITY TAX-CABLE	\$139,848	\$287,235	\$164,082	\$215,356	\$230,000	\$196,582	\$200,000	(\$30,000)	\$200,000	\$200,000	\$200,000	\$200,000								
50330	UTILITY TAX-ELECTRIC	\$1,439,868	\$1,598,579	\$1,667,612	\$1,718,513	\$1,448,000	\$1,668,276	\$1,710,000	\$262,000	\$1,761,300	\$1,814,139	\$1,868,563	\$1,924,620								
50340	UTILITY TAX-TELECOMM.	\$1,041,803	\$1,287,141	\$1,663,085	\$1,313,644	\$1,690,000	\$2,200,000	\$2,220,000	\$530,000	\$2,286,600	\$2,355,198	\$2,425,854	\$2,498,630								
50350	UTILITY TAX-CITY WATER	\$212,702	\$238,348	\$245,185	\$251,865	\$240,000	\$257,000	\$260,000	\$20,000	\$267,800	\$275,834	\$284,109	\$292,632								
50390	OTHER UTILITY SERVICES	\$658,071	\$300,334	\$407,832	\$285,943	\$450,000	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0								
54060	INFRASTRUCTURE MAINT. FEE	\$42,432	\$335,301	\$155,961	\$160,551	\$155,000	\$10,000	\$0	(\$155,000)	\$0	\$0	\$0	\$0								
	TOTAL REVENUE	\$4,012,484	\$5,062,863	\$4,689,768	\$4,494,704	\$4,775,775	\$4,799,588	\$4,915,000	\$139,225	\$5,056,450	\$5,202,144	\$5,352,208	\$5,506,774								

74040	TO TOWN OF NORMAL	\$533	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
74060	BUS SUBSIDY	\$314,221	\$334,420	\$350,614	\$366,722	\$395,000	\$395,000	\$410,000	\$15,000	\$415,000	\$415,000	\$415,000	\$415,000								
80120	TO CAPITAL IMPROVEMENT FUND	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$0	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683								

TOTAL EXPENSE	\$1,586,437	\$1,606,610	\$1,622,297	\$1,638,405	\$395,000	\$395,000	\$410,000	\$410,000	\$15,000	\$1,686,683	\$1,686,683	\$1,686,683	\$1,686,683								
NET REVENUE/(EXPENSE)	\$2,426,047	\$3,456,253	\$3,067,471	\$2,856,299	\$4,380,775	\$4,404,588	\$4,505,000														
% OF REVENUE TO EXPENSE	252.92%	315.13%	289.08%	274.33%	1209.06%	1215.09%	1198.78%														

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	2030		2030		2030		2030		2030		2030		2030		2030		2030		
		1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET
53030	MOTOR FUEL TAX	\$1,544,095	\$1,616,869	\$1,693,044	\$1,755,492	\$1,872,000	\$1,952,453	\$2,000,000	\$2,000,000	\$2,050,000	\$2,075,000	\$2,100,000	\$2,150,000	\$2,200,000	\$2,250,000	\$2,300,000	\$2,350,000	\$2,400,000	\$2,450,000	\$2,500,000
53115	FAU	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000	\$0	\$0	\$2,136,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53310	STATE OF ILLINOIS	\$0	\$6,471	\$50,000	\$1,642,463	\$3,645,000	\$3,645,000	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010	INTEREST FROM INVESTMENTS	\$22,480	\$120,051	\$98,477	\$66,908	\$50,000	\$40,535	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
57320	CONTR OF PROPERTY OWNERS	\$25,500	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$640,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57980	COUNTY	\$0	\$0	\$0	\$0	\$104,000	\$104,000	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,592,055	\$1,743,391	\$1,841,521	\$3,464,863	\$8,771,000	\$8,841,988	\$2,774,000	\$2,774,000	\$4,876,000	\$3,555,000	\$2,150,000	\$2,200,000	\$2,250,000	\$2,300,000	\$2,350,000	\$2,400,000	\$2,450,000	\$2,500,000	\$2,550,000
70050	DESIGN	\$0	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72550	STREET CONSTRUCTION	\$357,952	(\$33,263)	\$1,402,781	\$3,595,013	\$10,623,000	\$10,623,000	\$4,718,000	\$4,718,000	\$4,400,000	\$4,750,000	\$1,550,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	TOTAL EXPENSE	\$357,952	(\$33,263)	\$1,402,781	\$3,595,013	\$10,948,000	\$10,948,000	\$4,718,000	\$4,718,000	\$4,400,000	\$4,750,000	\$1,550,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	NET REVENUE/(EXPENSE)	\$1,234,103	\$1,776,654	\$438,740	(\$130,150)	(\$2,177,000)	(\$2,106,012)	(\$1,944,000)	(\$1,944,000)	\$476,000	(\$1,195,000)	\$600,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
	% OF REVENUE TO EXPENSE	444.77%	-5241.29%	131.28%	96.38%	80.12%	80.76%	58.80%	58.80%	110.82%	74.84%	138.71%	880.00%	880.00%	880.00%	880.00%	880.00%	880.00%	880.00%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND 2050										2008-2009	
		DIVISION <u>Sister City Fund</u>											
		1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	AMOUNT	DIFF	%	DIFF
										FROM LY BUDG	FROM LY BUDG		FROM LY BUDG
REVENUE													
53350	FROM TOWN OF NORMAL	\$7,935	\$6,262	\$6,262	\$6,262	\$5,922	\$5,922	\$8,250	\$8,250	\$3,328	\$3,328	56.20%	\$9,250
57310	DONATIONS	\$6,817	\$18,916	\$4,588	\$8,917	\$7,500	\$7,500	\$6,145	\$6,145	(\$1,355)	(\$1,355)	-18.07%	\$6,145
57540	COMMUNITY PROJECTS	\$7,500	\$451	\$7,450	\$24,480	\$19,500	\$19,500	\$21,000	\$21,000	\$1,500	\$1,500	7.69%	\$21,000
81100	FROM GENERAL FUND	\$7,965	\$6,263	\$6,263	\$22,200	\$5,933	\$5,933	\$9,250	\$9,250	\$3,317	\$3,317	55.91%	\$9,250
	TOTAL REVENUE	\$30,207	\$31,892	\$24,563	\$61,859	\$38,855	\$38,855	\$45,645	\$45,645	\$6,790	\$6,790	17.48%	\$45,645
EXPENSE													
70770	TRAVEL	\$17,010	\$18,818	\$33,977	\$6,095	\$25,500	\$25,500	\$31,000	\$31,000	\$5,500	\$5,500	21.57%	\$31,000
71010	OFFICE SUPPLIES	\$36	\$80	\$1,012	\$661	\$510	\$510	\$1,160	\$1,160	\$650	\$650	127.45%	\$1,160
71030	POSTAGE	\$64	\$212	\$305	\$486	\$1,000	\$1,000	\$900	\$800	(\$200)	(\$200)	-20.00%	\$800
79110	COMMUNITY RELATIONS	\$7,942	\$7,644	\$7,262	\$25,026	\$11,835	\$11,835	\$12,685	\$12,685	\$850	\$850	7.18%	\$12,685
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$61	\$11	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0
79990	OTHER MISC. EXPENSES	\$452	\$782	\$64	\$11,606	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0
	TOTAL EXPENSE	\$25,504	\$27,536	\$42,681	\$43,885	\$38,845	\$38,845	\$45,645	\$45,645	\$6,800	\$6,800	17.51%	\$45,645
	NET REVENUE/(EXPENSE)	\$4,703	\$4,356	(\$18,118)	\$17,974	\$10	\$10	\$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 Events, Special Interest, and Sports & Fitness. These programs are offered to individuals with disabilities of all ages.

<u>BUDGET SUMMARY</u>	<u>FY 04-05</u>	<u>FY 03-04</u>
Personnel Expenses	\$250,150	\$224,028
Programmatic Expenses	46,478	46,712
Transfers	<u>74</u>	<u>137</u>
TOTAL	\$296,702	\$270,877

GOALS IN FY 2004 - 2005

CULTURAL ARTS:

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

SPECIAL EVENTS:

- * Conduct 60 special events throughout the year.
- * Continue to provide diverse special events to promote community awareness and integration development of social skills.
- * Provide several inexpensive special events each session that are affordable to those on a limited budget.
- * Continue to offer overnight/vacation trips.
- * Provide a week long vacation to young adults/adults.
- * Increase family and friend involvement in special event offerings per request.

SPECIAL INTEREST:

- * Conduct various educational programs such as cultural exploration, leisure skills, science, environmental issues, reading, history, current events, etc. to complement educational components and stimulate/enhance cognitive skills.
- * Continue to provide programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement, horseback riding, and leisure education.
- * Continue Saturday youth programs during the Fall and Winter - Spring sessions.
- * Continue to conduct summer day programs in a blockformat during the day.
- * Increase 4-H program to a year-long offering and continue to provide adult 4-H under the University of Illinois extension adapted involvement procedures.

SPORTS/FITNESS:

- * Conduct a minimum of 19 Special Olympic sports training programs in 11 official Special Olympic sports.
- * Conduct three levels of fitness programs on a year-round basis (low, intermediate, advanced).
- * Add snowshoeing to Winter Sports programming.
- * Continue to conduct swim lessons during three (3) program sessions.
- * Continue an incentive program for participants that will be earned through fitness and Special Olympics training programs: Fitness for Life.
- * Add Special Olympics Global Messenger Program.
- * Add pre-season clinics to softball pitching, volleyball serving, and basketball shooting.
- * Begin preparation for required coaches certification programs.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
53350	FROM TOWN OF NORMAL	67,318	71,571	76,377	79,715	95,637	95,637	95,637	104,493	104,493	8,856	8,856	9.26%	118,320	124,448	130,778							
54910	SOAR FEES	37,244	28,360	32,465	26,855	34,137	34,137	34,137	36,073	36,073	1,936	1,936	5.67%	36,200	36,300	36,400							
57310	DONATIONS	934	1,162	1,280	1,225	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	1,100	1,100	1,100							
81140	FROM GENERAL FUND	100,989	107,356	114,565	137,574	141,557	141,557	141,557	156,740	156,740	15,183	15,183	10.73%	177,479	186,671	196,166							
	TOTAL REVENUE	206,485	208,449	224,687	245,169	272,331	272,331	272,331	298,306	298,306	25,975	25,975	9.54%	333,099	348,519	364,444							
61100	SALARIES-FULL TIME	95,743	104,749	106,289	109,722	111,150	111,150	111,150	114,840	114,840	3,690	3,690	3.32%	118,050	124,575	127,725							
61110	SALARIES-PART TIME	1,035	31,203	36,545	33,359	33,169	33,169	33,169	36,454	36,454	3,285	3,285	9.90%	37,550	38,860	41,000							
61130	SALARIES-SEASONAL	55,408	32,077	39,008	49,302	35,706	35,706	35,706	47,073	47,073	11,367	11,367	31.83%	52,000	58,000	61,000							
62100	HEALTH INSURANCE	0	0	0	0	19,762	19,762	19,762	21,310	21,310	1,548	1,548	7.83%	26,200	34,600	39,700							
62101	DENTAL INSURANCE	0	0	0	0	501	501	501	588	588	87	87	17.37%	660	875	1,010							
62102	VISION INSURANCE	0	0	0	0	174	174	174	322	322	6	6	3.45%	240	320	370							
62110	LIFE INSURANCE	0	0	0	0	316	316	316	420	420	104	104	32.91%	480	550	630							
62120	IMRF	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0							
62130	SOCIAL SECURITY	8,265	14,122	12,335	12,169	12,051	12,051	12,051	14,025	14,025	1,974	1,974	16.38%	14,471	15,400	15,800							
62106	HEALTH FITNESS - PPO	9,844	12,136	12,095	14,702	11,042	11,042	11,042	15,158	15,158	4,116	4,116	37.28%	15,880	17,020	17,600							
62106	HEALTH FITNESS - PPO	75	75	150	75	150	150	150	206	206	56	56	37.33%	150	150	150							
70420	EQUIPMENT RENTAL	425	250	425	600	675	675	675	625	625	(50)	(50)	-7.41%	650	700	725							
70730	ADVERTISING	0	0	0	0	0	0	0	100	100	100	100	100.00%	200	400	500							
70740	PRINTING	2,779	3,019	3,763	4,811	3,900	3,900	3,900	4,500	4,500	600	600	15.38%	4,800	5,400	5,700							
70770	TRAVEL, MEALS & LODGING	1,690	1,504	1,038	979	1,041	1,041	1,041	1,347	1,347	306	306	29.39%	1,400	1,500	1,550							
70780	REGISTRATION & MEMBERSHIP	597	345	302	327	340	340	340	510	510	170	170	50.00%	520	560	580							
70790	TRAINING	45	594	15	0	350	350	350	400	400	50	50	14.29%	450	500	525							
70810	OFFICIALS & SCOREKEEPERS	525	550	855	940	500	500	500	720	720	220	220	44.00%	750	850	900							
70990	OTHER PURCHASED SERVICES	22,074	13,100	18,805	12,554	18,218	18,218	18,218	16,444	16,444	(2,774)	(2,774)	-14.43%	19,000	20,000	20,500							
71050	FOOD	8,941	5,875	5,664	6,052	6,890	6,890	6,890	8,621	8,621	1,731	1,731	25.12%	8,500	9,500	10,000							
71420	PERIODICALS & BOOKS	188	196	251	240	200	200	200	300	300	100	100	50.00%	120	160	180							
71990	OTHER SUPPLIES	9,829	6,217	5,874	5,302	6,622	6,622	6,622	7,889	7,889	1,267	1,267	19.13%	8,000	9,000	9,500							
79110	COMMUNITY RELATIONS	110	157	75	70	120	120	120	0	0	(120)	(120)	-100.00%	0	0	0							
79980	SPECIAL OLYMPICS	0	9,282	8,614	6,783	6,606	6,606	6,606	5,022	5,022	(1,584)	(1,584)	-23.98%	8,000	8,400	8,600							
79990	OTHER MISC. EXPENSES	398	231	204	85	250	250	250	0	0	(250)	(250)	-100.00%	0	0	0							
80150	TRSF TO EQUIP REPL FUND	1,433	996	848	400	137	137	137	74	74	(63)	(63)	-45.99%	74	125	125							
	TOTAL EXPENSE	219,404	236,678	253,155	257,972	270,877	270,877	271,065	296,702	296,702	25,825	25,825	9.53%	318,085	348,445	364,370							
	NET REVENUE/(EXPENSE)	(12,919)	(28,229)	(28,468)	(12,803)	1,454	1,454	1,266	1,604	1,604	0	0	0.00%	0	0	0							
	% OF REVENUE TO EXPENSE	94.11%	88.07%	88.75%	95.04%	100.54%	100.47%	100.47%	100.54%	100.54%	100.47%	100.47%	100.47%	100%	100%	100%							

CONFIDENTIAL - FOR OFFICIAL USE ONLY

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

SOAR FUND

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007	2006-2007		2006-2007	2006-2007	2006-2007	2007-2008	2007-2008	
50300000	PART TIME	0.00	0.00	0.00	1.42	1.50	0.08	1.50	1.50	1.50	1.50	0.08	1.50	1.50	1.50	1.50	1.50	1.50
50300001	RECREATION INSTRUCTOR	2.72	3.51	3.51	2.17	2.44	0.27	2.50	2.50	2.50	0.27	2.50	2.50	2.50	2.50	2.50	2.50	2.50
50300010	RECREATION SPECIALIST I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
50300015	SUPERINTENDENT RECREATIOI	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.20	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 4.92 5.71 5.71 5.79 6.14 6.20 0.35 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	2009		2008-2009		2007-2008		2006-2007		2005-2006		2004-2005		2003-2004		2002-2003		2001-2002		2000-2001		1999-00		FUND ORGANIZATION	DRUG ENFORCEMENT				
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET						
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
55810	OTHER FINES	\$56,554	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$55,589	\$27,941	\$0	\$0					
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
	TOTAL REVENUE	\$56,554	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$36,346	\$55,589	\$31,000	\$31,000	\$31,000	\$31,000		
70770	TRAVEL	\$0	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$513	\$2,257	\$0	\$0					
70780	REGISTRATION	\$0	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$525	\$2,834	\$0	\$0					
70790	TRAINING	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$0					
71010	OFFICE SUPPLIES	\$7,040	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$0				
71060	FOOD	\$0	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$247	\$0	\$0	\$0	\$0			
71340	TELEPHONE	\$0	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$293	\$328	\$0	\$0				
71990	OTHER SUPPLIES	\$0	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$0	\$0				
72120	CAP OUTLAY - OFF & COMP	\$3,413	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840	\$0	\$0	\$0			
72130	LICENSED VEHICLES	\$13,775	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$39,200	\$0	\$0	\$0		
72140	CAP OUTLAY NON OFFICE	\$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		
72190	OTHER CAPITAL OUTLAY	\$4,945	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$19,615	\$0	\$0	\$0	\$0		
79050	INVESTIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
79890	OTHER MISC EXP	\$5,000	\$20	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$0	\$0		
	TOTAL EXPENSE	\$34,173	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$47,514	\$33,920	\$31,000	\$31,000	\$31,000	\$31,000		
	NET REVENUE/(EXPENSE)	\$22,381	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	(\$11,168)	\$21,669	\$0	\$0	\$0	\$0		
	% OF REVENUE TO EXPENSE	165.49%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	76.50%	163.88%	120.93%	120.93%	100.00%	100.00%	100.00%	100.00%		

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 2090 20910 DARE DRUG ENFORCEMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2004-2005		2005-2006		2005-2007		2007-2008		2008-2009		
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	BUDGET	PROPOSED	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	AMOUNT	DIFF	
		FROM LY BUDGET FROM LY BUDGET																								
54910	DARE PROGRAM	\$27,681	\$25,995	\$31,958	\$16,746	\$40,420	\$40,420	\$40,420	\$14,500	(\$25,920)	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$27,681	\$25,995	\$31,958	\$16,746	\$40,420	\$40,420	\$40,420	\$14,500	(\$25,920)	-64.13%	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)	(\$25,920)
62190	UNIFORMS	\$0	\$3,553	\$826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70730	ADVERTISING	\$630	\$447	\$0	\$220	\$1,300	\$1,300	\$1,300	\$600	(\$700)	-53.85%	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	
70740	PRINTING	\$1,357	\$1,606	\$1,606	\$110	\$2,300	\$2,300	\$2,300	\$1,000	(\$1,300)	-56.52%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
70770	TRAVEL	\$37	\$159	\$531	\$216	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70780	REGISTRATION	\$1,295	\$2,555	\$1,560	\$0	\$2,300	\$2,300	\$2,300	\$0	(\$2,300)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70990	OTHER PURCHASED SERV.	\$2,546	\$6,592	\$6,240	\$3,611	\$7,800	\$7,800	\$7,800	\$5,000	(\$2,800)	-35.90%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
71060	FOOD	\$287	\$2,285	\$2,031	\$0	\$2,160	\$2,160	\$2,160	\$500	(\$1,660)	-76.85%	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
71010	OFFICE & COMPUTER SUPPLIES	\$70	\$80	\$0	\$536	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71420	PERIODICALS	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71990	OTHER SUPPLIES	\$18,419	\$8,937	\$11,101	\$16,490	\$24,560	\$24,560	\$24,560	\$7,400	(\$17,160)	-69.87%	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	
	TOTAL EXPENSE	\$24,641	\$26,264	\$23,895	\$21,183	\$40,420	\$40,420	\$40,420	\$14,500	(\$25,920)	-64.13%	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	
	NET REVENUE/(EXPENSE)	\$3,040	(\$269)	\$8,063	(\$4,437)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	112.34%	98.98%	133.74%	79.05%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION 2090 DRUG ENFORCEMENT FUND
20920 DUI ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004 BUDGET		2004-2005 PROJECTED		2004-2005 PROPOSED		2005-2006		2006-2007		2007-2008		2008-2009			
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		AMOUNT	DIFF	%	DIFF	%	AMOUNT	DIFF	%	AMOUNT	DIFF	%	AMOUNT	DIFF	%		
55040	ASSOCIATE COURT FINES	\$0	\$0	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	\$15,389	\$0	\$15,389	\$0	\$15,500	\$111	0.72%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0
81140	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	\$15,389	\$0	\$15,389	\$0	\$15,500	\$111	0.72%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
	NET REV/(EXPENSE)	\$0	\$0	\$12,326	\$0	\$17,514	\$0	\$15,468	\$0	\$15,389	\$0	\$15,389	\$0	\$15,500	\$111	0.72%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0	0.00%	\$15,500	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004- 2005

Fund 2090 Marijuana Leaf Testing
 Organization 20930

FUND ORGANIZATION 2090 20930
 DRUG ENFORCEMENT FUND
 MARIJUANA LEAF TESTING FUND

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
55040	ASSOCIATE COURT FINES	\$0	\$0	\$360	\$1,392	\$2,300	\$2,300	\$800	(\$1,500)	-65.22%	\$800	\$800	\$800	\$800
	TOTAL REVENUE	\$0	\$0	\$360	\$1,392	\$2,300	\$2,300	\$800	(\$1,500)	57.47%	\$800	\$800	\$800	\$800
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NON OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$360	\$1,392	\$2,300	\$2,300	\$800	(\$1,500)	-65.22%	\$800	\$800	\$800	\$800

CULTURAL DISTRICT

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

OBJECTIVES: To create a Cultural District in the City of Bloomington.
To increase the public's awareness of and participation in the arts.
To nourish a climate of inspiration where the arts can flourish

<u>BUDGET SUMMARY</u>	<u>FY 03-04</u>	<u>FY 04-05</u>
Personnel Expenses	\$423,223	\$319,723
Programmatic Expenses	611,163	689,908
Transfers	2,060	5,000
TOTAL	\$1,036,446	\$1,014,631

GOALS IN FY 2004 - 2005

CULTURAL ARTS

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET - OPERATIONS
 FISCAL YEAR 2004 - 2005

2110 CULTURAL DISTRICT
 21100 Consistency

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
50230	HOME RULE SALES TAX	\$0	\$157,345	\$2,131,669	\$858,913	\$1,500,000	\$1,500,000	\$1,500,000	\$0	0.00%	\$1,550,000	\$1,600,000	\$1,600,000	\$1,700,000
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54430	PROPERTY/FACILITY RENTAL FEES	\$0	\$0	\$45,849	\$95,311	\$36,000	\$80,000	\$10,000	\$26,000	72.22%	\$50,000	\$250,000	\$270,000	\$285,000
54910	ACTIVITY/PROGRAM INCOME	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$5,000	\$6,000	\$7,000
54920	ADMISSION FEES	\$0	\$0	\$0	\$0	\$100,000	\$3,500	\$0	(\$100,000)	-100.00%	\$0	\$600,000	\$650,000	\$700,000
54990	OTHER CHARGES FOR SERVICE	\$0	\$0	\$0	\$1,551	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$65,000	\$66,950	\$68,958
56010	INTEREST EARNINGS	\$0	\$287	\$21,363	\$24,581	\$15,000	\$15,000	\$20,000	\$5,000	33.33%	\$10,000	\$5,000	\$1,000	\$1,000
57035	CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,000	\$3,000	\$3,500
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$150,000	\$5,000	\$0	(\$150,000)	-100.00%	\$0	\$80,000	\$100,000	\$110,000
57990	OTHER MISCELLANEOUS REVENUE	\$0	\$1,500	\$159	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$159,132	\$2,199,455	\$980,356	\$1,831,000	\$1,633,500	\$1,560,000	(\$271,000)	-14.80%	\$1,640,000	\$2,617,000	\$2,640,067	\$2,885,458
61100	SALARIES - FULL TIME	\$0	\$55,830	\$143,705	\$143,705	\$355,000	\$212,000	\$223,341	(\$131,659)	-37.09%	\$320,000	\$525,000	\$542,000	\$560,000
61130	SALARIES - SEASONAL	\$0	\$10,178	\$29,091	\$29,091	\$24,000	\$24,000	\$28,080	\$4,080	17.00%	\$32,000	\$65,000	\$67,000	\$69,000
61150	SALARIES - OVERTIME	\$0	\$1,323	\$979	\$979	\$0	\$0	\$1,655	\$1,655	ERR	\$0	\$0	\$0	\$0
61190	OTHER SALARIES	\$0	\$0	\$3,725	\$3,725	\$0	\$0	\$3,640	\$3,640	ERR	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$0	\$0	\$0	\$9,440	\$9,440	\$9,440	\$14,935	\$5,495	58.21%	\$25,000	\$40,000	\$50,000	\$57,000
62101	DENTAL INSURANCE	\$0	\$0	\$583	\$583	\$1,160	\$1,160	\$387	(\$793)	-67.20%	\$700	\$1,000	\$1,100	\$1,200
62102	VISION CARE INSURANCE	\$0	\$0	\$112	\$112	\$590	\$590	\$106	(\$484)	-82.03%	\$300	\$450	\$500	\$550
62105	HEALTH INSURANCE HAMP - HMO	\$0	\$0	\$1,117	\$1,117	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$462	ERR	\$462	\$462	\$462	\$462
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$225	\$225	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$11,966	\$11,966	\$18,130	\$18,130	\$20,702	\$2,572	14.19%	\$21,000	\$28,000	\$29,000	\$30,000
62130	SOCIAL SECURITY	\$0	\$0	\$13,254	\$13,254	\$13,783	\$16,771	\$22,502	\$8,719	63.26%	\$19,000	\$25,000	\$25,500	\$26,000
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$2,040	\$1,440	240.00%	\$600	\$600	\$600	\$600
62170	UNIFORM ALLOWANCE	\$0	\$63	\$0	\$0	\$0	\$0	\$500	\$500	ERR	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$244	\$244	\$0	\$0	\$360	\$360	ERR	\$0	\$0	\$0	\$0
62330	LIUNA PENSION	\$0	\$123	\$562	\$562	\$500	\$518	\$1,248	\$748	149.60%	\$500	\$500	\$500	\$500
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70050	PLANNING SERVICES	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$124,474	\$114,298	\$114,298	\$525,000	\$225,000	\$75,000	\$450,000	ERR	\$675,000	\$550,000	\$420,000	\$440,000
70420	RENTALS	\$0	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70510	REPRMTNC BUILDING	\$0	\$14,771	\$45,223	\$45,223	\$15,000	\$15,000	\$10,000	(\$5,000)	-33.33%	\$5,000	\$10,000	\$10,000	\$15,000
70520	REPAIR MAINT, LICENSED VEHICLE	\$0	\$0	\$6	\$6	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0
70530	REPRMTNC OFFICE & COMPUTER	\$0	\$0	\$2,620	\$2,620	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPAIR/MTNC NON OFFICE	\$0	\$366	\$1,603	\$1,603	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR AND MAINTENANCE	\$0	\$10,773	\$5,024	\$5,024	\$9,000	\$9,000	\$5,000	(\$4,000)	-44.44%	\$9,000	\$9,000	\$9,000	\$9,000
70711	WORKERS COMP PREMIUM	\$0	\$0	\$20,032	\$20,032	\$18,146	\$18,146	\$17,500	(\$646)	-3.56%	\$18,146	\$18,146	\$18,146	\$18,146
70713	LIABILITY INSURANCE	\$0	\$0	\$16,280	\$16,280	\$15,023	\$15,023	\$15,023	\$0	0.00%	\$15,023	\$15,023	\$15,023	\$15,023
70730	PROPERTY INSURANCE	\$0	\$0	\$9,023	\$9,023	\$8,321	\$8,321	\$8,500	\$179	2.15%	\$8,321	\$8,321	\$8,321	\$8,321
70740	ADVERTISING	\$0	\$664	\$14,488	\$14,488	\$14,000	\$10,000	\$0	(\$4,000)	-100.00%	\$10,000	\$60,000	\$66,000	\$72,000
70740	PRINTING AND BINDING	\$0	\$778	\$2,775	\$2,775	\$11,500	\$5,000	\$2,500	(\$9,000)	-78.25%	\$11,500	\$60,000	\$65,000	\$70,000
70770	TRAVEL	\$0	\$1,602	\$3,896	\$3,896	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70780	REGISTRATION & MEMB DUES	\$0	\$1,530	\$3,317	\$3,317	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
70790	TRAINING	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70850	DEMOLITION	\$0	\$0	\$32,911	\$32,911	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$0	\$4,333	\$55,589	(\$11,936)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$2,577	\$11,488	\$11,488	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$13,000	\$13,000	\$13,000
71030	POSTAGE	\$0	\$115	\$795	\$795	\$4,000	\$4,000	\$5,000	\$1,000	25.00%	\$5,000	\$12,000	\$13,000	\$14,000
71060	FOOD	\$0	\$0	\$880	\$880	\$6,000	\$6,000	\$6,000	(\$3,000)	-50.00%	\$6,000	\$6,000	\$6,000	\$6,000
71080	MTNCE/REPAIR SUPPLIES	\$0	\$865	\$59	\$59	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0

71090	COPIER SUPPLIES	\$0	\$0	\$1,500	\$2,000	\$500	33.33%	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
71110	JANITORIAL SUPPLIES	\$0	\$0	\$5,000	\$3,000	(\$2,000)	-40.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
71120	MEDICAL SUPPLIES	\$0	\$0	\$500	\$100	(\$400)	-80.00%	\$500	\$500	\$500	\$500	\$500	
71310	NATURAL GAS	\$0	\$0	\$20,000	\$35,000	\$15,000	75.00%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
71320	ELECTRICITY	\$0	\$0	\$25,000	\$27,000	\$2,000	8.00%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
71330	WATER	\$0	\$0	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
71340	TELECOMMUNICATIONS	\$0	\$0	\$1,500	\$48,000	\$46,500	3100.00%	\$2,500	\$4,200	\$4,200	\$4,200	\$4,500	
71410	BOOKS	\$0	\$0	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100	\$100	
71420	PERIODICALS	\$0	\$0	\$400	\$500	\$100	25.00%	\$400	\$400	\$400	\$400	\$400	
71470	AUDIO & VISUAL MATERIALS	\$0	\$0	\$5,000	\$2,000	(\$3,000)	-60.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	
71990	OTHER SUPPLIES	\$0	\$0	\$35,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$0	\$5,000	\$2,500	(\$2,500)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
72120	CAPITAL OUTLAY OFFICE & COMP	\$0	\$0	\$5,000	\$2,500	(\$2,500)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
72510	CAPITAL OUTLAY LAND	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
72520	CAPITAL OUTLAY BUILDINGS	\$0	\$0	\$54,405	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
73500	INTEREST EXPENSE	\$0	\$0	\$86,594	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
79010	PROPERTY TAXES	\$0	\$0	\$13,329	\$363,186	\$363,186	ERR	\$862,000	\$831,250	\$831,250	\$831,250	\$831,250	
79130	GRANTS	\$0	\$0	\$11,450	\$0	(\$11,450)	-100.00%	\$0	\$0	\$0	\$0	\$0	
79145	RELOCATION EXPENSES	\$0	\$0	\$25,000	\$0	(\$25,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	
79980	SPECIAL PROGRAM EXPENSES	\$0	\$0	\$15,000	\$8,000	(\$7,000)	-46.67%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
79990	OTHER MISC. EXPENSE	\$0	\$0	\$30,000	\$10,000	(\$20,000)	-66.67%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
80260	TRNSFR TO CULT. DIST. ASSET REPL	\$0	\$0	\$3,017	\$5,000	\$5,000	ERR	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$2,060	\$5,000	\$2,940	142.72%	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	
	TOTAL EXPENSE	\$0	\$4,333	\$1,071,038	\$789,847	\$1,219,773	\$2,364,279	\$1,014,631	(\$205,142)	\$2,198,112	\$2,515,812	\$2,381,662	\$2,447,612
	NET REVENUE/(EXPENSE)	\$0	\$154,799	\$1,128,417	\$190,509	\$611,227	(\$730,779)	\$945,369	(\$65,858)	(\$101,188)	\$258,405	\$437,846	\$437,846
	FUND BALANCE	\$0	\$154,799	\$1,283,216	\$1,473,725	\$766,026	\$552,437	\$2,019,094	\$1,253,068	(\$558,110)	(\$198,517)	\$239,329	\$239,329

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

CULTURAL DISTRICT

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
	EXECUTIVE DIRECTOR	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	FACILITIES MANAGER	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	MAINT./CUSTODIAN	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS IV (III to IV: 1/03)	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SS III	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SEASONAL	0.00	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75
	TOTAL	0.00	4.75	4.75	5.75	5.75	0.00	5.75	5.75	5.75	5.75

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

CITY OF BLOOMINGTON
 DEPARTMENT OF FINANCE
 FISCAL YEAR 2004 - 2005

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET-DONATIONS
 FISCAL YEAR 2004 - 2005

2110 CULTURAL DISTRICT
 21110 Capital - Donations

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
57310	DONATIONS	\$0	\$0	\$150,100	\$0	\$0	\$100,000	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$150,100	\$0	\$0	\$100,000	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000	\$0	\$0
70220	OTHER PROF & TECH SERV					\$0	\$70,000	\$75,000	\$5,000		\$15,000	\$13,000		
70730	ADVERTISING					\$0	\$4,000	\$2,000	(\$2,000)		\$4,000	\$2,000		
72140	CAPITAL OUTLAY NONOFFICE					\$0	\$0	\$0	\$0		\$2,250,000	\$415,000		
72520	OTHER CAPITAL IMPROVEMENTS					\$0	\$0	\$0	\$0		\$400,000	\$900,000		
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$74,000	\$77,000	\$77,000		\$2,669,000	\$1,330,000	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$150,100	\$0	\$0	\$26,000	\$1,223,000	\$1,223,000		(\$1,369,000)	(\$30,000)	\$0	\$0
	FUND BALANCE	\$0	\$0	\$150,100	\$150,100	\$0	\$176,100	\$1,399,100	\$1,399,100		\$30,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 2120
 ORGANIZATION 21100
CULTURAL DISTRICT
Cultural District

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE														
81160	FROM CULTURAL DISTRICT	\$0	\$0	\$0	\$2,000	\$2,060	\$2,060	\$2,060	\$0	0.00%	\$2,060	\$2,060	\$2,060	\$2,060
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$4,656	\$0	\$0	\$2,000	\$2,000	N.A.	\$10,000	\$4,000	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,378	\$2,000	\$2,000	\$26,500	\$24,500	1225.00%	\$14,000	\$3,000	\$3,000	\$6,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,497	\$0	\$0	\$0	\$0	N.A.	\$320,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$7,531	\$2,000	\$2,000	\$28,500	\$26,500	N.A.	\$344,000	\$7,000	\$3,000	\$6,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	2230		22300		Residential/Rehab		2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
			1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED										
56010	INTEREST FROM INVESTMENTS		\$2,844	\$1,605	\$1,199	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56030	INTEREST FROM LOANS		\$8,573	\$9,024	\$7,755	\$7,057	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
57110	SALE OF PROPERTY		\$0	\$0	\$88,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57581	RESIDENTIAL LOAN REPAYMENT		\$234,469	\$126,300	\$230,246	\$235,165	\$60,858	\$60,000	\$60,858	\$60,858	\$60,000	\$60,000	(\$858)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
57990	OTHER MISC. REVENUE		\$252	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE		\$246,138	\$136,929	\$327,969	\$242,433	\$62,358	\$61,500	\$62,358	\$62,358	\$62,358	\$61,500	(\$858)	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500
79990	OTHER MISC EXPENSE		\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80180	TO COMMUNITY DEV. FUND		\$212,234	\$168,000	\$319,714	\$236,372	\$62,358	\$61,500	\$62,358	\$62,358	\$62,358	\$61,500	(\$858)	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500
	TOTAL EXPENSE		\$212,234	\$168,000	\$319,723	\$236,372	\$62,358	\$61,500	\$62,358	\$62,358	\$61,500	(\$858)	(\$858)	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500
	NET REVENUE/(EXPENSE)		\$33,904	(\$31,071)	\$8,246	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE		115.97%	81.51%	102.58%	102.56%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SERVICE

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

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

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

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

GOALS IN FY 2004-2005

Participate in the steering committee for Assessment 2005 and the 2005 Consolidated Plan. Guide the completion of the 2005 Consolidated Plan by December 31, 2004.

Assist in the development of the Woodbury Subdivision, if approved. Including writing and submitting any supportive State or Federal grants.

Complete and submit the FY 30 Action Plan and FY29 CAPER to HUD on a timely basis.

Continue participation in McLean County Continuum of Care.

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

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

Support City of Bloomington Community Advocacy Network institutional structure.

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

Maintain community partnerships with Mid-Central Community Action, PATH, Habitat for Humanity of McLean County, McLean County Association for Revitalization and Affordable Housing, Area Vocational Center, The Twin Cities Neighborhood Redevelopment Partnership, YouthBuild of McLean County, United Way, local lending institutions, and other community organizations and agencies. Develop and support other partnerships working towards common goals.

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Admin & General	\$ 153,218	\$ 153,197
Code Enforcement	245,246	307,482
Rehabilitation	291,492	335,658
Capital Improvements	215,727	579,263
Community Service	25,775	44,000
Continuum Care	541,644	477,354
Homebuyer Assistance	000	000
SFOOR	000	000
IHDA Trust Fund	<u>136,500</u>	<u>000</u>
TOTAL	\$1,609,602	\$1,896,954

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 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION				Community Development Administration & General				FROM LY BUDGET	DIFF	%	2006-2007	2007-2008	2008-2009
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF						
53110	REVENUE														
53110	CDBG - 2003-04 (See explanation below)	\$919,228	\$733,989	\$616,560	\$823,457	\$746,000	\$746,000	\$730,000	(\$16,000)	-2.14%		\$730,000	\$730,000	\$730,000	\$730,000
54420	CONSULTING CHARGES	\$4,250	\$2,500	\$7,990	\$4,750	\$5,000	\$5,000	\$5,000	\$0	0.00%		\$0	\$0	\$0	\$0
55910	OTHER PENALTIES	\$139	\$308	\$304	\$304	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$71,382	\$16,513	\$7,378	\$213,151	\$85,000	\$85,000	\$90,000	\$5,000	5.89%		\$0	\$0	\$0	\$0
57590	REPAIR/DEMOLISH REVENUE	\$4,173	\$63,935	\$31,462	\$31,462	\$1,500	\$1,500	\$1,500	\$0	0.00%		\$1,500	\$1,500	\$1,500	\$1,500
57590	LEASE INCOME	\$18,961	\$63,935	\$31,462	\$31,462	\$31,500	\$31,500	\$31,500	\$0	0.00%		\$31,500	\$31,500	\$31,500	\$31,500
57980	OTHER MISC. INCOME	\$8	\$47	\$14	\$8,529	\$100	\$100	\$100	\$0	0.00%		\$100	\$100	\$100	\$100
81150	TRANSFER FROM FUND #22300	\$142,234	\$0	\$61	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
81183	TRANSFER FROM IHDA FUND - SFOO	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,160,375	\$817,292	\$730,009	\$1,081,599	\$869,100	\$869,100	\$858,100	(\$11,000)	-1.27%		\$768,100	\$768,100	\$768,100	\$768,100

61100	EXPENSE														
61100	SALARIES-FULL TIME	\$62,890	\$64,241	\$95,560	\$63,131	\$52,332	\$52,332	\$54,300	\$1,968	3.76%		\$55,929	\$57,607	\$59,335	\$61,115
61110	SALARIES-PART TIME	\$53	\$54	\$56	\$56	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$2,812	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$6,324	\$5,905	\$5,700	\$2,331	\$3,450	\$3,450	\$3,700	\$250	7.25%		\$4,255	\$4,893	\$5,627	\$6,471
62101	DENTAL INSURANCE	\$418	\$335	\$345	\$214	\$200	\$200	\$175	(\$25)	-12.50%		\$201	\$231	\$266	\$306
62102	VISION INSURANCE	\$117	\$117	\$118	\$58	\$50	\$50	\$50	\$0	0.00%		\$58	\$66	\$76	\$87
62103	HEALTH INSURANCE - OSF HMO	\$0	\$56	\$1,169	\$1,073	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
62106	HEALTH INSURANCE - 2003 PPO	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	0.00%		\$350	\$350	\$350	\$350
62120	IMRF	\$8,641	\$9,514	\$8,266	\$5,314	\$4,300	\$4,300	\$5,034	\$734	17.07%		\$5,593	\$5,761	\$5,934	\$6,112
62130	WORKERS COMP	\$6,490	\$6,252	\$7,415	\$4,821	\$4,000	\$4,000	\$4,154	\$154	3.85%		\$4,279	\$4,407	\$4,539	\$4,675
62200	HEALTH FACILITIES	\$75	\$75	\$75	\$0	\$150	\$150	\$150	\$0	0.00%		\$150	\$150	\$150	\$150
62210	TUITION REIMBURSEMENT	\$0	\$0	\$333	\$768	\$700	\$700	\$800	\$100	14.29%		\$800	\$900	\$1,000	\$1,000
62330	LIUNA PENSION	\$1,000	(\$483)	\$768	\$911	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%		\$0	\$0	\$0	\$0
70060	PLANNING SERVICES	\$0	\$0	\$0	\$15,414	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$12,189	\$5,534	\$1,428	\$4,500	\$7,000	\$7,000	\$7,000	\$0	0.00%		\$7,000	\$7,000	\$7,000	\$7,000
70520	VEHICLE MAINTENANCE	\$3,659	\$3,425	\$8,510	\$9,508	\$2,500	\$2,500	\$2,500	\$0	0.00%		\$2,500	\$2,500	\$2,500	\$2,500
70550	COMPUTER EQUIPMENT MTNCE	\$78	\$2,016	\$4,585	\$365	\$500	\$500	\$500	\$0	0.00%		\$500	\$500	\$500	\$500
70540	REP/MTN NON OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
70711	WORKERS COMP - PREMIUM	\$4,500	\$4,500	\$4,500	\$5,490	\$7,000	\$7,000	\$7,000	\$0	0.00%		\$7,000	\$7,000	\$7,000	\$7,000
70713	LIABILITY INSURANCE	\$3,665	\$3,665	\$3,700	\$4,390	\$2,187	\$2,187	\$4,678	\$2,491	113.85%		\$4,678	\$4,678	\$4,678	\$4,678
70715	AUTO LIABILITY	\$2,304	\$2,305	\$2,300	\$2,667	\$1,867	\$1,867	\$3,125	\$1,258	67.39%		\$3,125	\$3,125	\$3,125	\$3,125
70730	ADVERTISING	\$8,969	\$2,943	\$2,983	\$4,137	\$3,000	\$3,000	\$3,000	\$0	0.00%		\$3,000	\$3,000	\$3,000	\$3,000
70740	PRINTING	\$763	\$74	\$408	\$548	\$1,000	\$1,000	\$1,000	\$0	0.00%		\$1,000	\$1,000	\$1,000	\$1,000
70770	TRAVEL	\$6,209	\$1,895	\$1,908	\$2,057	\$2,500	\$2,500	\$2,500	\$0	0.00%		\$2,500	\$2,500	\$2,500	\$2,500
70780	REG. & MEMB DUES	\$5,993	\$770	\$1,860	\$1,790	\$1,000	\$1,000	\$1,200	\$200	20.00%		\$1,200	\$1,200	\$1,200	\$1,200
70830	RECORDING FEES	\$1,010	\$921	\$2,271	\$1,635	\$1,200	\$1,200	\$2,500	\$1,300	108.33%		\$2,500	\$2,500	\$2,500	\$2,500
70990	OTHER PURCH. SERV.	\$4,228	\$16	\$12,697	\$25,953	\$15,000	\$15,000	\$15,000	\$0	0.00%		\$15,000	\$15,000	\$15,000	\$15,000
71010	COMPUTER & OFFICE SUPPLIES	\$5,338	(\$722)	\$3,476	\$6,539	\$5,000	\$5,000	\$5,000	\$0	0.00%		\$5,000	\$5,000	\$5,000	\$5,000
71030	POSTAGE	\$2,459	\$1,543	\$2,952	\$3,049	\$3,000	\$3,000	\$3,000	\$0	0.00%		\$3,000	\$3,000	\$3,000	\$3,000
71340	TELEPHONE	\$14,435	\$6,301	\$13,047	\$9,320	\$10,000	\$10,000	\$10,000	\$0	0.00%		\$10,000	\$10,000	\$10,000	\$10,000
71420	PERIODICALS & BOOKS	\$1,443	\$562	\$476	\$682	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.00%		\$1,000	\$1,000	\$1,000	\$1,000
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$4,085	\$8,474	\$8,329	\$5,525	\$2,500	\$2,500	\$9,000	\$7,500	300.00%		\$15,000	\$15,000	\$15,000	\$15,000
79990	OTHER MISC EXPENSE	\$2,859	\$8,474	(\$5,092)	\$6,530	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$166,109	\$134,079	\$192,425	\$183,369	\$153,218	\$153,218	\$153,197	(\$20)	-0.01%		\$132,198	\$149,950	\$137,761	\$168,251

	REVENUE (22410 & 22430)	\$1,160,375	\$817,292	\$730,009	\$1,081,599	\$931,458	\$931,458	\$919,600	\$768,100	-17%		\$768,100	\$768,100	\$768,100	\$768,100
	LESS TOTAL DIVISIONAL EXP. (22410, 22420, 22430, 22440, 22450)	\$1,021,950	\$1,021,950	\$1,021,950	\$1,021,950	\$931,458	\$931,458	\$1,419,600	\$1,044,587	12% / 88%		\$1,065,807	\$1,021,246	\$1,064,765	\$1,064,765
	PROJECTED BALANCE	\$138,425	(\$204,658)	(\$291,941)	\$59,649	\$0	\$0	(\$500,000)**	(\$276,487)	17% / 22%		(\$297,707)	(\$253,146)	(\$296,665)	(\$296,665)

ADM. AND LOW/MOD PERCENTAGES

**PLEASE NOTE: Community Development is projecting to have available \$500,000 in unexpended funds from the 2003-04 program year

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL x22410

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	CURRENT 2003-2004	PROPOSED 2004-2005	DIFF FromCurrent	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
	PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45
97316080	GRANT MANAGER	0.85	0.85	0.00	0.10	0.10	0.00	0.10	0.10	0.10	0.10
97316090	CLERK IV	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.50	0.50	0.50	0.20	0.20	0.00	0.20	0.20	0.20	0.20
	GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

TOTAL 2.05 2.05 1.20 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

2240 Community Development
22420 Code Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
57430	JURY DUTY	\$0	\$11	\$21	\$40	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57570	REPAIR/DEMOLISH REVENUE	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81150	FROM RESIDENTIAL REHAB FUND	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$11	\$4,971	\$35,040	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$78,811	\$105,912	\$118,451	\$131,163	\$134,657	\$134,657	\$141,505	\$6,848	5.09%	\$145,750	\$150,123	\$154,626	\$159,265
61110	SALARIES-PART TIME	\$182	\$233	\$263	\$385	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$246	\$0	\$38	\$76	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62100	HEALTH INSURANCE - PPO	\$9,428	\$5,605	\$7,531	\$10,076	\$14,000	\$14,000	\$15,600	\$1,600	11.43%	\$17,940	\$20,631	\$23,726	\$27,284
62101	DENTAL INSURANCE	\$551	\$533	\$828	\$1,238	\$800	\$800	\$950	\$150	18.75%	\$1,093	\$1,256	\$1,445	\$1,662
62102	VISION INSURANCE	\$139	\$119	\$140	\$281	\$200	\$200	\$250	\$50	25.00%	\$288	\$331	\$380	\$437
62103	HEALTH INS - OSF HMO	\$0	\$107	\$2,422	\$7,670	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$6,248	\$10,007	\$10,147	\$10,996	\$10,826	\$10,826	\$13,118	\$2,292	21.17%	\$14,575	\$15,012	\$15,463	\$15,927
62130	SOCIAL SECURITY TAX	\$6,184	\$7,314	\$9,151	\$10,283	\$10,301	\$10,301	\$10,825	\$524	5.08%	\$11,150	\$11,484	\$11,828	\$12,184
62140	MEDICARE TAX	\$0	\$0	\$0	(\$253)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP	\$0	\$790	(\$790)	\$515	\$0	\$0	\$500	(\$500)	-50.00%	\$600	\$700	\$800	\$1,000
62330	LIUNA PENSION	\$0	\$1,671	\$461	\$515	\$1,000	\$1,000	\$4,000	\$3,000	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
70220	OTHER PROF & TECH SERV.	\$475	\$875	\$0	\$299	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	REPRINTING LICENSED VEHICLE	\$0	\$164	\$246	\$299	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$7,200	\$7,200	\$4,500	\$7,135	\$7,290	\$7,290	\$14,033	\$6,743	92.49%	\$14,033	\$14,033	\$14,033	\$14,033
70713	LIABILITY INSURANCE	\$5,864	\$5,864	\$5,800	\$6,951	\$5,938	\$5,938	\$7,950	\$2,013	33.90%	\$7,950	\$7,950	\$7,950	\$7,950
70715	AUTO LIABILITY	\$3,458	\$3,458	\$3,400	\$4,551	\$3,734	\$3,734	\$6,251	\$2,517	67.39%	\$6,251	\$6,251	\$6,251	\$6,251
70740	PRINTING AND BINDING	\$0	\$40	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	\$500	\$500	\$500	\$500
70770	TRAVEL	\$3,022	\$328	\$17	\$180	\$1,000	\$1,000	\$500	(\$500)	-50.00%	\$500	\$500	\$500	\$500
70780	REGISTRATION & MEMB DUES	\$2,308	\$1,817	\$700	\$430	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
70790	TRAINING	\$452	\$45,497	\$62,857	\$13,402	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$119,631	\$45,497	\$62,857	\$13,402	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70890	OTHER PURCHASED SERV.	\$0	\$172	\$1,001	\$4,158	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$429	\$447	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$25	\$0	\$0	\$368	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72110	CAPITAL OUTLAY OFFICE FURN.	\$0	\$6,752	\$0	\$0	\$0	\$0	\$18,000	\$3,500	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$1,496	\$0	\$0	\$0	\$0	\$3,500	\$3,500	0.00%	\$2,500	\$12,500	\$5,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	0.00%	\$19,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$246,224	\$208,383	\$227,610	\$210,245	\$245,246	\$245,246	\$307,482	\$62,236	25.38%	\$297,629	\$296,771	\$298,002	\$302,492

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT x22420

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009
	PROGRAM MANAGER	0.15	0.15	0.15	0.25	0.25	0.00	0.25	0.25	0.25	0.25
97326060	COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
97326080	GRANT MANAGER	0.05	0.05	0.10	0.45	0.45	0.00	0.45	0.45	0.45	0.45
97326090	CLERK IV	0.50	0.50	0.50	0.25	0.25	0.00	0.25	0.25	0.25	0.25
	FISCAL OFFICER	0.00	0.00	0.00	0.40	0.40	0.00	0.40	0.40	0.40	0.40
	SEASONAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDO II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED											
	TOTAL	3.70	2.70	3.75	3.35	3.35	0.00	3.35	3.35	3.35	3.35

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

2240 Community Development
22430 Rehabilitation

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
57990	OTHER MISC. REVENUE	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81160	FROM RESIDENTIAL REHAB x22300	\$70,000	\$168,000	\$319,714	\$201,372	\$61,500	\$61,500	\$61,500	\$0	0.00%	\$61,500	\$61,500	\$61,500	\$61,500
	TOTAL REVENUE	\$70,000	\$168,000	\$319,714	\$201,978	\$61,500	\$61,500	\$61,500	\$0	\$0	\$61,500	\$61,500	\$61,500	\$61,500
61100	SALARIES-FULL TIME	\$87,888	\$120,345	\$130,949	\$109,759	\$111,713	\$111,713	\$117,371	\$5,658	5.06%	\$120,892	\$124,519	\$128,254	\$132,102
61110	SALARIES-PART TIME	\$245	\$167	\$257	\$38	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$260	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$7,942	\$10,334	\$7,983	\$7,879	\$6,500	\$6,500	\$6,374	(\$126)	-1.94%	\$7,330	\$8,430	\$9,694	\$11,148
62101	DENTAL INSURANCE	\$960	\$633	\$919	\$598	\$900	\$900	\$988	\$88	10.89%	\$1,148	\$1,320	\$1,518	\$1,746
62102	VISION INSURANCE	\$108	\$170	\$262	\$181	\$225	\$225	\$121	(\$104)	-46.22%	\$139	\$160	\$184	\$212
62103	HEALTH INS - OSF HMO	\$0	\$286	\$5,102	\$1,062	\$9,000	\$9,000	\$10,303	\$1,303	14.48%	\$11,848	\$13,626	\$15,670	\$18,020
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$2,349	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$12,275	\$11,542	\$11,197	\$9,178	\$8,982	\$8,982	\$10,880	\$1,898	21.13%	\$12,089	\$12,452	\$12,825	\$13,210
62130	SOCIAL SECURITY TAX	\$9,223	\$8,458	\$10,107	\$8,283	\$8,546	\$8,546	\$8,979	\$433	5.07%	\$9,248	\$9,526	\$9,811	\$10,106
62160	WORKERS COMP.	\$0	\$880	(\$880)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62320	LIUNA PENSION	\$0	\$106	\$230	\$250	\$1,000	\$1,000	\$250	(\$750)	-75.00%	\$350	\$450	\$550	\$650
70220	APPRAISAL SERVICE	\$4,950	\$3,948	\$950	\$2,895	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70520	REPRINTING LICENSED VEHICLE	\$0	\$101	\$197	\$118	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$4,500	\$4,500	\$4,500	\$6,640	\$5,103	\$5,103	\$12,474	\$7,371	144.44%	\$12,474	\$12,474	\$12,474	\$12,474
70713	LIABILITY INSURANCE	\$3,664	\$3,665	\$3,600	\$3,822	\$4,156	\$4,156	\$7,950	\$3,794	91.29%	\$7,950	\$7,950	\$7,950	\$7,950
70715	AUTO LIABILITY	\$3,459	\$3,458	\$3,400	\$4,390	\$1,867	\$1,867	\$3,125	\$1,258	67.39%	\$3,125	\$3,125	\$3,125	\$3,125
70730	ADVERTISING	\$0	\$100	\$164	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING AND BINDING	\$0	\$374	\$64	\$0	\$0	\$0	\$500	\$500	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$3,602	\$5,226	\$1,886	\$0	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
70780	REGISTRATION & MEMB DUES	\$4,047	\$9,200	\$600	\$905	\$1,000	\$1,000	\$2,500	\$1,500	150.00%	\$1,000	\$1,000	\$1,000	\$1,000
70930	OTHER PURCHASED SERVICES	\$365	\$195	\$2,197	\$46	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE SUPPLIES	\$0	\$4,018	\$176	\$280	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71420	PERIODICALS	\$20	\$1,328	\$480	\$231	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$172	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72110	OFFICE FURNITURE	\$0	\$17,290	\$0	\$0	\$0	\$0	\$19,000	\$19,000	0.00%	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	\$688	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,500	\$17,500	\$0	\$0
79020	LOANS	\$350,522	\$349,298	\$288,205	\$139,135	\$130,000	\$130,000	\$129,833	(\$167)	-0.13%	\$130,000	\$130,000	\$130,000	\$130,000
79990	OTHER MISC EXPENSE	\$5,286	(\$40)	\$0	\$1,372	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$499,266	\$556,622	\$473,545	\$299,510	\$291,492	\$291,492	\$335,658	\$44,166	15.15%	\$323,594	\$346,031	\$336,556	\$345,243

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

COMMUNITY DEVELOPMENT - REHABILITATION X22430

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF From Current	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009	
	PROGRAM MANAGER	0.30	0.30	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.30	0.30
97336050	COMM DEVELOP OFF III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	COMM DEVELOP OFF III	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97336080	GRANT MANAGER	0.05	0.05	0.85	0.45	0.45	0.45	0.00	0.45	0.45	0.45	0.45	0.45
97336090	CLERK IV	0.25	0.25	0.25	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50
	FISCAL OFFICER	0.50	0.50	0.50	0.40	0.40	0.40	0.00	0.40	0.40	0.40	0.40	0.40
TOTAL		3.10	3.10	2.90	2.65	2.65	2.65	0.00	2.65	2.65	2.65	2.65	2.65

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

2240 Community Development
 2240 Capital Improvements

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
61100	SALARIES-FULL TIME	\$7,168	\$7,850	\$8,081	\$8,331	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61110	SALARIES - PART TIME	\$12	\$12	\$12	\$13	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES - SEASONAL	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE - PPO	\$656	\$533	\$207	\$165	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62101	DENTAL INSURANCE	\$35	\$20	\$4	\$26	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62102	VISION INSURANCE	\$18	\$21	\$4	\$4	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62103	HEALTH INS - OSF HMO	\$0	\$12	\$260	\$236	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$12	\$260	\$189	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$1,066	\$744	\$663	\$697	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$796	\$547	\$620	\$634	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62160	WORKERS COMP.	\$0	\$54	(\$54)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV.	\$801	\$0	\$0	\$1,018	\$0	\$0	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70590	PROPERTY MAINT	\$1,859	\$369	\$1,026	\$6,238	\$1,000	\$1,000	\$2,500	\$1,500	150.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP	\$1,800	\$1,800	\$1,800	\$2,295	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$1,466	\$1,466	\$1,500	\$1,828	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$8,120	\$8,120	\$4,860	\$8,120	\$6,577	\$6,577	\$11,009	\$4,432	67.39%	\$11,009	\$11,009	\$11,009	\$11,009
70715	VEHICLE INSURANCE	\$0	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$8,540	\$1,714	\$1,894	\$1,893	\$3,000	\$3,000	\$3,500	\$500	16.67%	\$3,000	\$3,000	\$3,000	\$3,000
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$393	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$0	\$0	\$3,997	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71310	GAS	\$400	\$2,331	(\$531)	\$1,857	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71320	ELECTRICITY	\$1,050	\$365	\$1,358	\$1,568	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
71330	WATER	\$1,219	\$46	\$784	\$734	\$750	\$750	\$500	(\$250)	-33.33%	\$500	\$500	\$500	\$500
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
72510	LAND	\$91,185	\$78,636	\$0	\$0	\$0	\$0	\$354,354	\$354,354	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$63,131	\$0	\$200,000	\$243,700	\$200,000	\$200,000	\$200,000	\$0	0.00%	\$200,000	\$200,000	\$200,000	\$200,000
72560	SIDEWALK CONSTRUCTION	\$9,318	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79010	PROPERTY TAXES	\$3,097	\$0	\$2,816	\$5,119	\$1,500	\$1,500	\$3,500	\$2,000	133.33%	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL EXPENSE		\$204,833	\$109,746	\$233,230	\$284,667	\$215,727	\$215,727	\$579,263	\$363,536	168.52%	\$222,909	\$222,909	\$222,909	\$222,909

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

COMMUNITY DEVELOPMENT
COMMUNITY SERVICE

22450

OBJECT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006			2006-2007	2007-2008	2008-2009	
70730	ADVERTISING	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER CONTRACTUAL SERV.	\$105,038	\$27,237	\$34,603	\$24,590	\$25,775	\$25,775	\$44,000	\$0	\$18,225	52.67%	\$50,000	\$27,000	\$27,000	\$27,000
79020	LOANS	\$0	\$0	\$1,700	(\$1,700)	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	MISC. PUBLIC SERVICE ACTIVITIES														
					\$15,000										
	PATH - HOMELESS OUTREACH WRKR.														
	COC MATCH				\$12,000										
	COMMUNITY ACTION - MAYORS MANOR														
					\$17,000										
	TOTAL EXPENSE	\$105,038	\$31,971	\$36,303	\$19,890	\$25,775	\$25,775	\$44,000	\$18,225	\$50,000	50.20%	\$27,000	\$27,000	\$27,000	\$27,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

22460 COMMUNITY DEVELOPMENT
CONTINUUM OF CARE GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
53110	REVENUE													
53115	FEDERAL COC GRANT FUNDS	\$238,584	\$253,190	\$266,151	\$400,241	\$541,644	\$541,644	\$477,354	(\$64,291)	-11.87%	\$27,490	\$20,460	\$0	\$0
	FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$238,584	\$253,190	\$266,151	\$400,241	\$541,644	\$541,644	\$477,354	(\$64,291)	-11.87%	\$27,490	\$20,460	\$0	\$0
79130	GRANT EXPENDITURES TO CDBG FUND 2240	\$231,720	\$271,298	\$257,413	\$418,822	\$541,644	\$541,644	\$477,354	(\$64,291)	-11.87%	\$27,490	\$20,460	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$231,720	\$271,298	\$257,413	\$418,822	\$541,644	\$541,644	\$477,354	(\$64,291)	-11.87%	\$27,490	\$20,460	\$0	\$0
	NET REVENUE/(EXPENSE)	\$6,864	(\$18,108)	\$8,738	(\$18,581)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

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

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
53110	REVENUE IHDA TRUST FUND GRANT	\$0	\$0	\$0	\$0	\$136,500	\$136,500	\$0	FROM LY BUDGET (\$136,500)	-100.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$136,500	\$273,000	\$136,500	\$136,500	\$0	(\$136,500)	-100.00%	\$0	\$0	\$0	\$0
61100	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	APPRAISAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70730	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70830	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	TITLE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70980	OTHER PURCHASED SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79020	LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79130	GRANTS	\$0	\$0	\$0	\$0	\$136,500	\$136,500	\$0	(\$136,500)	-100.00%	\$0	\$0	\$0	\$0
80180	TO CDBG FUND 2240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$136,500	\$136,500	\$0	(\$136,500)	-100.00%	\$0	\$0	\$0	\$0
	NET (REVENUE)/EXPENSE	\$0	\$0	\$136,500	\$273,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	100.00%	100.00%	ERR	100.00%	100.00%	ERR	ERR	ERR	ERR

LIBRARY

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

SERVICE

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

GOALS IN FY 2004-2005

To begin implementation of a Board-approved building program by hiring an architect to develop plans/design of a 19,936 square foot expansion to the current building.

To plan for the transfer of \$200,000 back into the Fixed Asset budget over the 4 out years (FY06-FY09).

To plan for adequate funds to provide continued Library programs and services at it's current level by increasing the allocation of Property Tax by \$504,370 from FY05 to FY06.

To provide Sunday hours of service during the summer months. Currently the Library is open on Sundays from early September through late May. This initiative comes as a result of a community-wide survey where the citizenry requested additional hours.

To complete the Heating, Ventilating, and Air Conditioning (HVAC) Upgrade in order to provide a more comfortable environment for Library customers and staff.

To purchase additional materials, e.g. books, to bring the Library closer to the industry standards of 12.5%-15% of the total budget.

To make visual improvements to the building by contracting to have the exterior power washed, and by contracting for landscaping on the west and east sides.

To make the interior of the Library more inviting by purchasing "child-size" furniture and bright, colorful "child-friendly" decorations for the Children's Department, by establishing a public vending area, by providing an informational kiosk in the lobby, by re-tiling both lobby floors, by purchasing user friendly customer services desks, and by installing a self checkout unit.

To give the Bloomington taxpayers the best Library for their money.

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 the use of Library materials, services, and facilities.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Personnel Expenses	\$2,245,225	\$2,579,061
Operating Expenses	1,759,950	1,577,990
Transfers	<u>70,675</u>	<u>94,231</u>
TOTAL	\$4,075,850	\$4,251,282

BUDGET COMMENTS: This budget represents a 4.30% due to growing demands (Summer Sunday hours), the upward spiraling cost of health insurance and property insurance, and the ever-increasing cost of serving the public.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION	Library Mtnscs & Operation										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009
			2310		23100		2003-2004		2003-2004		2004-2005						
			1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	2004-2005 PROPOSED	2004-2005 PROPOSED	2004-2005 PROPOSED					
50110	PROPERTY TAXES	\$2,227,034	\$2,368,356	\$2,474,519	\$2,668,179	\$3,524,124	\$3,524,124	\$3,524,124	\$3,524,124	\$3,693,554	\$3,693,554	\$3,693,554	\$3,693,554	\$4,197,924	\$4,368,764	\$4,603,000	\$4,783,774
50150	MOBILE HOME TAX	\$4,125	\$4,074	\$3,998	\$4,076	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,300	\$4,500	\$4,500
53020	REPLACEMENT TAX	\$110,429	\$117,505	\$121,098	\$121,098	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428	\$130,428
53120	STATE GRANTS	\$90,046	\$74,501	\$75,926	\$81,010	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
53370	FROM GOLDEN PR LIB DISTRICT	\$172,087	\$222,364	\$229,781	\$235,091	\$265,000	\$265,000	\$265,000	\$265,000	\$271,000	\$271,000	\$271,000	\$271,000	\$300,000	\$320,000	\$345,000	\$368,000
54490	LIBRARY FEES & RENTALS	\$30,944	\$27,199	\$35,612	\$33,671	\$32,000	\$32,000	\$32,000	\$32,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,500	\$34,100	\$34,250
54720	COPIES	\$8,258	\$6,911	\$6,334	\$5,263	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	\$12,500	\$14,019	\$16,000
56010	INTEREST FROM INVESTMENTS	\$41,361	\$81,666	\$39,170	\$22,147	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$29,000	\$30,000	\$30,000
56020	INTEREST FROM TAXES	\$11,131	\$5,192	\$4,345	\$1,269	\$0	\$0	\$0	\$0	\$102	\$102	\$102	\$102	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$8,908	\$326	\$1,057	\$100	\$100	\$100	\$100	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,100	\$3,250
57310	DONATIONS	\$26,874	\$4,539	\$3,473	\$1,461	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57350	OTHER PRIVATE GRANTS	\$0	\$0	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$7,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57610	CASH OVER/SHORT	\$0	\$0	\$9	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$10,258	\$7,944	\$4,966	\$6,270	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,500	\$4,750	\$4,750	\$5,000
81195	FROM FIXED ASSET REPL. FUND	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,731,538	\$2,933,942	\$3,010,859	\$3,206,645	\$4,075,850	\$4,075,850	\$4,075,850	\$4,075,850	\$4,251,282	\$4,251,282	\$4,251,282	\$4,251,282	\$4,790,650	\$4,986,345	\$5,249,000	\$5,455,325
	EXPENSES																
61100	SALARIES-FULL TIME	\$1,149,628	\$1,231,299	\$1,328,997	\$1,522,975	\$1,540,000	\$1,540,000	\$1,540,000	\$1,540,000	\$1,703,547	\$1,703,547	\$1,703,547	\$1,703,547	\$1,800,000	\$1,900,000	\$2,005,600	\$2,076,000
61110	SALARIES-PART TIME	\$117,965	\$125,392	\$131,651	\$172,296	\$155,000	\$155,000	\$155,000	\$155,000	\$226,553	\$226,553	\$226,553	\$226,553	\$230,700	\$237,900	\$245,330	\$253,000
61130	SALARIES-SEASONAL	\$40,944	\$72,947	\$81,410	\$86,321	\$70,000	\$70,000	\$70,000	\$70,000	\$45,998	\$45,998	\$45,998	\$45,998	\$46,500	\$48,000	\$49,600	\$51,200
61150	SALARIES-OVERTIME	\$50	\$419	\$419	\$1,627	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,060	\$2,165	\$2,330	\$2,400
62100	HEALTH INSURANCE	\$120,976	\$107,033	\$108,904	\$148,941	\$185,000	\$185,000	\$185,000	\$185,000	\$203,145	\$203,145	\$203,145	\$203,145	\$251,500	\$269,000	\$309,000	\$355,500
62101	DENTAL INSURANCE	\$4,594	\$4,070	\$4,772	\$7,374	\$6,750	\$6,750	\$6,750	\$6,750	\$8,500	\$8,500	\$8,500	\$8,500	\$10,800	\$12,400	\$14,300	\$16,400
62102	VISION INSURANCE	\$1,673	\$1,512	\$1,833	\$2,217	\$2,300	\$2,300	\$2,300	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500	\$3,025	\$3,500	\$4,025	\$4,600
62103	HEALTH INS. - OSF HMO	\$0	\$0	\$0	\$27,339	\$0	\$0	\$0	\$0	\$55,849	\$55,849	\$55,849	\$55,849	\$55,849	\$55,849	\$55,849	\$55,849
62105	HEALTH INS. - HAMP - HMO	\$0	\$0	\$0	\$4,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$12,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076	\$3,076
62120	IMRF	\$124,831	\$120,440	\$119,081	\$126,541	\$133,000	\$133,000	\$133,000	\$133,000	\$160,620	\$160,620	\$160,620	\$160,620	\$166,860	\$176,000	\$185,100	\$191,400
62130	SOCIAL SECURITY TAX	\$101,803	\$98,813	\$117,037	\$133,417	\$135,000	\$135,000	\$135,000	\$135,000	\$153,379	\$153,379	\$153,379	\$153,379	\$159,100	\$167,400	\$176,100	\$182,300
62190	WORKERS COMP	\$6,540	\$6,149	\$6,149	\$9,297	\$9,000	\$9,000	\$9,000	\$9,000	\$11,293	\$11,293	\$11,293	\$11,293	\$12,150	\$13,400	\$16,340	\$18,000
62210	TUITION REIMBURSEMENT	\$805	\$6,805	\$7,704	\$2,557	\$6,500	\$6,500	\$6,500	\$6,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000	\$2,500	\$2,750	\$3,000
70220	OTHER MEDICAL SERVICES	\$54	\$0	\$95	\$2,101	\$2,500	\$2,500	\$2,500	\$2,500	\$3,085	\$3,085	\$3,085	\$3,085	\$3,000	\$3,750	\$4,300	\$4,960
70230	OTHER PROF & TECH SERVICES	\$1,221	\$1,938	\$1,903	\$785	\$0	\$0	\$0	\$0	\$900	\$900	\$900	\$900	\$950	\$975	\$1,000	\$1,000
70420	EQUIPMENT RENTAL	\$836	\$1,265	\$782	\$785	\$1,200	\$1,200	\$1,200	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
70510	BUILDING MAINTENANCE	\$55,241	\$57,436	\$85,919	\$44,900	\$70,000	\$70,000	\$70,000	\$70,000	\$43,600	\$43,600	\$43,600	\$43,600	\$62,000	\$84,000	\$103,000	\$123,000
70520	VEHICLE MAINTENANCE	\$4,794	\$3,926	\$7,116	\$7,536	\$6,500	\$6,500	\$6,500	\$6,500	\$7,250	\$7,250	\$7,250	\$7,250	\$7,500	\$8,000	\$8,250	\$8,750
70530	REPR/MTNC OFFICE & COMP	\$81,010	\$107,954	\$93,859	\$103,481	\$82,500	\$82,500	\$82,500	\$82,500	\$120,500	\$120,500	\$120,500	\$120,500	\$130,000	\$140,000	\$147,500	\$153,000
70590	OTHER PROPERTY MTNCE	\$3,485	\$6,873	\$4,087	\$6,615	\$4,000	\$4,000	\$4,000	\$4,000	\$7,250	\$7,250	\$7,250	\$7,250	\$7,500	\$8,000	\$8,500	\$9,000
70714	PROPERTY INSURANCE	\$7,616	\$8,635	\$24,358	\$26,855	\$27,000	\$27,000	\$27,000	\$27,000	\$34,600	\$34,600	\$34,600	\$34,600	\$35,750	\$39,325	\$43,250	\$47,575
70715	VEHICLE INSURANCE	\$1,981	\$2,989	\$4,137	\$4,487	\$5,000	\$5,000	\$5,000	\$5,000	\$5,430	\$5,430	\$5,430	\$5,430	\$5,980	\$6,580	\$7,250	\$8,725
70730	ADVERTISING	\$7,025	\$10,312	\$8,573	\$12,353	\$12,500	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000	\$14,000	\$14,000	\$14,500	\$15,575	\$17,000	\$18,500
70740	PRINTING/BINDING	\$17,986	\$14,122	\$17,550	\$22,463	\$19,000	\$19,000	\$19,000	\$19,000	\$26,000	\$26,000	\$26,000	\$26,000	\$27,000	\$29,000	\$30,000	\$32,500
70770	TRAVEL	\$14,141	\$20,267	\$26,756	\$19,449	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$34,000	\$35,000	\$37,500	\$38,500
70780	REGISTRATION/DUES	\$11,170	\$11,258	\$11,668	\$9,658	\$15,000	\$15,000	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,750	\$16,000	\$16,500	\$18,000
70790	TRAINING	\$3,290	\$3,229	\$6,201	\$12,562	\$10,000	\$10,000	\$10,000	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$14,500	\$16,000	\$17,000	\$18,000
70990	OTHER PURCHASED SRV	\$69,698	\$56,275	\$84,024	\$60,326	\$85,000	\$85,000	\$85,000	\$85,000	\$108,375	\$108,375	\$108,375	\$108,375	\$79,000	\$82,500	\$86,500	\$90,000
71010	OFFICE SUPPLIES	\$27,484	\$34,794	\$56,144	\$60,286	\$50,000	\$50,000	\$50,000	\$50,000	\$68,450	\$68,450	\$68,450	\$68,450	\$70,000	\$73,000	\$76,500	\$80,000
71020	LIBRARY SUPPLIES	\$41,850	\$39,691	\$40,457	\$34,986	\$42,500	\$42,500	\$42,500	\$42,500	\$38,000	\$38,000	\$38,000	\$38,000	\$40,000	\$41,000	\$42,000	\$43,000
71030	POSTAGE	\$16,423	\$18,237	\$14,015	\$14,841	\$20,000	\$20,000	\$20,000	\$20,000	\$21,000	\$21,000	\$21,000	\$21,000	\$22,250	\$24,000	\$26,000	\$28,000
71110	JANITORIAL SUPPLIES	\$9,338	\$14,135	\$13,353	\$12,377	\$15,500	\$15,500	\$15,500	\$15,500	\$14,750	\$14,750	\$14,750	\$14,750	\$16,500	\$17,500	\$19,000	\$21,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	BUDGET	PROJECTED	PROPOSED									
71310	GAS	\$10,291	\$20,894	\$7,382	\$15,825	\$15,000	\$17,270	\$15,000	\$17,270	\$2,270	\$17,750	\$19,000	\$21,500	\$20,000	\$21,500	\$19,000	15.13%	\$17,750	\$19,000	\$20,000	\$21,500
71320	ELECTRICITY	\$80,666	\$71,094	\$81,174	\$79,543	\$87,500	\$88,000	\$87,500	\$88,000	\$500	\$90,000	\$92,500	\$97,500	\$95,000	\$97,500	\$92,500	0.57%	\$90,000	\$92,500	\$95,000	\$97,500
71330	WATER	\$1,521	\$1,655	\$1,886	\$2,009	\$2,250	\$2,280	\$2,250	\$2,280	\$30	\$2,500	\$2,750	\$3,100	\$3,000	\$3,100	\$2,750	1.33%	\$2,500	\$2,750	\$3,000	\$3,100
71340	TELEPHONE	\$18,383	\$26,266	\$27,831	\$26,810	\$35,000	\$30,300	\$35,000	\$30,300	(\$4,700)	\$30,300	\$35,000	\$39,000	\$36,000	\$39,000	\$35,000	-13.43%	\$31,300	\$36,000	\$37,500	\$39,000
71410	BOOKS	\$4,758	\$6,716	\$5,357	\$5,410	\$9,000	\$7,500	\$9,000	\$7,500	(\$1,500)	\$9,000	\$8,000	\$9,250	\$8,250	\$9,250	\$8,000	-16.67%	\$7,750	\$8,000	\$9,250	\$9,250
71420	PERIODICALS	\$31,789	\$38,493	\$36,506	\$26,036	\$50,000	\$46,100	\$50,000	\$46,100	(\$3,900)	\$50,000	\$51,000	\$53,000	\$52,500	\$53,000	\$51,000	-7.80%	\$50,000	\$51,000	\$52,500	\$53,000
71430	BOOKS, ADULT	\$90,710	\$90,084	\$111,887	\$106,696	\$111,000	\$132,700	\$111,000	\$132,700	\$21,700	\$125,000	\$125,000	\$135,000	\$130,000	\$135,000	\$125,000	19.55%	\$125,000	\$125,000	\$130,000	\$135,000
71440	BOOKS, CHILDREN	\$38,239	\$36,616	\$39,314	\$41,956	\$43,000	\$41,100	\$43,000	\$41,100	\$28,100	\$65,000	\$70,000	\$75,000	\$72,500	\$75,000	\$70,000	65.35%	\$65,000	\$70,000	\$72,500	\$75,000
71450	BOOKS, EXTENSION	\$28,004	\$34,010	\$36,500	\$30,255	\$39,000	\$41,250	\$39,000	\$41,250	\$2,250	\$44,500	\$45,000	\$48,000	\$47,000	\$48,000	\$45,000	5.77%	\$44,500	\$45,000	\$47,000	\$48,000
71460	STANDING ORDERS	\$58,474	\$66,727	\$73,693	\$69,970	\$60,000	\$59,750	\$60,000	\$59,750	(\$250)	\$62,500	\$63,500	\$66,000	\$65,000	\$66,000	\$63,500	-0.42%	\$62,500	\$63,500	\$65,000	\$66,000
71470	AUDIOVISUAL	\$25,855	\$32,108	\$46,126	\$43,194	\$50,000	\$49,800	\$50,000	\$49,800	\$39,600	\$90,000	\$90,000	\$105,000	\$95,000	\$105,000	\$90,000	79.20%	\$90,000	\$90,000	\$95,000	\$105,000
71480	PUBLIC ACCESS SOFTWARE	\$15,999	\$43,707	\$47,126	\$50,238	\$52,500	\$93,925	\$52,500	\$93,925	\$41,425	\$107,500	\$110,000	\$120,000	\$115,000	\$120,000	\$110,000	78.50%	\$107,500	\$110,000	\$115,000	\$120,000
72120	OFFICE AND COMP. EQUIP.	\$0	\$8,804	(\$8,804)	\$34,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL	\$4,093	\$0	\$0	\$0	\$700,000	\$318,275	\$700,000	\$318,275	(\$381,725)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	-54.53%	\$700,000	\$700,000	\$700,000	\$700,000
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$58,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79120	EMPLOYEE RELATIONS	\$1,819	\$3,079	\$3,311	\$3,873	\$4,500	\$4,250	\$4,500	\$4,250	(\$250)	\$4,600	\$4,750	\$5,000	\$4,950	\$5,000	\$4,750	-5.56%	\$4,600	\$4,750	\$4,950	\$5,000
79980	OTHER MISC. EXPENSES	\$752	\$2,473	\$2,050	\$3,573	\$3,000	\$4,000	\$3,000	\$4,000	\$1,000	\$4,250	\$4,400	\$4,750	\$4,750	\$4,750	\$4,400	33.33%	\$4,250	\$4,400	\$4,750	\$4,750
80190	TO LIBRARY EQUIP REPLACEMENT	\$169,000	\$159,500	\$176,650	\$177,133	\$70,675	\$94,231	\$70,675	\$94,231	\$23,556	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000	\$150,000	33.33%	\$150,000	\$150,000	\$175,000	\$175,000
	TOTAL EXPENSE	\$2,621,995	\$2,830,968	\$2,999,495	\$3,489,717	\$4,075,850	\$4,251,282	\$4,075,850	\$4,251,282	\$175,432	\$4,849,575	\$5,050,170	\$5,520,750	\$5,313,225	\$5,520,750	\$5,050,170	4.30%	\$4,849,575	\$5,050,170	\$5,313,225	\$5,520,750
	NET REVENUE/(EXPENSE)	\$109,543	\$102,974	\$11,364	(\$283,072)	\$0	\$0	\$0	\$0	\$0	(\$58,925)	(\$63,825)	(\$65,425)	(\$64,225)	(\$65,425)	\$0		(\$58,925)	(\$63,825)	(\$64,225)	(\$65,425)
	% OF REVENUE TO EXPENSE	104.18%	103.64%	100.38%	91.89%	100.00%	100.00%	100.00%	100.00%	100.00%	98.78%	98.74%	98.81%	98.79%	98.81%	\$0		98.78%	98.74%	98.81%	98.81%

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

LIBRARY

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009		
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
15300092	UNIT MANAGER	3.00	2.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
15300091	LIBRARIAN II	6.00	7.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00	7.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
15300090	LIBRARIAN I	3.00	8.14	9.77	9.77	9.50	9.50	-0.27	9.50	10.50	10.50	10.50	10.50
15300081	LIBRARY ASSOCIATE II	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300080	LIBRARY ASSOCIATE I	2.00	3.14	2.79	2.10	3.10	3.10	1.00	3.10	3.10	3.10	3.10	3.10
15300060	LIBRARY TECH. ASST.	14.00	15.96	16.09	16.50	17.50	17.50	1.00	17.50	17.50	17.50	17.50	17.50
15300070	CUSTODIAN	2.00	2.14	2.27	2.27	2.27	2.27	0.00	2.27	2.27	2.27	2.27	2.27
15300032	LIBRARY ASST. III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300031	LIBRARY ASST. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300030	LIBRARY ASST. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant	10.70	11.61	13.77	14.72	16.02	16.02	1.30	16.02	16.02	16.02	16.02	16.02
	Shelver	0.80	0.80	0.78	0.78	0.78	0.78	0.00	0.78	0.78	0.78	0.78	0.78
	Shelver (Temporary)	1.00	0.42	1.57	0.90	1.20	1.20	0.30	1.20	1.20	1.20	1.20	1.20
	Shelver (Summer)	0.15	0.14	1.60	0.20	0.20	0.20	0.00	0.20	0.20	0.20	0.20	0.20
	Library Assistant *	4.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

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

TOTAL	50.65	54.35	61.64	60.24	63.57	3.33	63.57	64.57	65.57	65.57	65.57
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Library Associate I: 1 FTE added in FY05
 For Summer Sunday Hours:
 Library Assistant (Part-Time, Temp): .3 FTE added in FY05
 Shelver (Part-Time, Temp): .3 FTE added in FY05
 For Lobby Information Desk:
 Library Technical Assistant: 1 FTE added in FY05
 Library Assistant (Part-Time, Perm): 1 FTE added in FY05
 Librarian I: 1 FTE to be added in FY07
 Assistant Director: 1 FTE to be hired in FY08.

OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		2310		23110		NEXT GENERATION GRANT		AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2003-2004	2004-2005	2005-2006						
53120	STATE GRANTS	\$0	\$14,500	\$10,000	\$10,000	\$0	\$20,000	\$10,000	100.00%	\$10,000	100.00%	\$10,000	\$10,000	\$10,000	\$10,000
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$14,500	\$10,000	\$10,000	\$0	\$20,000	\$10,000	100.00%	\$10,000	100.00%	\$10,000	\$10,000	\$10,000	\$10,000
	EXPENSES														
61100	SALARIES-FULL TIME	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
61110	SALARIES-PART TIME	\$0	\$609	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$5,291	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY TAX	\$0	\$622	\$12	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
70740	PRINTING/BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$68	\$187	\$0	\$0	\$1,000	\$1,000	ERR	\$1,000	ERR	\$0	\$0	\$0	\$0
70780	REG. & MEMB. DUES	\$0	\$165	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SRV	\$0	\$5,419	\$7,072	\$0	\$0	\$18,000	\$18,000	ERR	\$18,000	ERR	\$10,000	\$10,000	\$10,000	\$10,000
71010	OFFICE SUPPLIES	\$0	\$645	\$305	\$0	\$0	\$1,000	\$1,000	ERR	\$1,000	ERR	\$0	\$0	\$0	\$0
71020	LIBRARY SUPPLIES	\$0	\$11	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$11	\$3	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
72120	COMPUTER EQUIPMENT	\$0	(\$1,476)	\$0	\$0	\$0	\$0	\$0	ERR	\$0	ERR	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$13,826	\$7,744	\$0	\$0	\$20,000	\$20,131	0.00%	\$20,131	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
	NET REVENUE/(EXPENSE)	\$0	\$674	\$2,256	\$10,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	41.34%	104.87%	ERR	ERR	100.00%	ERR		100.00%		100.00%	100.00%	100.00%	100.00%

OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006	2006-2007	2007-2008	2008-2009							
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
	EXPENSES																		
70740	PRINTING/BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	(\$105)	-100.00%	\$0	\$0	\$0	
70770	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	
70780	REG. & MEMB. DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	
70990	OTHER PURCHASED SRV	\$0	\$0	\$0	\$10,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,806)	-100.00%	\$0	\$0	\$0	
71010	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,472	\$0	\$22,615	\$1,606	\$0	\$0	\$0	\$0	\$0	(\$22,615)	-100.00%	\$0	\$0	\$0	
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$34,935	\$0	\$10,064	\$10,064	\$0	\$0	\$0	\$0	\$0	(\$10,064)	-100.00%	\$0	\$0	\$0	
72120	OFF/COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$48,611	\$48,611	\$0	\$0	\$0	\$0	\$0	(\$48,611)	-100.00%	\$0	\$0	\$0	
72820	CONSTRUCTION	\$0	\$0	\$0	\$58,655	\$0	\$9,432	\$9,432	\$0	\$0	\$0	\$0	\$0	(\$9,432)	-100.00%	\$0	\$0	\$0	
	TOTAL EXPENSE	\$0	\$0	\$0	\$107,567	\$0	\$92,433	\$92,433	\$0	\$0	\$0	\$0	\$0	(\$92,433)	-100.00%	\$0	\$0	\$0	
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$107,567	\$0	(\$92,433)	(\$92,433)	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	0.00%	ERR	0.00%	0.00%	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 2320
 ORGANIZATION 23200 Library Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	2001-2002		2002-2003		2003-2004		2004-2005		AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2006-2007		2007-2008		2008-2009	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	PROPOSED			2006-2007	2007-2008	2008-2009			
REVENUE																	
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$0	\$0	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
81160	FROM LIBRARY	\$169,000	\$176,650	\$117,133	\$148,050	\$148,050	\$148,050	\$94,231	\$94,231	(\$53,819)	-36.35%	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
	TOTAL REVENUE	\$169,000	\$176,650	\$126,884	\$148,050	\$148,050	\$148,050	\$94,231	\$94,231	(\$53,819)	-36.35%	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
EXPENSE																	
72110	OFFICE FURNITURE	\$2,972	\$11,792	\$11,691	\$0	\$0	\$0	\$142,864	\$142,864	\$142,864	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMP EQUIP	\$19,121	\$71,857	\$180,575	\$148,050	\$148,050	\$148,050	\$206,165	\$206,165	\$58,115	38.25%	\$48,290	\$44,412	\$44,412	\$44,412	\$15,397	\$15,397
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$1,775	\$1,497	\$0	\$0	\$0	\$17,200	\$17,200	\$17,200	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$12,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$9,001	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
80200	TO LIBRARY MAINT. & OPERATIONS	\$0	\$9,001	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$34,851	\$103,426	\$219,763	\$148,050	\$148,050	\$148,050	\$376,229	\$376,229	\$228,179	154.12%	\$78,290	\$44,412	\$44,412	\$44,412	\$15,397	\$15,397

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

OBJECT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	DIFF	%	DIFF	%	DIFF	%
56010	INTEREST FROM INVESTMENTS	\$2,581		\$2,929		\$1,380		\$254		\$2,935		\$2,935		\$0		(\$2,935)		\$0		\$0	
57990	OTHER CONTRIBUTIONS	\$47,847		\$40,038		\$25,471		\$48,080		\$43,660		\$43,660		\$0		(\$43,660)		\$0		\$0	
57990	OTHER MISC REV	\$0		\$0		\$0		\$30		\$404		\$404		\$0		(\$404)		\$0		\$0	
	TOTAL REVENUE	\$50,228		\$42,967		\$26,851		\$48,364		\$46,999		\$46,999		\$0		(\$46,999)		\$0		\$0	
70420	RENTALS	\$0		\$50		\$450		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
70520	REPR/MTNC LICENSED VEHICLE	\$1,365		\$92		\$3,900		\$373		\$1,630		\$1,630		\$0		(\$1,630)		\$0		\$0	
70530	REPR/MTNC OFFICE & COMP EQUIP	\$969		\$240		\$180		\$0		\$727		\$727		\$0		(\$727)		\$0		\$0	
70540	REPR/MTNC NONOFFICE EQUIP	\$504		\$0		\$30		\$0		\$148		\$148		\$0		(\$148)		\$0		\$0	
70590	OTHER REPAIR & MAINT	\$0		\$0		\$0		\$0		\$358		\$358		\$0		(\$358)		\$0		\$0	
70730	ADVERTISING	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
70740	PRINTING & BINDING	\$55		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
70760	TOWING	\$0		\$50		\$200		\$221		\$0		\$0		\$0		\$0		\$0		\$0	
70770	TRAVEL	\$5,609		\$4,082		\$1,596		\$3,256		\$2,221		\$2,221		\$0		(\$2,221)		\$0		\$0	
70780	REG. & MEMBERSHIP DUES	\$300		\$300		\$420		\$570		\$318		\$318		\$0		(\$318)		\$0		\$0	
70790	TRAINING	\$250		\$2,375		\$23,334		\$100		\$547		\$547		\$0		(\$547)		\$0		\$0	
70990	OTHER PURCH. SERV.	\$733		\$970		\$2,710		\$2,846		\$4,001		\$4,001		\$0		(\$4,001)		\$0		\$0	
71010	OFFICE & COMP SUPPLIES	\$678		\$1,091		\$7,442		\$4,507		\$79		\$79		\$0		(\$79)		\$0		\$0	
71030	POSTAGE	\$0		\$72		\$7		\$0		\$67		\$67		\$0		(\$67)		\$0		\$0	
71060	FOOD	\$444		\$0		\$0		\$0		\$1,000		\$1,000		\$0		(\$1,000)		\$0		\$0	
71070	GAS & DIESEL	\$0		\$50		\$10		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
71080	MAINT & REPAIR SUPPLIES	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
71090	COPIER SUPPLIES	\$0		\$0		\$0		\$0		\$343		\$343		\$0		(\$343)		\$0		\$0	
71340	TELEPHONE	\$269		\$3,275		\$2,580		\$2,279		\$1,980		\$1,980		\$0		(\$1,980)		\$0		\$0	
71410	BOOKS	\$91		\$248		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
71990	OTHER SUPPLIES	\$27		\$0		\$2,279		\$0		\$634		\$634		\$0		(\$634)		\$0		\$0	
72120	OFFICE AND COMP. EQUIP.	\$0		\$2,590		\$1,488		\$0		\$4,000		\$4,000		\$0		(\$4,000)		\$0		\$0	
72190	OTHER EQUIPMENT	\$0		\$0		\$0		\$0		\$717		\$717		\$0		(\$717)		\$0		\$0	
79135	ADVERTISING	\$0		\$50		(\$358)		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
79990	OTHER MISC. EXPENSES	\$30,797		\$41,092		\$40,450		\$36,462		\$28,229		\$28,229		\$0		(\$28,229)		\$0		\$0	
	TOTAL EXPENSE	\$42,091		\$56,627		\$86,268		\$50,614		\$46,999		\$46,999		\$0		(\$46,999)		\$0		\$0	
	NET REVENUE/(EXPENSE)	\$8,137		(\$13,660)		(\$59,417)		(\$2,250)		\$0		\$0		\$0		\$0		\$0		\$0	
	% OF REVENUE TO EXPENSE	617.28%		-314.55%		-45.19%		-2149.51%		100.00%		100.00%		ERR		ERR		ERR		ERR	

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION TASK FORCE & GRANT FUNDS
 2810 28100

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	PROPOSED	AMOUNT	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF	DIFF
53110	FEDERAL GRANTS	\$67,904	\$0	\$78,575	\$0	\$80,072	\$0	\$172,558	\$80,132	\$80,132	\$80,132	\$0	\$0	(\$80,132)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$67,904	\$0	\$78,575	\$0	\$79,714	\$172,558	\$172,558	\$80,132	\$80,132	\$80,132	\$0	\$0	(\$80,132)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70420	EQUIPMENT RENTAL	\$263	\$0	\$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	\$70	\$0	\$1,381	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70530	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	(\$312)	\$0	\$1,323	\$0	\$0	\$2,171	\$1,491	\$1,491	\$1,491	\$1,491	\$0	\$0	(\$1,491)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70770	TRAVEL	\$1,814	\$4,234	\$4,234	\$0	\$4,950	\$5,534	\$9,500	\$9,500	\$9,500	\$9,500	\$0	\$0	(\$9,500)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70780	REG & MEMB DUES	\$1,200	\$0	\$0	\$0	\$0	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70790	TRAINING	\$1,452	\$0	\$8,175	\$0	\$2,460	\$2,910	\$3,393	\$3,393	\$3,393	\$3,393	\$0	\$0	(\$3,393)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERV.	\$5,686	\$84	\$84	\$84	\$197	\$84	\$84	\$51,048	\$51,048	\$51,048	\$0	\$0	(\$51,048)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71010	OFFICE & COMPUTER SUPPLIES	\$2,171	\$698	\$698	\$0	\$1,342	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$136	\$88	\$88	\$88	\$167	\$1,008	\$1,008	\$1,000	\$1,000	\$1,000	\$0	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$19,481	\$17,926	\$17,926	\$0	\$16,312	\$20,304	\$20,304	\$11,700	\$11,700	\$11,700	\$0	\$0	(\$11,700)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71410	BOOKS	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$235	\$0	\$0	\$0	\$984	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72120	EQUIP	\$0	\$1,035	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	CAP OUTLAY LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$14,214	\$14,214	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY - NON OFFICE	\$0	\$0	\$0	\$0	\$1,123	\$19,380	\$19,380	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$263	\$9,492	\$9,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79990	OTHER MISC EXP.	\$44,235	\$49,307	\$49,307	\$0	\$48,853	\$78,703	\$78,703	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$76,624	\$92,422	\$92,422	\$77,809	\$77,809	\$148,660	\$148,660	\$80,132	\$80,132	\$80,132	\$0	\$0	(\$80,132)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$8,720)	(\$13,847)	(\$13,847)	\$2,263	\$2,263	\$23,898	\$23,898	\$0	\$0	\$0	\$0	\$0	\$0	ERR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	88.62%	85.02%	85.02%	102.91%	102.91%	116.08%	116.08%	100.00%	100.00%	100.00%	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FUND ORGANIZATIO 30100
IL YEAR 2004 - 2005

FUND ORGANIZATIO 30100
General Bond & Interest

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
50110	REVENUE													
50120	PROPERTY TAXES	\$1,620,406	\$1,607,801	\$1,450,219	\$1,875,236	\$1,603,530	\$1,603,530	\$1,703,504	\$99,974	6.23%	\$1,699,187	\$1,690,453	\$1,683,888	\$1,683,545
53020	REPLACEMENT TAX	\$341,000	\$341,000	\$467,004	\$350,000	\$355,000	\$355,000	\$350,000	(\$5,000)	-1.41%	\$350,000	\$350,000	\$350,000	\$350,000
56020	INTEREST FROM TAXES	\$0	\$0	\$2,754	\$893	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
56090	OTHER INTEREST INCOME	\$0	\$0	\$11,980	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57510	BOND PROCEEDS	\$0	\$0	\$4,330,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81110	FROM WATER	\$1,424,022	\$984,345	\$398,000	\$663,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER	\$504,976	\$493,475	\$418,470	\$422,708	\$417,324	\$417,324	\$420,155	\$2,831	0.68%	\$422,334	\$423,442	\$423,442	\$430,406
81140	FROM GENERAL FUND	\$882,249	\$621,350	\$274,217	\$510,298	\$443,422	\$443,422	\$455,280	\$11,858	2.67%	\$654,558	\$702,833	\$655,337	\$606,746
81190	FROM ENTERPRISE	\$182,000	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM ESCROW - INTEREST	\$0	\$0	\$0	\$0	\$219,088	\$219,088	\$549,282	\$330,195	150.71%	\$150,404	\$0	\$0	\$0
	FROM CENTRAL BLM REDEV.	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	N.A.	\$60,000	\$60,000	\$60,000	
81210	FROM MAIN STREET PARKING	\$0	\$0	\$0	\$93,909	\$93,909	\$93,909	\$35,647	(\$58,262)	-62.04%	\$57,306	\$38,164	\$33,909	\$38,107
	TOTAL REVENUE	\$4,954,653	\$4,219,971	\$7,534,644	\$3,916,044	\$3,132,272	\$3,132,272	\$3,573,848	\$441,576	14.10%	\$3,393,789	\$3,264,892	\$3,406,576	\$3,168,804
70010	EXPENSE													
70090	LEGAL SERVICES	\$0	\$0	\$18,590	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70090	AUDITING SERVICES	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$64,675	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$0	\$0	\$2,916	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$1,169	\$0	\$0	\$0	\$1,739	\$1,739	\$1,739	\$0	0.00%	\$1,739	\$1,739	\$1,739	\$1,739
73130	PRINCIPLE - '89 PRAIRIE VISTA	\$434,785	\$406,457	\$379,241	\$353,164	\$328,242	\$328,242	\$304,486	(\$23,756)	-7.24%	\$281,913	\$262,404	\$244,008	\$293,544
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$1,835,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73150	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$265,000	\$265,000	\$290,000	\$310,000	\$335,000	\$335,000	\$360,000	\$25,000	7.46%	\$385,000	\$385,000	\$0	\$0
73155	PRINCIPLE - '93 CORP PURPOSE	\$625,000	\$675,000	\$700,000	\$750,000	\$775,000	\$775,000	\$825,000	\$50,000	6.45%	\$875,000	\$925,000	\$1,000,000	\$1,050,000
73170	PRINCIPLE - '96 S. W. IMPROVEMENT	\$215,000	\$210,000	\$190,000	\$190,000	\$205,000	\$205,000	\$310,000	\$105,000	51.22%	\$320,000	\$350,000	\$770,000	\$805,000
73180	PRINCIPLE - '96 POLICE FACILITY	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	\$60,000	\$5,000	9.09%	\$60,000	\$60,000	\$60,000	\$2,100,000
73190	PRINCIPLE - '01 REFINANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73190	PRINCIPLE - '03 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73530	INTEREST - '89 PRAIRIE VISTA	\$260,215	\$288,543	\$315,759	\$341,836	\$366,758	\$366,758	\$390,514	\$23,756	6.48%	\$413,087	\$432,596	\$450,992	\$606,456
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$170,100	\$170,100	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$115,335	\$105,085	\$93,690	\$80,830	\$66,980	\$66,980	\$51,570	(\$15,410)	-23.01%	\$34,650	\$17,325	\$0	\$0
73555	INTEREST - '93 CORP PURPOSE	\$573,600	\$540,475	\$504,700	\$528,614	\$426,400	\$426,400	\$254,288	(\$172,113)	-40.36%	\$210,563	\$163,751	\$113,800	\$58,801
73570	INTEREST - '95 S. W. IMPROVEMENT	\$395,665	\$345,580	\$336,605	\$281,978	\$317,128	\$317,128	\$217,130	(\$99,998)	-31.53%	\$197,910	\$176,070	\$156,370	\$178,070
73580	INTEREST - '96 POLICE FACILITY	\$0	\$0	\$0	\$126,845	\$251,765	\$251,765	\$249,840	(\$1,925)	-0.76%	\$247,740	\$122,820	\$243,480	\$122,820
73590	INTEREST - '01 REFINANCING ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$549,282	\$549,282	N.A.	\$366,188	\$366,188	\$366,188	\$152,375
79980	OTHER MISC. EXPENSE	\$0	\$0	\$181	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80136	TO DEBT SVC - 88 BOND	\$0	\$0	\$29,540	\$29,540	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,835,889	\$4,222,150	\$2,898,857	\$3,047,907	\$3,129,012	\$3,129,012	\$3,573,847	\$444,835	N.A.	\$3,393,789	\$3,264,892	\$3,406,576	\$5,168,804
	NET REVENUE/(EXPENSE)	\$118,764	(\$2,179)	\$4,635,787	\$868,137	\$3,260	\$3,260	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$2,000,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 3030
 ORGANIZATI 30300

Market Square TIF Bond Redemption

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT		2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	DIFF	DIFF	%				
										FROM LY BUDGET	FROM LY BUDGET				
REVENUE															
50110	PROPERTY TAXES - T.I.F.	\$143,888	\$152,784	\$163,799	\$179,530	\$155,000	\$155,000	\$155,000	\$155,000	\$0	\$0	\$155,000	\$155,000	\$155,000	\$155,000
50220	SALES TAX	\$474,084	\$473,786	\$438,929	\$584,967	\$475,000	\$475,000	\$500,000	\$500,000	\$25,000	\$25,000	\$500,000	\$500,000	\$500,000	\$500,000
56020	INTEREST FROM SALES TAX	\$0	\$219	\$285	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$56,129	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUE	\$674,101	\$626,789	\$603,013	\$764,583	\$640,000	\$640,000	\$665,000	\$665,000	\$25,000	\$25,000	\$665,000	\$665,000	\$665,000	\$665,000
EXPENSE															
70220	OTHER PROF. & TECH SERVICES	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70990	BANKING SERVICES	\$1,169	\$0	\$0	\$0	\$2,319	\$2,319	\$2,319	\$2,319	\$0	\$0	\$2,319	\$2,319	\$2,319	\$2,319
73110	PRINCIPAL - 1988 STREETS & TIF	\$96,000	\$120,000	\$165,000	\$190,000	\$170,000	\$170,000	\$0	\$0	(\$170,000)	(\$170,000)	\$0	\$0	\$0	\$0
73160	PRINCIPAL - 1994 MKT SQ TIF REFIN	\$175,000	\$175,000	\$200,000	\$200,000	\$225,000	\$225,000	\$250,000	\$250,000	\$25,000	\$25,000	\$275,000	\$285,000	\$325,000	\$325,000
73510	INTEREST - 1988 STREETS & TIF	\$52,066	\$45,510	\$37,110	\$25,660	\$12,070	\$12,070	\$0	\$0	(\$12,070)	(\$12,070)	\$0	\$0	\$0	\$0
73560	INTEREST - 1994 MKT SQ TIF REFIN	\$232,033	\$219,783	\$211,033	\$201,633	\$192,033	\$192,033	\$180,895	\$180,895	(\$11,138)	(\$11,138)	\$168,995	\$164,370	\$139,550	\$122,326
73160	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$555,267	\$560,293	\$616,593	\$617,193	\$601,421	\$601,421	\$433,214	\$433,214	(\$168,208)	(\$168,208)	\$445,714	\$441,689	\$466,869	\$449,645
	REVENUE/(EXPENSE)	\$118,834	\$66,496	(\$13,580)	\$147,390	\$38,579	\$38,579	\$231,786	\$231,786	\$219,286	\$219,286	\$223,311	\$198,131	\$198,131	\$215,355

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

4010
40100
CAPITAL IMPROVEMENTS

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
53110	FEDERAL GRANTS	\$0	\$0	\$0	\$462,500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53120	STATE GRANTS	\$0	\$0	\$0	\$59,745	\$0	\$0	\$0	\$0	0.00%	\$400,000	\$525,000	\$700,000	\$0
53310	STATE OF ILLINOIS	\$311,586	\$0	\$1,448,678	\$1,257,208	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF LAND	\$0	\$8,700	\$17,400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$784,013	\$761,307	\$565,801	\$628,396	\$30,000	\$30,000	\$55,000	\$25,000	83.33%	\$70,000	\$70,000	\$205,000	\$50,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57350	OTHER CONTRIBUTIONS	\$0	\$0	\$108,588	\$157,151	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$90,223	\$6,925	\$1,131,437	\$78,866	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81100	2003 BOND ISSUE	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	0.00%	\$0	\$0	\$0	\$0
81140	FROM TOWN OF NORMAL	\$2,497,142	\$4,113,188	\$3,503,321	\$3,377,762	\$0	\$0	\$2,750,000	\$2,750,000	0.00%	\$2,882,466	\$2,882,466	\$2,882,466	\$2,882,466
81141	FROM GENERAL FUND	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683	\$0	\$0	\$0	\$0	0.00%	\$1,271,683	\$1,271,683	\$1,271,683	\$1,271,683
81172	FROM UTILITY TAX	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	FROM PARK DEDICATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,954,647	\$6,161,803	\$8,552,908	\$7,293,311	\$105,000	\$30,000	\$2,880,000	\$2,775,000	2642.86%	\$4,624,149	\$4,749,149	\$5,059,149	\$4,204,149
70050	ENGINEERING SERVICES	\$98,973	(\$44,523)	\$19,429	(\$200,813)	\$0	\$0	\$0	\$0	0.00%	\$175,000	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$226,535	\$134,666	\$84,102	\$22,469	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72120	EQ.	\$1,141	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72140	CAP OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72510	LAND	\$52,243	\$39,700	\$0	\$59,800	\$0	\$0	\$0	\$0	0.00%	\$175,000	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$106,563	\$224,368	\$779	\$8,775	\$10,000	\$10,000	\$260,000	\$250,000	2500.00%	\$290,000	\$1,634,000	\$0	\$65,000
72530	STREET CONSTRUCTION	\$1,834,769	\$2,833,477	\$5,193,077	\$1,156,087	\$525,000	\$525,000	\$1,330,000	\$805,000	153.33%	\$1,532,000	\$1,720,000	\$1,630,000	\$1,120,000
72550	SEWER CONSTRUCTION	\$26,529	\$142,942	\$162,673	\$57,710	\$0	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
72560	SIDEWALK CONSTRUCTION	\$174,025	\$88,237	\$197,268	\$103,724	\$60,000	\$60,000	\$85,000	\$25,000	41.67%	\$120,000	\$120,000	\$120,000	\$120,000
72570	PARK CONSTRUCTION	\$533,565	\$1,721,693	\$2,422,891	\$4,316,261	\$100,000	\$100,000	\$330,000	\$70,000	230.00%	\$2,325,000	\$269,000	\$2,765,000	\$345,000
72960	BIKE TRAIL	\$0	\$1,128	\$4,058	\$2,907	\$0	\$0	\$0	\$0	0.00%	\$100,000	\$1,325,000	\$0	\$0
72990	WATER PLANT CONST & IMPV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72920	INFRASTRUCTURE IMPRVMENTS	\$8,000	\$324,204	\$58,040	\$8,253	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80134	TO DEBT SERV-MAIN ST PK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,062,374	\$5,631,048	\$8,142,317	\$5,547,204	\$695,000	\$695,000	\$2,075,000	\$1,380,000	198.56%	\$4,767,000	\$5,318,000	\$4,565,000	\$1,700,000
	NET REVENUE/(EXPENSE)	\$1,892,273	\$530,756	\$410,591	\$1,746,107	(\$590,000)	(\$665,000)	\$805,000	\$395,000	138.80%	(\$142,851)	(\$568,851)	\$494,149	\$2,504,149
	% OF REVENUE TO EXPENSE	161.79%	109.43%	105.04%	131.48%	15.11%	4.32%	138.80%	143.80%	97.00%	89.30%	110.82%	247.30%	

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	2003 BOND PROJECT FUND										% DIFF	AMOUNT DIFF	2007-2008	2008-2009	
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	2004-2005 AMOUNT DIFF	2005-2006	2006-2007					
2003 BOND ISSUE																
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
57950	2003 BOND ISSUE	\$0	\$0	\$0	\$0	\$9,400,000	\$9,400,000	\$0	(\$9,400,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$148,320	\$148,320	\$0	(\$148,320)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS																
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$282,000	\$282,000	\$272,000	(\$10,000)	-3.55%	\$0	\$0	\$0	\$0	\$0	\$0
57350	OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS																
53120	STATE GRANTS	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	(\$400,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$10,240,320	\$10,240,320	\$272,000	(\$9,968,320)	-97.34%	\$0	\$0	\$0	\$0	\$0	\$0
40152 2003 BOND ISSUE - STREETS																
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
70950	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$1,252,000	\$1,252,000	\$7,152,000	\$5,900,000	471.25%	\$0	\$0	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
40154 2003 BOND ISSUE - PARKS																
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	(\$250,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
70950	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$0	\$0	\$0	\$0	\$2,000,000	\$1,750,000	\$0	(\$2,000,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$0	\$3,502,000	\$3,252,000	\$7,152,000	\$3,650,000	104.23%	\$0	\$0	\$0	\$0	\$0	\$0
NET REVENUE/(EXPENSE)		\$0	\$0	\$0	\$0	\$6,738,320	\$6,988,320	(\$6,880,000)			\$0	\$0	\$0	\$0	\$0	\$0
% OF REVENUE TO EXPENSE		ERR	ERR	ERR	ERR	0.00%	0.00%	0.00%			ERR	ERR	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATI 4020 SOUTHWEST DEVELOPMENT 40200										AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2007-2008	2008-2009	
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	2005-2006	2006-2007	2007-2008					
5610	INTEREST FROM INVESTMENTS	\$192,871	\$95,196	\$24,627	\$12,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5730	CONTR OF PROPERTY OWNERS	\$0	\$0	\$270,352	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81145	FROM FIXED ASSET REPLACEMENT	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$197,795	\$95,196	\$294,979	\$42,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$10,927	\$33,690	\$0	\$8,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70550	REPRINTING INFRASTRUCTURE	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72140	CAP EQUIP NONOFFICE	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	(\$6,936)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$1,223,953	\$412,843	\$15,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72570	PARK CONSTRUCTION	\$12,528	\$4,850	\$0	\$0	\$250,000	\$250,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,255,405	\$451,382	\$8,254	\$8,372	\$250,000	\$250,000	\$214,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	(\$356,186)	\$286,725	\$34,276	(\$250,000)	(\$250,000)	(\$214,000)	(\$214,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)
	% OF REVENUE TO EXPENSE	-15.76%	-21.09%	-3573.77%	-509.41%	-0.00%	-0.00%	-0.00%	-14.40%	-14.40%	-14.40%	-14.40%	-14.40%	-14.40%	-14.40%	-14.40%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

4030 Central Blm TIF Redevelopment Fund

OBJECT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET			2005-2006	2006-2007	2007-2008	2008-2009
REVENUE															
50110	PROPERTY TAXES - T.I.F.	\$708,621	\$681,528	\$732,224	\$847,948	\$735,000	\$735,000	\$735,000	\$735,000	\$0	0.00%	\$735,000	\$735,000	\$735,000	\$735,000
56020	INTEREST FROM TAXES	\$0	\$948	\$1,275	\$406	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTRIB. FROM PRIVATE PROP.	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$0	\$0	\$0	\$0
57582	COMMERCIAL LOAN REPAYMENT	\$0	\$39,286	\$39,286	\$39,286	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$708,621	\$731,760	\$772,785	\$887,640	\$760,000	\$760,000	\$760,000	\$760,000	\$0	0.00%	\$735,000	\$735,000	\$735,000	\$735,000
EXPENSE															
70220	OTHER PROFESSIONAL SERV.	\$172,021	\$157,019	\$190,426	\$211,113	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0.00%	\$160,000	\$160,000	\$160,000	\$160,000
70850	DEMOLITION	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70980	OTHER PURCH. SERVICES	\$11,886	\$0	\$0	\$2,431	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71030	POSTAGE	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71330	WATER	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72520	BUILDING & STRUCTURES	\$0	\$0	\$0	\$183,830	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72560	SIDEWALK CONSTRUCTION	\$23,202	\$0	\$12,351	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
72620	OTHER CAPITAL IMPROVEMENTS	\$454,049	\$463,267	\$41	\$0	\$4,727	\$4,727	\$4,727	\$4,727	\$0	0.00%	\$4,727	\$4,727	\$4,727	\$4,727
78070	REBATES TO DEVELOPERS	\$611,469	\$131,555	\$597,115	\$1,035,140	\$457,000	\$457,000	\$457,000	\$457,000	\$0	0.00%	\$457,000	\$457,000	\$457,000	\$457,000
80134	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	(\$60,000)	-100.00%	\$0	\$0	\$0	\$0
80135	TO DEBT SERV-BOND & INT.	\$41,590	\$39,520	\$42,420	\$39,970	\$37,485	\$37,485	\$37,485	\$37,485	\$60,000	N.A.	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL EXPENSE		\$1,374,217	\$885,861	\$902,655	\$1,532,485	\$744,212	\$744,212	\$706,727	\$706,727	(\$37,485)	-5.04%	\$701,727	\$701,727	\$701,727	\$701,727
NET REVENUE/(EXPENSE)		(\$665,596)	(\$154,101)	(\$129,870)	(\$644,845)	\$15,788	\$15,788	\$53,273	\$53,273	\$0		\$33,273	\$33,273	\$33,273	\$33,273

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4040
 ORGANIZATI~~C~~ 40400

SE Improvement Bond Issue

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
56010	INTEREST FROM INVESTMENTS	\$26,669	\$34,353	\$19,124	\$9,809	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
57320	CONTR. OF PROPERTY OWNERS	\$0	\$0	\$156,492	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$26,669	\$34,353	\$174,616	\$9,809	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	\$0	\$0	\$0
	EXPENSE													
70220	CONSULTANT SERVICES	\$0	\$0	\$2,532	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70220	OTHER PROFESSIONAL SERV.	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$220,801	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$4,750	\$220,801	\$2,532	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$0	0.00%	\$0	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$21,919	(\$186,447)	\$172,084	\$9,809	(\$1,580,000)	(\$1,580,000)	(\$1,580,000)	\$0	-0.00%	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION										AMOUNT DIFF	% DIFF	2006-2007	2007-2008	2008-2009	
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	2004-2005 PROPOSED	2005-2006	2006-2007						
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,820,000	\$24,820,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,820,000	\$24,820,000	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,856,000	\$19,856,000	\$0	\$0	0.00%	\$4,964,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,856,000	\$19,856,000	\$0	\$0	0.00%	\$4,964,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,964,000	(\$4,964,000)	\$0	\$0		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	ERR	0.00%	0.00%	ERR	ERR	0.00%	ERR	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
											2005-2006	2006-2007	2007-2008	2008-2009
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57950	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000	0.00%	\$0	\$0	\$0	\$0
57520	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70950	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,000	\$2,960,000	0.00%	\$740,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,000	\$2,960,000	0.00%	\$740,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000	(\$740,000)		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	0.00%			0.00%	ERR	ERR	ERR

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET-BOND REVENUE
 FISCAL YEAR 2004 - 2005

4080 C. D. bond fund
 40800 Cmt. Dist. Bond Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	ERR			ERR	ERR	ERR	ERR
57510	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000		\$9,500,000	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000		\$9,500,000	\$0	\$0	\$0
70220	OTHER PROF & TECH SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000		\$0	\$0	\$0	\$0
72140	CAPITAL OUTLAY NONOFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$100,000	\$0	\$0
72620	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000		\$9,000,000	\$400,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000		\$9,000,000	\$500,000	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500,000	(\$500,000)	\$0	\$0
	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 Revenues

ACCOUNT NUMBER	ACCOUNT NAME	1998-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE														
57110	SALE OF PROPERTY	\$61,264	\$0	\$69,200	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$5,900	\$21,005	\$1,522	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$0	\$0	\$3,460	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81140	FROM GENERAL FUND	\$3,083,348	\$2,978,292	\$3,178,509	\$3,076,102	\$1,910,974	\$1,910,974	\$2,788,172	\$877,198	45.90%	\$3,427,458	\$3,698,667	\$3,515,659	\$3,217,790
81171	FROM SOAR FUND	\$1,433	\$696	\$948	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$3,151,935	\$3,000,293	\$3,253,639	\$3,076,102	\$1,910,974	\$1,910,974	\$2,788,172	\$877,198	45.90%	\$3,427,458	\$3,698,667	\$3,515,659	\$3,217,790
TRANSFER														
80116	TO GENERAL FUND	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80122	TO CAP.IMP. - POLICE FACILITY	\$0	\$1,403,854	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$1,403,854	\$0	\$4,000,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 11110
FIXED ASSET REPLACEMENT FUND
 Legislative

ACCOUNT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2000-2001	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT	%	DIFF	2005-2006	2007-2007	2008-2008	2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	PROPOSED	DIFF	FROM LY BUDGET	DIFF	2005-2006	2007-2007	2008-2008	2009
72110	OFFICE FURNITURE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 11210
FIXED ASSET REPLACEMENT FUND
 City Manager

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$1,497	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$7,479	\$0	\$1,497	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11310 City Clerk

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$12,437	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000 N.A.		\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$12,437	\$0	\$0	\$0	\$12,000	\$12,000 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 11410
Fixed Asset Replacement Fund
Human Resources Management

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT		2005-2006	2006-2007	2007-2008	2008-2009
									DIFF	% DIFF				
72110	OFFICE FURNITURE	\$1,374	(\$1,374)	\$0	\$2,003	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$1,969	\$0	\$3,425	\$0	\$0	\$0	\$3,100	\$3,100	N.A.	\$0	\$0	\$0	\$0
72140	EQ. OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$4,748	\$1,059	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,343	(\$1,374)	\$8,173	\$3,062	\$7,000	\$7,000	\$3,100	(\$3,900)	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 11420
 Fixed Asset Replacement Fund
 Community Relations

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE EQUIPMENT	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$1,770	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,969	\$1,770	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Finance

FUND 4800
 ORGANIZATION 11510

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$0	\$42,859	\$33,785	\$1,977	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$6,905	\$0	\$0	\$3,333	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
72140	CAP OUTLAY - NON-OFFICE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$8,595	\$42,859	\$33,785	\$5,310	\$2,000	\$2,000	\$2,000	\$0 N.A.		\$2,000	\$2,000	\$2,000	\$2,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 11610
 Fixed Asset Replacement Fund
 Computer Services

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF		% DIFF		2005-2006	2006-2007	2007-2008	2008-2009
									FROM LY BUDGET	RON LY BUDGET	FROM LY BUDGET	RON LY BUDGET				
72110	OFFICE FURNITURE	\$2,043	\$38,690	\$3,686	\$0	\$0	\$0	\$7,000	\$7,000	N.A.			\$47,840	\$13,423	\$4,689	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$670,274	\$501,130	\$477,740	\$266,423	\$530,661	\$530,661	\$684,081	\$153,420	28.91%			\$613,783	\$398,787	\$268,137	\$42,575
72140	EQUIP OTHER THAN OFFICE						\$1,142	\$1,142	\$1,142	N.A.			\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$672,317	\$539,820	\$481,426	\$266,423	\$530,661	\$530,661	\$692,223	\$161,562	30.45%			\$661,624	\$412,210	\$272,826	\$42,575

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Legal

FUND 4800
 ORGANIZATION 11710

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$10,039	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$10,039	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 14110 *Parks*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$97,610	\$0	\$234,290	\$115,523	\$201,000	\$201,000	\$108,000	(\$93,000)	-46.27%	\$157,000	\$60,000	\$122,000	\$70,000
72140	EQUIPMENT OTHER THAN OFFICE	\$34,754	\$62,600	\$75,959	\$114,507	\$407,000	\$407,000	\$108,500	(\$298,500)	-73.34%	\$266,500	\$235,000	\$140,000	\$107,500
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$46,524	\$0	\$0	\$105,000	\$105,000	N.A.	\$100,000	\$0	\$0	\$0
72570	PARK CONST & IMPV.	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$136,115	\$62,600	\$310,249	\$276,554	\$608,000	\$608,000	\$321,500	(\$286,500)	-70.39%	\$523,500	\$285,000	\$262,000	\$177,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 14112
Fixed Asset Replacement Fund
Recreation

ACCOUNT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT	%	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROPOSED	DIFF FROM LY BUDGET	DIFF FROM LY BUDGET				
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N.A.	\$10,200	\$5,700	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$4,212	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$6,000	\$3,000	100.00%	\$2,500	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$19,952	(\$19,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$25,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	(\$900)	\$11,747	\$22,057	\$9,918	\$9,500	\$9,500	\$12,200	\$12,200	\$2,700	28.42%	\$10,500	\$8,000	\$0	\$0
TOTAL EXPENSE		\$23,264	(\$8,205)	\$22,057	\$9,918	\$12,500	\$12,500	\$34,200	\$34,200	\$21,700	173.60%	\$23,200	\$13,700	\$25,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14120 Holiday Pool

ACCOUNT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006			2006-2007	2007-2008	2008-2009	
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$3,862	\$3,483	\$6,362	\$0	\$3,000	\$3,000	\$1,500	\$1,500	(\$1,500)	-50.00%	\$15,000	\$0	\$2,500	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,662	\$3,483	\$6,362	\$0	\$3,000	\$3,000	\$1,500	\$1,500	(\$1,500)	-50.00%	\$15,000	\$0	\$2,500	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
O'Neill Pool

FUND 4800
 ORGANIZATION 14722

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500.00	\$9,500 N.A.	N.A.	\$0.00	\$0.00	\$0.00	\$0.00
72120	OFFICE & COMPUTER EQUIPMENT	\$3,662	\$6,731	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$16,500	\$7,500	\$5,000	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,662	\$10,677	\$0	\$0	\$1,500	\$1,500	\$11,000	\$9,500	633.33%	\$16,500	\$7,500	\$5,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

*Fixed Asset Replacement Fund
 Miller Park Beach*

FUND 4800
 ORGANIZATION 14130

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF ONLY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72140	EQUIPMENT OTHER THAN OFFICE	\$2,718	\$9,421	\$2,598	\$0	\$3,200	\$3,200	\$3,400	\$200	6.25%	\$3,400	\$3,600	\$3,600	\$3,600
	TOTAL EXPENSE	\$2,718	\$9,421	\$2,598	\$0	\$3,200	\$3,200	\$3,400	\$200	N.A.	\$3,400	\$3,600	\$3,600	\$3,600

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4802 *Fixed Asset Replacement Fund*
 ORGANIZATION 14136 *Miller Park Zoo*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
											2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$1,988	\$0	\$0	\$3,000	\$3,000 N.A.	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	N.A.	\$0	\$0	\$0	\$0
72150	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000 N.A.	N.A.	\$25,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	(\$450)	\$0	\$0	\$1,497	\$0	\$0	\$0	\$0 N.A.	N.A.	\$9,500	\$2,500	\$0	\$18,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	N.A.	\$0	\$0	\$0	\$0
80124	TO SOUTHWEST DEV. FUND	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	(\$450)	\$0	\$0	\$3,485	\$0	\$0	\$28,000	\$0 N.A.	N.A.	\$33,500	\$2,500	\$0	\$18,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 14146 Forestry

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
57310	DONATIONS	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$700	N.A.	\$0	\$0	\$0	\$0
EXPENSE														
72120	CAPITAL OUTLAY OFFICE EQUIP.	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$8,000	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$230,000	\$140,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$21,800	\$3,000	\$3,000	\$73,000	\$70,000	2333.33%	\$38,000	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$5,900	\$21,800	\$3,000	\$3,000	\$73,000	\$70,000	N.A.	\$268,000	\$140,000	\$8,000	\$0

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 14150 *Highland Park Golf Course*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
71340	TELECOMMUNICATIONS	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$2,901	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$0	\$0	\$27,537	\$0	\$0	\$2,000	\$2,000	N.A.	\$0	\$0	\$0	\$4,500
72130	LICENSED VEHICLES	\$12,850	\$0	\$0	\$13,488	\$0	\$0	\$0	\$0	N.A.	\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$119,288	\$94,591	\$60,571	\$76,673	\$158,000	\$158,000	\$175,000	\$17,000	10.76%	\$188,500	\$153,000	\$40,000	\$277,000
TOTAL EXPENSE		\$134,472	\$94,591	\$60,571	\$120,599	\$158,000	\$158,000	\$177,000	\$19,000	12.03%	\$160,500	\$153,000	\$40,000	\$281,500

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4802 *Fixed Asset Replacement Fund*
 ORGANIZATION 14152 *Prairie Vista Golf Course*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006			2006-2007	2007-2008	2008-2009	
71340	TELECOMMUNICATIONS	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIP.	\$0	\$0	\$0	\$27,537	\$0	\$0	\$0	\$0	\$0 N.A.		\$6,000	\$0	\$0	\$31,200
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$22,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$174,205	\$35,792	\$52,483	\$74,976	\$96,000	\$96,000	\$177,000	\$177,000	\$61,000	84.38%	\$161,000	\$17,000	\$89,500	\$350,000
72570	PARK CONST. & IMPROVEMENTS	\$0	\$0	\$23,235	\$0	\$0	\$0	\$0	\$0	\$700 N.A.		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$176,529	\$35,792	\$75,718	\$102,513	\$96,000	\$96,000	\$177,000	\$177,000	\$81,000	84.38%	\$189,000	\$17,000	\$89,500	\$381,200

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Dep at Fox Creek Golf Course

FUND 4800
 ORGANIZATION 14154

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$1,325	\$4,100	\$0	\$27,537	\$0	\$0	\$0	\$0		\$0	\$0	\$2,500	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,000	\$7,000	\$1,100	\$30,000
72130	LICENSED VEHICLES	\$0	\$26,123	\$30,755	\$14,606	\$17,000	\$22,000	\$0	(\$22,000)	-100.00%	\$0	\$56,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$17,000	\$174,000	\$157,000	923.53%	\$302,000	\$294,000	\$8,500	\$19,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,325	\$30,223	\$30,755	\$42,143	\$39,000	\$39,000	\$174,000	\$135,000	346.15%	\$309,000	\$357,000	\$12,100	\$49,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 15110 Police

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE		\$0	\$0	\$0	\$10,700	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS													
EXPENSE														
72110	OFFICE FURNITURE	\$4,690	\$0	\$4,273	\$13,298	\$10,154	\$10,154	\$44,422	\$34,268	337.48%	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$7,400	\$7,400	\$323,400	\$316,000	4270.27%	\$49,368	\$20,900	\$24,100	\$20,900
72130	LICENSED VEHICLES	\$173,693	\$25,394	\$311,565	\$95,390	\$212,000	\$212,000	\$408,000	\$196,000	92.45%	\$367,000	\$264,000	\$240,000	\$212,000
72140	EQUIPMENT OTHER THAN OFFICE	\$202,340	\$56,944	\$369,487	\$104,216	\$26,840	\$26,840	\$206,410	\$179,570	669.04%	\$142,550	\$21,400	\$26,700	\$17,900
72190	OTHER CAPITAL OUTLAY	\$0	\$6,261	\$15,060	(\$4,952)	\$11,340	\$11,340	\$0	(\$11,340)	-100.00%	\$0	\$0	\$0	\$0
72520	BUILDINGS	\$3,490	\$7,225	\$7,091	\$1,429	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$384,213	\$95,724	\$707,486	\$209,371	\$267,734	\$267,734	\$982,232	\$714,488	266.87%	\$558,918	\$306,300	\$290,800	\$250,700

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 15210 *Fire*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$0	\$7,574	\$6,244	\$334	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$1,300
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500		\$0	\$0	\$1,500	\$0
72130	LICENSED VEHICLES	\$906,481	\$186,440	\$281,686	\$0	\$80,000	\$80,000	\$205,000	\$125,000	156.26%	\$820,000	\$57,000	\$50,000	\$350,000
72140	EQUIPMENT OTHER THAN OFFICE	\$110,615	\$44,302	\$77,852	\$47,536	\$62,900	\$62,900	\$61,000	(\$1,900)	-3.02%	\$65,500	\$131,900	\$118,200	\$34,400
72190	OTHER EQUIPMENT	\$0	\$0	\$0	\$13,324	\$0	\$0	\$3,500	\$3,500		\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$1,017,096	\$238,316	\$365,782	\$61,494	\$142,900	\$142,900	\$273,000	\$130,100	91.04%	\$885,500	\$186,900	\$169,700	\$385,700

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4802 *Fixed Asset Replacement Fund*
 ORGANIZATION 15410 *PACE/Building Safety*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72110	OFFICE FURNITURE	\$2,766	\$21,671	\$4,958	\$0	\$35,000	\$35,000	\$63,915	\$28,915	82.61%	\$0	\$0	\$0	\$4,000
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$2,375	\$0	\$0	\$0	\$20,000	\$20,000	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$17,239	\$0	\$69,115	\$3,521	\$15,000	\$15,000	\$90,000	\$75,000	500.00%	\$95,000	\$60,000	\$21,000	\$88,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$20,005	\$28,216	\$76,448	\$3,521	\$50,000	\$50,000	\$173,915	\$123,915	247.83%	\$95,000	\$60,000	\$21,000	\$92,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Planning

FUND 4800
 ORGANIZATION 15420

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REP FUND	\$0	\$9,111	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$9,111	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
City Hall Maintenance

FUND 4600
 ORGANIZATION 15480

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-01 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF		2005-2006	2006-2007	2007-2008	2008-2009
									FROM LY BUDGET	% DIFF				
		\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500	N.A.	\$0	\$0	\$0	\$0
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$4,000	(\$16,000)	-80.00%	\$4,000	\$0	\$0	\$0
	80150 TO FIXED ASSET RP FUND	\$0	\$8,380	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$8,380	\$0	\$0	\$20,000	\$20,000	\$14,500	\$0	N.A.	\$4,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Public Service Administration

FUND 4800
 ORGANIZATION 16710

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		\$0	\$36,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$63,364	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$41,614	\$47,779	\$57,470	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
	OTHER EQUIPMENT													
	TOTAL EXPENSE	\$41,669	\$84,478	\$120,854	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Street Maintenance

FUND 4800
 ORGANIZATION 16120

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72130	LICENSED VEHICLES	\$0	\$209,170	\$9,380	\$0	\$0	\$0	\$250,000	\$250,000 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$18,200	\$14,996	\$23,018	\$164,000	\$164,000	\$0	(\$164,000)	-100.00%	\$50,000	\$12,000	\$0	\$30,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$227,370	\$24,386	\$23,018	\$164,000	\$164,000	\$250,000	\$86,000	52.44%	\$50,000	\$12,000	\$0	\$30,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 *Fixed Asset Replacement Fund*
 ORGANIZATION 16122 *Street Sweeping*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$173,539	\$0	\$210,000	\$210,000	\$0	(\$100,000)	-47.62%	\$35,000	\$135,000	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$173,539	\$0	\$210,000	\$210,000	\$110,000	(\$100,000)	N.A.	\$35,000	\$135,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Snow & Ice Control

FUND 4800
 ORGANIZATION 16124

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000	N.A.	\$0	\$0	\$0	\$100,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$1,592	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$1,592	\$0	\$0	\$0	\$330,000	\$330,000	N.A.	\$0	\$0	\$0	\$100,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16130 Refuse Collection

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	FROM LY BUDGET		2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT	% DIFF				
72130	LICENSED VEHICLES	\$255,500	\$1,267,848	\$207,020	\$0	\$590,000	\$680,000	\$680,000	\$80,000	13.79%	\$80,000	\$0	\$500,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$132,222	\$32,475	\$184,645	\$3,577	\$163,500	\$163,500	\$100,000	(\$63,500)	-38.84%	\$61,600	\$0	\$110,000	\$220,000
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$387,722	\$1,300,323	\$391,665	\$3,577	\$743,500	\$743,500	\$760,000	\$16,500	2.22%	\$121,600	\$0	\$610,000	\$220,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 16140
Fixed Asset Replacement Fund
Weed Control

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$95,000	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$145,000	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$240,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 16150 Central Garage

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$50,000	\$0	\$30,000	\$60,000
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$1,139	\$0	\$6,400	\$6,400	\$6,000	(\$400)	-6.25%	\$0	\$0	\$0	\$0
80150	TO FIXED ASSET REPL. FUND	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$1,139	\$3,800	\$6,400	\$6,400	\$6,000	(\$400)	-6.25%	\$50,000	\$0	\$30,000	\$60,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800
 ORGANIZATION 18210
 Fixed Asset Replacement Fund
 Engineering Administration

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 BUDGET	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2005-2007	2007-2008	2008-2009
EXPENSE														
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$4,345	\$0	\$0	\$0	\$0	\$34,000	\$34,000	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$17,898	\$0	\$27,687	\$49,000	\$91,000	\$91,000	\$42,000	85.71%	\$23,000	\$39,000	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$29,500	\$35,000	\$46,100	\$46,100	\$11,100	31.71%	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$22,213	\$0	\$57,187	\$84,000	\$84,000	\$171,100	\$87,100	N.A.	\$23,000	\$39,000	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Fixed Asset Replacement Fund
Traffic Control

FUND 4800
 ORGANIZATION 16230

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	FROM LY BUDGET		2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT DIFF	% DIFF				
		\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$142,000	\$122,000	610.00%	\$64,000	\$0	\$90,000	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$10,000	(\$12,000)	-54.55%	\$15,000	\$0	\$14,000	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$152,000	\$110,000	261.90%	\$79,000	\$0	\$104,000	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 20600 SOAR

ACCOUNT NUMBER	ACCOUNT NAME	1999-00	2000-2001	2001-2002	2001-2002	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	2005-2006			2006-2007	2007-2008	2008-2009	
	72110 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$0	\$2,500	\$0	\$0
	72120 OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72130 LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72140 EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	72190 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	\$0	\$2,500	\$0	\$0

WATER

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

SERVICE

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

GOALS IN FY 2004-2005

Continue implementation of the meter replacement program.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 2004</u>	<u>FY 2005</u>
Admin. & General	\$7,834,657	\$6,092,900
Transmission, Dist. & Pumping	2,809,402	3,156,122
Purification	1,986,283	2,996,838
Lake Park	<u>472,096</u>	<u>644,540</u>
TOTAL	\$13,102,438	\$12,890,400

BUDGET COMMENTS: This budget represents a decrease of -1.62%. This budget provides for all expenses needed to operate an excellent water system.

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUES														
51610	BOAT LICENSES	\$20,760	\$13,435	\$48,410	\$38,250	\$30,000	\$30,000	\$38,000	\$8,000	26.67%	\$38,000	\$38,000	\$38,000	\$38,000
53120	STATE GRANTS	(\$33,464)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53350	TOWN OF NORMAL	\$0	\$0	\$4,778	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54101	WATER SALES	\$10,230,609	\$10,623,654	\$10,674,533	\$11,231,588	\$12,204,197	\$12,204,197	\$12,900,000	\$695,803	-5.68%	\$12,900,000	\$12,900,000	\$13,000,000	\$13,000,000
54102	UNMETERED WATER SALES	\$11,074	\$10,467	\$9,137	\$11,950	\$11,000	\$11,000	\$10,000	(\$1,000)	-9.09%	\$10,000	\$10,000	\$10,000	\$10,000
54110	RECONNECT FEE	\$15,074	\$14,442	\$15,627	\$11,498	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
54120	TAP-ON FEE	\$37,729	\$37,429	\$29,491	\$131,214	\$20,000	\$20,000	\$30,000	\$10,000	50.00%	\$30,000	\$30,000	\$30,000	\$30,000
54130	METER RENTAL	\$20,705	\$19,728	\$26,980	(\$10,835)	\$23,000	\$23,000	\$23,000	\$0	0.00%	\$23,000	\$23,000	\$23,000	\$23,000
54140	CROSS CONNECTION FEE	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$0	(\$18,000)	-100.00%	\$0	\$0	\$0	\$0
54150	WATER SERVICE CHARGES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%	\$0	\$0	\$0	\$0
54170	LOT TRANSFERS	\$210	\$80	\$80	\$180	\$1,000	\$1,000	\$300	(\$700)	-70.00%	\$300	\$300	\$300	\$300
54300	FACILITY RENTAL FEES	\$4,150	\$0	\$350	\$7,500	\$7,500	\$7,500	\$1,000	(\$6,500)	-86.67%	\$1,000	\$1,000	\$1,000	\$1,000
54310	LIEN RELEASE	(\$240)	(\$240)	\$228	\$150	\$150	\$150	\$0	(\$150)	-100.00%	\$0	\$0	\$0	\$0
54690	OTHER CHARGES FOR SERVICES	\$48,849	\$19,587	\$19,587	\$28,898	\$28,000	\$28,000	\$20,000	(\$8,000)	-28.57%	\$20,000	\$20,000	\$20,000	\$20,000
55910	OTHER PENALTIES	\$3,304	\$3,641	\$4,550	\$4,550	\$0	\$0	\$11,000	\$11,000	300.00%	\$11,000	\$11,000	\$11,000	\$11,000
56010	INTEREST FROM INVESTMENTS	\$30,966	\$21,019	\$11,204	\$8,346	\$30,000	\$30,000	\$10,000	(\$20,000)	-66.67%	\$10,000	\$10,000	\$10,000	\$10,000
57130	SALE OF WATER METERS	\$114,672	\$89,483	\$116,812	\$232,746	\$105,699	\$105,699	\$165,000	\$59,301	55.20%	\$165,000	\$165,000	\$165,000	\$165,000
57190	SALVAGE REVENUE	\$0	\$128	\$46	\$500	\$500	\$500	\$100	(\$400)	-80.00%	\$100	\$100	\$100	\$100
57420	PROPERTY DAMAGE CLAIMS	(\$3,088)	(\$729)	\$6,787	\$80,851	\$2,000	\$2,000	\$10,000	\$8,000	400.00%	\$10,000	\$10,000	\$10,000	\$10,000
57590	LEASE INCOME	(\$610)	\$32,933	\$34,854	\$53,248	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
57340	VISITATION DAY - WATER PLANT	\$0	\$0	\$17,046	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$35,248	\$48,608	\$21,688	\$6,352	\$3,000	\$3,000	\$7,000	\$4,000	133.33%	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL REVENUE	\$10,503,575	\$10,961,940	\$11,224,101	\$11,842,116	\$13,117,000	\$12,602,047	\$12,890,400	(\$226,600)	-1.91%	\$13,090,400	\$13,290,400	\$13,490,400	\$13,690,400
EXPENSES														
61100	SALARIES-FULL TIME	\$263,639	\$260,014	\$217,255	\$230,470	\$384,824	\$297,948	\$300,000	(\$2,052)	-0.75%	\$300,000	\$318,270	\$327,816	\$337,653
61110	SALARIES-PART TIME	\$530	\$504	\$46	\$46	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVERTIME	\$29,324	\$22,647	\$11,698	\$22,252	\$20,000	\$18,969	\$20,000	\$1,031	5.39%	\$20,000	\$20,000	\$20,000	\$20,000
61190	OTHER SALARIES	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$137,922	\$137,774	\$159,009	\$190,574	\$258,600	\$197,952	\$276,711	\$78,757	39.67%	\$276,711	\$276,711	\$276,711	\$276,711
62101	DEATH INSURANCE	\$10,644	\$8,398	\$10,666	\$14,248	\$6,755	\$13,954	\$3,711	(\$6,233)	-70.03%	\$3,711	\$3,711	\$3,711	\$3,711
62102	VISION INSURANCE	\$2,298	\$2,027	\$2,668	\$3,637	\$3,684	\$3,482	\$1,852	(\$1,812)	-47.11%	\$1,852	\$1,852	\$1,852	\$1,852
62103	HEALTH INS - OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62104	HEALTH INS - HAMP - HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	LIFE INSURANCE	\$0	\$0	\$0	\$15,503	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	UNEMPLOYMENT INSURANCE	\$197,678	\$197,678	\$0	\$4,108	\$0	\$4,108	\$4,307	\$199	4.76%	\$4,307	\$4,307	\$4,307	\$4,307
62120	SOCIAL SECURITY TAX	\$144,266	\$144,266	\$223,714	\$217,544	\$242,400	\$25,111	\$27,000	\$1,889	6.89%	\$27,000	\$27,000	\$27,000	\$27,000
62150	WORKERS COMP	\$0	\$0	\$195,438	\$176,402	\$222,078	\$22,850	\$25,000	(\$2,148)	-9.39%	\$25,000	\$25,000	\$25,000	\$25,000
62160	UNIFORMS	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	PROTECTIVE WEAR	\$35	\$1,106	\$7,341	\$4,975	\$2,500	\$511	\$600	\$89	35.60%	\$600	\$600	\$600	\$600
62200	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
62210	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
62300	LUNA PENSION	\$750	\$920	\$1,667	\$2,318	\$2,680	\$2,680	\$2,680	\$0	0.00%	\$2,680	\$2,680	\$2,680	\$2,680
62390	OTHER BENEFITS	\$664	\$1,007	\$650	\$927	\$1,050,046	\$14,347	\$127,752	\$22,706	33.27%	\$127,752	\$127,752	\$127,752	\$127,752
70020	PHYSICIAN SERVICES	\$1,021	\$21,106	\$10,550	\$761	\$10,000	\$10,000	\$5,000	(\$5,000)	-50.00%	\$5,000	\$5,000	\$5,000	\$5,000
70510	REPAIR MAINT. BUILDING	\$0	\$0	\$209	\$434	\$0	\$0	\$81,000	\$81,000	100.00%	\$81,000	\$81,000	\$81,000	\$81,000
70520	VEHICLE MAINTENANCE	\$26,512	\$3,686	\$2,720	\$4,278	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70530	REPAIRC COMP & OFFICE EQUIP	\$18,428	\$20,456	\$20,000	\$21,020	\$22,000	\$22,000	\$23,000	\$1,000	4.76%	\$23,000	\$23,000	\$23,000	\$23,000
70540	WORKERS COMP PREMIUM	\$0	\$0	\$0	\$3,017	\$0	\$0	\$1,000	\$1,000	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
70710	LIABILITY INSURANCE	\$180,000	\$180,000	\$180,000	\$151,054	\$146,503	\$146,503	\$210,241	\$64,738	42.86%	\$210,241	\$210,241	\$210,241	\$210,241
70713	PROPERTY/INLAND MARINE	\$81,200	\$82,000	\$82,000	\$123,025	\$118,504	\$118,504	\$134,006	\$15,502	12.60%	\$134,006	\$134,006	\$134,006	\$134,006
70715	AUTO LIABILITY	\$92,200	\$93,000	\$93,000	\$88,142	\$65,638	\$65,638	\$74,224	\$8,586	12.60%	\$74,224	\$74,224	\$74,224	\$74,224
70740	PRINTING	\$12,647	\$8,756	\$2,584	\$753	\$12,000	\$12,000	\$8,482	(\$3,518)	-29.25%	\$8,482	\$8,482	\$8,482	\$8,482
70770	TRAVEL	\$3,307	\$2,778	\$8,057	\$5,512	\$7,800	\$7,800	\$8,000	\$200	2.56%	\$8,200	\$8,200	\$8,200	\$8,200
70780	REG & MEMB DUES	\$3,779	\$2,625	\$3,307	\$4,670	\$10,300	\$9,182	\$10,900	\$1,718	18.60%	\$10,900	\$10,900	\$10,900	\$10,900
70790	TRAINING	\$13,900	\$294	\$2,925	\$3,650	\$3,700	\$3,700	\$3,700	\$0	0.00%	\$3,700	\$3,700	\$3,700	\$3,700
70900	TEMPORARY SERVICES	\$4,372	\$0	\$33,079	\$35,260	\$2,000	\$2,000	\$35,000	\$33,000	1650.00%	\$35,000	\$35,000	\$35,000	\$35,000
70990	OTHER PURCHASED SERV.	\$846	\$31,408	\$194,753	\$157,463	\$170,000	\$104,045	\$160,000	(\$65,955)	-38.80%	\$160,000	\$160,000	\$160,000	\$160,000
71010	OFFICE & COMPUTER SUPPLIES	\$846	\$2,667	\$11,753	\$9,000	\$5,400	\$5,400	\$9,000	\$3,600	67.92%	\$9,000	\$9,000	\$9,000	\$9,000
71030	POSTAGE	\$28,367	\$44,493	\$45,238	\$97,655	\$135,752	\$115,529	\$120,000	(\$4,752)	-3.48%	\$120,000	\$120,000	\$120,000	\$120,000
71330	WATER	\$0	\$0	\$0	\$4,498	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71340	TELEPHONE	\$6,435	\$6,633	\$8,256	\$9,875	\$10,000	\$7,646	\$10,250	\$2,604	25.56%	\$10,250	\$10,250	\$10,250	\$10,250
71420	PERIODICALS & BOOKS	\$0	\$250	\$293	\$900	\$900	\$900	\$1,500	\$600	66.67%	\$1,500	\$1,500	\$1,500	\$1,500
71730	METERS	\$0	\$0	\$0	\$3,371	\$0	\$0	\$3,500	\$3,500	100.00%	\$3,500	\$3,500	\$3,500	\$3,500
74900	OTHER SUPPLIES	\$106	\$6,026	\$3,484	\$1,622	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
74910	TO LAKE BLOOMINGTON ASSOC	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
76010	PROPERTY TAXES	\$274	\$274	\$836	\$836	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
76982	OTHER MISC. EXPENSES	\$101	\$13,955	\$54,043	\$60,090	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79910	FEES	\$104,187	\$108,797	\$113,282	\$115,000	\$117,000	\$117,000	\$125,000	\$8,000	6.83%	\$125,000	\$125,000	\$125,000	\$125,000
80114	TO GENERAL - ADMIN. FEE	\$234,420	\$244,792	\$254,883	\$258,750	\$379,608	\$366,712	\$7,104	1.91%	\$366,712	\$366,712	\$366,712	\$366,712	
80130	TO GENERAL BOND & INTEREST	\$1,424,022	\$984,345	\$388,000	\$663,000	\$663,000	\$663,000	\$663,000	\$0	0.00%	\$663,000	\$663,000	\$663,000	\$663,000
80150	TRSF TO EQUIP REPL FUND	\$21,308	\$23,598</											

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	HISTORY		HISTORY		HISTORY		HISTORY		HISTORY		DIFF FromCurrent	PROPOSED		PROPOSED		PROPOSED	
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2005-2006		2006-2007	2007-2008	2008-2009			
20325010	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20325015	DIRECTOR OF WATER	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.67	0.67	0.67	0.67	0.67	0.67
	SUPPORT STAFF IV	3.66	2.66	2.66	2.66	2.33	2.33	2.33	2.33	2.33	(0.33)	0.00	2.33	2.33	2.33	2.33	2.33	2.33
	INF SYSTEMS ENGINEER	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	INF SYSTEMS TECHNICIAN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supt of Water Resources	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Application Support Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Julie Clerical				0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50

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

TOTAL 6.03 6.03 5.53 6.03 5.70 (0.33) 5.70 5.70 5.70 5.70 5.70 5.70 5.70 5.70

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

5010
50120
Water Operations & Maintenance
Transmission, Dist & Pumping

FUND
ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		DIFF FROM LY BUDGET	DIFF FROM LY BUDGET	2006-2007	2007-2008	2008-2009
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	PROJECTED	PROPOSED	AMOUNT					
54990	OTHER CHARGES FOR SERVICES	\$1,736	\$0	\$0	\$0	\$0	\$0	\$2,265	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57110	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57420	PROPERTY DAMAGE CLAIMS	\$2,579	\$0	\$0	\$0	\$0	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$4,315	\$0	\$0	\$0	\$0	\$9,225	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61100	SALARIES-FULL TIME	\$681,246	\$797,207	\$921,343	\$937,452	\$946,600	\$954,353	\$982,984	\$982,984	\$982,984	\$982,984	\$982,984	\$982,984	3.84%	\$1,042,847	\$1,074,133	\$1,106,357	\$1,106,357
61110	SALARIES-PART TIME	\$753	\$646	\$1,034	\$1,004	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
61130	SALARIES-SEASONAL	\$192	\$576	\$0	\$72	\$10,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	-90.00%	\$1,000	\$1,000	\$1,000	\$1,000
61150	SALARIES-OVERTIME	\$106,996	\$146,607	\$176,248	\$239,392	\$150,000	\$231,756	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	53.33%	\$236,900	\$251,327	\$258,867	\$258,867
61190	OTHER SALARIES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$14,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$103,000	\$109,273	\$112,551	\$112,551
62170	UNIFORM ALLOWANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$92,700	\$98,345	\$101,296	\$101,296
62190	UNIFORMS	\$4,913	\$9,874	\$3,610	\$6,920	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	0.00%	\$6,400	\$6,400	\$6,400	\$6,400
62191	PROTECTIVE WEAR	\$1,837	\$5,980	\$7,768	\$4,039	\$2,000	\$3,640	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$4,000	\$4,000	\$4,000	\$4,000
70050	ENGINEERING SERVICES	\$0	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70070	LABORATORY SERVICES	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$11,064	\$23,672	\$10,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70420	RENTALS	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$11,343	\$22,009	\$17,361	\$33,364	\$9,200	\$30,142	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	247.83%	\$32,000	\$32,000	\$32,000	\$32,000
70520	VEHICLE MAINTENANCE	\$37,798	\$79,562	\$57,456	\$72,916	\$50,000	\$77,319	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	50.00%	\$75,000	\$75,000	\$75,000	\$75,000
70540	EQUIPMENT MAINTENANCE	\$21,384	\$24,412	\$13,267	\$19,808	\$35,000	\$4,058	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-42.86%	\$20,000	\$20,000	\$20,000	\$20,000
70560	REPRMTNC INFRASTRUCTURE	\$434,465	\$294,370	\$363,979	\$373,326	\$420,000	\$469,407	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	7.14%	\$450,000	\$450,000	\$450,000	\$450,000
70590	OTHER REPAIR AND MTNCE	\$180,121	\$180,719	\$21,074	\$74,526	\$3,000	\$70,807	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2400.00%	\$75,000	\$75,000	\$75,000	\$75,000
70730	ADVERTISING	\$0	\$0	\$0	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70740	PRINTING & BINDING	\$499	\$1,746	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70770	TRAVEL	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70780	REG & MEMBERSHIP DUES	\$40	\$0	\$0	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70790	TRAINING	\$0	\$0	\$1,691	\$4,428	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000
70820	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70850	DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$12,553	\$46,307	\$17,641	\$29,036	\$15,000	\$24,459	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	66.67%	\$25,000	\$25,000	\$25,000	\$25,000
71010	OFFICE & COMPUTER SUPPLIES	\$0	\$179	\$159	\$93	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	0.00%	\$200	\$200	\$200	\$200
71030	POSTAGE	\$0	\$0	\$35	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71060	FOOD	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71070	GAS & OIL	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71080	MAINT & REPAIR SUPPLIES	\$19,886	\$43,632	\$39,603	\$35,411	\$26,000	\$11,479	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	34.82%	\$35,000	\$35,000	\$35,000	\$35,000
71310	GAS	\$3,477	\$6,865	\$1,619	\$6,681	\$5,250	\$5,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	33.33%	\$7,000	\$7,000	\$7,000	\$7,000
71320	ELECTRICITY	\$640,745	\$673,238	\$690,824	\$716,789	\$800,000	\$647,470	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	-9.38%	\$725,000	\$725,000	\$725,000	\$725,000
71340	TELEPHONE	\$23,180	\$19,296	\$31,512	\$42,719	\$30,000	\$29,884	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
71720	WATER CHEMICALS	\$2,043	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71730	METERS	\$0	\$127,421	\$142,231	\$188,337	\$200,000	\$155,040	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	-17.50%	\$170,000	\$170,000	\$170,000	\$170,000
71990	OTHER SUPPLIES	\$6,530	\$4,522	\$8,388	\$5,039	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
72530	STREET CONST & IMPV.	\$0	\$0	\$31,500	\$548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$20,102	\$6,809	\$3,390	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$0	\$11,470	\$11,470	\$105,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$64,516	\$51,718	\$45,476	\$105,840	\$74,952	\$74,952	\$75,538	\$75,538	\$75,538	\$75,538	\$75,538	\$75,538	0.78%	\$94,222	\$80,571	\$85,338	\$85,338

TOTAL EXPENSE \$2,292,242 \$2,594,783 \$2,619,619 \$2,922,978 \$2,809,402 \$3,005,326 \$3,156,122 \$3,346,720 \$3,221,695 \$3,253,519 \$3,296,049 \$3,346,809

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	HISTORY		CURRENT		PROPOSED		DIFF FromCurrent	PROPOSED		PROPOSED	
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007		2007-2008	2008-2009		
20323021	WATER RESOURCES MGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323043	WATER MAINTENANCE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323046	WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20323050	MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323060	WATER MAINTENANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
20323080	WATER METER CRLD	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20323085	PUMP STA OPER RELIEF	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
20323090	WATER METER SERVICE	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
	PUMP STATION MAINT.	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	METER READER	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
	SUPT OF WATER DISTRIBUTION	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
TOTAL		19.50	20.50	20.50	20.50	20.50	20.50	0.00	20.50	20.50	20.50	20.50

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

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

Water Operations & Maint.
Purification

FUND
ORG.

5010
50130

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000		2001-2002		2002-2003		2003-2004		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
61100	SALARIES-FULL TIME	\$583,716	\$0	\$730,516	\$0	\$743,590	\$0	\$824,827	\$0	\$824,827	\$0	\$870,572	\$0	\$934,301	\$0	\$934,301	\$0	\$934,301	\$0	\$934,301	
61110	SALARIES-PART TIME	\$232	\$0	\$352	\$0	\$362	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,600	\$0	\$20,600	\$0	\$20,600	\$0	\$20,600	
61130	SALARIES-SEASONAL	\$6,500	\$0	\$10,208	\$0	\$28,892	\$0	\$20,000	\$0	\$20,000	\$0	\$25,000	\$0	\$25,750	\$0	\$25,750	\$0	\$25,750	\$0	\$25,750	
62170	SALARIES-OVERTIME	\$103,333	\$0	\$250,399	\$0	\$165,813	\$0	\$113,300	\$0	\$113,300	\$0	\$116,699	\$0	\$120,200	\$0	\$120,200	\$0	\$120,200	\$0	\$120,200	
62170	UNIFORM ALLOWANCE	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61190	OTHER SALARIES	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,834	\$0	\$5,834	\$0	\$5,834	\$0	\$5,834	\$0	\$5,834	
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204	\$0	\$1,204	\$0	\$1,204	\$0	\$1,204	\$0	\$1,204	
62103	HEALTH INSURANCE-OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,964	\$0	\$6,964	\$0	\$6,964	\$0	\$6,964	\$0	\$6,964	
62104	HLTH INS-HEALTH ALLIANCE POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62105	HLTH INS-HAMP-HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,750	\$0	\$16,750	\$0	\$16,750	\$0	\$16,750	\$0	\$16,750	
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$12,088	\$0	\$0	\$0	\$0	\$0	\$91,520	\$0	\$91,520	\$0	\$91,520	\$0	\$91,520	\$0	\$91,520	
62190	UNIFORMS	\$2,238	\$0	\$5,011	\$0	\$4,387	\$0	\$4,300	\$0	\$4,300	\$0	\$4,400	\$0	\$4,532	\$0	\$4,532	\$0	\$4,532	\$0	\$4,532	
62192	PROTECTIVE WEAR	\$2,079	\$0	\$6,602	\$0	\$1,929	\$0	\$6,000	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,365	\$0	\$6,365	\$0	\$6,365	
70070	LABORATORY SERVICES	\$18,644	\$0	\$18,596	\$0	\$28,565	\$0	\$42,000	\$0	\$42,000	\$0	\$43,000	\$0	\$44,290	\$0	\$44,290	\$0	\$44,290	\$0	\$44,290	
70220	OTHER PROF & TECH SERVICES	\$80	\$0	\$635	\$0	\$1,205	\$0	\$28,000	\$0	\$28,000	\$0	\$35,000	\$0	\$36,050	\$0	\$36,050	\$0	\$36,050	\$0	\$36,050	
70410	JANITORIAL SERVICES	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$515	\$0	\$515	\$0	\$515	
70510	BUILDING MAINTENANCE	\$7,610	\$0	\$603	\$0	\$237	\$0	\$23,000	\$0	\$23,000	\$0	\$23,650	\$0	\$24,360	\$0	\$24,360	\$0	\$24,360	\$0	\$24,360	
70520	VEHICLE MAINTENANCE	\$6,379	\$0	\$48,481	\$0	\$36,674	\$0	\$15,000	\$0	\$15,000	\$0	\$35,000	\$0	\$36,050	\$0	\$36,050	\$0	\$36,050	\$0	\$36,050	
70530	COMPUTER EQUIPMENT MTNCE	\$10	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,090	\$0	\$3,090	\$0	\$3,090	\$0	\$3,090	
70540	MACHINERY & EQUIP MTNCE	\$46,178	\$0	\$12,547	\$0	\$4,387	\$0	\$71,000	\$0	\$71,000	\$0	\$63,000	\$0	\$64,890	\$0	\$64,890	\$0	\$64,890	\$0	\$64,890	
70550	REPR/MTNC INFRASTRUCTURE	\$35,995	\$0	\$3,969	\$0	\$6,123	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	
70590	OTHER REPAIR AND MTNCE	\$4,439	\$0	\$22,945	\$0	\$176,804	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	
70770	TRAVEL	\$10,450	\$0	\$1,488	\$0	\$805	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,240	\$0	\$8,240	\$0	\$8,240	\$0	\$8,240	
70780	REG & MEMBERSHIP DUES	\$1,046	\$0	\$2,416	\$0	\$1,184	\$0	\$5,150	\$0	\$5,150	\$0	\$5,300	\$0	\$5,459	\$0	\$5,459	\$0	\$5,459	\$0	\$5,459	
70790	TRAINING	\$345	\$0	\$555	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$175,100	\$0	\$175,100	\$0	\$175,100	\$0	\$175,100	
70840	LIME SLUDGE HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,135	\$0	\$163,909	\$0	\$163,909	\$0	\$163,909	\$0	\$163,909	
70990	OTHER PURCHASED SERV.	\$150,414	\$0	\$294,363	\$0	\$411,661	\$0	\$154,500	\$0	\$154,500	\$0	\$243,400	\$0	\$250,702	\$0	\$250,702	\$0	\$250,702	\$0	\$250,702	
70425	LEASES	\$3,992	\$0	\$3,966	\$0	\$4,475	\$0	\$4,120	\$0	\$4,120	\$0	\$4,240	\$0	\$4,367	\$0	\$4,367	\$0	\$4,367	\$0	\$4,367	
71010	OFFICE AND COMPUTER SUPPLIES	\$154	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030	
71030	POSTAGE	\$77,331	\$0	\$188,580	\$0	\$149,381	\$0	\$66,000	\$0	\$66,000	\$0	\$68,000	\$0	\$70,040	\$0	\$70,040	\$0	\$70,040	\$0	\$70,040	
71080	MAINTENANCE AND REPAIR SUPPLIE:	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$515	\$0	\$515	\$0	\$515	
71090	COPIER SUPPLIES	\$2,016	\$0	\$17,541	\$0	\$14,678	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	\$14,420	\$0	\$14,420	\$0	\$14,420	\$0	\$14,420	
71110	JANITORIAL SUPPLIES	\$20,413	\$0	(\$26)	\$0	\$32,522	\$0	\$27,000	\$0	\$27,000	\$0	\$28,000	\$0	\$28,840	\$0	\$28,840	\$0	\$28,840	\$0	\$28,840	
71310	GAS	\$10,271	\$0	\$13,139	\$0	\$13,839	\$0	\$7,600	\$0	\$7,600	\$0	\$7,828	\$0	\$8,063	\$0	\$8,063	\$0	\$8,063	\$0	\$8,063	
71340	TELEPHONE	\$282,499	\$0	\$386,105	\$0	\$378,729	\$0	\$340,000	\$0	\$340,000	\$0	\$395,500	\$0	\$396,550	\$0	\$396,550	\$0	\$396,550	\$0	\$396,550	
71720	CHEMICALS	\$44,212	\$0	\$60,289	\$0	\$70,952	\$0	\$64,000	\$0	\$64,000	\$0	\$65,000	\$0	\$66,950	\$0	\$66,950	\$0	\$66,950	\$0	\$66,950	
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$53,560	\$0	\$53,560	\$0	\$53,560	\$0	\$53,560	
72140	CAP OUTLAY NON OFFICE	\$0	\$0	\$21	\$0	\$206,200	\$0	\$156,486	\$0	\$156,486	\$0	\$145,700	\$0	\$145,700	\$0	\$145,700	\$0	\$145,700	\$0	\$145,700	
80160	OTHER CAPITAL OUTLAY	\$284,972	\$0	\$236,329	\$0	\$268,968	\$0	\$206,200	\$0	\$206,200	\$0	\$175,493	\$0	\$226,221	\$0	\$226,221	\$0	\$226,221	\$0	\$226,221	
80150	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,007	\$0	\$19,007	\$0	\$19,007	\$0	\$19,007	\$0	\$19,007	

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TOTAL EXPENSE \$1,694,439 \$1,926,767 \$2,316,132 \$2,501,055 \$1,986,283 \$1,986,283 \$2,996,838 \$1,010,554 50.88% \$3,092,764 \$3,099,571 \$3,055,892 \$3,042,717

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

WATER PURIFICATION

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	HISTORY	PROPOSED	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009		
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	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	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	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	2.00
20322050	MECHANIC	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20322060	UTIL. WORKER	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20322070	TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50
20322080	OPERATORS ASSISTANT	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
20322090	CITY ELECTRICIAN	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	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	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	1.00
20350110	SSIII	0.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		17.50	17.50	17.50	18.50	18.50	0.00	18.50	18.50	18.50	18.50	18.50	18.50

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

Water Operations & Maint.
 Lake Park

5010
 50140

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	FROM LY BUDGET		% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT	DIFF					
61100	SALARIES-FULL TIME	\$162,376	\$162,996	\$184,125	\$189,818	\$230,397	\$230,397	\$237,309	\$6,912	\$0	3.00%	\$244,428	\$244,428	\$244,428	\$244,428
61110	SALARIES-PART TIME	\$161	\$0	\$105	\$105	\$0	\$0	\$31,200	\$31,200	\$0	0.00%	\$32,136	\$32,136	\$31,200	\$31,200
61130	SALARIES-SEASONAL	\$51,001	\$45,422	\$46,129	\$53,204	\$54,000	\$54,000	\$78,000	\$24,000	\$0	44.44%	\$80,340	\$80,340	\$78,000	\$78,000
61150	SALARIES-OVERTIME	\$18,874	\$14,745	\$25,919	\$34,490	\$20,000	\$20,000	\$21,000	\$1,000	\$0	5.00%	\$22,000	\$21,630	\$23,000	\$23,000
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103	\$2,103	\$0	0.00%	\$2,103	\$2,103	\$2,103	\$2,103
62102	VISION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$448	\$0	0.00%	\$448	\$448	\$448	\$448
62103	HEALTH INSURANCE-OSF HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62104	HLTH INS-HEALTH ALLIANCE POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62105	HLTH INS-HAMP-HMO	\$0	\$0	\$0	\$0	\$0	\$0	\$5,614	\$5,614	\$0	0.00%	\$5,614	\$5,614	\$5,614	\$5,614
62106	HEALTH INSURANCE 2003 PPO	\$0	\$0	\$0	\$0	\$0	\$0	\$23,945	\$23,945	\$0	0.00%	\$24,663	\$24,663	\$24,663	\$24,663
62120	IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$19,760	\$19,760	\$100	5.56%	\$20,353	\$20,353	\$20,000	\$20,000
62130	SOCIAL SECURITY	\$0	\$0	\$0	\$2,970	\$0	\$0	\$1,900	\$1,900	\$500	100.00%	\$1,000	\$1,000	\$1,000	\$1,000
62190	UNIFORMS	\$893	\$1,071	\$232	\$1,244	\$1,800	\$1,800	\$1,900	\$100	\$0	0.00%	\$2,000	\$1,957	\$2,000	\$2,000
62191	PROTECTIVE WEAR	\$0	\$209	\$1,176	\$721	\$500	\$500	\$1,000	\$500	\$100	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70410	JANITORIAL SERVICES	\$1,044	\$23	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	\$103	\$103	\$103	\$103
70510	BUILDING MAINTENANCE	\$10,338	\$3,167	\$13,104	\$12,509	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00%	\$25,750	\$25,750	\$25,000	\$25,000
70520	VEHICLE MAINTENANCE	\$10,105	\$4,748	\$11,102	\$4,551	\$15,000	\$15,000	\$15,300	\$300	\$0	2.00%	\$15,759	\$15,759	\$15,600	\$15,600
70540	EQUIPMENT MAINTENANCE	\$11,560	\$8,237	\$3,882	\$7,136	\$12,000	\$12,000	\$13,000	\$1,000	\$0	8.33%	\$13,390	\$13,390	\$14,000	\$14,000
70550	OTHER REPAIR & MAINT	\$185	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$515	\$515	\$515	\$515
70590	OTHER PROPERTY, MTNCE	\$36,554	\$45,390	\$51,098	\$51,677	\$36,000	\$36,000	\$37,000	\$1,000	\$0	2.78%	\$38,110	\$38,110	\$38,000	\$38,000
70740	PRINTING	\$1,365	\$0	\$498	\$0	\$2,100	\$2,100	\$2,200	\$100	\$0	4.76%	\$2,266	\$2,266	\$2,300	\$2,300
70780	REG & MEMB. DUES	\$75	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$1,030	\$1,030	\$0	\$0
70790	TRAINING	\$380	\$0	\$0	\$0	\$1,545.00	\$1,545.00	\$1,590	\$45	\$0	2.91%	\$1,638	\$1,638	\$1,690	\$1,690
70990	OTHER PURCHASED SERV.	\$5,800	\$3,010	\$3,091	\$3,189	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00%	\$3,090	\$3,090	\$3,000	\$3,000
71080	MAINTENANCE AND REPAIR SUPPL	\$4,697	\$4,988	\$8,148	\$8,899	\$5,800	\$5,800	\$5,900	\$100	\$0	1.72%	\$6,077	\$6,077	\$6,000	\$6,000
71320	ELECTRICITY	\$7,226	\$6,698	\$8,791	\$11,319	\$12,000	\$12,000	\$12,000	\$0	\$0	0.00%	\$12,360	\$12,360	\$12,000	\$12,000
71340	TELEPHONE	\$4,994	\$5,606	\$5,815	\$6,176	\$5,400	\$5,400	\$5,500	\$100	\$0	1.85%	\$5,665	\$5,665	\$5,600	\$5,600
71990	OTHER SUPPLIES	\$997	\$0	\$6	\$1,202	\$0	\$0	\$500	\$500	\$0	0.00%	\$515	\$515	\$0	\$0
71710	VEHICLE & EQUIP	\$0	\$0	\$2,888	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	\$103	\$103	\$0	\$0
72190	OTHER EQUIPMENT	\$8,112	(\$2,650)	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	0.00%	\$7,500	\$10,000	\$10,000	\$10,000
72570	PARK CONST	\$176	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	0.00%	\$0	\$0	\$0	\$0
72620	OTHER CAPITAL IMP.	\$441	\$0	\$0	\$614	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80150	TRSF TO EQUIP REPL FUND	\$47,876	\$45,652	\$42,412	\$58,190	\$47,554	\$47,554	\$64,571	\$17,017	\$0	35.78%	\$66,244	\$66,119	\$57,700	\$66,131

TOTAL EXPENSE \$385,230 \$349,312 \$408,521 \$448,014 \$472,096 \$472,096 \$472,096 \$472,096 \$644,540 \$172,444 \$625,514 \$635,200 \$625,514 \$579,301 \$587,732

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006		2006-2007	2007-2008	2008-2009	
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320030	PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00
	SEASONAL PARK SECURITY	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.75	0.75

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

elspark3

TOTAL 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 0.00 5.75 5.75 5.75 5.75

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5020
 ORGANIZATI(50200

Water Supply/Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 BUDGET	AMOUNT DIFF		% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
									FROM LY BUDGET	FROM LY BUDGET					
REVENUE															
53120	STATE	\$0	\$0	\$0	\$0	\$392,900	\$392,900	\$5,000,000	\$4,607,100	1172.59%	\$3,400,000	\$0	\$0	\$0	\$0
54120	TAP-ON FEES	\$0	\$3,736	\$4,566	\$996	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
54130	METER RENTAL FEES	\$0	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$107,607	\$106,233	\$49,051	\$50,623	\$20,000	\$20,000	\$20,000	\$96,000	N.A.	\$20,000	\$55,000	\$20,000	\$20,000	\$20,000
57990	OTHER MISC. INCOME	\$4,026	\$2,300	(\$278)	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
81110	FROM WATER	\$2,916,604	\$3,000,000	\$3,600,000	\$3,942,382	\$4,500,000	\$4,500,000	\$2,980,497	(\$1,519,503)	-33.77%	\$3,162,700	\$3,179,860	\$3,375,249	\$3,469,713	\$3,469,713
81118	FROM WATER FIXED ASSET	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$3,028,237	\$3,115,424	\$3,653,339	\$4,794,001	\$4,912,900	\$4,912,900	\$8,000,497	\$3,087,597	62.85%	\$6,658,700	\$3,199,860	\$3,430,249	\$3,489,713	\$3,489,713
EXPENSE															
70050	DESIGN	\$225,931	\$197,296	\$76,649	\$179,807	\$160,000	\$160,000	\$0	(\$160,000)	-100.00%	\$175,000	\$0	\$0	\$0	\$0
70220	CONSULTANT SERVICES	\$93,402	\$44,294	\$84,462	\$52,538	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70550	REPRINTING INFRASTRUCTURE	\$0	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERV.	\$643,043	\$402,220	\$172,819	\$115,242	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
71080	MAINTENANCE & REPAIR SUPPLIES	\$0	\$223,000	\$18,320	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72510	LAND	\$531,466	\$0	\$6,372	\$500	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72520	BUILDING	\$0	\$491,880	\$240,592	\$13,900	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$182,746	\$484,475	\$298,569	\$20,000	\$20,000	\$50,000	\$30,000	150.00%	\$350,000	\$20,000	\$20,000	\$20,000	\$20,000
72540	WATERMAIN CONSTRUCTION	\$481,395	\$2,141,528	\$2,198,725	\$2,664,208	\$1,432,000	\$1,432,000	\$6,552,000	\$5,120,000	357.54%	\$4,730,000	\$340,000	\$310,000	\$170,000	\$170,000
72560	SIDEWALK CONST & IMPV	\$55,090	\$265	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMPV	\$717,498	\$3,166,510	\$687,539	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$33,778	(\$15,516)	\$833,585	\$192,753	\$3,611,800	\$3,611,800	\$715,000	(\$2,896,800)	-80.20%	\$15,000	\$3,615,000	\$15,000	\$15,000	\$15,000
79990	OTHER MISC. EXPENSE	\$27,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$2,809,136	\$6,843,886	\$4,803,538	\$3,507,518	\$5,223,800	\$5,223,800	\$7,317,000	\$2,093,200	40.07%	\$5,270,000	\$3,975,000	\$3,455,000	\$205,000	\$205,000
NET REVENUE/(EXPENSE)		\$219,101	(\$3,728,462)	(\$1,150,199)	\$1,286,483	(\$310,900)	(\$310,900)	\$683,497	\$994,397	-319.84%	\$1,388,700	(\$775,140)	\$3,085,249	\$3,284,713	\$3,284,713
CUMM REVENUE/(EXPENSE)		\$219,101	(\$3,509,361)	(\$4,659,560)	(\$3,373,077)	(\$4,970,460)	(\$3,683,977)	(\$3,000,480)	\$1,969,980	-39.63%	\$1,388,700	\$613,560	\$3,698,809	\$6,983,522	\$6,983,522

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5030
 ORGANIZATI 50300

Water Equip. Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
81110	REVENUE FROM WATER	\$397,632	\$387,646	\$389,930	\$476,100	\$318,131	\$318,131	\$355,770	\$37,639	11.83%	\$427,282	\$419,367	\$406,794	\$408,817
	TOTAL REVENUE	\$397,632	\$387,646	\$389,930	\$476,100	\$318,131	\$318,131	\$355,770	\$37,639	11.83%	\$427,282	\$419,367	\$406,794	\$408,817
	EXPENSE													
	50110 Water Administration													
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$3,997	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$42,365	\$1,378	\$35,205	\$35,205	\$35,000	(\$205)	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$0	N.A.	\$0	\$25,000	\$30,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$9,691	\$9,691	\$10,000	\$309	N.A.	\$0	\$0	\$0	\$0
	50120 Transmission & Distribution													
70530	REPAIR/MAINT. OFFICE & COMP EQUIP	\$0	\$107,575	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
71010	OFFICE & COMP. SUPPLIES	\$0	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$2,272	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$200,352	\$73,399	\$136,360	\$217,770	\$217,770	\$218,000	\$230	N.A.	\$0	\$0	\$110,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$14,593	\$103,272	\$0	\$0	\$34,000	\$34,000	\$42,000	\$8,000	N.A.	\$0	\$6,500	\$55,000	\$0
72190	OTHER CAPITAL OUTLAY	\$190,034	\$48,945	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72590	WATER PLANT CONST & IMP.	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	50130 Water Purification													
70540	REPAIR/MAINT. NON OFFICE	\$0	\$0	\$27,277	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70590	OTHER REPAIR & MAINT.	\$0	\$0	\$19,219	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$6,075	\$0	\$0	\$0	\$60,300	\$60,300	N.A.	\$11,200	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$49,000	N.A.	\$285,802	\$196,972	\$198,708	\$153,821
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$33,349	\$43,870	\$95,314	\$181,400	\$181,400	\$328,700	\$145,300	N.A.	\$0	\$0	\$0	\$0
	50140 Lake Maintenance													
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$21,012	\$80,000	\$80,000	\$0	(\$80,000)	N.A.	\$35,000	\$0	\$130,000	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$48,556	\$148,000	\$148,000	\$85,500	(\$62,500)	N.A.	\$26,100	\$23,850	\$2,000	\$5,978
72190	OTHER CAPITAL OUTLAY	\$0	\$2,650	\$0	\$22,331	\$13,000	\$13,000	\$0	(\$13,000)	N.A.	\$0	\$0	\$0	\$0
	50300 Fixed Asset Replacement													
70530	LICENSED VEHICLES	\$0	\$0	\$96,575	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$59,931	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$45,765	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
80210	TO WATER DEPRECIATION	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$211,258	\$499,339	\$417,473	\$1,127,223	\$736,066	\$736,066	\$845,500	\$109,434	14.87%	\$358,102	\$252,322	\$525,708	\$159,799
	NET REV./EXP.	\$186,374	(\$111,693)	(\$27,543)	(\$651,123)	(\$417,935)	(\$417,935)	(\$489,730)	(\$71,795)	17.18%	\$69,180	\$167,045	(\$118,914)	\$249,018

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5050
 ORGANIZATI 50500

IEPA Loan Disb. Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
	REVENUE													
53310	State of Illinois	\$0	\$0	\$0	\$747,869	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
57515	Loan Proceeds	\$0	\$0	\$0	\$1,568,767	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000 N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$2,316,636	\$0	\$3,000,000	\$3,000,000	\$3,000,000	ERR	\$0	\$0	\$0	\$0
	EXPENSE													
71010	OFFICE & COMP. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST. & IMP.	\$0	\$0	\$0	\$4,166,177	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000 N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$4,166,177	\$0	\$3,000,000	\$3,000,000	\$3,000,000	ERR	\$0	\$0	\$0	\$0
	NET REV./EXP.	\$0	\$0	\$0	(\$1,849,541)	\$0	\$0	\$0	\$0	\$0 N.A.	\$0	\$0	\$0	\$0

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 2004-2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$ 921,686	\$ 996,773
Operating Expenses	403,742	413,234
Transfers	557,994	871,544
Debt Retirement	<u>420,155</u>	<u>652,324</u>
TOTAL	\$2,303,577	\$2,933,875

BUDGET COMMENTS: This budget reflects a 21.48% decrease due to decreased transfers to debt service and depreciation to pay for sewer projects.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION Sewer Maintenance & Op's.

5210
52100

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54210	SEWER CHARGES	\$2,111,798	\$2,126,971	\$2,189,172	\$2,210,677	\$2,756,000	\$2,756,000	\$2,300,000	(\$456,000)	-16.55%	\$2,350,000	\$2,400,000	\$2,450,000	\$2,500,000
56010	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,865	\$0	0.00%	\$2,865	\$2,865	\$2,865	\$2,865
57990	OTHER MISC. INCOME	\$1,195	\$986	\$2,455	\$1,567	\$712	\$712	\$712	\$0	0.00%	\$712	\$712	\$712	\$712
	TOTAL REVENUE	\$2,112,993	\$2,127,957	\$2,191,627	\$2,212,244	\$2,759,577	\$2,759,577	\$2,303,577	(\$456,000)	-16.52%	\$2,353,577	\$2,403,577	\$2,453,577	\$2,503,577
61100	SALARIES-FULL TIME	\$554,017	\$538,724	\$682,786	\$597,555	\$715,794	\$715,794	\$651,113	(\$64,681)	-9.04%	\$670,646	\$690,766	\$711,489	\$732,833
61110	SALARIES-PART TIME	\$212	\$171	\$204	\$202	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61130	SALARIES-SEASONAL	\$25,009	\$4,080	\$30,462	\$42,828	\$37,440	\$37,440	\$28,080	(\$9,360)	-25.00%	\$28,080	\$29,640	\$29,640	\$29,640
61190	SALARIES-OVERTIME	\$39,644	\$31,171	\$27,961	\$41,446	\$35,000	\$35,000	\$33,600	(\$1,400)	-4.00%	\$33,600	\$33,600	\$33,600	\$33,600
62100	OTHER SALARIES	\$1,132	\$1,157	\$1,108	\$1,200	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$62,018	\$48,431	\$50,252	\$50,316	\$64,281	\$64,281	\$69,317	\$5,036	7.83%	\$72,000	\$74,654	\$86,652	\$96,301
62101	DENTAL INSURANCE	\$2,929	\$2,160	\$2,391	\$3,012	\$1,881	\$1,881	\$2,208	\$327	17.38%	\$2,385	\$2,575	\$2,044	\$2,208
62102	VISION PLAN	\$766	\$638	\$808	\$652	\$670	\$670	\$644	(\$26)	-3.88%	\$696	\$751	\$811	\$876
62103	HEALTH INS - OSF HMO	\$0	\$293	\$8,585	\$8,868	\$10,067	\$10,067	\$11,648	\$1,581	15.70%	\$12,580	\$13,586	\$14,673	\$15,847
62105	HEALTH INS - HMO	\$0	\$0	\$0	\$1,310	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS - 2003 PPO	\$0	\$0	\$0	\$2,487	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,029	\$1,029	\$1,050	\$21	2.04%	\$1,134	\$1,225	\$1,429	\$1,429
62120	IMRF	\$62,429	\$49,517	\$65,918	\$55,243	\$65,818	\$65,818	\$66,076	\$258	0.39%	\$67,887	\$69,886	\$71,817	\$73,786
62130	SOCIAL SECURITY TAX	\$47,471	\$39,238	\$57,264	\$52,364	\$60,300	\$60,300	\$54,529	(\$5,771)	-9.57%	\$56,023	\$57,861	\$59,267	\$60,900
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$2,522	\$2,522	\$2,522	\$1,943	(\$579)	-22.87%	\$2,079	\$2,141	\$2,199	\$2,259
62160	WORKERS COMPENSATION	\$0	\$4,583	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62191	PROTECTIVE WEAR	\$0	\$0	\$0	\$1,753	\$1,971	\$1,971	\$1,478	(\$493)	-25.00%	\$1,478	\$1,478	\$1,478	\$1,478
62990	OTHER BENEFITS	\$0	\$95	\$10,046	\$5,477	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$240	\$1,860	\$938	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70520	VEHICLE MAINTENANCE	\$49,150	\$100,617	\$195,515	\$165,344	\$120,000	\$120,000	\$126,000	\$6,000	5.00%	\$126,000	\$126,000	\$126,000	\$126,000
70530	REPAIR/MAINT OFFICE & COMPUTER EQUIP	\$12,000	\$12,000	\$12,000	\$16,901	\$12,000	\$12,000	\$9,000	(\$3,000)	-25.00%	\$9,000	\$9,000	\$9,000	\$9,000
70540	REPAIR/MAINT EQUIP OTHER THAN OFFICE	\$491	\$989	\$0	\$0	\$7,628	\$7,628	\$5,721	(\$1,907)	-25.00%	\$5,721	\$5,721	\$5,721	\$5,721
70550	SEWER MAINTENANCE	\$6,064	\$5,527	\$27,805	\$31,082	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$50,000	\$50,000	\$50,000
70590	OTHER EQUIPMENT MTNCE	\$21,015	\$5,543	\$1,862	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP PREMIUM	\$36,000	\$38,192	\$37,100	\$31,109	\$33,259	\$33,259	\$37,571	\$4,312	12.96%	\$26,935	\$26,935	\$26,935	\$26,935
70713	LIABILITY INSURANCE	\$29,320	\$31,106	\$30,200	\$25,337	\$27,087	\$27,087	\$23,948	\$0	0.00%	\$21,771	\$21,771	\$21,771	\$21,771
70714	PROPERTY/INLAND MARINE	\$16,240	\$17,229	\$16,700	\$14,034	\$15,003	\$15,003	\$13,264	(\$1,739)	-11.59%	\$12,058	\$12,058	\$12,058	\$12,058
70715	AUTO LIABILITY	\$18,440	\$19,563	\$18,900	\$15,935	\$17,036	\$17,036	\$15,061	(\$1,975)	-11.59%	\$13,718	\$13,718	\$13,718	\$13,718
70770	TRAVEL	\$51	\$532	\$0	\$301	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70780	REGISTRATION	\$0	\$0	\$0	\$1,050	\$50	\$50	\$600	\$50	9.09%	\$600	\$600	\$600	\$600
70790	TRAINING	\$1,000	\$3,250	\$0	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70990	OTHER PURCHASED SERV.	\$16,036	\$19,844	\$4,269	\$9,783	\$10,000	\$10,000	\$20,000	\$10,000	100.00%	\$20,000	\$20,000	\$20,000	\$20,000
71030	POSTAGE	\$17,745	\$14,750	\$1,083	\$9,783	\$18,571	\$18,571	\$13,928	(\$4,643)	-25.00%	\$13,928	\$13,928	\$13,928	\$13,928
71080	MAINT & REPAIR SUPPLIES	\$26,341	\$39,632	\$48,464	\$44,845	\$50,000	\$50,000	\$37,500	(\$12,500)	-25.00%	\$37,500	\$37,500	\$37,500	\$37,500
71320	ELECTRICITY	\$37,365	\$42,213	\$39,979	\$0	\$45,000	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$45,000	\$45,000	\$45,000
71340	TELEPHONE	\$0	\$0	\$0	\$0	\$500	\$500	\$300	(\$200)	-40.00%	\$300	\$300	\$300	\$300
71990	OTHER SUPPLIES	\$4,526	\$1,040	\$34	\$3,222	\$3,000	\$3,000	\$2,250	(\$750)	-25.00%	\$2,250	\$2,250	\$2,250	\$2,250
72550	SEWER CONSTRUCTION	\$27,378	\$23,736	\$77,647	(\$6,657)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80112	TO GENERAL - 1% INFRASTR FEE	\$21,163	\$21,769	\$23,330	\$24,485	\$25,473	\$25,473	\$23,036	(\$2,438)	-9.57%	\$23,536	\$24,036	\$24,536	\$25,036
80114	TO GENERAL - ADMINISTRATIVE - 4.5%	\$47,617	\$48,981	\$52,493	\$55,114	\$122,308	\$122,308	\$103,661	(\$18,647)	-15.25%	\$105,911	\$108,161	\$110,411	\$112,661
80130	TO GENERAL BOND & INTEREST	\$504,976	\$483,475	\$418,470	\$422,708	\$652,324	\$652,324	\$420,155	(\$232,169)	-35.59%	\$422,334	\$423,442	\$432,143	\$430,400
80150	TO SEWER EQUIP. REPL.	\$161,839	\$120,731	\$126,491	\$518,088	\$149,234	\$149,234	\$131,579	(\$17,555)	-11.76%	\$160,405	\$147,058	\$145,912	\$174,662
80150	TO STREET SWEEPING	\$0	\$0	\$0	\$0	\$162,179	\$162,179	\$0	(\$162,179)	-100.00%	\$0	\$0	\$0	\$0
80220	TO SEWER DEPRECIATION	\$258,535	\$357,627	\$430,058	\$160,200	\$412,350	\$412,350	\$299,618	(\$112,732)	-27.34%	\$304,423	\$334,416	\$337,202	\$319,265
	TOTAL EXPENSE	\$2,109,159	\$2,130,403	\$2,501,043	\$2,397,624	\$2,933,875	\$2,933,875	\$2,303,577	(\$630,298)	-21.48%	\$2,353,577	\$2,403,577	\$2,453,577	\$2,503,577
	NET REVENUE/(EXPENSE)	\$3,834	(\$2,447)	(\$309,416)	(\$185,380)	(\$174,298)	(\$174,298)	(\$0)	(\$0)	100.00%	(\$0)	(\$0)	(\$0)	(\$0)
	% OF REVENUE TO EXPENSE	100.18%	99.89%	87.63%	92.27%	94.06%	94.06%	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	HISTORY	HISTORY	HISTORY	DIFF	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	FromCurrent	2005-2006	2006-2007	2007-2008	2008-2009		
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00
30300007	CONSTRUCTION ENGINEER	0.03	0.03	0.03	0.03	0.03	0.00	0.03	0.03	0.03	0.03	0.03	0.03
	Refuse Supt. from Weed	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
30300010	ST & SW CRDL	1.15	1.15	1.15	1.15	0.85	-0.30	1.15	1.15	1.15	1.15	1.15	1.15
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.30	-0.10	0.40	0.40	0.40	0.40	0.40	0.40
30300012	HEAVY MACH OPERATOR	4.10	4.10	4.10	4.10	4.03	-0.07	4.10	4.10	4.10	4.10	4.10	4.10
30300020	TRUCK DRIVER	1.10	1.10	1.10	1.10	1.20	0.10	1.10	1.10	1.10	1.10	1.10	1.10
30300030	LABORER	4.65	4.65	4.65	4.65	3.50	-1.15	4.65	4.65	4.65	4.65	4.65	4.65
30300040	METER READER	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.23	-0.07	0.30	0.30	0.30	0.30	0.30	0.30
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.80	0.60	0.80	0.80	0.80	0.80	0.80	0.80
30300071	TEMPORARY LABORER	2.25	2.25	2.00	2.00	1.50	-0.50	2.00	2.00	2.00	2.00	2.00	2.00
30300100	SUPPORT STAFF V	0.33	0.33	0.33	0.33	0.25	-0.08	0.25	0.25	0.25	0.25	0.25	0.25
30300101	SUPPORT STAFF IV	0.34	0.34	0.34	0.34	0.67	0.33	0.34	0.34	0.34	0.34	0.34	0.34
	APPLICATIONS SPECIALIST				0	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
TOTAL		16.45	16.45	16.20	16.20	15.13	-1.07	16.89	16.89	16.89	16.89	16.89	16.89
TRANSFER													

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5220
 ORGANIZATK 52200

Sewer Depreciation Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET			2005-2006	2006-2007	2007-2008	2008-2009
REVENUE															
52200	STATE	\$0	\$0	\$0	\$0	\$3,100,000	\$3,100,000	\$0	\$0	(\$3,100,000)	-100.00%	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$225,043	\$253,786	\$135,132	\$261,294	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
81120	FROM SEWER M & O FUND	\$258,535	\$357,627	\$430,058	\$518,088	\$412,350	\$412,350	\$299,618	\$299,618	(\$112,732)	-27.34%	\$304,423	\$334,416	\$337,202	\$319,265
	TOTAL REVENUE	\$483,578	\$611,413	\$565,190	\$779,382	\$3,512,350	\$3,512,350	\$299,618	\$299,618	(\$3,212,732)	-91.47%	\$304,423	\$334,416	\$337,202	\$319,265
EXPENSE															
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REP/IMC INFRASTRUCTURE	\$3,371	\$2,696	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$14,578	\$5,059	\$9,791	\$9,791	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72590	STREET CONST & IMP.	\$13,181	(\$130)	\$134,987	\$616	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$75,747	\$0	\$19,062	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	SEWER CONSTRUCTION	\$1,165,376	\$568,205	\$93,652	\$365,465	\$3,570,000	\$3,570,000	\$1,370,000	\$1,370,000	(\$2,200,000)	-61.62%	\$750,000	\$275,000	\$320,000	\$0
	TOTAL EXPENSE	\$1,196,506	\$651,587	\$324,000	\$462,934	\$3,570,000	\$3,570,000	\$1,370,000	\$1,370,000	(\$2,200,000)	-61.62%	\$750,000	\$275,000	\$320,000	\$0
	NET REVENUE/(EXPENSE)	(\$712,928)	(\$40,174)	\$241,190	\$316,448	(\$57,650)	(\$57,650)	(\$1,070,382)	(\$1,070,382)	(\$1,012,732)		(\$445,577)	\$59,416	\$17,202	\$319,265

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5230
 ORGANIZATI^K 52300

Sewer Equipment Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT		2005-2006	2006-2007	2007-2008	2008-2009
									DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET				
81120	REVENUE FROM SEWER	\$126,839	\$120,731	\$126,481	\$160,200	\$149,234	\$149,234	\$131,679	(\$17,555)	-11.76%	\$160,405	\$147,058	\$145,912	\$174,662
	TOTAL REVENUE	\$126,839	\$120,731	\$126,481	\$160,200	\$149,234	\$149,234	\$131,679	(\$17,555)	-11.76%	\$160,405	\$147,058	\$145,912	\$174,662
72130	EXPENSE LICENSED VEHICLES	\$170,000	\$0	\$0	\$0	\$70,000	\$70,000	\$600,000	\$530,000	N.A.	\$30,000	\$0	\$0	\$300,000
72140	EXPENSE EQUIPMENT OTHER THAN OFFICE	\$0	\$1,975	\$0	\$0	\$260,000	\$260,000	\$0	(\$260,000)	N.A.	\$0	\$275,000	\$160,000	\$0
	TOTAL EXPENSE	\$170,000	\$1,975	\$0	\$0	\$330,000	\$330,000	\$600,000	\$270,000	N.A.	\$30,000	\$275,000	\$160,000	\$300,000

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking. This includes the maintenance and operation of the Lincoln Parking facility through an intergovernmental agreement with McLeanCounty 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 2004-2005

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

<u>BUDGET SUMMARY</u>	<u>FY 2005</u>	<u>FY 2004</u>
Parking Maint & Ops.	\$532,000	\$541,336
Equipment Replacment	78,908	48,908
Lincoln Parking Facility	<u>488,856</u>	<u>431,375</u>
TOTAL	\$1,099,764	\$1,021,619

BUDGET COMMENTS: This budget increases 7.65% mostly due to normal salary increases and increases in maintenance costs as the garages age.

OFFICE OF BUDGET CONTROL
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

5410
 54100
 Parking, Maint. & Operation

FUND ORGANIZATION

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2006 BUDGET	2006-2007 BUDGET	2007-2008 BUDGET	2008-2009 BUDGET
54430	FACILITY RENTAL FEES	\$12,000	\$12,000	\$14,086	\$12,000	\$14,000	\$14,000	\$12,000	(\$2,000)	-14.29%	\$12,000	\$12,000	\$12,000	\$12,000
54510	DAILY PARKING FEES	\$48,002	\$31,392	\$31,006	\$23,336	\$45,000	\$1,800	\$24,000	\$21,200	-46.67%	\$24,000	\$24,000	\$24,000	\$24,000
54520	MONTHLY PARKING FEES	\$326,375	\$310,582	\$297,534	\$359,830	\$360,336	\$360,336	\$372,000	\$11,664	3.24%	\$372,000	\$372,000	\$372,000	\$372,000
54530	PARKING PERMITS	\$6,415	\$21,630	\$22,955	\$24,702	\$22,000	\$22,000	\$24,000	\$2,000	9.09%	\$24,000	\$24,000	\$24,000	\$24,000
55010	PARKING VIOLATIONS	\$147,952	\$126,186	\$89,425	\$81,378	\$97,159	\$100,000	\$100,000	\$2,841	2.92%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$0	\$2,601	(\$2,438)	\$3,300	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$540,744	\$504,391	\$472,568	\$504,546	\$538,495	\$541,336	\$532,000	(\$6,495)	-1.21%	\$532,000	\$532,000	\$532,000	\$532,000
61100	SALARIES-FULL TIME	\$163,405	\$171,386	\$196,743	\$206,818	\$197,923	\$210,000	\$216,300	\$18,377	9.28%	\$222,789	\$229,473	\$236,357	\$243,448
61150	SALARIES-OVERTIME	\$1,992	\$1,120	\$1,670	\$4,364	\$1,800	\$1,800	\$2,200	\$400	22.22%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$7,602	\$13,543	\$19,802	\$27,218	\$39,399	\$28,689	\$32,877	(\$6,522)	-16.55%	\$37,809	\$43,480	\$50,002	\$57,503
62101	DENTAL INSURANCE	\$9,775	\$2,084	\$1,407	\$1,968	\$1,569	\$2,326	\$1,442	(\$1,271)	-8.10%	\$1,658	\$1,907	\$2,193	\$2,522
62102	VISION BENEFITS	\$297	\$280	\$1,096	\$538	\$697	\$535	\$670	(\$271)	-3.87%	\$771	\$886	\$1,019	\$1,172
62103	HEALTH INS. - OSF HMO	\$0	\$148	\$3,626	\$5,773	\$11,131	\$7,294	\$8,388	(\$2,743)	-24.64%	\$9,646	\$11,093	\$12,757	\$14,671
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$2,724	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$17,142	\$15,473	\$17,327	\$16,977	\$16,000	\$17,993	\$20,051	\$4,051	25.32%	\$20,653	\$21,272	\$21,910	\$22,568
62130	SOCIAL SECURITY TAX	\$12,816	\$12,335	\$15,433	\$15,979	\$15,655	\$15,857	\$16,547	\$892	5.70%	\$17,043	\$17,555	\$18,081	\$18,624
62160	WORKERS COMPENSATION	\$0	\$1,371	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
62170	UNIFORM ALLOWANCE	\$750	\$1,149	\$925	\$1,125	\$0	\$0	\$1,200	\$1,200	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
62190	UNIFORMS	\$173	\$1,806	\$1,149	\$1,753	\$1,300	\$1,300	\$1,800	\$500	38.46%	\$1,800	\$1,800	\$1,800	\$1,800
62300	LUNA PENSION	\$250	\$1,473	\$1,872	\$2,736	\$2,000	\$2,000	\$2,200	\$200	10.00%	\$2,400	\$2,600	\$2,800	\$2,800
70220	OTHER PROF & TECH SERVICES	\$0	\$856	\$401	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$0	\$0	\$77	\$0	\$0	\$150	\$150	\$150	0.00%	\$150	\$150	\$150	\$150
70510	REPRINTING BUILDING	\$1,275	\$6,054	\$10,494	\$7,047	\$22,642	\$14,656	\$47,999	\$25,357	111.98%	\$5,586	\$10,476	\$30,968	\$12,782
70520	REPRINTING LICENSED VEHICLE	\$9,775	\$7,918	\$8,417	\$8,890	\$8,500	\$1,834	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500
70530	REPRINTING OFFICE & COMP. EQUIP.	\$15,000	\$15,000	\$15,000	\$23,995	\$15,000	\$10,000	\$10,000	(\$5,000)	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
70540	REPRINTING EQUIP NOT OFFICE	\$672	\$2,139	\$2,327	\$349	\$3,000	\$113	\$1,000	(\$2,000)	-66.67%	\$1,000	\$1,000	\$1,000	\$1,000
70590	OTHER REPAIR & MTNCE	\$2,477	\$1,077	\$5,838	\$2,799	\$2,100	\$1,113	\$3,500	\$1,400	66.67%	\$3,500	\$3,500	\$3,500	\$3,500
70711	WORKERS COMP. PREMIUM	\$9,000	\$4,500	\$4,500	\$6,315	\$6,505	\$6,505	\$0	(\$6,505)	-100.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$7,330	\$7,650	\$7,600	\$5,143	\$5,298	\$5,298	\$0	(\$5,298)	-100.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$4,060	\$0	\$4,200	\$2,849	\$2,934	\$0	\$0	(\$2,934)	-100.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$4,610	\$4,859	\$4,700	\$3,235	\$3,332	\$3,332	\$0	(\$3,332)	-100.00%	\$0	\$0	\$0	\$0
70740	PRINTING	\$1,099	\$5,384	\$2,160	\$2,126	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70770	TRAVEL	\$0	\$0	\$531	\$5,470	\$600	\$600	\$600	\$0	0.00%	\$600	\$600	\$600	\$600
70790	TRAINING	\$0	\$148	\$395	\$730	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70990	OTHER PURCHASED SERV.	\$4	(\$2)	\$895	\$1,000	\$1,000	\$700	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE & COMPUTER SUPPLIES	\$4,548	\$2,767	\$3,156	\$2,260	\$3,500	\$3,700	\$3,700	\$200	5.71%	\$3,700	\$3,700	\$3,700	\$3,700
71030	POSTAGE	\$6,397	\$5,478	\$4,665	\$3,919	\$5,316	\$5,316	\$5,500	\$1,840	34.44%	\$5,500	\$5,500	\$5,500	\$5,500
71080	MAINT. & REPAIR SUPPLIES	\$369	\$671	\$497	\$820	\$500	\$893	\$900	\$400	80.00%	\$900	\$900	\$900	\$900
71110	JANITORIAL SERVICES	\$431	\$580	\$772	\$542	\$1,000	\$480	\$800	(\$400)	-40.00%	\$600	\$600	\$600	\$600
71320	ELECTRICITY	\$29,930	\$26,329	\$31,127	\$29,802	\$32,000	\$30,751	\$32,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$116	\$178	\$220	\$87	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71340	TELEPHONE	\$4,708	\$5,311	\$6,163	\$7,092	\$7,186	\$7,186	\$7,300	\$300	4.29%	\$7,300	\$7,300	\$7,300	\$7,300
71470	AUDIO/VISUAL MATERIALS	\$160	\$160	\$160	\$160	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$813	\$133,476	\$187	\$13,650	\$10,000	\$10,248	\$1,300	\$300	30.00%	\$1,300	\$1,300	\$1,300	\$1,300
72520	BUILDINGS	\$460,713	\$0	\$0	\$25,000	\$25,000	\$10,000	\$5,000	(\$20,000)	-80.00%	\$5,000	\$5,000	\$5,000	\$5,000
80230	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$0	\$25,969	\$25,969	\$26,467	\$498	1.92%	\$26,468	\$27,262	\$28,080	\$28,080
TRSF TO DOWNTOWN TIF		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
TRSF TO GENERAL BOND & INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$35,647	\$35,647	0.00%	\$35,647	\$38,164	\$38,107	\$38,107
TRSF TO EQUIP REPL FUND		\$13,096	\$22,937	\$18,998	\$10,660	\$71,732	\$71,732	\$28,912	(\$42,820)	-59.69%	\$33,332	\$33,332	\$33,332	\$33,332
	TOTAL EXPENSE	\$815,785	\$500,413	\$419,453	\$426,990	\$541,336	\$573,105	\$532,000	(\$9,336)	-1.72%	\$532,000	\$532,000	\$532,000	\$532,000
	NET REVENUE/(EXPENSE)	(\$275,041)	\$3,978	\$53,115	\$77,556	(\$2,841)	(\$31,769)	(\$0)	(\$0)	0.00%	\$0	\$0	(\$33,909)	(\$38,107)
	CUMM NET REV./(EXP.)	(\$275,041)	(\$271,062)	(\$217,947)	(\$140,391)	(\$143,232)	(\$175,001)	(\$175,001)	(\$175,001)	-100.00%	\$0	\$0	(\$33,909)	(\$72,016)
	% OF REVENUE TO EXPENSE	-66.29%	-100.80%	-112.66%	-118.16%	-99.48%	-94.46%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-94.01%	-93.32%

PARKING FUND

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Equipment Replacment	78,908	48,908
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TOTAL	\$1,099,764	\$1,021,619

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OFFICE OF BUDGETING
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION
 5410
 54100

Parking, Maint & Operation

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM L/Y BUDGET	% DIFF FROM L/Y BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
54430	FACILITY RENTAL FEES	\$12,000	\$12,000	\$14,086	\$12,000	\$14,000	\$14,000	\$12,000	(\$2,000)	-14.29%	\$12,000	\$12,000	\$12,000	\$12,000
54510	DAILY PARKING FEES	\$48,002	\$31,392	\$21,006	\$23,336	\$45,000	\$45,000	\$24,000	(\$21,000)	-46.67%	\$24,000	\$24,000	\$24,000	\$24,000
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54530	PARKING PERMITS	\$6,415	\$21,630	\$22,955	\$24,702	\$22,000	\$22,000	\$24,000	\$2,000	9.09%	\$24,000	\$24,000	\$24,000	\$24,000
55010	PARKING VIOLATIONS	\$147,952	\$126,186	\$89,425	\$81,378	\$87,159	\$100,000	\$100,000	\$2,841	2.92%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$0	\$2,601	(\$2,438)	\$3,300	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$540,744	\$504,391	\$472,568	\$504,546	\$538,495	\$541,336	\$532,000	(\$6,495)	-1.21%	\$532,000	\$532,000	\$532,000	\$532,000
61100	SALARIES-FULL TIME	\$163,405	\$171,386	\$196,743	\$206,818	\$197,923	\$210,000	\$216,300	\$18,377	9.28%	\$222,789	\$229,473	\$236,357	\$243,448
61150	SALARIES-OVERTIME	\$1,992	\$1,120	\$1,670	\$4,364	\$1,800	\$1,800	\$2,200	\$400	22.22%	\$2,200	\$2,200	\$2,200	\$2,200
62100	HEALTH INSURANCE	\$7,602	\$13,543	\$19,802	\$27,218	\$39,399	\$28,589	\$32,877	(\$6,522)	-16.55%	\$37,809	\$43,480	\$50,002	\$57,503
62101	DENTAL INSURANCE	\$9,775	\$2,084	\$1,407	\$1,968	\$1,569	\$2,326	\$1,442	(\$127)	-8.10%	\$1,658	\$1,907	\$2,193	\$2,522
62102	VISION BENEFITS	\$297	\$280	\$1,096	\$538	\$697	\$635	\$670	(\$27)	-3.87%	\$771	\$886	\$1,019	\$1,172
62103	HEALTH INS. - OSF HMO	\$0	\$48	\$3,626	\$5,773	\$11,131	\$7,294	\$8,388	(\$2,743)	-24.64%	\$9,646	\$11,093	\$12,757	\$14,671
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$2,724	\$0	\$6,535	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$17,142	\$15,473	\$17,327	\$16,977	\$16,000	\$17,993	\$20,051	\$4,051	25.32%	\$20,653	\$21,272	\$21,910	\$22,568
62130	SOCIAL SECURITY TAX	\$12,816	\$12,395	\$15,433	\$15,979	\$15,655	\$15,857	\$16,547	\$692	5.70%	\$17,043	\$17,555	\$18,081	\$18,624
62160	WORKERS COMPENSATION	\$750	\$750	\$925	\$0	\$0	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
62170	UNIFORM ALLOWANCE	\$173	\$1,149	\$1,753	\$1,753	\$1,300	\$1,300	\$1,800	\$500	38.46%	\$1,800	\$1,800	\$1,800	\$1,800
62190	UNIFORMS	\$250	\$1,473	\$1,872	\$2,736	\$2,000	\$2,000	\$2,200	\$200	10.00%	\$2,400	\$2,600	\$2,800	\$2,800
62830	LIUNA PENSION	\$0	\$656	\$401	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$77	\$0	\$0	\$150	\$160	\$150	100.00%	\$150	\$150	\$150	\$150
70410	JANITORIAL SERVICES	\$1,275	\$6,054	\$10,494	\$7,047	\$22,642	\$14,686	\$47,999	\$25,357	111.99%	\$55,586	\$10,476	\$30,968	\$12,782
70510	REPRINTING BUILDING	\$9,775	\$7,918	\$8,417	\$8,890	\$8,500	\$1,834	\$8,500	\$0	0.00%	\$8,500	\$8,500	\$8,500	\$8,500
70520	REPRINTING LICENSED VEHICLE	\$15,000	\$15,000	\$15,000	\$23,995	\$15,000	\$0	\$10,000	(\$5,000)	-33.33%	\$10,000	\$10,000	\$10,000	\$10,000
70530	REPRINTING OFFICE & COMP. EQUIP.	\$672	\$2,139	\$2,327	\$349	\$3,000	\$113	\$1,000	(\$2,000)	-66.67%	\$1,000	\$1,000	\$1,000	\$1,000
70540	REPRINTING EQUIP NOT OFFICE	\$2,477	\$1,077	\$5,838	\$2,799	\$2,100	\$7,901	\$3,500	\$1,400	66.67%	\$3,500	\$3,500	\$3,500	\$3,500
70590	OTHER REPAIR & MTNCE	\$9,000	\$4,500	\$4,500	\$6,315	\$6,505	\$5,505	\$0	(\$6,505)	-100.00%	\$0	\$0	\$0	\$0
70711	WORKERS COMP. PREMIUM	\$7,330	\$7,550	\$7,600	\$5,143	\$5,298	\$7,298	\$0	(\$5,298)	-100.00%	\$0	\$0	\$0	\$0
70713	LIABILITY INSURANCE	\$4,060	\$4,200	\$4,200	\$2,849	\$2,934	\$2,934	\$0	(\$2,934)	-100.00%	\$0	\$0	\$0	\$0
70714	PROPERTY/INLAND MARINE	\$1,099	\$5,384	\$2,160	\$3,235	\$3,332	\$3,332	\$0	(\$3,332)	-100.00%	\$0	\$0	\$0	\$0
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$2,126	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$6,000	\$6,000	\$6,000
70740	PRINTING	\$0	\$0	\$531	\$5,470	\$600	\$600	\$600	\$600	0.00%	\$600	\$600	\$600	\$600
70770	TRAINING	\$0	\$148	\$395	\$730	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
70980	OTHER PURCHASED SERV.	\$4	(\$2)	\$895	\$1,000	\$1,000	\$70,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
71010	OFFICE & COMPUTER SUPPLIES	\$4,548	\$2,767	\$3,156	\$2,260	\$3,500	\$3,700	\$3,700	\$200	5.71%	\$3,700	\$3,700	\$3,700	\$3,700
71030	POSTAGE	\$6,397	\$5,478	\$4,665	\$3,919	\$7,000	\$5,316	\$5,500	(\$1,500)	-21.43%	\$5,500	\$5,500	\$5,500	\$5,500
71080	MAINT. & REPAIR SUPPLIES	\$369	\$671	\$497	\$820	\$500	\$893	\$900	\$400	80.00%	\$900	\$900	\$900	\$900
71110	JANITORIAL SERVICES	\$431	\$580	\$772	\$542	\$1,000	\$480	\$600	(\$400)	-40.00%	\$600	\$600	\$600	\$600
71320	ELECTRICITY	\$29,930	\$26,329	\$31,127	\$29,802	\$32,000	\$30,751	\$32,000	\$0	0.00%	\$32,000	\$32,000	\$32,000	\$32,000
71330	WATER	\$116	\$178	\$220	\$87	\$250	\$250	\$250	\$250	0.00%	\$250	\$250	\$250	\$250
71340	TELEPHONE	\$4,708	\$5,311	\$6,163	\$7,052	\$7,000	\$7,186	\$7,300	\$300	4.29%	\$7,300	\$7,300	\$7,300	\$7,300
71430	AUDIOVISUAL MATERIALS	\$160	\$160	\$160	\$160	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71890	OTHER SUPPLIES	\$813	\$273	\$187	\$13,650	\$10,000	\$10,000	\$1,300	\$300	30.00%	\$1,300	\$1,300	\$1,300	\$1,300
72520	BUILDINGS	\$460,713	\$133,476	\$0	\$0	\$25,000	\$10,000	\$5,000	(\$20,000)	-80.00%	\$5,000	\$5,000	\$5,000	\$5,000
80230	ADMIN FEE TO FINANCE	\$0	\$0	\$0	\$0	\$25,988	\$25,988	\$26,467	\$488	1.92%	\$26,468	\$27,262	\$28,080	\$28,080
80230	TRSF TO DOWNTOWN TIF	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO GENERAL BOND & INTEREST	\$13,096	\$22,937	\$18,998	\$10,660	\$71,732	\$71,732	\$35,647	\$35,647	0.00%	\$57,306	\$38,164	\$33,909	\$38,107
80240	TRSF TO EQUIP REPL FUND	\$13,096	\$22,937	\$18,998	\$10,660	\$71,732	\$71,732	\$35,647	\$35,647	0.00%	\$57,306	\$38,164	\$33,909	\$38,107
	TOTAL EXPENSE	\$815,785	\$500,413	\$419,453	\$426,990	\$541,336	\$573,105	\$532,000	(\$9,336)	-1.72%	\$532,000	\$532,000	\$565,909	\$570,107
	NET REVENUE/(EXPENSE)	(\$275,041)	\$3,978	\$53,115	\$77,556	(\$2,841)	(\$31,769)	(\$0)	\$0	\$0	\$0	(\$33,909)	(\$38,107)	(\$38,107)
	CUMM NET REV./(EXP.)	(\$275,041)	(\$271,062)	(\$217,947)	(\$140,391)	(\$143,232)	(\$175,001)	(\$175,001)	\$0	\$0	\$0	(\$33,909)	(\$72,016)	(\$72,016)
	% OF REVENUE TO EXPENSE	-66.29%	-100.80%	-112.66%	-118.16%	-99.48%	-94.46%	-100.00%	-100.00%	-100.00%	-100.00%	-94.01%	-93.32%	

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

PARKING FUND MAINTENANCE AND OPERATION

JOB CODE	POSITION TITLE	HISTORY 2000-2001	HISTORY 2001-2002	HISTORY 2002-2003	HISTORY 2003-2004	PROPOSED 2004-2005	DIFF From Current	PROPOSED 2005-2006	PROPOSED 2006-2007	PROPOSED 2007-2008	PROPOSED 2008-2009
40300070	PKG SYSTEM ATTENDANT	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
40300075	SUPV OF PARKING	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
40300080	PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
40300085	ACCOUNT CLERK I	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00

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

TOTAL 8.00 8.00 8.00 8.00 8.00 8.00 0.00 8.00 8.00 8.00 8.00

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5420
 ORGANIZATION 54200

Parking Equipment Replacement

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
81130	REVENUE FROM PARKING	\$13,026	\$22,927	\$19,766	\$11,420	\$72,500	\$72,500	\$28,913	(\$43,587)	-60.12%	\$35,371	\$31,333	\$31,333	\$31,333
	TOTAL REVENUE	\$13,026	\$22,927	\$19,766	\$11,420	\$72,500	\$72,500	\$28,913	(\$43,587)	-60.12%	\$35,371	\$31,333	\$31,333	\$31,333
	EXPENSE													
72110	CAP. OUTLAY OFFICE FURNITURE	\$0	\$0	\$3,164		\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
72120	CAP. OUTLAY OFFICE & COMP. EQ.	\$0	\$0	(\$16,092)		\$0	\$0	\$30,000	\$30,000	ERR	\$0	\$0	\$16,495	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$21,849	\$0	\$14,908	\$14,908	\$14,908	\$0 N.A.		\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$4,886	\$4,886	\$34,000	\$34,000	\$34,000	\$0 N.A.		\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$6,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N.A.		\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$6,575	\$0	\$219,833	(\$8,042)	\$48,908	\$48,908	\$75,908	\$30,000	61.34%	\$0	\$0	\$16,495	\$0

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION

5430
54300

Lincoln Parking Facility

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE														
81100	FROM PUBLIC BLDG COMM	\$0	\$66,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
53340	PUBLIC BUILDING COMMISSION	\$105,798	\$0	\$96,470	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
54510	DAILY PARKING FEES	\$134,479	\$161,390	\$169,826	\$156,440	\$127,500	\$80,000	\$195,000	\$67,500	52.04%	\$195,000	\$195,000	\$195,000	\$195,000
54520	MONTHLY PARKING FEES	\$111,927	\$104,209	\$123,036	\$100,000	\$100,000	\$100,000	\$293,436	\$193,436	193.44%	\$267,000	\$267,000	\$267,000	\$267,000
54530	LEASED PARKING LOTS	\$0	\$24,364	\$0	\$457	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$30,240	\$30,240	\$30,240	\$30,240
56010	PARKING VIOLATIONS	\$1,085	\$50	\$0	\$7	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
81130	FROM PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$353,189	\$363,604	\$370,505	\$279,940	\$242,500	\$195,000	\$503,436	\$260,936	107.60%	\$492,240	\$492,240	\$492,240	\$492,240
EXPENSE														
61100	SALARIES-FULL TIME	\$55,162	\$53,894	\$43,587	\$37,063	\$55,000	\$55,000	\$55,000	\$0	0.00%	\$55,000	\$55,000	\$55,000	\$55,000
61110	SALARIES - PART TIME	\$0	\$0	\$26	\$26	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
61150	SALARIES-OVER TIME	\$429	\$412	\$139	\$0	\$100	\$100	\$100	\$100	0.00%	\$100	\$100	\$100	\$100
62100	HEALTH INSURANCE	\$2,534	\$3,794	\$3,627	\$3,689	\$5,000	\$4,000	\$9,609	\$4,609	92.18%	\$5,000	\$5,000	\$5,000	\$5,000
62101	DENTAL INSURANCE	\$3,259	\$1,173	\$365	\$393	\$525	\$525	\$400	(\$125)	-23.81%	\$525	\$525	\$525	\$525
62102	VISION INSURANCE	\$98	\$91	\$101	\$98	\$200	\$200	\$200	\$0	-50.00%	\$200	\$200	\$200	\$200
62103	HEALTH INS. - OSF/HMO	\$0	\$63	\$1,314	\$1,579	\$0	\$0	\$3,761	\$3,761	0.00%	\$0	\$0	\$0	\$0
62106	HEALTH INS. - 2003 PPO	\$0	\$0	\$0	\$706	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62110	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$644	\$644	0.00%	\$0	\$0	\$0	\$0
62120	IMRF	\$5,724	\$4,621	\$3,938	\$3,033	\$4,593	\$4,593	\$4,000	(\$593)	-12.90%	\$4,593	\$4,593	\$4,593	\$4,593
62130	SOCIAL SECURITY TAX	\$4,297	\$3,670	\$3,413	\$2,755	\$4,098	\$4,098	\$3,000	(\$1,098)	-26.78%	\$4,098	\$4,098	\$4,098	\$4,098
62160	WORKERS COMP	\$0	\$367	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
62190	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70410	JANITORIAL SERVICES	\$400	\$0	\$400	\$77	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70425	LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70510	BUILDING MAINTENANCE	\$608	\$5,920	\$411	\$135,705	\$333,592	\$333,592	\$333,592	\$333,592	100.00%	\$333,592	\$333,592	\$333,592	\$333,592
70530	REPR/INTNCE OFFICE & COMP. EQP.	\$0	\$0	\$110	\$3,952	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
70540	REPR/INTNCE NON OFFICE	\$1,438	\$1,920	\$2,387	\$656	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%	\$2,500	\$2,500	\$2,500	\$2,500
70590	OTHER PROPERTY MTNCE	\$1,558	\$1,223	\$723	\$757	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
70711	WORKERS COMP. PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$8,674	\$8,674	0.00%	\$8,674	\$8,674	\$8,674	\$8,674
70713	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,529	\$5,529	0.00%	\$5,529	\$5,529	\$5,529	\$5,529
70714	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,062	\$3,062	0.00%	\$3,062	\$3,062	\$3,062	\$3,062
70715	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477	\$3,477	0.00%	\$3,477	\$3,477	\$3,477	\$3,477
70740	PRINTING	\$1,099	\$4,656	\$697	\$0	\$800	\$800	\$800	\$800	0.00%	\$800	\$800	\$800	\$800
70790	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	0.00%	\$50	\$50	\$50	\$50
70990	OTHER CONTRACTUAL SERV.	\$3	\$0	\$0	(\$138,951)	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	\$1,200	\$1,200	\$1,200	\$1,200
71010	OFFICE & COMP. SUPPLIES	\$206	\$135	\$71	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71030	POSTAGE	\$443	\$405	\$375	\$390	\$650	\$540	\$600	(\$250)	-29.41%	\$650	\$650	\$650	\$650
71080	MAINT & REPAIR SUPPLIES	\$359	\$190	\$465	\$200	\$200	\$245	\$300	\$100	50.00%	\$200	\$200	\$200	\$200
71110	JANITORIAL SUPPLIES	\$472	\$557	\$604	\$604	\$600	\$600	\$650	\$50	8.33%	\$600	\$600	\$600	\$600
71310	GAS	\$3,106	\$6,584	\$966	\$5,375	\$1,000	\$1,000	\$1,500	\$500	50.00%	\$1,000	\$1,000	\$1,000	\$1,000
71320	ELECTRICITY	\$15,532	\$13,932	\$14,757	\$14,474	\$16,000	\$7,898	\$16,000	\$8,102	50.64%	\$16,000	\$16,000	\$16,000	\$16,000
71330	WATER	\$183	\$172	\$174	\$208	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
71340	TELECOMMUNICATIONS	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
71990	BUILDINGS	\$20	\$188	\$0	\$0	\$50	\$50	\$100	\$50	100.00%	\$50	\$50	\$50	\$50
72520	BUILDINGS	\$0	\$0	\$0	\$6,957	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
74030	TO PUBLIC BLDG COMMISSION	\$285,183	\$271,071	\$178,545	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
79070	REBATES	\$208	\$135	\$24	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
80240	TRSF TO EQUIP REPL FUND	\$0	\$0	\$768	\$768	\$768	\$768	\$658	(\$110)	-14.32%	\$548	\$548	\$548	\$548
	TOTAL EXPENSE	\$382,324	\$374,963	\$257,520	\$81,111	\$431,375	\$422,008	\$488,856	\$57,481	13.33%	\$451,897	\$451,897	\$451,897	\$451,897
	NET REVENUE/(EXPENSE)	(\$29,136)	(\$11,359)	\$112,985	\$198,829	(\$188,875)	(\$227,008)	\$14,580			\$40,343	\$40,343	\$40,343	\$40,343
	CUMM REVENUE/(EXPENSE)	(\$29,136)	(\$40,495)	\$72,490	\$271,319	(\$228,370)	(\$154,518)	\$285,899			\$40,343	\$80,686	\$121,029	\$161,372
	% OF REVENUE TO EXPENSE	-92.38%	-96.97%	-143.87%	-345.13%	-56.22%	-46.21%	-102.98%			108.93%	108.93%	108.93%	108.93%

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND ORGANIZATION
 5440
 54400
 WEST SIDE PARKING FACILITY CAPITAL PROJECT

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2005-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
56010	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
57990	2004 BOND ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	0.00%	\$0	\$0	\$0	\$0
57620	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	0.00%	\$0	\$0	\$0	\$0
70050	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72530	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72620	INFRASTRUCTURE IMPRVMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000	0.00%	\$700,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000	0.00%	\$700,000	\$0	\$0	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	(\$700,000)		\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	ERR	ERR	ERR	ERR	ERR	ERR	0.00%		0.00%	ERR	ERR	ERR	ERR

STORM WATER

MISSION: To maintain storm sewers.

SERVICE

To repair and replace single sections of any storm sewer line necessary together with appurtenances thereto, in order to assure the continuing efficient operation of the system.

GOALS IN FY 2004-2005

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 2005</u>	<u>FY 2004</u>
Personnel Expenses	\$ 558,904	\$ 000,000
Operating Expenses	331,944	000,000
Transfers	1,412,729	000,000
Debt Retirement	<u>000,000</u>	<u>000,000</u>
TOTAL	\$2,303,577	\$ 000,000

BUDGET COMMENTS: This is a new budget.

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5520
 ORGANIZATION 55200

STORM WATER DEPRECIATION FUND

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED BUDGET	2004-2005 BUDGET	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
	REVENUE													
52200	STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	FROM DETENTION BASIN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$513,071	\$513,071	ERR	\$0	\$0	\$0	\$0
80270	FROM STORMWATER M & O FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,358,000	\$1,358,000	ERR	\$1,115,000	\$575,000	\$650,000	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,071	\$1,871,071	ERR	\$1,115,000	\$575,000	\$650,000	\$0
	EXPENSE													
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70550	REP/MTG INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
70990	OTHER PURCH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72550	STREET CONST & IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMPV	\$0	\$0	\$0	\$0	\$0	\$0	\$1,358,000	\$1,358,000	0.00%	\$1,115,000	\$575,000	\$650,000	\$0
72550	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,358,000	\$1,358,000	ERR	\$1,115,000	\$575,000	\$650,000	\$0
	NET REVENUE/(EXPENSE)	\$0	\$0	\$0	\$0	\$0	\$0	\$513,071	\$513,071		\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5530 *Fixed Asset Replacement Fund*
 ORGANIZATION 55300 *Storm Water*

ACCOUNT NUMBER	ACCOUNT NAME	1999-00 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE 81270	TRANSFER FROM STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$29,850	\$29,850		\$33,332	\$33,332	\$33,332	\$53,332
EXPENSE 72110	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	N.A.	\$0	\$0	\$0	\$0
72120	OFFICE & COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72130	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	N.A.	\$0	\$0	\$0	\$0
72140	EQUIPMENT OTHER THAN OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100	N.A.	\$0	\$0	\$0	\$0
72190	OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100	\$29,100	N.A.	\$0	\$0	\$0	\$0

FROM LY BUDGET FROM LY BUDGET

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND 6020
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
57210	REVENUE 60210 BLUE CROSS/BLUE SHIELD EMPLOYEE CONT. HEALTH	\$1,812,312	\$630,149	\$799,630	\$556,380	\$540,050	\$540,050	\$720,232	\$180,182	33.36%	\$828,267	\$952,507	\$1,095,383	\$1,259,680
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$265,929	\$453,170	\$453,170	\$539,041	\$85,871	18.95%	\$619,897	\$712,882	\$819,814	\$942,766
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$68,918	\$78,150	\$78,150	\$61,976	\$3,826	4.90%	\$94,272	\$108,413	\$124,675	\$143,377
57230	**City Cont from General Fund	\$121,909	\$1,242,380	\$1,619,612	\$1,760,345	\$2,383,498	\$2,383,498	\$2,549,171	\$165,673	6.95%	\$2,530,872	\$2,882,755	\$3,285,200	\$3,745,615
	**City Cont from SOAR Fund	\$0	\$0	\$0	\$0	\$19,762	\$19,762	\$24,310	\$1,548	7.83%	\$24,507	\$28,183	\$32,410	\$37,272
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$13,850	\$13,850	\$14,935	\$1,085	7.83%	\$17,175	\$19,751	\$22,714	\$26,121
	**City Cont from Water Fund	\$0	\$0	\$0	\$0	\$256,606	\$256,606	\$276,711	\$20,105	7.83%	\$318,218	\$365,950	\$420,843	\$483,969
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$0	\$64,281	\$64,281	\$69,317	\$5,036	7.83%	\$79,715	\$91,672	\$105,422	\$121,236
	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$39,399	\$39,399	\$42,486	\$3,087	7.84%	\$48,859	\$56,188	\$64,616	\$74,308
	**City Cont from Library	\$0	\$0	\$0	\$0	\$186,386	\$186,386	\$203,146	\$14,760	7.83%	\$233,618	\$268,660	\$308,989	\$355,303
	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$23,809	\$23,809	\$25,674	\$1,865	7.83%	\$33,954	\$39,047	\$44,904	\$51,904
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$0	\$24,373	\$24,373	N.A.	\$24,579	\$28,266	\$32,506	\$37,382
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$8,839	\$8,839	\$9,532	\$693	7.84%	\$10,961	\$12,606	\$14,486	\$16,671
57250	INDIVIDUAL STOP LOSS	\$0	\$0	\$0	\$249,485	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,934,221	\$1,872,529	\$2,419,242	\$2,901,057	\$4,069,800	\$4,069,800	\$4,574,903	\$505,103	ERR	\$4,860,464	\$5,561,786	\$6,366,086	\$7,288,634

EXPENSE

70716	60210 BLUE CROSS/BLUE SHIELD AGGREGATE & INDV STOP LOSS	\$146,271	\$166,313	\$215,024	\$135,310	\$194,430	\$194,430	\$180,000	(\$14,430)	-7.42%	\$194,400	\$209,952	\$226,748	\$244,888
70717	EMPLOYEE CLAIMS PAID	\$1,826,745	\$1,929,947	\$3,038,914	\$2,791,223	\$3,620,680	\$3,620,680	\$3,660,423	\$239,743	6.62%	\$4,439,486	\$5,105,409	\$5,871,221	\$6,751,904
70990	OTHER PURCHASED SERVICES	\$189,972	\$212,992	\$251,441	\$173,228	\$254,690	\$254,690	\$187,036	(\$67,654)	-26.56%	\$201,999	\$218,159	\$235,611	\$254,460
79990	OTHER MISC EXPENSE	\$0	\$0	\$0	\$39,782	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,162,988	\$2,309,252	\$3,505,379	\$3,139,543	\$4,069,800	\$4,069,800	\$4,227,459	\$157,659	3.87%	\$4,835,885	\$5,533,520	\$6,333,580	\$7,251,252
	NET REV./(EXP)	(\$228,767)	(\$436,723)	(\$1,086,137)	(\$238,486)	\$0	\$0	\$347,444	\$347,444	N.A.	\$24,579	\$28,266	\$32,506	\$37,382

REVENUE 60212 2003 PPO

57235	CITY CONTR -- 2003 PPO	\$0	\$0	\$0	\$207,155	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57211	REVENUE 60220 OSF HMO EMPLOYEE CONT. OSF HMO	\$0	\$0	\$0	\$128,744	\$194,560	\$194,560	\$116,349	(\$78,211)	-39.17%	\$139,651	\$164,789	\$194,451	\$229,452
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$55,246	\$112,330	\$112,330	\$93,161	(\$19,169)	-17.06%	\$109,930	\$129,717	\$153,067	\$180,618
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$12,905	\$1,040	\$1,040	\$0	(\$1,040)	-100.00%	\$0	\$0	\$0	\$0
57231	**City Cont from General Fund	\$0	\$0	\$0	\$410,157	\$511,685	\$511,685	\$587,089	\$75,404	14.74%	\$692,765	\$817,463	\$964,606	\$1,138,235
	**City Cont from Water Fund	\$0	\$0	\$0	\$0	\$61,860	\$61,860	\$71,575	\$9,715	15.70%	\$84,458	\$99,661	\$117,600	\$138,768
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$0	\$10,067	\$10,067	\$11,648	\$1,581	15.71%	\$13,745	\$16,219	\$19,138	\$22,563
	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$12,149	\$1,649	15.70%	\$14,336	\$16,916	\$19,961	\$23,554
	**City Cont from Library	\$0	\$0	\$0	\$0	\$48,269	\$48,269	\$55,849	\$7,580	15.70%	\$65,902	\$77,765	\$91,762	\$108,280
	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$10,303	\$1,399	15.71%	\$12,157	\$14,346	\$16,928	\$19,975
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$0	\$4,957	\$4,957	N.A.	\$5,701	\$6,556	\$7,539	\$8,670
	TOTAL REVENUE	\$0	\$0	\$0	\$607,062	\$959,215	\$959,215	\$965,080	\$5,865	0.61%	\$1,138,645	\$1,343,430	\$1,585,051	\$1,870,134

EXPENSE 60220 OSF HMO

62103	HEALTH INSURANCE OSF HMO	\$0	\$0	\$0	\$547,675	\$959,215	\$959,215	\$572,839	(\$386,376)	-40.28%	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$547,675	\$959,215	\$959,215	\$572,839	\$572,839	59.72%	\$675,950	\$797,621	\$941,193	\$1,110,608

REVENUE 60230 HEALTH ALLIANCE POS

57212	EMPLOYEE CONT. HEALTH ALLIANCE	\$0	\$0	\$0	\$15,694	\$17,120	\$17,120	\$21,600	\$4,480	26.17%	\$24,840	\$28,566	\$32,851	\$37,779
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$2,798	\$42,020	\$42,020	\$47,275	\$5,255	12.51%	\$54,366	\$62,521	\$71,889	\$82,664
57232	**City Cont from General Fund	\$0	\$0	\$0	\$492,298	\$683,940	\$683,940	\$801,463	\$117,543	17.19%	\$821,705	\$1,059,961	\$1,218,955	\$1,401,799
	TOTAL REVENUE	\$0	\$0	\$0	\$510,790	\$743,080	\$743,080	\$870,358	\$572,839	77.09%	\$1,000,912	\$1,151,048	\$1,323,706	\$1,522,262

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND 6020
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
REVENUE														
60210 BLUE CROSS/BLUE SHIELD														
62104	EXPENSE 60230 HEALTH ALLIANCE POS	\$0	\$0	\$0	\$613,671	\$743,080	\$743,080	\$870,368	\$127,278	17.13%	\$1,000,912	\$1,151,048	\$1,323,706	\$1,522,262
70719	HEALTH INSURANCE HEALTH ALLIANCE PREMIUMS PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$613,671	\$743,080	\$743,080	\$870,368	\$127,278	17.13%	\$1,000,912	\$1,151,048	\$1,323,706	\$1,522,262
REVENUE 60232 HAMP - HMO														
57210	EMPLOYEE CONT.	\$0	\$0	\$0	\$6,526	\$0	\$0	\$70,340	\$70,340	N.A.	\$80,891	\$93,025	\$106,978	\$123,025
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$1,958	\$0	\$0	\$13,482	\$13,482	N.A.	\$15,504	\$17,830	\$20,504	\$29,580
57234	CITY CONTR. - HAMP HMO	\$0	\$0	\$0	\$45,893	\$0	\$0	\$187,406	\$187,406	N.A.	\$216,517	\$247,844	\$285,021	\$327,774
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419	\$2,419	N.A.	\$2,782	\$3,199	\$3,679	\$4,231
	TOTAL REVENUE	\$0	\$0	\$0	\$54,377	\$0	\$0	\$273,647	\$273,647	N.A.	\$314,694	\$361,898	\$416,183	\$478,610
EXPENSE 60230 HEALTH ALLIANCE														
60232	HEALTH INSURANCE HEALTH ALLIANCE PREMIUMS PAID	\$0	\$0	\$0	\$54,377	\$0	\$0	\$271,228	\$271,228	N.A.	\$311,912	\$358,699	\$412,504	\$474,379
70719		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$54,377	\$0	\$0	\$271,228	\$271,228	N.A.	\$311,912	\$358,699	\$412,504	\$474,379
REVENUE 60240 DENTAL														
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$7,616	\$10,900	\$10,900	\$17,487	\$6,587	60.43%	\$18,536	\$19,648	\$20,827	\$22,077
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$6,713	\$6,783	\$6,783	\$7,983	\$1,200	17.69%	\$8,462	\$9,970	\$9,508	\$10,078
57220	EMP CONT. DENTAL	\$0	\$0	\$0	\$142,671	\$157,410	\$157,410	\$174,405	\$16,995	10.80%	\$184,869	\$195,961	\$207,719	\$220,182
57240	CITY CONT - DENTAL	\$0	\$0	\$0	\$161,072	\$81,428	\$81,428	\$141,985	\$60,557	74.37%	\$150,504	\$159,534	\$169,107	\$179,253
	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$501	\$501	\$1,105	\$604	120.54%	\$1,171	\$1,241	\$1,316	\$1,395
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$330	\$330	\$774	\$444	134.66%	\$821	\$922	\$978	\$1,085
	**City Cont from Water Fund	\$0	\$0	\$0	\$9,756	\$9,756	\$14,347	\$4,591	\$4,591	47.06%	\$16,121	\$16,121	\$17,088	\$18,113
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$1,881	\$1,881	\$3,584	\$1,713	\$3,810	91.07%	\$3,810	\$4,038	\$4,281	\$4,537
	**City Cont from Parking Fund	\$0	\$0	\$0	\$1,569	\$1,569	\$2,203	\$634	\$634	40.40%	\$2,335	\$2,475	\$2,624	\$2,781
	**City Cont from Library	\$0	\$0	\$0	\$0	\$4,536	\$10,533	\$5,997	\$5,997	132.21%	\$11,165	\$11,835	\$12,545	\$13,298
	**City Cont from Community Development	\$0	\$0	\$0	\$0	\$1,808	\$1,808	\$1,331	(\$477)	-26.37%	\$1,411	\$1,496	\$1,585	\$1,681
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$0	\$919	\$919	N.A.	\$1,057	\$1,215	\$1,398	\$1,607
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$203	\$203	\$494	\$291	143.45%	\$524	\$555	\$589	\$624
	TOTAL REVENUE	\$0	\$0	\$0	\$318,072	\$277,105	\$277,105	\$377,161	\$100,056	36.11%	\$399,873	\$423,961	\$449,508	\$476,604
EXPENSE 60240 DENTAL														
62101	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
70718	CLAIMS PAID DENTAL	\$0	\$0	\$0	\$243,658	\$277,105	\$277,105	\$376,242	\$99,137	N.A.	\$388,817	\$422,746	\$448,110	\$474,997
	TOTAL EXPENSE	\$0	\$0	\$0	\$243,658	\$277,105	\$277,105	\$376,242	\$99,137	36.78%	\$398,817	\$422,746	\$448,110	\$474,997
REVENUE 60250 VISION														
57213	CONT FROM FORMER EMPLOYEES	\$0	\$0	\$0	\$1,586	\$8,700	\$8,700	\$7,762	\$7,762	N.A.	\$7,917	\$8,076	\$8,237	\$8,402
57214	CONT FROM OTHER AGENCIES	\$0	\$0	\$0	\$29,249	\$1,427	\$1,427	\$1,587	(\$7,113)	-81.76%	\$1,619	\$1,651	\$1,684	\$1,718
57225	EMPLOYEE CONT. VISION	\$0	\$0	\$0	\$34,834	\$32,300	\$32,300	\$32,783	\$31,356	2197.34%	\$33,439	\$34,107	\$34,790	\$35,485
57245	**City Cont from General Fund	\$0	\$0	\$0	\$26,254	\$26,254	\$26,254	\$30,157	\$30,157	-6.65%	\$30,760	\$31,375	\$32,003	\$32,643
	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$181	\$181	\$174	(\$26,080)	-99.34%	\$177	\$181	\$184	\$188
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$110	\$110	\$108	(\$75)	-41.33%	\$108	\$110	\$113	\$116
	**City Cont from Water Fund	\$0	\$0	\$0	\$0	\$3,644	\$3,644	\$3,504	\$3,394	3085.35%	\$3,574	\$3,645	\$3,718	\$3,793
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$0	\$670	\$670	\$644	(\$3,000)	-82.32%	\$657	\$670	\$684	\$698
	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$687	\$687	\$670	(\$0)	-0.01%	\$683	\$687	\$711	\$725
	**City Cont from Library Development	\$0	\$0	\$0	\$0	\$2,284	\$2,284	\$2,197	\$1,500	216.16%	\$2,241	\$2,285	\$2,331	\$2,378
		\$0	\$0	\$0	\$0	\$438	\$438	\$421	(\$1,863)	-81.56%	\$429	\$438	\$447	\$455

CITY OF BLOOMINGTON
DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND 6020
ORG. 60200 Employee Group Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
	REVENUE													
	60210 BLUE CROSS/BLUE SHIELD													
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$0	\$298	(\$140)	-31.96%	\$343	\$394	\$453	\$521
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$55	\$55	\$53	\$53 N.A.		\$54	\$55	\$56	\$57
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$76,760	\$76,760	\$80,356	\$3,651	4.76%	\$83,002	\$83,686	\$85,411	\$87,178
82102	EXPENSE 60250 VISION VISION PLAN	\$0	\$0	\$0	\$63,055	\$76,760	\$80,058	\$80,058	\$3,298	4.30%	\$81,659	\$83,292	\$84,958	\$86,657
	TOTAL EXPENSE	\$0	\$0	\$0	\$63,055	\$76,760	\$80,058	\$80,058	\$3,298	4.30%	\$81,659	\$83,292	\$84,958	\$86,657
	REVENUE 60290 MISC. BENEFITS													
	**City Cont from General Fund	\$0	\$0	\$0	\$0	\$38,537	\$39,308	\$39,308	\$771	2.00%	\$40,094	\$40,896	\$41,714	\$42,548
	**City Cont from SOAR	\$0	\$0	\$0	\$0	\$316	\$322	\$322	\$6	2.00%	\$329	\$335	\$342	\$349
	**City Cont from Cultural District Fund	\$0	\$0	\$0	\$0	\$222	\$226	\$226	\$4	2.00%	\$231	\$236	\$240	\$245
	**City Cont from Water Fund	\$0	\$0	\$0	\$0	\$4,108	\$4,190	\$4,190	\$82	2.00%	\$4,274	\$4,359	\$4,447	\$4,536
	**City Cont from Sewer Fund	\$0	\$0	\$0	\$0	\$1,029	\$1,050	\$1,050	\$21	2.00%	\$1,071	\$1,092	\$1,114	\$1,136
	**City Cont from Parking Fund	\$0	\$0	\$0	\$0	\$631	\$644	\$644	\$13	2.00%	\$656	\$670	\$683	\$697
	**City Cont from Library	\$0	\$0	\$0	\$0	\$3,016	\$3,076	\$3,076	\$60	2.00%	\$3,138	\$3,201	\$3,265	\$3,330
	**City Cont Storm Water	\$0	\$0	\$0	\$0	\$0	\$736	\$736	ERR	ERR	\$846	\$973	\$1,119	\$1,267
	**City Cont from JM Scott Fund	\$0	\$0	\$0	\$0	\$141	\$144	\$144	\$3	2.00%	\$147	\$150	\$153	\$156
	TOTAL REVENUE	\$0	\$0	\$0	\$0	\$48,000	\$48,000	\$49,696	ERR	ERR	\$50,786	\$51,911	\$53,076	\$54,283
62110	EXPENSE 60290 MISC. BENEFITS													
	LIFE INSURANCE	\$0	\$0	\$0	\$30,597	\$48,000	\$48,960	\$48,960	\$960	2.00%	\$49,839	\$50,938	\$51,957	\$52,996
62200	HEALTH FACILITIES	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$48,960 N.A.		\$0	\$0	\$0	\$0
70220	OTHER PROF & TECH SERVICES	\$0	\$0	\$0	\$0,990	\$0	\$419,031	\$419,031	\$0 N.A.		\$284,352	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$30,597	\$48,000	\$487,991	\$487,991	\$0	0.00%	\$334,291	\$50,938	\$51,957	\$52,996
	GRAND TOTAL REVENUE	\$1,934,221	\$1,872,529	\$2,419,242	\$4,609,805	\$6,173,960	\$7,191,201	\$7,191,201	ERR	ERR	\$7,532,682	\$8,615,823	\$9,862,838	\$11,299,095
	GRAND TOTAL EXPENSE	\$2,162,988	\$2,309,252	\$3,505,379	\$4,638,199	\$6,173,960	\$6,786,117	\$6,786,117	\$960,211	15.55%	\$7,327,514	\$8,039,166	\$9,183,504	\$10,498,772
	GRAND TOTAL NET	(\$228,767)	(\$436,723)	(\$1,086,137)	(\$28,395)	\$0	\$405,084	\$405,084	ERR N.A.		\$205,168	\$576,658	\$679,334	\$800,324

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 5030
 ORGANIZATI 60300

Judgement Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED BUDGET	BUDGET			2005-2006	2006-2007	2007-2008	2008-2009
REVENUE														
50110	PROPERTY TAXES	\$699,811	\$699,051	\$688,540	\$681,967	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
56020	INTEREST FROM TAXES	\$0	\$0	\$1,210	\$325	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
56040	DIVIDEND INCOME	\$300,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
57290	OTHER INSURANCE REALTED REV.	\$20,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,020,166	\$1,074,051	\$689,750	\$682,292	\$700,000	\$700,000	\$700,000	\$0	0.00%	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSE														
61100	SALARIES - FULL TIME	\$0	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62100	HEALTH INS - SELF INS PLAN	\$0	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62120	IMRF	\$0	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
62150	UNEMPLOYMENT INSURANCE	\$64,102	\$13,909	\$181,177	\$105,886	\$22,510	\$22,510	\$22,510	\$0	0.00%	\$22,510	\$22,510	\$22,510	\$22,510
62160	WORKERS COMPENSATION	(\$452)	\$36,611	\$20,149	\$39,939	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
70010	LEGAL	\$0	\$0	\$0	\$0	\$2,251	\$2,251	\$2,251	\$0	0.00%	\$2,251	\$2,251	\$2,251	\$2,251
70712	WORKERS COMP CLAIMS	\$7,795	\$0	\$91,560	\$0	\$720,000	\$720,000	\$720,000	\$0	0.00%	\$720,000	\$720,000	\$720,000	\$720,000
70990	OTHER PURCH SERVICES	\$0	\$8,502	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
79080	JUDGEMENTS	\$0	\$0	\$4,316	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
79990	OTHER MISC. EXPENSES	\$9,400	\$0	\$600	\$0	\$844	\$844	\$844	\$0	0.00%	\$844	\$844	\$844	\$844
	TOTAL EXPENSE	\$80,845	\$126,577	\$297,802	\$147,035	\$785,605	\$785,605	\$785,605	\$0	0.00%	\$785,605	\$785,605	\$785,605	\$785,605

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 7020
 ORGANIZATION 70200

Flex Cash Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 BUDGET	FROM LY BUDGET		% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT	DIFF					
	REVENUE														
57710	FLEX CASH MEDICAL	\$109,715	\$134,247	\$140,566	\$163,208	\$141,000	\$141,000	\$141,000	\$0	0.00%	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000
57720	FLEX CASH DAY CARE	\$33,649	\$38,443	\$36,249	\$49,112	\$37,000	\$37,000	\$37,000	\$0	0.00%	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
81140	FROM GENERAL FUND	\$0	\$2,050	\$0	\$10,233	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$143,364	\$174,740	\$176,815	\$222,553	\$178,000	\$178,000	\$178,000	\$0	N.A.	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
	EXPENSE														
70990	OTHER PURCHASED SERVICES	\$0	\$1,125	\$7,022	\$9,485	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
79020	LOANS	\$0	\$919	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
79030	FLEX CASH MEDICAL EXPENSE	\$120,327	\$124,794	\$137,656	\$165,561	\$141,000	\$141,000	\$141,000	\$0	0.00%	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000
79040	FLEX CASH DAY CARE	\$33,642	\$41,124	\$37,400	\$39,139	\$37,000	\$37,000	\$37,000	\$0	0.00%	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
79990	OTHER MISC. EXPENSE	\$0	\$2,599	\$79,990	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$153,969	\$170,561	\$262,068	\$214,185	\$178,000	\$178,000	\$178,000	\$0	N.A.	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

ACCOUNT NUMBER	ACCOUNT NAME	FUND ORGANIZATION		<u>Park Dedication Fund</u>														
		1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF FROM LY BUDGET	% DIFF FROM LY BUDGET	2005-2006	2006-2007	2007-2008	2008-2009				
	REVENUE																	
53310	STATE OF ILLINOIS	\$32,610	\$458,577	\$59,577	\$58,577	\$250,000	\$250,000	\$0	\$0	(\$250,000)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$126,250	\$194,246	\$70	\$12,860	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57320	CONTR OF PROPERTY OWNERS	\$125,185	\$12,798	\$135,290	\$102,920	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$284,046	\$665,621	\$194,938	\$174,347	\$250,000	\$250,000	\$0	\$0	(\$250,000)	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSE																	
72570	PARK CONSTRUCTION	\$3,115	\$402,554	\$15,029	\$149,867	\$585,000	\$585,000	\$50,000	\$50,000	(\$535,000)	-91.45%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
80120	TO CAPITAL IMPROVEMENTS FUND	\$0	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,115	\$402,554	\$116,029	\$149,967	\$585,000	\$585,000	\$50,000	\$50,000	\$0	N.A.	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 7040
 ORGANIZATION 70400

Detention Basin Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 PROPOSED	2003-2004 PROPOSED	2003-2004 PROPOSED	2004-2005	2005-2006	2006-2007	2007-2008
57320	CONTR OF PROPERTY OWNERS	\$104,391	\$220,437	\$19,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUE	\$104,391	\$220,437	\$19,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE											
70980	OTHER PURCHASED SERVICES	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71080	MAINT. & SUPPLY	\$0	\$57,254	\$6,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72540	WATERMAIN CONST & IMP.	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72620	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$0	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0
	TRANSFER TO STORM WATER DEP.	\$0	\$0	\$0	\$0	\$0	\$513,071	\$513,071	\$0	\$0	\$0	\$0
	EXPENSE											
	TOTAL EXPENSE	\$0	\$57,254	\$13,828	\$0	\$30,000	\$513,071	\$483,071	\$0	\$0	\$0	\$0

JOHN M. SCOTT HEALTH RESOURCES CENTER

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

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

SERVICES:

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

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

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

GOALS IN FY 2005-2006:

The offices of John M. Scott Health Resources were relocated to the new City of Bloomington Township office building at 607 South Gridley Street in Bloomington on October 28, 2003, which met the goal for FY 2003-2004. The land was given to the Township, so that the Scott Trust can occupy space in the building and not pay rent. In accordance with an Intergovernmental Agreement between the City of Bloomington, (Mayor and Aldermen of the City of Bloomington as Trustees of the John M. Scott Estate) and the City of Bloomington Township, whose Trustees are also the Mayor and Aldermen of the City of Bloomington, the administration of the Scott Estate will be by the Township Supervisor. The Scott Commission reviewed and recommended the agreement to the Trustees and will continue in their advisory capacity, which includes oversight of the Township Supervisor/Scott Health Resources Director. Together, they will evaluate the effectiveness of current programs and services and identify existing and future community needs. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps to identify ways to collaborate on various programs and services. The City of Bloomington Township Supervisor/Scott Health Resources Director plans to provide

cross-training of personnel, so that services can be delivered in an efficient, user-friendly manner, with cost-savings to the Trust and to the Township.

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

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was taken to address the rapidly declining interest revenue from 1989--1992. The market value of the Trust has fluctuated since the diversification of investments. All expenses for John M. Scott Health Resources are paid from the investments; it is NOT tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million principle is only 56% of what it was in 1981. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations, and as a measure to protect the purchasing power of the Trust over the long term. At the same time, we are diligent in our efforts to collaborate with other organizations to address the growing demand for health care services for medically indigent residents of McLean County. Record numbers of clients have been served through the various programs funded by the Trust. The Investment Committee makes recommendations to the Scott Commission for future budgets. The budgeted revenue and expenditures for FY 2005 did not change from the previous year. Consideration was given to actual expenditures for the past several years and the current state of the economy. Caution is needed to prevent erosion of the principle and to ensure Trust services will continue for the long term.

BUDGET SUMMARY:	FY 1999	FY 2000	FY2001	FY2002	FY2003	FY2004	FY2005
Personnel Exp.	\$134,355	\$143,230	\$147,527	\$146,382	\$131,947	\$151,39	\$133,846
Operating Exp.	\$423,645	356,770	367,473	353,618	318,053	248,609	266,154
Non-Operating Exp.	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	\$558,000	\$500,000	\$515,000	\$500,000	\$450,000	\$400,000	\$400,000

GOALS FOR FY 2006 -- 2009:

The Scott Commission will continue to evaluate programs and identify emerging unmet needs during the next four years, with a priority of establishing collaborative means to address community needs. We will continue to explore opportunities for pilot projects, a mechanism that has worked well in previous fiscal years and does not obligate the Trust for the long term.

The investment committee will continue to monitor the Trust investments and make recommendations as indicated, with a long term goal to increase the market value of the Trust investments to a level that will allow annual withdrawals for programs and services, while protecting the \$5.4 million corpus. Because of the effect of inflation on the purchasing power since 1981, caution is needed when considering a budget each year, to keep annual endowment withdrawals at a prudent percent of the investments and to prevent erosion of the principle. Keeping this policy will protect the Trust Endowment for the long term and keep Judge Scott's vision alive - health care services for the less fortunate.

CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 2004 - 2005

FUND ORGANIZATION
Z210
Z2100

J.M. Scott Health Care Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED	AMOUNT	DIFF	%	FROM LY BUDGET	DIFF
56010	INTEREST FROM INVESTMENTS	\$14,427	\$14,292	\$11,878	\$4,743	\$50,000	\$50,000	\$50,000	\$0	\$0	\$51,500	\$54,636	\$56,275
56040	DIVIDEND INCOME	\$694,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310	DONATIONS	\$3,760	\$4,921	\$2,860	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57390	OTHER CONTRIBUTIONS	\$0	\$0	\$2,250	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57990	OTHER MISC. INCOME	\$4,028	\$368,982	\$502,673	\$451,154	\$350,000	\$350,000	\$350,000	\$0	\$360,500	\$371,315	\$382,454	\$393,928
	TOTAL REVENUE	\$717,068	\$386,095	\$519,561	\$458,592	\$400,000	\$400,000	\$400,000	\$0	\$412,000	\$424,360	\$437,090	\$450,203
61100	SALARIES-FULL TIME	\$86,514	\$75,376	\$34,570	\$31,234	\$90,472	\$80,472	\$64,500	(\$15,972)	\$68,435	\$68,428	\$70,481	\$72,595
61110	SALARIES-PART TIME	\$19,536	\$27,964	\$39,089	\$40,290	\$37,000	\$37,000	\$34,320	(\$2,680)	\$36,410	\$36,410	\$37,502	\$38,627
61130	SALARIES-SEASONAL	\$11,199	\$6,390	\$2,754	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	HEALTH INSURANCE	\$5,345	\$4,451	\$3,984	\$7,419	\$13,400	\$13,400	\$12,608	(\$792)	\$12,986	\$13,376	\$13,777	\$14,190
62101	DENTAL INSURANCE	\$278	\$200	\$185	\$317	\$605	\$605	\$438	(\$167)	\$451	\$465	\$479	\$493
62102	VISION CARE INSURANCE	\$87	\$64	\$51	\$34	\$102	\$102	\$104	\$2	\$107	\$110	\$114	\$117
62111	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$144	\$148	\$153	\$157	\$162
62120	IMRF	\$11,528	\$9,673	\$6,757	\$5,846	\$9,225	\$9,225	\$9,723	\$498	\$10,178	\$10,484	\$10,798	\$11,122
62130	SOCIAL SECURITY TAX	\$8,657	\$7,081	\$6,016	\$5,240	\$8,987	\$8,987	\$7,560	(\$1,427)	\$7,787	\$8,020	\$8,281	\$8,509
62150	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$0	\$600	\$600	\$600	\$600
62330	LUNA PENSION	\$250	\$220	\$437	\$504	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
70010	LEGAL	\$814	\$1,195	\$448	\$0	\$500	\$500	\$500	\$0	\$515	\$530	\$546	\$563
70020	PHYSICIAN SERVICES	\$9,854	\$6,618	\$2,906	\$2,906	\$2,500	\$2,500	\$4,000	\$1,500	\$4,120	\$4,244	\$4,371	\$4,502
70030	DENTAL SERVICES	\$35,315	\$47,125	\$58,749	\$58,409	\$50,000	\$50,000	\$50,000	\$15,000	\$66,950	\$68,958	\$71,027	\$73,158
70070	LABORATORY SERVICES	\$1,108	\$689	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080	OUTPATIENT HOSPITAL	\$30,000	\$0	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$0	\$20,600	\$21,218	\$21,855	\$22,510
70090	AUDITING	\$2,866	\$0	\$0	\$0	\$1,584	\$1,584	\$1,631	\$47	\$1,680	\$1,730	\$1,782	\$1,836
70190	COMMUNITY HEALTH SERVICES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,900	\$31,827	\$32,765	\$33,765
70210	OTHER MEDICAL SERVICES	\$1,802	\$1,483	\$2,427	\$2,566	\$3,500	\$3,500	\$3,500	\$0	\$3,605	\$3,713	\$3,825	\$3,939
70520	VEHICLE MAINTENANCE	\$317	\$468	\$1,361	\$3,468	\$1,500	\$1,500	\$3,000	\$1,500	\$3,090	\$3,183	\$3,278	\$3,377
70530	OFFICE & COMP EQUIP. MTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	\$103	\$106	\$109	\$113
70540	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0	\$103	\$106	\$109	\$113
70730	ADVERTISING	\$60	\$30	\$60	\$60	\$100	\$100	\$100	\$0	\$103	\$106	\$109	\$113
70740	PRINTING	\$449	\$547	\$0	\$451	\$500	\$500	\$500	\$0	\$515	\$530	\$546	\$563
70770	TRAVEL	\$327	\$275	\$413	\$560	\$350	\$350	\$350	\$0	\$361	\$371	\$382	\$394
70780	REG & MEMB DUES	\$54	\$40	\$0	\$0	\$100	\$100	\$100	\$0	\$103	\$106	\$109	\$113
70790	TRAINING	\$60	\$242	\$242	\$25	\$300	\$300	\$300	\$0	\$309	\$318	\$328	\$338
70820	TEMPORARY SERVICES	\$0	\$6,838	\$21,623	\$29,173	\$8,300	\$8,300	\$23,694	\$15,394	\$24,288	\$25,067	\$25,866	\$26,156
70990	OTHER PURCHASED SERV.	\$25,400	\$10,253	\$6,200	\$5,977	\$800	\$800	\$753	(\$47)	\$776	\$799	\$823	\$848
71010	OFFICE SUPPLIES	\$748	\$980	\$435	\$435	\$725	\$725	\$725	\$0	\$747	\$769	\$792	\$816
71030	POSTAGE	\$882	\$585	\$510	\$596	\$3,500	\$3,500	\$3,500	\$0	\$3,605	\$3,713	\$3,825	\$3,939
71340	TELEPHONE	\$3,421	\$3,549	\$3,660	\$3,601	\$150	\$150	\$150	\$0	\$155	\$159	\$164	\$169
71420	PERIODICALS & BOOKS	\$130	\$96	\$108	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$105,000	\$105,000	\$85,000	(\$20,000)	\$87,550	\$90,177	\$92,882	\$96,659
79090	PRESCRIPTION MEDICINE	\$152,045	\$178,748	\$112,981	\$55,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79130	GRANTS	\$1,264	\$1,264	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79980	SPECIAL PROGRAM EXPENSES	\$8,849	\$6,828	\$9,384	\$11,322	\$12,000	\$12,000	\$14,000	\$2,000	\$14,420	\$14,853	\$15,298	\$15,743
79990	OTHER MISC. EXPENSES	\$561	\$5,428	\$7,479	\$11,274	\$7,000	\$7,000	\$12,000	\$5,000	\$12,360	\$12,731	\$13,113	\$13,506
	TOTAL EXPENSE	\$418,456	\$404,716	\$360,954	\$339,510	\$400,000	\$400,000	\$400,000	\$0	\$412,000	\$424,360	\$437,090	\$450,203
	NET REVENUE/(EXPENSE)	\$298,612	(\$18,621)	\$158,707	\$119,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% OF REVENUE TO EXPENSE	171.36%	95.40%	143.97%	135.07%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	HISTORY	HISTORY	HISTORY	HISTORY	CURRENT	PROPOSED	DIFF FromCurrent	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005		2005-2006	2006-2007	2007-2008	2008-2009	
88301010	JMS HR 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
88301020	CASE WORKER	0.75	0.75	0.75	0.75	0.75	1.75	1.00	0.75	0.75	0.75	0.75	0.75
88301040	CLERK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88301090	SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	SUPPORT STAFF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMP	MISC. TECH. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50

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

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

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 7510
 ORGANIZATION 75100
 Police Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	FROM LY BUDGET		% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
									AMOUNT	DIFF					
	REVENUE														
50110	PROPERTY TAXES	\$1,303,057	\$1,342,362	\$1,352,549	\$1,486,426	\$1,515,449	\$1,515,449	\$1,524,268	\$8,819	\$8,819	0.58%	\$1,676,695	\$1,844,364	\$2,028,801	\$2,231,681
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
56020	INTEREST FROM SALES TAX	\$0	\$0	\$2,377	\$707	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
57990	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$1,403,057	\$1,442,362	\$1,454,926	\$1,587,133	\$1,617,949	\$1,617,949	\$1,626,768	\$8,819	\$8,819	0.55%	\$1,779,195	\$1,946,864	\$2,131,301	\$2,334,181
	EXPENSE														
74910	TO PENSION BOARD	\$1,403,057	\$1,442,362	\$1,454,926	\$1,587,133	\$1,543,531	\$1,543,531	\$1,589,837	\$46,306	\$46,306	3.00%	\$1,637,532	\$1,686,658	\$1,737,258	\$1,789,375
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$74,418	\$74,418	\$179,657	\$105,239	\$105,239	141.42%	\$298,661	\$432,905	\$584,011	\$584,011
	TOTAL EXPENSE	\$1,403,057	\$1,442,362	\$1,454,926	\$1,587,133	\$1,617,949	\$1,617,949	\$1,769,494	\$151,545	\$151,545	9.37%	\$1,936,193	\$2,119,563	\$2,321,269	\$2,373,386

CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2004 - 2005

FUND 7520
 ORGANIZATION 75200
 Fire Pension Fund

ACCOUNT NUMBER	ACCOUNT NAME	1999-2000 ACTUAL	2000-2001 ACTUAL	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 BUDGET	2003-2004 PROJECTED	2004-2005 PROPOSED	AMOUNT DIFF	% DIFF	2005-2006	2006-2007	2007-2008	2008-2009
	REVENUE													
50110	PROPERTY TAXES	\$1,259,765	\$1,272,977	\$1,307,859	\$1,282,305	\$1,332,689	\$1,332,689	\$1,398,442	\$65,753	4.93%	\$1,538,286	\$1,692,115	\$1,861,326	\$2,047,459
53020	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$100,000	\$100,000	\$100,000
57990	OTHER MISC. INCOME	\$0	\$0	\$2,298	\$610	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUE	\$1,359,765	\$1,372,977	\$1,410,157	\$1,382,915	\$1,435,189	\$1,435,189	\$1,500,942	\$65,753	4.58%	\$1,640,786	\$1,794,615	\$1,963,826	\$2,149,959
	EXPENSE													
74910	TO PENSION BOARD	\$1,359,765	\$1,372,977	\$1,410,157	\$1,382,915	\$1,435,189	\$1,435,189	\$1,568,458	\$133,269	9.29%	\$1,715,054	\$1,876,309	\$2,017,690	\$2,017,690
79990	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,359,765	\$1,372,977	\$1,410,157	\$1,382,915	\$1,435,189	\$1,435,189	\$1,568,458	\$133,269	9.29%	\$1,715,054	\$1,876,309	\$2,017,690	\$2,017,690

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

	BUDGET 99-00	BUDGET 00-01	BUDGET 01-02	BUDGET 02-03	BUDGET 03-04	BUDGET 04-05	# CHANGE OVER PREV. YR	% CHANGE OVER PREV. YR
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	2.25	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
RISK MANAGEMENT	3.25	4.10	0.00	0.00	0.00	0.00	0.00	ERR
CIRPA	0.00	0.00	3.00	0.00	0.00	0.00	0.00	ERR
SAFETY	1.00	0.00	0.00	0.00	0.00	0.00	0.00	ERR
HEALTH	1.00	0.00	1.00	1.00	1.00	0.00	-1.00	-100.00%
COMPENSATION & BENEFITS	0.00	1.00	2.00	3.00	2.00	0.00	-2.00	-100.00%
CITY CLERK	3.00	3.00	3.00	4.00	3.00	4.00	1.00	33.33%
HUMAN RESOURCES	4.00	5.00	5.00	5.00	5.00	8.50	3.50	70.00%
COMMUNITY RELATIONS	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
FINANCE	13.00	13.00	14.00	14.00	14.00	15.00	1.00	7.14%
COMPUTER SERVICES	8.00	8.00	9.00	10.00	9.00	10.00	1.00	11.11%
LEGAL	4.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00%
PARKS	31.08	32.08	33.08	35.00	32.00	34.00	2.00	6.25%
RECREATION	24.22	24.22	24.40	24.40	23.22	23.60	0.38	1.64%
HOLIDAY POOL	4.27	4.27	4.27	4.27	3.93	3.93	0.00	0.00%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.34	4.34	0.00	0.00%
MILLER PARK BOATS	1.36	1.36	1.43	1.43	0.59	0.59	0.00	0.00%
ZOO PROGRAM	13.70	14.70	15.38	16.28	15.50	16.00	0.50	3.23%
FORESTRY	4.16	4.16	4.16	4.16	3.50	4.16	0.66	18.86%
HIGHLAND PARK	8.50	8.50	9.00	9.80	11.65	11.40	-0.25	-2.15%
PRAIRIE VISTA GOLF COURSE	13.37	13.37	13.37	13.37	13.37	13.10	-0.27	-2.02%
THE DEN	14.85	14.85	15.75	15.75	15.25	15.75	0.50	3.28%
POLICE	120.00	127.00	127.00	133.00	140.00	146.00	6.00	4.29%
FIRE	95.00	96.00	97.00	97.00	96.00	102.00	6.00	6.25%
PACE/BUILDING SAFETY	14.00	16.00	18.00	18.00	19.00	21.00	2.00	10.53%
PLANNING DIVISION	2.00	2.50	3.00	3.00	3.00	3.00	0.00	0.00%
FACILITY MANAGEMENT	2.00	1.50	2.00	2.00	2.00	2.00	0.00	0.00%
PUBLIC SERVICE ADMIN.	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	10.95	13.95	14.95	16.20	16.20	16.20	0.00	0.00%
STREET SWEEPING	2.50	2.50	2.50	2.50	3.50	0.70	-2.80	-80.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	47.52	47.52	47.52	47.52	47.52	49.85	2.33	4.90%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	1.64	-1.11	-40.36%
CENTRAL GARAGE SERVICES	6.83	7.83	7.83	7.83	7.83	8.66	0.83	10.60%
ENGINEERING	20.22	21.22	22.22	22.22	22.67	19.37	-3.30	-14.56%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.75	0.05	7.14%
TRAFFIC CONTROL	11.20	11.20	11.20	10.45	10.45	10.85	0.40	3.83%
TOTAL GENERAL FUND	514.59	533.69	545.92	556.04	555.47	572.89	17.42	3.14%
INCREASE (DECREASE)	66.57	19.10	12.23	10.12	-0.57	17.42		
SOAR FUND	5.00	4.92	5.71	5.37	5.78	5.90	0.12	2.08%
CULTURAL DISTRICT	0.00	0.00	4.75	4.75	4.75	5.75	1.00	21.05%
COMMUNITY DEVELOPMENT ADM & GEN	2.05	2.05	2.05	1.20	1.00	1.00	0.00	0.00%
COMMUNITY DEVELOPMENT CODE ENF.	3.70	3.70	2.70	3.75	3.35	3.35	0.00	0.00%
COMMUNITY DEVELOPMENT REHAB	3.10	3.10	3.10	2.90	2.65	2.65	0.00	0.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.00	0.00	0.00	ERR
LIBRARY M & O	48.38	50.65	54.35	61.64	60.24	63.57	3.33	5.53%
WATER	4.03	6.03	6.03	5.53	6.03	5.70	-0.33	-5.47%
ADMINISTRATIVE AND GENERAL	20.00	21.50	19.50	20.50	20.50	20.50	0.00	0.00%
TRANSMISSION AND DISTRIBUTION	15.00	17.50	18.50	18.50	18.50	18.50	0.00	0.00%
PURIFICATION	5.75	5.75	5.75	5.75	5.75	5.75	0.00	0.00%
LAKE BLOOMINGTON PARK	14.45	16.45	16.45	16.20	16.20	15.13	-1.07	-6.60%
SEWER FUND	0.00	0.00	0.00	0.00	0.00	9.09	9.09	ERR
STORM WATER FUND	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00%
PARKING FUND M & O	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00%
J M SCOTT - ADMIN & GEN	647.45	676.74	696.21	713.53	711.47	741.03	29.56	4.15%
TOTAL MAN YEARS ALL FUNDS	647.45	676.74	696.21	713.53	711.47	741.03	29.56	4.15%
INCREASE (DECREASE)	13.08	29.29	19.47	17.32	-4.16	29.56		

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	CDBG		X22400-72530	\$0	\$200,000
CITY HALL:						
REPLACE ORIGINAL OUTLETS & SWITCHES	FACL. MGT.	CIF		X40100-72520	\$0	\$10,000
POLICE BUILDING ALTERATIONS	CITY MGR	CIF		X40100-72520	\$0	\$250,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$15,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	CIF		X40100-72530	\$0	\$185,000
HERSHEY RD WIDENING (COLLEGE-KARA XING)	E&W	NORMAL	X40100-81100	X40100-72530	\$75,000	\$75,000
EUCLID: RR TO OAKLAND RIGHT OF WAY	E&W	CIF		X40100-72530	\$0	\$100,000
EUCLID: RR TO OAKLAND	E&W	CIF		X40100-72530	\$0	\$170,000
TANNER ST: LAKE TO MORRIS DESIGN & ROW	E&W	CIF		X40100-72530	\$0	\$365,000
FOX CREEK SUBDIVISION OBLIGATIONS	E&W	CIF		X40100-72530	\$0	\$100,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$30,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$30,000	\$30,000
STONE MOUNTAIN (COLLEGE TO DEGARMO)	E&W	CIF		X40100-72530	\$0	\$270,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$25,000	\$25,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
HANDICAPPED ACCESS & BLEACHER RETROFIT	P&R	CIF		X40100-72570	\$0	\$30,000
CONSTITUTION TRAIL - LAND ACQ. GROVE ST. S.	P&R	CIF		X40100-72580	\$0	\$70,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
O'NEIL BASEBALL FIELD IMP.	P&R	CIF		X40100-72570	\$0	\$100,000
GAELIC PARK - LAND ACQ.	P&R	CIF		X40100-72570	\$0	\$65,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
RESURFACING AND RECYCLING	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	CIF -03 BOND		X40152-72530	\$0	\$410,000
SCOTSDALE - TR 1125E TO FOX CREEK RD.	E&W	PRI PROP	X40152-57320	X40152-72530	\$120,000	\$120,000
FOX CREEK RD PH 3 (FOX CR. SUB. TO 1050 N)	E&W	CIF -03 BOND		X40152-72530	\$0	\$1,500,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	CIF -03 BOND		X40152-72530		\$600,000
HERSHEY & WASHINGTON INTERSECTION IMP.	E&W	PRI PROP	X40152-57320	X40152-72530	\$75,000	\$75,000
MORRIS AVE BRIDGE OVER GOOSE CREEK	E&W	CIF -03 BOND		X40100-72530	\$0	\$360,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	CIF -03 BOND		X40100-72530	\$0	\$700,000
FT JESSE ROAD: ROYALE LINKS TO EAGLECREST	E&W	PRI PROP	X40100-57320	X40100-72530	\$77,000	\$77,000
CURB AND GUTTER	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
P.C.C. PAVEMENT REPAIR	E&W	CIF -03 BOND		X40100-72530	\$0	\$250,000
FOX CREEK RD. UP RR TO DANBURY	E&W	CIF -03 BOND		X40100-72530	\$0	\$400,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
EUCLID, RR. TO OAKLAND	E&W	CIF -03 BOND		X40100-72530	\$0	\$400,000
TOWANDA: ROWE TO ORLEANS	E&W	CIF -03 BOND		X40100-72530	\$0	\$1,000,000
MORRIS AVE - MILLER TO FOX HILL APTS	E&W	CIF -03 BOND		X40100-72530	\$0	\$760,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$25,000	\$25,000
AIRPORT ROAD; GILL TO RT 9	E&W	MFT		X20300-72530	\$0	\$3,170,000
AIRPORT ROAD; GILL TO RT 9	E&W	PRI PROP	X20300-57320	X20300-72530	\$200,000	\$200,000
MAIN MACARTHUR & CENTER MACARTHUR SIGNALS	E&W	MFT		X20300-72530	\$0	\$120,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	MFT		X20300-72530	\$0	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	COUNTY	X20300-57990	X20300-72530	\$104,000	\$104,000
WHITE OAK RD - M.L. KING DR INTERSEC IMPROV.	E&W	STATE	X20300-53310	X20300-72530	\$420,000	\$420,000
HAMILTON RD: GREENWOOD TO TIMBERLAKE ROW	E&W	MFT		X20300-72530	\$0	\$350,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
GALIC PROPERTY ACQUISITION	P&R	PDF		X70300-72570	\$0	\$40,000
JOHN ENGLISH TRAIL ARBORETUM - CONST.	P&R	PDF		X70300-72570	\$0	\$65,000
UPGRADE SUBSTANDARD WATERMAIN CNNCTN	E&W	WDF		X50200-72540	\$0	\$80,000
UPGRADE SUBSTANDARD WATERMAIN CNNCTN	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
HAMILTON RD BUNN TO COMMERCE	E&W	WDF		X50200-72540	\$0	\$160,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
HAMILTON/BIECH RD 16" W. MN, RR TO I74/55	E&W	WDF		X50200-72540	\$0	\$500,000
EUCLID RR TO OAKLAND	E&W	WDF		X50200-72540	\$0	\$182,000
MILLER ST WM PARTNER PL UNDER UPRR	E&W	WDF		X50200-72540	\$0	\$50,000
IRLND GRV 16" WM ROLLING BROOK TO WHITE EAGLE	E&W	WDF		X50200-72540	\$0	\$250,000
HAMILTON RD: GREENWOOD TO TIMBERLAKE ROW	E&W	WDF		X50200-72540	\$0	\$200,000
LAKE BLM SEAWALL REPLACEMENT	E&W	WDF		X50200-72620	\$0	\$700,000
PIPELINE RD TRANSMISSION MAIN DIV B	E&W	STATE	X50200-53120	X50200-72540	\$5,000,000	\$5,000,000
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	WDF		X50200-72540	\$0	\$40,000
MORRIS AVE - MILLER TO FOX HILL APTS	E&W	WDF		X50200-72540	\$0	\$40,000
AIRPORT ROAD; GILL TO RT 9	E&W	WDF		X50200-72530	\$0	\$30,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
SZAREK SEWER	E&W	SDF		X52200-72550	\$0	\$250,000
GREENWOOD AVE. SEWER RELOCATION	E&W	SDF		X52200-72550	\$0	\$120,000
WITTENBURG WOODS FORCE MAIN	E&W	SDF		X52200-72550	\$0	\$150,000
LAFAYETTE AND MAPLE RELIEF SEWER	E&W	SDF		X52200-72550	\$0	\$500,000
I-74 PUMP STATION DESIGN	E&W	SDF		X52200-72550	\$0	\$150,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
MAIN BRANCH KICKAPOO CRK PUMP STA STUDY	E&W	SDF		X52200-72550	\$0	\$50,000
MAIN ST. SEWER: WALNUT TO GRAHAM	E&W	SDF		X52200-72550	\$0	\$150,000
EUCLID RR TO OAKLAND	E&W	SWMF		X55200-72540	\$0	\$193,000
TOWANDA PLAZA STORM RELIEF SEWER	E&W	SWMF		X55200-72540	\$0	\$75,000
CAR DEALERS SUBD STORM DRAINAGE	E&W	SWMF		X55200-72540	\$0	\$350,000
ML KING DETENTION BASIN REPAIRS	E&W	SWMF		X55200-72540	\$0	\$45,000
CANTERBURY STORM RELIEF SEWER	E&W	SWMF		X55200-72540	\$0	\$300,000
DIVISION ST CSO ELIMINATION - DESIGN	E&W	SWMF		X55200-72540	\$0	\$50,000
ERICKSON STREET: INDIANA TO ILLINOIS	E&W	SWMF		X55200-72540	\$0	\$30,000
SUNSET ROAD STORM SEWER	E&W	SWMF		X55200-72540	\$0	\$90,000
MORRIS AVE - MILLER TO FOX HILL APTS	E&W	SWMF		X55200-72540	\$0	\$170,000
P. J. IRWIN STORM SEWER	P&R	SWMF		X55200-72540	\$0	\$55,000
FOX CREEK SUBDIVISION OBLIGATIONS	E&W	SWBI		X40200-72570	\$0	\$100,000
THE DEN IMPROVEMENTS	P&R	SWBI		X40200-72570	\$0	\$24,000
THE DEN MAINT. BUILDING - PARKING LOT	P&R	SWBI		X40200-72570	\$0	\$90,000
HAMILTON RD BUNN TO COMMERCE	E&W	SEBI		X40400-72530	\$0	\$1,600,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	04-05 REVENUE	04-05 EXPENSE
SPORTS ARENA	ADMIN	ARENA BI		X40700-72520	\$24,820,000	\$19,856,000
PUBLIC ICE RINK	ADMIN	RINK BI		X40750-72520	\$3,700,000	\$2,960,000
NEW PARKING DECK	ADMIN	DECK BI		X54400-72520	\$3,500,000	\$2,800,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
UNNAMED PROJECT	E&W	CDBG		X22400-72530	\$0	\$200,000
PRELIMINARIES ON SW FIRE STATION - PROPERTY	FIRE	CIF		X40100-70050	\$0	\$175,000
PRELIMINARIES ON SW FIRE STATION - ARCH/ENG	FIRE	CIF		X40100-72510	\$0	\$175,000
DEMO ANNEX, BUILD PARKING LOT AND WALL	FACIL. MG	CIF		X40100-72520	\$0	\$140,000
CARPET IN CITY CLERK, COUNCIL CHAMBERS, CONF. RM	FACIL. MG	CIF		X40100-72520	\$0	\$25,000
REMODEL CITY HALL BATHROOMS	FACIL. MG	CIF		X40100-72520	\$0	\$40,000
CAULK LOWER LEVEL & SEAL TOP LEVEL POLICE GAR	FACIL. MG	CIF		X40100-72520	\$0	\$25,000
DEMO HAVCO BRICK BUILDING	FACIL. MG	CIF		X40100-72520	\$0	\$60,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
TANNER ST. RECONSTRUCTION: LAKE TO MORRIS	E&W	CIF		X40100-72530	\$0	\$400,000
155/I74 WITH IL RT 9 (W. MARKET ST.)	E&W	CIF		X40100-72530	\$0	\$12,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
BHS TENNIS COURTS - RENOVATION	P&R	CIF		X40100-72570	\$0	\$50,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
HOLIDAY PARK - POOL RENOVATION	P&R	CIF		X40100-72570	\$0	\$1,600,000
HOLIDAY PARK - POOL RENOVATION	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER HVAC	P&R	CIF		X40100-72570	\$0	\$50,000
HANDICAPPED ACCESS & BLEACHER RETROFIT	P&R	CIF		X40100-72570	\$0	\$30,000
CONSTITUTION TRAIL RESURFACING	P&R	CIF		X40100-72580	\$0	\$100,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
WHITE OAK PARK - TRAIL TO O'NEIL	P&R	CIF		X40100-72570	\$0	\$50,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	MFT		X20300-72530	\$0	\$160,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	FBRF	X20300-57320	X20300-72530	\$640,000	\$640,000
COLLEGE & HERSHEY INTERSECTION SIGNALS	E&W	MFT		X20300-72530	\$0	\$160,000
HAMILTON RD TIMERLAKE TO MAIN - DESIGN	E&W	MFT		X20300-70050	\$0	\$220,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	MFT		X20300-72530	\$0	\$534,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	FAU	X20300-53115	X20300-72530	\$2,136,000	\$2,136,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530		\$250,000
LAFAYETTE ST MORRISSEY TO MAPLE	E&W	MFT		X20300-72530	\$0	\$300,000

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PROJECT NAME	DEPT. P&R	FINANCE SOURCE PDF	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
MILLER PARK ZOO EXHIBITS	E&W	WDF		X70300-72570	\$0	\$50,000
STANDBY POWER SYST DESIGN PROCESS BLDG	E&W	WDF		X50200-70050	\$0	\$175,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$150,000
6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND	E&W	WDF		X50200-72540	\$0	\$185,000
LINCOLN: BUNN TO MORRISSEY	E&W	WDF		X50200-72540	\$0	\$75,000
PIPELINE RD TRANSMISSION MAIN DIV. D	E&W	STATE	X50200-53120	X50200-72540	\$3,400,000	\$3,400,000
TOWANDA BARNES ROAD 16" W M GE TO EMPIRE	E&W	PRI PROP	X50200-57320	X50200-72540	\$76,000	\$76,000
TOWANDA BARNES ROAD 16" W M GE TO EMPIRE	E&W	WDF		X50200-72540	\$0	\$224,000
LIME SLUDGE DISPOSAL IMPROVEMENTS	E&W	WDF		X50200-72540	\$0	\$600,000
HAMILTON RD GREENWOOD TO TIMBERLAKE	E&W	WDF		X50200-72530	\$0	\$330,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
FELL AVE BRIDGE OVER SUGAR CREEK	E&W	SDF		X52200-72550	\$0	\$220,000
MAIN BRANCH KICKAPOO CRK PUMP STA DESIGN	E&W	SDF		X52200-72550	\$0	\$450,000
LINCOLN: BUNN TO MORRISSEY	E&W	SDF		X52200-72550	\$0	\$80,000
BROADCREEK WATERWAY PAVING	E&W	SWMF		X55200-72540	\$0	\$185,000
ROYAL LINKS DETENTION BASIN	E&W	SWMF		X55200-72540	\$0	\$560,000
WHITE EAGLE LAKE SHORELINE PROTECTION	E&W	SWMF		X55200-72540	\$0	\$90,000
GAEIL LAKE CHANNEL PAVING	E&W	SWMF		X55200-72540	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	05-06 REVENUE	05-06 EXPENSE
DIVISION ST CSO ELIMINATION	E&W	SWMF		X55200-72540	\$0	\$250,000
SPORTS ARENA	ADMIN	ARENA BI		X40700-72520	\$0	\$4,964,000
PUBLIC ICE RINK	ADMIN	RINK BI		X40750-72520	\$0	\$740,000
NEW PARKING DECK	ADMIN	DECK BI		X54400-72520	\$0	\$700,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
UNNAMED PROJECT	E&W	CDBG		X22400-72530	\$0	\$200,000
CONSTRUCTION OF SW FIRE STATION	FIRE	CIF		X40100-72520	\$0	\$1,700,000
HVAC ENERGY STUDY FOR CITY HALL	FACIL. MG	CIF		X40100-72520	\$0	\$30,000
REPLACE CIRCUIT BREAKER PANEL IN CITY HALL	FACIL. MG	CIF		X40100-72520	\$0	\$4,000
IMPLEMENT ENERGY SAVINGS PLAN	FACIL. MG	CIF		X40100-72520	\$0	\$100,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
MORRIS AVE FOX HILL APTS TO 6 PTS RD	E&W	CIF		X40100-72530	\$0	\$600,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
LINCOLN LEISURE CENTER	P&R	CIF		X40100-72570	\$0	\$25,000
CLEARWATER PARK - P.L. LIGHTS	P&R	CIF		X40100-72570	\$0	\$30,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$104,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
CONSTITUTION TRAIL - WASH. ST. S. TO HAMILTON	P&R	CIF		X40100-72580	\$0	\$765,000
CONSTITUTION TRAIL - WASH. ST. S. TO HAMILTON	P&R	IBPGP	X40100-53120	X40100-72580	\$525,000	\$525,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
MORRIS & VETERANS PKWY INT. - CITY SHARE	E&W	MFT		X20300-72530	\$0	\$250,000
M.L. KING: WASHINGTON TO OAKLAND	E&W	MFT		X20300-72530	\$0	\$2,500,000
M.L. KING: WASHINGTON TO OAKLAND	E&W	PRI PROP	X20300-57320	X20300-72530	\$150,000	\$150,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	MFT		X20300-72530	\$0	\$320,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	FAU	X20300-53115	X20300-72530	\$1,280,000	\$1,280,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$150,000
OVERHEAD WATER TANK & SW HI-PRES DIST.	E&W	WDF		X50200-72620	\$0	\$2,000,000
STANDBY POWER FOR PROCESS BLDG	E&W	WDF		X50200-72620	\$0	\$1,600,000
HAMILTON RD TIMBERLAKE TO MAIN	E&W	WDF		X50200-72540	\$0	\$170,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	06-07 REVENUE	06-07 EXPENSE
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
WASHINGTON ST SEWER LINING: CLINTON TO ROB.	E&W	SDF		X52200-72550	\$0	\$85,000
BUNN ST. SANITARY SEWER LAFAYETTE TO VET PKY	E&W	SDF		X52200-72550	\$0	\$140,000
REGENCY PUMP STA FORCE MAIN RELOC - DESIGN	E&W	SDF		X52200-72550	\$0	\$50,000
COUNTRY CLUB STORM SEWER SEPARATION	E&W	SWMF		X55200-72540	\$0	\$300,000
ROWE DR. BRANCH OF SUGAR CREEK CHANNEL PAV	E&W	SWMF		X55200-72540	\$0	\$275,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
UNDETERMINED PROJECT	E&W	CDBG		X22400-72530	\$0	\$200,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	CIF		X40100-72530	\$0	\$375,000
FT. JESSE, EAGLE CREST N. TO TOWANDA-BARNES	E&W	PRI PROP	X40100-57320	X40100-72530	\$135,000	\$135,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	CIF		X40100-72570	\$0	\$1,500,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	OSLAD	X40100-53120	X40100-72570	\$400,000	\$400,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	07-08 REVENUE	07-08 EXPENSE
GALEIC PARK DEVELOPMENT	P&R	CIF	X40100-53120	X40100-72570	\$0	\$300,000
GALEIC PARK DEVELOPMENT	P&R	OSLAD	X40100-53120	X40100-72570	\$300,000	\$300,000
ROUTE 66 BIKEWAY	P&R	CIF		X40100-72570	\$0	\$120,000
PLAYGROUND RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
LAFAYETTE ST MAIN TO ASH	E&W	MFT		X20300-72530	\$0	\$1,300,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
MCGRAW COMMUNITY PARK 2ND PHASE	P&R	PDF		X70300-72570	\$0	\$200,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$150,000
TOWANDA BARNES 16" WM FT JESSE TO RAVE	E&W	PRI PROP	X50200-57320	X50200-72540	\$35,000	\$35,000
TOWANDA BARNES 16" WM FT JESSE TO RAVE	E&W	WDF		X50200-72540	\$0	\$105,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000
REGENCY PUMP STA FORCE MAIN RELOC	E&W	SDF		X52200-72550	\$0	\$320,000
MORRISSEY & BEECHWOOD STORM RELIEF SEWER	E&W	SWMF		X55200-72540	\$0	\$650,000

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PROJECT NAME	DEPT.	FINANCE SOURCE	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
UNDETERMINED PROJECT	E&W	CDBG		X22400-72530	\$0	\$200,000
DEMO ENG & WATER BUILDING & ASPHALT	FACIL. MG	CIF		X40100-72520	\$0	\$65,000
CURB AND GUTTER REPLACEMENT	E&W	CIF		X40100-72530	\$0	\$500,000
RESURFACING AND RECYCLING	E&W	CIF		X40100-72530	\$0	\$300,000
SEEDING	E&W	CIF		X40100-72530	\$0	\$20,000
SIDEWALK WHEELCHAIR RAMPS	E&W	CIF		X40100-72530	\$0	\$50,000
P.C.C. PAVEMENT REPAIR	E&W	CIF		X40100-72530	\$0	\$250,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	CIF		X40100-72560	\$0	\$50,000
RESIDENTIAL SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$50,000	\$50,000
DOWNTOWN SIDEWALK PROGRAM	E&W	PRI PROP	X40100-57320	X40100-72560	\$20,000	\$20,000
BACKYARD DRAINAGE PROBLEMS	E&W	CIF		X40100-72550	\$0	\$50,000
MILLER PARK RENOVATION	P&R	CIF		X40100-72570	\$0	\$35,000
PARKING LOT RESURFACING	P&R	CIF		X40100-72570	\$0	\$35,000
MILLER PARK PAVILLION IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$20,000
PVG CART PATH RESURFACING	P&R	CIF		X40100-72570	\$0	\$100,000
PVG MAINT. BLDG.	P&R	CIF		X40100-72570	\$0	\$100,000
PRAIRIE VISTA IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000
THE DEN IMPROVEMENTS	P&R	CIF		X40100-72570	\$0	\$10,000

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PROJECT NAME	DEPT. P&R	FINANCE SOURCE CIF	REVENUE ACCOUNT	EXPENSE ACCOUNT	08-09 REVENUE	08-09 EXPENSE
PLAYGROUND RESURFACING		CIF		X40100-72570	\$0	\$35,000
DOWNTOWN SIDEWALK PROGRAM	E&W	TIF		X40300-72560	\$0	\$20,000
RESURFACING AND RECYCLING	E&W	MFT		X20300-72530	\$0	\$250,000
MILLER PARK ZOO EXHIBITS	P&R	PDF		X70300-72570	\$0	\$50,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	PRI PROP	X50200-57320	X50200-72540	\$20,000	\$20,000
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	E&W	WDF		X50200-72540	\$0	\$150,000
LAKE BLOOMINGTON RDS.	E&W	WDF		X50200-72530	\$0	\$20,000
LAKE BLOOMINGTON PARK IMPROVEMENTS	E&W	WDF		X50200-72620	\$0	\$15,000

