

ANNUAL BUDGET



**BLOOMINGTON
ILLINOIS**

**Annual Budget Year Ending
April 30, 2001
Five Year Budget Years Ending
April 30, 2001-2005**



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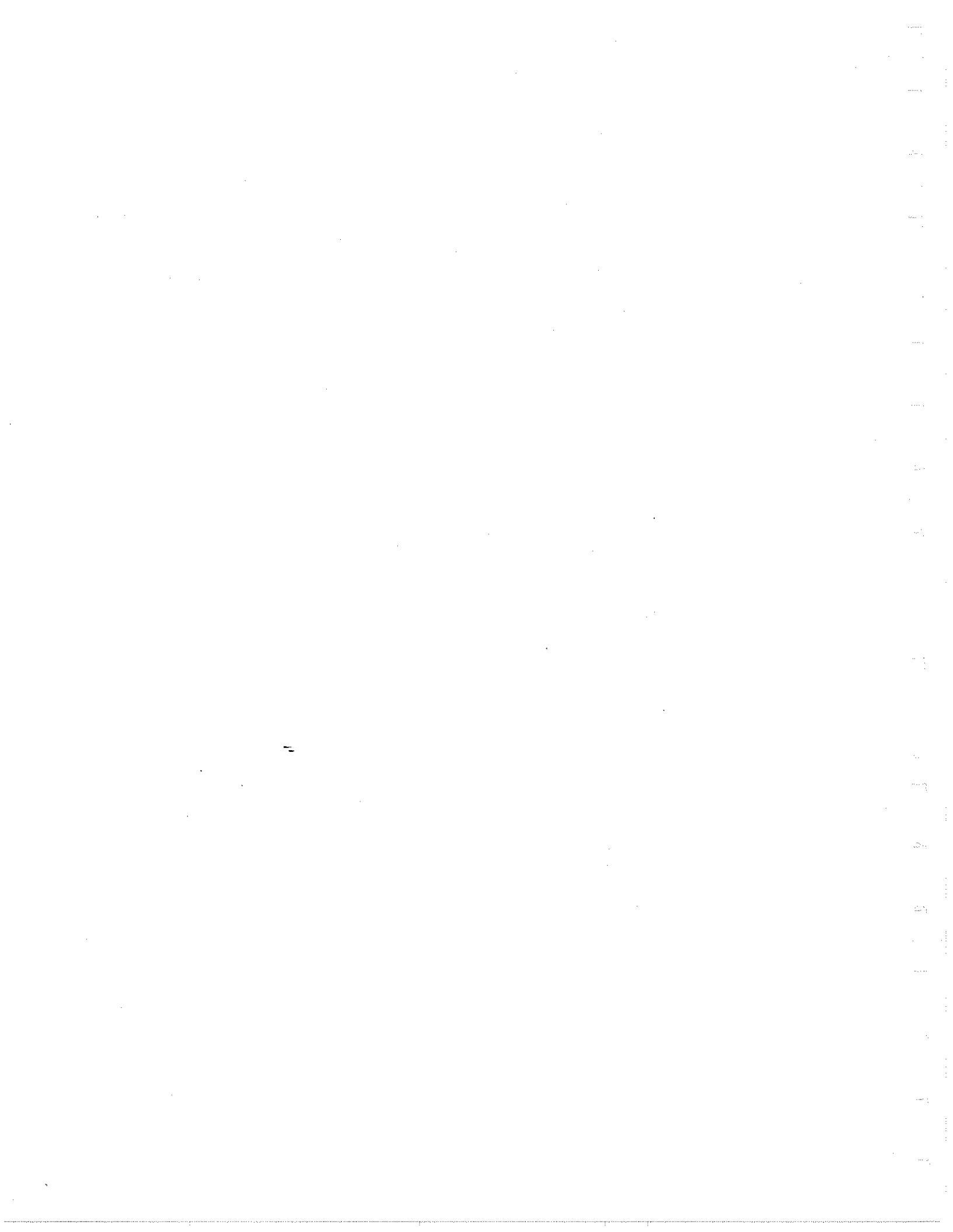
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To: The Honorable Mayor & City Council
Bloomington, Illinois

Mayor and Council Members

This budget proposes an increase in the General Fund of 7.24%. About half of the proposed increase is in the Non Departmental line which contains the funds being transferred to Capital Improvements. Because of strong sales tax growth, including a full year of the 1/4% local sales tax, we are able to provide an additional \$1.6 million for Capital improvements. As shown in the Capital Improvements Program, this allows the City to meet its growing demand for additional infrastructure, park space and the improvements required to develop those new parks. It has also allowed for the redevelopment of some older facilities.

This budget proposes the addition of 13.67 man years of new staff. This is a combination of full time and seasonal employees, and represents all budget lines including enterprise funds like water and sewer. For perspective, this is a 2.08% increase in total city employment which is equal to our annual growth in population.

This budget contains three new positions to assist departments in daily support of their computer systems and other technical equipment. These persons would be employed by the individual departments and would be dedicated to each department's specific technology systems.

Other new staff include a full time position for parks maintenance, an additional street crew in Public Service and a TV Truck crew in sewers. This budget also shows an additional engineer to assist in infrastructure design. These positions are necessary to keep up with the demands being placed on the city by our continued growth.

Technology improvements continue to get attention in this budget. The highlight for the next year is to have a paperless council packet. Funds are proposed to provide each council member with a laptop computer with access to the City's system so they will be able to retrieve council packets, memos and reports electronically. This will be a long term cost savings in staff time, paper and copying costs.

This budget includes the second year of the two year water rate increase program (3%) approved last year. This package of rate increases are to pay for the new 36 inch pipeline between Lake Bloomington and the city and shoreline stabilization at Evergreen Lake. Together, these two projects will cost about \$10,800,000. Financing for these projects will come from a low interest loan from the E.P.A. The water rate increases will produce the revenues needed to pay back the E.P.A. Loan.

The Capital Improvements Program reflects the priorities set by Council a couple of years ago with one exception. That exception is the second phase of Morris Avenue between Tanner and Miller Streets. It is not possible to build both pieces of Morris at the same time. The section between Haney Court and Washington will be built this fiscal year and when finished the Tanner to Miller section will be started in the Spring of 2001.

This budget also contains several large projects within our park system. A park development program of this scope is only possible because of strong sales tax revenue growth, including the recent reinstatement of the 1/4% local sales tax. This program only builds on the quality of life that our citizens now enjoy.

This budget continues the planned City Hall complex remodeling program that started last year. Specifically, funds are provided to complete City Hall for Computer Services, the Jackson Street property for Park Parks and the Annex for PACE.

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

Respectfully submitted,

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

Tom Hamilton
City Manager



CITY OF BLOOMINGTON

Finance Department

March 31, 2000

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 2000-2001 and 2001-2005 in the 2000-2001 budget are true and correct to the best of my ability. The fund revenue summary can be found on page 12 of the City of Bloomington 2000-2001 Budget. The complete revenue sources detail can be found under each fund as listed in the index portion of the 2000-20001 budget document.

Sincerely:

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
employer*



**Certificate of Publication in
THE PANTAGRAPH**

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

PANTAGRAPH PUBLISHING CO. hereby certifies that it is now and has been for more than one year continuously, d/b/a THE PANTAGRAPH, a daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that THE PANTAGRAPH is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper
for ONE time Daily
for — successive —
The first publication on the 31st
day of March 2000
and the last publication on the —
day of — 20—

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a THE PANTAGRAPH has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this
3rd day of Apr. 1 2000

PANTAGRAPH PUBLISHING CO.
d/b/a THE PANTAGRAPH
By Frances E. Barth
Its Accounting Manager
Printer's Fees \$ 45.36
Paid — 20—
Ad Number 15357

**NOTICE
TO WHOM IT MAY
CONCERN:**
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2001 and Five Year Budget Years ending April 30, 2002 through year 2005 for the City of Bloomington on Monday, April 10, 2000 at 5:00 p.m. in the Council Chambers, City Hall, Bloomington, Illinois. Copies of the proposed Annual and Five Year Budget Document will be available for examination at the Office of the City Clerk, City Hall Building, 109 E. Olive street, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois
Tracey Covert
City Clerk
Published this 31st day of March, 2000.

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.

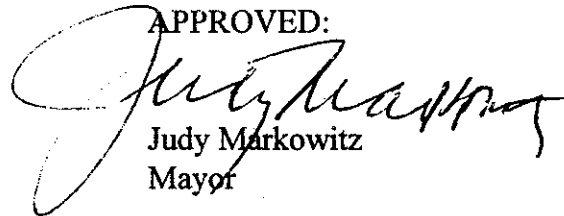
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

PASSED by the City Council this 10th day of April, 2000.

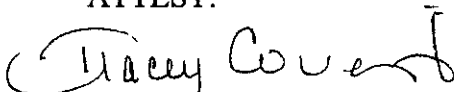
APPROVED by the Mayor of the City of Bloomington, Illinois this 14th day of April, 2000.

APPROVED:



Judy Markowitz
Mayor

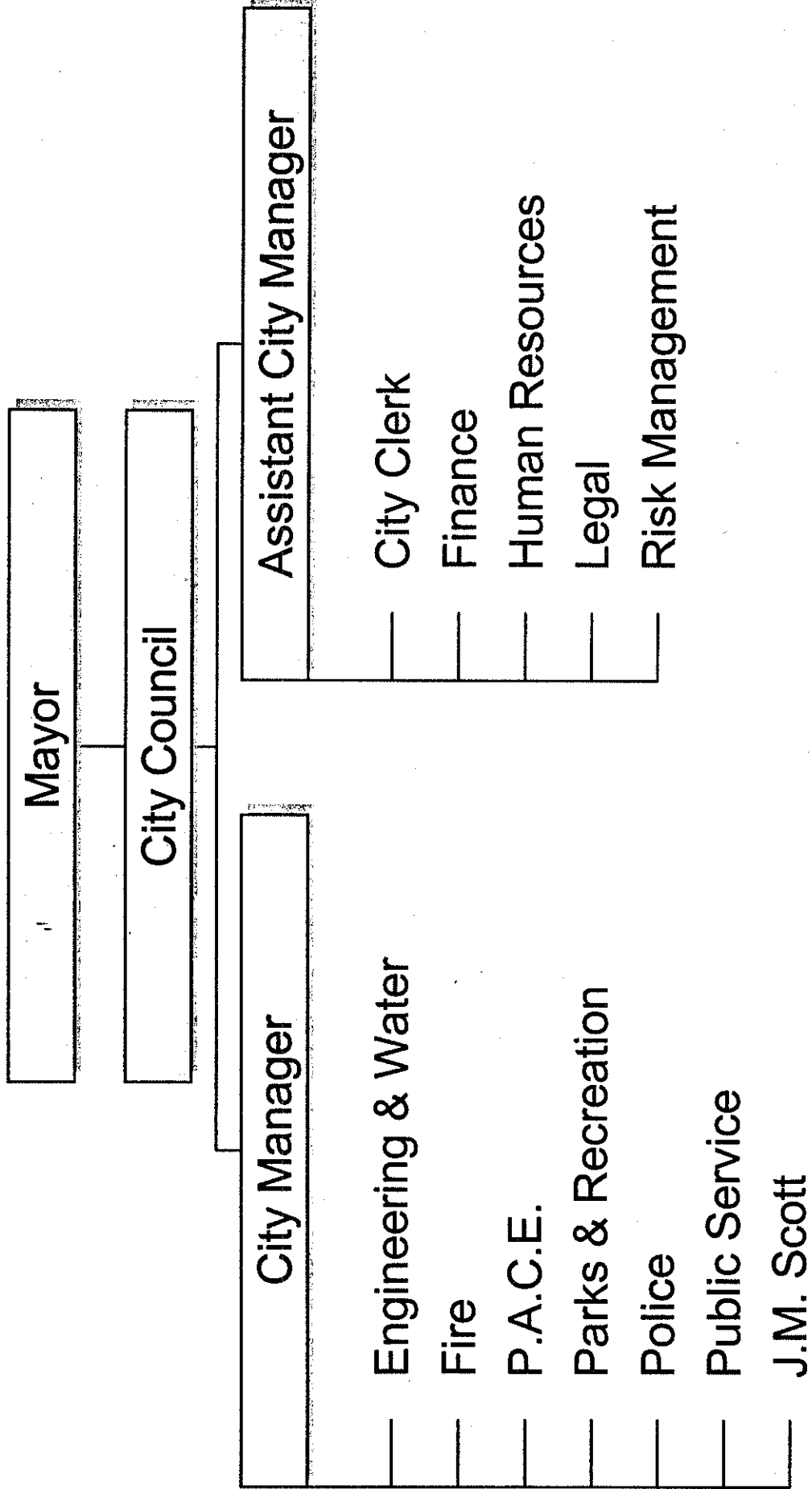
ATTEST:



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 | 14 Years |
| Richard Bailey | Assistant City Manager | 9 Years |
| Emily Bell | Human Resources Director | 20 Years |
| Tracey Covert | City Clerk | 6 Years |
| Brian Barnes | Finance Director-City Treasurer | 4 Years |
| J. Todd Greenburg | Corporation Counsel | 9 Years |
| Richard Ryan | Chief of Police | 30 Years |
| Keith Ranney | Fire Chief | 21 Years |
| Richard Paulson | Director of Public Service | 12 Years |
| George Dye | Director of Engineering & Water | 23 years |
| Keith Rich | Director of Parks & Recreation | 25 Years |
| James Hepperly | Director of Planning & Code Enforcement | 26 Years |
| Matthew Kubiak | Director of Bloomington Public Library | 12 Years |
| Ruth Ann Sikora | Director of J.M. Scott Health Resource Center | 8 Years |

BUDGET PROCEDURE

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

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

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

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

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

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

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

NOVEMBER 15th- All budget disks, supporting data, Capital Improvements updates and Departmental Goals to Finance Department.

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

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

MARCH - City Council Budget Work Sessions.

April 12th- The Five-year Budget and Appropriation Ordinance is adopted by the City Council.

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

TAX LEVY PROJECTIONS
AS OF 06-30-99

KEEPING CITY LEVY INCREASE BELOW TRUTH IN TAXATION AMOUNT

| TAX LEVY | 1997 LEVY RECEIVED IN 98-99 BUDGET | 1998 LEVY RECEIVED IN 99-00 BUDGET | PERCENT INCREASE 00-01 BUDGET | 1999 LEVY RECEIVED IN 00-01 BUDGET | PERCENT INCREASE 01-02 BUDGET | 2000 LEVY RECEIVED IN 01-02 BUDGET | PERCENT INCREASE 02-03 BUDGET | 2001 LEVY RECEIVED IN 03-04 BUDGET | PERCENT INCREASE 03-04 BUDGET | 2002 LEVY RECEIVED IN 04-05 BUDGET | PERCENT INCREASE 04-05 BUDGET | PERCENT INCREASE DECREASE |
|------------------------------|--|--|-------------------------------------|--|-------------------------------------|--|-------------------------------------|--|-------------------------------------|--|-------------------------------------|---------------------------------|
| GENERAL CORPORATE PURPOSE: | \$2,033,172 | \$1,973,126 | -2.95% | \$2,181,441 | 10.56% | \$2,195,731 | 0.66% | \$2,196,892 | 0.05% | \$2,182,898 | -0.84% | -1.44% |
| POLICE PROTECTION | \$784,431 | \$823,653 | 5.00% | \$864,836 | 5.00% | \$908,077 | 5.00% | \$953,481 | 5.00% | \$1,001,213 | 5.00% | 5.00% |
| FIRE PROTECTION | \$784,431 | \$823,653 | 5.00% | \$864,836 | 5.00% | \$908,077 | 5.00% | \$953,481 | 5.00% | \$1,001,213 | 5.00% | 5.00% |
| PUBLIC PARKS | \$568,323 | \$617,740 | 5.00% | \$648,627 | 5.00% | \$681,058 | 5.00% | \$715,111 | 5.00% | \$750,867 | 5.00% | 5.00% |
| TOTAL LEVY GENERAL FUND | \$4,190,357 | \$4,238,172 | 1.14% | \$4,559,739 | 7.59% | \$4,692,944 | 2.92% | \$4,818,966 | 2.69% | \$4,936,076 | 2.43% | 2.15% |
| IMRF FUND | \$946,400 | \$984,256 | 4.00% | \$1,023,626 | 4.00% | \$1,064,571 | 4.00% | \$1,107,154 | 4.00% | \$1,151,440 | 4.00% | 4.00% |
| SOCIAL SECURITY FUND | \$750,414 | \$780,431 | 4.00% | \$811,648 | 4.00% | \$844,114 | 4.00% | \$877,879 | 4.00% | \$912,984 | 4.00% | 4.00% |
| FIRE PENSION FUND | \$1,179,044 | \$1,260,105 | 6.86% | \$1,274,704 | 1.16% | \$1,402,174 | 10.00% | \$1,542,392 | 10.00% | \$1,696,631 | 10.00% | 10.00% |
| POLICE PENSION | \$1,263,738 | \$1,303,408 | 3.14% | \$1,344,184 | 3.13% | \$1,478,602 | 10.00% | \$1,789,109 | 10.00% | \$1,789,109 | 0.00% | 10.00% |
| JUDGEMENT FUND | \$700,000 | \$700,000 | 0.00% | \$700,000 | 0.00% | \$700,000 | 0.00% | \$700,000 | 0.00% | \$700,000 | 0.00% | 0.00% |
| PUBLIC LIBRARY FUND | \$2,110,350 | \$2,236,971 | 6.00% | \$2,371,189 | 6.00% | \$2,513,451 | 6.00% | \$2,664,268 | 6.00% | \$2,824,124 | 6.00% | 6.00% |
| PUBLIC BENEFIT | \$155,000 | \$155,000 | 0.00% | \$155,000 | 0.00% | \$155,000 | 0.00% | \$155,000 | 0.00% | \$155,000 | 0.00% | 0.00% |
| AUDIT FUND | \$34,823 | \$34,484 | 5.00% | \$36,187 | 5.00% | \$37,997 | 5.00% | \$39,896 | 5.00% | \$41,891 | 5.00% | 5.00% |
| TOTAL SUBJECT TO 5% RULE | \$11,328,126 | \$11,692,807 | 3.22% | \$12,276,278 | 4.99% | \$12,888,864 | 4.99% | \$13,532,018 | 4.99% | \$14,207,265 | 4.99% | 4.99% |
| 91 BOND ISSUE | \$979,350 | \$695,000 | -29.03% | \$695,000 | 0.00% | \$695,000 | 0.00% | \$695,000 | 0.00% | \$695,000 | 0.00% | 0.00% |
| 96 POLICE ISSUE | \$352,091 | \$565,633 | 2.31% | \$550,998 | -2.66% | \$520,998 | -5.38% | \$511,759 | -1.77% | \$516,541 | 0.93% | 17.39% |
| 93 BOND ISSUE | \$12,659,567 | \$13,313,650 | 5.17% | \$13,886,258 | 4.30% | \$14,482,171 | 4.29% | \$15,122,732 | 4.42% | \$15,813,081 | 4.56% | 2.24% |
| TOTAL TAX LEVY | \$12,659,567 | \$13,313,650 | 5.17% | \$13,886,258 | 4.30% | \$14,482,171 | 4.29% | \$15,122,732 | 4.42% | \$15,813,081 | 4.56% | 5.11% |
| PUBLIC LIBRARY FUND LEVY | \$2,110,350 | \$2,236,971 | 6.00% | \$2,371,189 | 6.00% | \$2,513,451 | 6.00% | \$2,664,268 | 6.00% | \$2,824,124 | 6.00% | 6.00% |
| CITY LEVY | \$10,549,217 | \$11,076,679 | 5.00% | \$11,515,068 | 3.96% | \$11,968,711 | 3.94% | \$12,458,463 | 4.09% | \$12,988,957 | 4.26% | 4.91% |
| TOTAL TAX LEVY | \$12,659,567 | \$13,313,650 | 5.17% | \$13,886,258 | 4.30% | \$14,482,171 | 4.29% | \$15,122,732 | 4.42% | \$15,813,081 | 4.56% | 5.11% |
| ASSESSED VALUE: | \$979,864,916 | \$1,022,845,571 | 4.39% | \$997,946,035 | 5.00% | \$1,047,843,336 | 5.00% | \$1,100,235,503 | 5.00% | \$1,155,247,278 | 5.00% | 5.00% |
| PER BOARD OF REVIEW | (\$48,650,528) | (\$49,903,018) | 2.57% | | | | | | | | | |
| LESS HOMESTEAD EXEMPTION | (\$1,521,631) | (\$1,908,968) | 25.46% | | | | | | | | | |
| LESS HOMESTEAD IMPROVEMENT | (\$5,870,000) | (\$5,624,000) | -4.19% | | | | | | | | | |
| LESS SENIOR CITIZENS EXEMPT. | (\$10,809,592) | (\$11,167,799) | 3.31% | | | | | | | | | |
| LESS TAX INCREMENT EXEMPT. | (\$3,840,369) | (\$3,816,991) | -0.61% | | | | | | | | | |
| LESS SENIOR TAX FREEZE | \$909,172,776 | \$950,424,795 | 4.54% | | | | | | | | | |
| NET EQUALIZED ASSESSED VALUE | \$979,864,916 | \$1,022,845,571 | 4.39% | \$997,946,035 | 5.00% | \$1,047,843,336 | 5.00% | \$1,100,235,503 | 5.00% | \$1,155,247,278 | 5.00% | 5.00% |
| TAX LEVY | 0.22405 | 0.20760 | 0.08645 | 0.21859 | 0.20955 | 0.19967 | 0.18967 | 0.18967 | 0.18966 | 0.18966 | 0.18966 | 0.18966 |
| GENERAL CORPORATE PURPOSE: | 0.08645 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 |
| POLICE PROTECTION | 0.08645 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 |
| FIRE PROTECTION | 0.08645 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 |
| PUBLIC PARKS | 0.08645 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 | 0.08666 |
| TOTAL LEVY GENERAL FUND | 0.46178 | 0.44592 | 0.45691 | 0.47787 | 0.47787 | 0.43759 | 0.42727 | 0.42727 | 0.42727 | 0.42727 | 0.42727 | 0.42727 |
| IMRF FUND | 0.10430 | 0.10356 | 0.10257 | 0.10257 | 0.10160 | 0.10063 | 0.10063 | 0.10063 | 0.09967 | 0.09967 | 0.09872 | 0.09872 |
| SOCIAL SECURITY FUND | 0.08270 | 0.08211 | 0.08133 | 0.08133 | 0.08056 | 0.07979 | 0.07979 | 0.07979 | 0.07903 | 0.07903 | 0.07828 | 0.07828 |
| FIRE PENSION FUND | 0.12993 | 0.13258 | 0.13382 | 0.13382 | 0.13382 | 0.14019 | 0.14019 | 0.14019 | 0.14686 | 0.14686 | 0.15386 | 0.15386 |
| POLICE PENSION | 0.07714 | 0.07365 | 0.07014 | 0.07014 | 0.06680 | 0.06362 | 0.06362 | 0.06362 | 0.06059 | 0.06059 | 0.05771 | 0.05771 |
| JUDGEMENT FUND | 0.23256 | 0.23537 | 0.23761 | 0.23761 | 0.23987 | 0.24215 | 0.24215 | 0.24215 | 0.24448 | 0.24448 | 0.24679 | 0.24679 |
| PUBLIC LIBRARY FUND | 0.01708 | 0.01631 | 0.01553 | 0.01553 | 0.01479 | 0.01409 | 0.01409 | 0.01409 | 0.01342 | 0.01342 | 0.01278 | 0.01278 |
| PUBLIC BENEFIT | 0.00361 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 | 0.00363 |
| AUDIT FUND | 1.24836 | 1.23027 | 1.23015 | 1.23015 | 1.23004 | 1.22992 | 1.22992 | 1.22992 | 1.22980 | 1.22980 | 1.22969 | 1.22969 |
| TOTAL SUBJECT TO 5% RULE | 0.10795 | 0.07313 | 0.06954 | 0.06954 | 0.06633 | 0.06317 | 0.06317 | 0.06317 | 0.06016 | 0.06016 | 0.05730 | 0.05730 |
| GENERAL BOND & INTEREST | ERR | 0.05951 | 0.05951 | 0.05951 | 0.04972 | 0.04651 | 0.04651 | 0.04651 | 0.04471 | 0.04471 | 0.04323 | 0.04323 |
| 96 POLICE ISSUE | 0.03880 | 0.03790 | 0.03651 | 0.03651 | 0.03601 | 0.03490 | 0.03490 | 0.03490 | 0.03413 | 0.03413 | 0.03323 | 0.03323 |
| 93 BOND ISSUE | 1.39511 | 1.40081 | 1.39148 | 1.39148 | 1.38209 | 1.37450 | 1.37450 | 1.37450 | 1.36880 | 1.36880 | 1.37020 | 1.37020 |
| TOTAL TAX LEVY | 0.23256 | 0.23537 | 0.23761 | 0.23761 | 0.23987 | 0.24215 | 0.24215 | 0.24215 | 0.24448 | 0.24448 | 0.24679 | 0.24679 |
| CITY RATE | 1.16255 | 1.16545 | 1.16255 | 1.16255 | 1.14222 | 1.13235 | 1.13235 | 1.13235 | 1.12434 | 1.12434 | 1.12341 | 1.12341 |
| TOTAL TAX LEVY | 1.39511 | 1.40081 | 1.39148 | 1.39148 | 1.38209 | 1.37450 | 1.37450 | 1.37450 | 1.36880 | 1.36880 | 1.37020 | 1.37020 |
| \$100,000 house library | \$377.48 | \$78.45 | \$79.19 | \$79.19 | \$80.71 | \$80.71 | \$80.71 | \$80.71 | \$81.48 | \$81.48 | \$82.25 | \$82.25 |
| \$100,000 house city | \$387.51 | \$384.54 | \$384.54 | \$384.54 | \$377.41 | \$377.41 | \$377.41 | \$377.41 | \$374.74 | \$374.74 | \$374.43 | \$374.43 |
| \$100,000 house total | \$464.99 | \$466.89 | \$463.78 | \$463.78 | \$460.65 | \$458.12 | \$458.12 | \$458.12 | \$456.22 | \$456.22 | \$456.69 | \$456.69 |

**CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY
FISCAL YEAR 2000 - 2001**

| FUND NUM | FUND NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 BUDGET | 2001-02 BUDGET | 2002-03 BUDGET | 2003-04 BUDGET | 2004-05 BUDGET |
|----------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1001 | General Fund | \$28,184,886 | \$32,279,286 | \$36,685,459 | \$38,711,904 | \$43,511,114 | \$44,751,572 | \$46,995,142 | \$47,432,015 | \$49,191,069 | \$50,173,216 | \$51,915,777 |
| 2010 | IMRF & Social Security Tax Fund | \$1,653,193 | \$2,056,497 | \$2,063,595 | \$2,144,508 | \$2,214,687 | \$2,214,687 | \$2,285,274 | \$2,356,685 | \$2,435,032 | \$2,514,434 | \$2,514,434 |
| 2030 | Motor Fuel Tax Fund | \$948,789 | \$1,455,101 | \$2,252,938 | \$1,480,876 | \$2,630,000 | \$2,630,000 | \$1,470,000 | \$1,155,000 | \$1,480,000 | \$1,685,000 | \$1,685,000 |
| 2040 | Hotel and Motel Tax Fund | \$135,169 | \$127,655 | \$158,620 | \$187,706 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 2050 | Sister City Fund | \$33,138 | \$32,850 | \$48,955 | \$39,361 | \$39,160 | \$39,160 | \$34,425 | \$34,425 | \$34,425 | \$34,425 | \$34,425 |
| 2060 | SOAR Fund | \$160,767 | \$177,160 | \$187,571 | \$160,483 | \$202,642 | \$206,205 | \$210,239 | \$216,718 | \$223,381 | \$230,336 | \$244,878 |
| 2070 | Board of Election Fund | \$236,989 | \$228,723 | \$261,924 | \$273,937 | \$247,470 | \$247,470 | \$273,320 | \$245,320 | \$245,320 | \$245,320 | \$245,320 |
| 2080 | Enterprise Zone Fund | \$159,998 | \$214,997 | \$311,650 | \$299,347 | \$221,450 | \$221,450 | \$228,094 | \$234,936 | \$241,984 | \$241,984 | \$241,984 |
| 2090 | Drug Enforcement | \$19,669 | \$35,083 | \$23,780 | \$24,900 | \$17,850 | \$17,850 | \$20,850 | \$29,250 | \$32,300 | \$34,450 | \$37,500 |
| | COP's Ahead Federal Grant | \$0 | \$0 | \$40,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Residential Rehabilitation Fund | \$156,271 | \$334,070 | \$433,194 | \$232,031 | \$162,700 | \$162,700 | \$141,800 | \$97,400 | \$97,400 | \$97,400 | \$97,400 |
| 2240 | Community Development | \$1,061,837 | \$1,136,987 | \$1,045,284 | \$1,140,481 | \$1,296,200 | \$1,296,200 | \$1,246,903 | \$948,998 | \$910,100 | \$910,100 | \$910,100 |
| 2250 | Community Development - IHDA Grant | \$0 | \$230,000 | \$0 | \$267,447 | \$520,000 | \$520,000 | \$448,150 | \$448,150 | \$448,150 | \$448,150 | \$448,150 |
| 2310 | Library Mince and Operation | \$2,535,437 | \$2,137,105 | \$2,252,964 | \$2,645,822 | \$2,718,000 | \$2,718,000 | \$2,868,000 | \$3,028,000 | \$3,198,000 | \$3,385,000 | \$3,610,000 |
| 2320 | Library Equipment Replacement | \$66,510 | \$29,044 | \$47,134 | \$165,691 | \$169,000 | \$201,429 | \$169,500 | \$153,350 | \$117,550 | \$98,885 | \$148,175 |
| 2710 | Task Force 6 Fund | \$12,084 | \$20,646 | \$130,564 | \$42,420 | \$0 | \$0 | \$57,404 | \$57,404 | \$57,404 | \$57,404 | \$57,404 |
| 2810 | Task Force 6 Federal Grant | \$1,479 | \$51,197 | \$126,914 | \$69,805 | \$75,830 | \$75,830 | \$77,798 | \$77,798 | \$77,798 | \$77,798 | \$77,798 |
| 3010 | General Bond and Interest | \$2,870,182 | \$3,817,013 | \$4,064,198 | \$5,808,193 | \$4,864,547 | \$4,399,757 | \$4,222,149 | \$2,808,995 | \$2,819,220 | \$2,840,280 | \$2,932,075 |
| 3020 | Main St Parking Bond Redemption Fund | \$185,061 | \$184,385 | \$186,253 | \$188,251 | \$164,800 | \$164,800 | \$164,800 | \$164,800 | \$164,800 | \$164,800 | \$164,800 |
| 3030 | Market Square TIF Bond Redemption | \$482,990 | \$446,050 | \$596,065 | \$1,381,212 | \$581,100 | \$581,100 | \$392,533 | \$404,309 | \$416,438 | \$428,931 | \$428,931 |
| 3040 | Central Blm TIF Bond Redemption Fund | \$43,240 | \$43,452 | \$39,985 | \$63,290 | \$66,591 | \$66,591 | \$64,520 | \$67,420 | \$64,970 | \$64,970 | \$25,000 |
| 3050 | 1988 Bond Redemption Fund | \$288,841 | \$350,338 | \$299,576 | \$283,963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4010 | Capital Improvements Fund | \$2,180,158 | \$2,933,170 | \$2,897,413 | \$2,049,721 | \$5,037,825 | \$5,037,825 | \$7,185,521 | \$5,322,006 | \$8,734,742 | \$6,478,182 | \$7,152,383 |
| 4020 | 1995 SW Bond Redemption Fund | \$406,425 | \$259,134 | \$184,250 | \$258,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4030 | Central Blm TIF Redevelopment Fund | \$492,308 | \$531,745 | \$630,264 | \$684,209 | \$602,830 | \$602,830 | \$620,165 | \$638,020 | \$656,410 | \$656,410 | \$656,410 |
| 4040 | SE Improvement Bond Issue | \$35,570 | \$734,869 | \$32,653 | \$29,299 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050 | Police Facility | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4800 | Fixed Asset Replacement Fund | \$2,335,744 | \$2,411,547 | \$3,025,908 | \$3,042,300 | \$3,083,348 | \$3,083,348 | \$2,973,288 | \$3,469,245 | \$3,508,463 | \$2,952,568 | \$2,952,568 |
| 5010 | Water Mince and Operation Fund | \$9,525,988 | \$9,459,894 | \$9,939,789 | \$10,064,680 | \$10,418,650 | \$10,418,650 | \$11,076,150 | \$11,242,150 | \$11,415,650 | \$11,556,650 | \$11,724,150 |
| 5020 | Water Depreciation Fund | \$3,106,857 | \$3,089,977 | \$3,178,188 | \$2,519,097 | \$2,936,604 | \$2,936,604 | \$12,595,900 | \$4,146,150 | \$3,020,000 | \$3,020,000 | \$3,020,000 |
| 5030 | Water Equip Replacement Fund | \$356,624 | \$339,790 | \$267,638 | \$397,899 | \$397,632 | \$397,632 | \$357,530 | \$322,102 | \$248,490 | \$174,324 | \$174,324 |
| 5040 | Water Supply Improvements Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5210 | Sewer Mince and Operation | \$1,331,381 | \$1,840,541 | \$1,949,766 | \$2,048,831 | \$2,116,290 | \$2,154,687 | \$2,222,095 | \$2,333,022 | \$2,449,494 | \$2,547,330 | \$2,649,080 |
| 5220 | Sewer Depreciation Fund | \$163,036 | \$158,903 | \$141,070 | \$452,400 | \$258,535 | \$258,535 | \$304,817 | \$341,037 | \$301,413 | \$277,659 | \$277,659 |
| 5230 | Sewer Equipment Replacement Fnd | \$92,439 | \$124,451 | \$121,344 | \$122,965 | \$125,122 | \$125,122 | \$120,731 | \$128,862 | \$180,548 | \$271,316 | \$271,316 |
| 5410 | Parking Mince and Operations | \$417,235 | \$420,273 | \$436,706 | \$473,769 | \$473,580 | \$473,580 | \$473,580 | \$473,580 | \$473,580 | \$473,580 | \$473,580 |
| 5420 | Parking Equipment Replacement | \$8,555 | \$8,283 | \$11,210 | \$11,544 | \$10,309 | \$10,309 | \$12,253 | \$11,992 | \$9,158 | \$6,325 | \$6,325 |
| 5430 | Lincoln Parking Facility | \$188,456 | \$304,353 | \$338,948 | \$394,906 | \$370,440 | \$370,440 | \$377,680 | \$383,480 | \$383,480 | \$383,480 | \$383,480 |
| 6010 | Central Garage Services Fund | \$1,021,326 | \$1,104,022 | \$1,298,299 | \$1,202,624 | \$1,375,150 | \$1,375,150 | \$1,425,150 | \$1,475,150 | \$1,525,150 | \$1,575,150 | \$1,575,150 |
| 6020 | Employee Group Health Care Fund | \$2,269,228 | \$2,205,987 | \$1,893,608 | \$1,934,834 | \$2,685,225 | \$2,685,225 | \$2,552,350 | \$2,246,210 | \$2,313,596 | \$2,383,004 | \$2,383,004 |
| 6030 | Judgement Fund | \$2,488,375 | \$699,839 | \$992,291 | \$965,715 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| 7020 | Flex Cash Fund | \$155,722 | \$138,189 | \$148,161 | \$133,481 | \$156,560 | \$156,560 | \$161,257 | \$166,095 | \$171,077 | \$176,210 | \$176,210 |
| 7030 | Park Dedication Fund | \$6,506 | \$46,713 | \$124,169 | \$176,492 | \$27,810 | \$27,810 | \$28,644 | \$29,504 | \$30,389 | \$31,300 | \$31,300 |
| 7040 | Detention Basin Fund | \$48,855 | \$86,240 | \$40,134 | \$22,572 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7121 | Myers Trust Fund - Library | \$1,556 | \$2,581 | \$2,481 | \$1,322 | \$1,030 | \$1,030 | \$1,061 | \$1,093 | \$1,126 | \$1,159 | \$1,159 |
| 7122 | Churchill Trust Fund - Library | \$1,103 | \$1,274 | \$1,808 | \$1,561 | \$618 | \$618 | \$637 | \$656 | \$675 | \$696 | \$696 |
| 7123 | Phillips Trust Fund - Library | \$347 | \$400 | \$568 | \$505 | \$180 | \$180 | \$186 | \$191 | \$197 | \$203 | \$203 |
| 7210 | J. M. Health Care Fund | \$741,602 | \$1,249,894 | \$21,424 | \$2,447 | \$500,000 | \$500,000 | \$515,000 | \$530,450 | \$546,364 | \$562,754 | \$579,637 |
| 7510 | Police Pension Fund | \$1,006,797 | \$951,517 | \$1,230,508 | \$1,362,020 | \$1,528,408 | \$1,528,408 | \$1,574,184 | \$1,610,061 | \$1,666,463 | \$2,034,109 | \$2,213,020 |
| 7520 | Fire Pension Fund | \$972,367 | \$934,069 | \$1,168,310 | \$1,277,441 | \$1,461,914 | \$1,461,914 | \$1,479,568 | \$1,537,637 | \$1,753,642 | \$1,911,218 | \$2,080,881 |
| | Total All Funds | \$66,561,000 | \$75,428,305 | \$81,013,558 | \$85,243,238 | \$94,226,201 | \$85,126,258 | \$109,683,502 | \$101,231,666 | \$102,705,445 | \$102,066,510 | \$105,441,686 |

**CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY
FISCAL YEAR 2000 - 2001**

| FUND NUM | FUND NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 BUDGET | 2001-02 BUDGET | 2002-03 BUDGET | 2003-04 BUDGET | 2004-05 BUDGET |
|----------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 1001 | General Fund | \$27,989,403 | \$30,294,184 | \$35,935,384 | \$37,897,514 | \$43,503,164 | \$43,140,911 | \$46,721,532 | \$47,282,015 | \$49,041,069 | \$50,023,216 | \$51,765,777 |
| 2010 | IMRF & Social Security Tax Fund | \$1,635,720 | \$1,698,146 | \$1,922,558 | \$1,869,750 | \$1,936,256 | \$1,936,256 | \$2,000,000 | \$2,075,624 | \$2,149,101 | \$2,225,231 | \$2,225,231 |
| 2030 | Motor Fuel Tax Fund | \$3,724,407 | \$2,801,608 | \$2,997,233 | (\$40,117) | \$1,200,000 | \$1,200,000 | \$2,776,500 | \$4,910,000 | \$370,000 | \$2,460,000 | \$1,600,000 |
| 2040 | Hotel and Motel Tax Fund | \$131,726 | \$112,705 | \$173,570 | \$187,401 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 2050 | Sister City Fund | \$24,086 | \$41,998 | \$29,521 | \$35,137 | \$39,160 | \$39,160 | \$34,425 | \$34,425 | \$34,425 | \$34,425 | \$34,425 |
| 2060 | SOAR Fund | \$150,251 | \$138,365 | \$163,174 | \$169,626 | \$210,142 | \$211,053 | \$217,302 | \$223,508 | \$229,725 | \$236,477 | \$243,519 |
| 2070 | Board of Election Fund | \$255,560 | \$214,685 | \$260,052 | \$319,482 | \$230,200 | \$230,200 | \$253,000 | \$221,000 | \$271,000 | \$239,050 | \$240,150 |
| 2080 | Enterprise Zone Fund | \$196,355 | \$195,507 | \$200,288 | \$182,000 | \$462,900 | \$462,900 | \$213,827 | \$214,782 | \$215,765 | \$215,765 | \$215,765 |
| 2090 | Drug Enforcement | \$7,626 | \$35,336 | \$4,266 | \$42,194 | \$17,850 | \$17,850 | \$20,850 | \$29,250 | \$32,300 | \$34,450 | \$37,500 |
| | COPS Ahead Federal Grant | \$0 | \$0 | \$13,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Residential Rehabilitation Fund | \$106,736 | \$313,344 | \$348,231 | \$250,100 | \$162,700 | \$162,700 | \$141,800 | \$97,400 | \$97,400 | \$97,400 | \$97,400 |
| 2240 | Community Development | \$961,323 | \$767,729 | \$1,077,529 | \$1,121,197 | \$1,256,793 | \$1,256,793 | \$1,246,653 | \$992,218 | \$925,028 | \$1,054,338 | \$1,069,690 |
| 2250 | IHDA Grant | \$0 | \$0 | \$0 | \$245,177 | \$424,530 | \$424,530 | \$448,150 | \$448,150 | \$448,150 | \$448,150 | \$448,150 |
| 2310 | Library Mince and Operation | \$1,943,041 | \$2,014,047 | \$2,175,442 | \$2,518,355 | \$2,718,000 | \$2,750,429 | \$2,868,000 | \$3,028,000 | \$3,198,000 | \$3,385,000 | \$3,610,000 |
| 2320 | Library Equipment Replacement | \$40,903 | \$45,546 | \$23,547 | \$330,254 | \$76,058 | \$119,294 | \$66,500 | \$80,500 | \$102,600 | \$81,700 | \$82,700 |
| 2710 | Task Force 6 Fund | \$31,406 | \$39,656 | \$89,596 | \$52,985 | \$22,697 | \$22,697 | \$57,404 | \$57,404 | \$57,404 | \$57,404 | \$57,404 |
| 2810 | Task Force 6 Federal Grant | \$17,344 | \$56,553 | \$102,717 | \$79,770 | \$75,830 | \$75,830 | \$77,798 | \$77,798 | \$77,798 | \$77,798 | \$77,798 |
| 3010 | General Bond and Interest | \$3,183,143 | \$4,030,755 | \$4,251,685 | \$5,245,941 | \$4,836,265 | \$4,836,265 | \$4,223,741 | \$2,810,634 | \$2,820,908 | \$2,842,247 | \$2,933,814 |
| 3020 | Main St Parking Bond Redemption Fund | \$100,200 | \$100,200 | \$100,200 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 3030 | Market Square TIF Bond Redemption | \$603,085 | \$704,538 | \$599,073 | \$1,432,548 | \$433,223 | \$433,223 | \$562,414 | \$619,328 | \$619,444 | \$601,421 | \$433,214 |
| 3040 | Central Blm TIF Bond Redemption Fund | \$43,240 | \$43,315 | \$39,965 | \$38,648 | \$41,590 | \$41,590 | \$39,520 | \$42,420 | \$39,970 | \$39,970 | \$0 |
| 3050 | 1988 Street Construction Bond | \$74,813 | \$132,593 | (\$828) | \$294,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4010 | Capital Improvements Fund | \$2,578,128 | \$2,598,148 | \$4,425,865 | \$1,157,571 | \$4,679,667 | \$4,679,667 | \$6,540,827 | \$7,082,000 | \$8,755,500 | \$3,363,000 | \$2,365,000 |
| 4020 | 1995 Bond Issue SW Development | \$4,946,281 | \$2,596,801 | \$2,399,518 | \$730,521 | \$800,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 4030 | Central Blm TIF Redevelopment Fund | \$391,389 | \$306,320 | \$323,568 | \$297,866 | \$515,683 | \$515,683 | \$920,830 | \$1,135,619 | \$550,142 | \$550,142 | \$510,172 |
| 4040 | SE Improvement Bond Issue | \$156,516 | \$5,312 | \$65,145 | \$11,866 | \$1,620,000 | \$1,620,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050 | Police Facility | \$7,769,121 | \$1,404,004 | \$707,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4800 | Fixed Asset Replacement Fund | \$2,335,744 | \$2,247,044 | \$2,247,044 | \$1,487,825 | \$3,730,682 | \$3,000,000 | \$4,163,286 | \$2,484,106 | \$1,460,637 | \$1,243,098 | \$2,426,440 |
| 5010 | Water Mince and Operation Fund | \$9,137,539 | \$9,180,219 | \$9,995,054 | \$9,965,912 | \$10,418,650 | \$10,418,650 | \$10,652,877 | \$10,414,516 | \$10,179,829 | \$10,179,829 | \$10,179,829 |
| 5020 | Water Depreciation Fund | \$2,362,176 | \$2,319,679 | \$2,699,245 | \$7,665,459 | \$3,652,570 | \$3,652,570 | \$12,532,800 | \$5,888,350 | \$2,815,000 | \$2,405,000 | \$2,895,000 |
| 5030 | Water Equip Replacement Fund | \$107,271 | \$308,394 | \$108,414 | \$337,970 | \$93,600 | \$93,600 | \$61,212 | \$63,048 | \$64,939 | \$66,888 | \$66,888 |
| 5040 | Water Supply Improvements Fund | \$1,321,040 | \$192,182 | \$57,816 | \$87,977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5210 | Sewer Mince and Operation | \$1,228,583 | \$1,305,742 | \$1,807,067 | \$2,107,187 | \$2,086,290 | \$2,130,676 | \$2,297,911 | \$2,408,838 | \$2,525,310 | \$2,623,146 | \$2,727,727 |
| 5220 | Sewer Depreciation Fund | \$660,157 | \$1,043,104 | \$276,628 | \$280,615 | \$50,000 | \$50,000 | \$304,817 | \$341,037 | \$301,413 | \$277,659 | \$277,659 |
| 5230 | Sewer Equipment Replacement Fnd | \$321,391 | \$69,987 | \$14,170 | \$83,262 | \$83,000 | \$83,000 | \$150,000 | \$240,000 | \$90,000 | \$175,000 | \$163,500 |
| 5410 | Parking Mince and Operations | \$285,015 | \$531,463 | \$315,335 | \$345,468 | \$661,553 | \$361,553 | \$877,337 | \$478,332 | \$476,793 | \$478,126 | \$478,126 |
| 5420 | Parking Equipment Replacement | \$7,610 | \$33,705 | \$0 | \$18,317 | \$18,000 | \$18,000 | \$11,000 | \$7,000 | \$16,000 | \$16,000 | \$0 |
| 5430 | Lincoln Parking Facility | \$131,754 | \$316,428 | \$311,500 | \$349,147 | \$370,440 | \$370,440 | \$402,229 | \$404,924 | \$407,665 | \$410,487 | \$410,487 |
| 6010 | Central Garage Services Fund | \$1,132,165 | \$1,207,833 | \$1,146,152 | \$1,183,690 | \$1,254,137 | \$1,254,137 | \$1,322,476 | \$1,352,317 | \$1,380,817 | \$1,415,577 | \$1,456,174 |
| 6020 | Employee Group Health Care Fund | \$2,135,951 | \$1,984,154 | \$2,269,517 | \$2,470,181 | \$2,377,200 | \$2,377,200 | \$2,498,781 | \$2,511,104 | \$2,523,797 | \$2,536,871 | \$2,497,636 |
| 6030 | Judgement Fund | \$3,157,790 | \$1,681,077 | \$2,682,750 | \$202,576 | \$732,008 | \$732,008 | \$738,988 | \$761,137 | \$783,971 | \$807,490 | \$807,490 |
| 7020 | Flex Cash Fund | \$149,507 | \$144,243 | \$135,572 | \$133,481 | \$118,450 | \$118,450 | \$122,004 | \$125,664 | \$129,434 | \$133,317 | \$133,317 |
| 7030 | Park Dedication Fund | \$7,700 | \$1,225 | \$6,651 | \$0 | \$6,150 | \$6,150 | \$5,305 | \$0 | \$0 | \$0 | \$0 |
| 7040 | Detention Basin Fund | \$2,740 | \$280,000 | \$0 | \$158 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7121 | Myers Trust Fund - Library | \$1,632 | \$61 | \$5,612 | \$1,670 | \$618 | \$1,446 | \$637 | \$656 | \$675 | \$696 | \$696 |
| 7122 | Churchill Trust Fund - Library | \$0 | \$600 | \$0 | \$0 | \$618 | \$618 | \$637 | \$656 | \$675 | \$696 | \$696 |
| 7123 | Phillips Trust Fund - Library | \$0 | \$0 | \$3,692 | \$0 | \$180 | \$180 | \$186 | \$191 | \$197 | \$203 | \$203 |
| 7210 | J. M. Health Care Fund | \$391,205 | \$384,476 | \$428,976 | \$456,249 | \$500,000 | \$500,000 | \$515,000 | \$530,400 | \$546,364 | \$562,754 | \$579,637 |
| 7510 | Police Pension Fund | \$1,002,516 | \$965,036 | \$1,201,438 | \$1,391,090 | \$1,528,408 | \$1,528,408 | \$1,574,184 | \$1,610,061 | \$1,666,463 | \$2,034,109 | \$2,213,020 |
| 7520 | Fire Pension Fund | \$968,406 | \$965,036 | \$1,140,840 | \$1,304,992 | \$1,461,914 | \$1,461,914 | \$1,479,588 | \$1,537,637 | \$1,753,642 | \$2,091,218 | \$2,080,881 |
| | Total All Funds | \$83,909,085 | \$76,167,665 | \$85,251,997 | \$84,423,761 | \$94,916,156 | \$92,845,031 | \$111,264,287 | \$103,112,590 | \$97,864,035 | \$96,645,906 | \$96,243,105 |

**CITY OF BLOOMINGTON, ILLINOIS
NET REVENUE/EXPENSE SUMMARY
FISCAL YEAR 2000 - 2001**

| FUND NUM | FUND NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 BUDGET | 2001-02 BUDGET | 2002-03 BUDGET | 2003-04 BUDGET | 2004-05 BUDGET |
|----------|---------------------------------|-----------------------|--------------------|----------------------|------------------|--------------------|--------------------|----------------------|----------------------|--------------------|--------------------|--------------------|
| 1001 | General Fund | \$195,493 | \$1,985,102 | \$729,075 | \$814,390 | \$7,950 | \$1,610,661 | \$274,610 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 2010 | IMRF & Social Security Tax Fund | \$17,473 | \$358,351 | \$141,027 | \$278,758 | \$278,431 | \$278,431 | \$285,274 | \$283,061 | \$285,931 | \$289,203 | \$2,289,203 |
| 2030 | Motor Fuel Tax Fund | (\$2,775,618) | (\$1,346,507) | (\$744,295) | \$1,520,993 | \$1,430,000 | \$1,430,000 | (\$1,306,500) | \$245,000 | \$1,110,000 | (\$775,000) | \$85,000 |
| 2040 | Hotel and Motel Tax Fund | \$3,443 | \$14,950 | (\$14,950) | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2050 | Sister City Fund | \$9,052 | (\$9,149) | \$19,434 | \$4,224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2060 | SOAR Fund | \$10,516 | \$38,795 | \$24,397 | (\$9,143) | (\$7,500) | (\$4,848) | (\$7,063) | (\$6,790) | (\$6,344) | (\$6,141) | \$1,359 |
| 2070 | Board of Election Fund | (\$18,561) | \$18,038 | (\$7,128) | (\$45,545) | \$17,270 | \$17,270 | \$18,320 | \$24,320 | (\$25,680) | \$6,270 | \$5,170 |
| 2080 | Enterprise Zone Fund | (\$36,357) | \$19,490 | \$111,362 | \$117,347 | (\$241,450) | (\$241,450) | \$14,267 | \$20,154 | \$26,219 | \$26,219 | \$26,219 |
| 2090 | Drug Enforcement | \$12,043 | (\$253) | \$19,514 | (\$17,294) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COPS Ahead Federal Grant | \$0 | \$0 | \$26,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Residential Rehabilitation Fund | \$49,535 | \$20,726 | \$84,963 | (\$18,069) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2240 | Community Development | \$100,514 | \$369,258 | (\$32,265) | \$19,284 | \$39,407 | \$39,407 | \$250 | (\$43,220) | (\$14,926) | (\$144,238) | (\$159,590) |
| 2250 | IHDA Grant | \$0 | \$40,089 | \$0 | \$22,270 | \$95,470 | \$95,470 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310 | Library Mince and Operation | \$592,396 | \$123,058 | \$77,522 | \$127,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320 | Library Equipment Replacement | \$25,607 | (\$16,502) | \$23,587 | (\$164,563) | \$92,942 | \$82,135 | \$93,000 | \$72,850 | \$14,950 | \$17,185 | \$65,475 |
| 2710 | Task Force 6 Fund | (\$19,322) | (\$19,190) | \$40,968 | (\$10,565) | (\$22,697) | (\$22,697) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2810 | Task Force 6 Federal Grant | (\$15,865) | (\$5,356) | \$24,197 | (\$9,965) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3010 | General Bond and Interest | (\$312,961) | (\$213,741) | (\$167,487) | \$562,252 | \$128,282 | (\$436,508) | (\$1,582) | (\$1,639) | (\$1,688) | (\$1,967) | (\$1,739) |
| 3020 | Main St Parking Bond Redemption | \$84,861 | \$84,185 | \$96,053 | \$86,251 | \$64,800 | \$64,800 | \$64,800 | \$64,800 | \$64,800 | \$64,800 | \$64,800 |
| 3030 | Market Square TIF Bond Redempt | (\$120,095) | (\$258,488) | (\$3,007) | \$15,335 | \$147,877 | \$147,877 | (\$169,891) | (\$211,019) | (\$203,006) | (\$172,490) | \$4,283 |
| 3040 | Central Bim TIF Bond Redemption | \$0 | \$137 | \$0 | \$24,644 | \$25,001 | \$25,001 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 3050 | 1988 Street Construction Bond | \$214,128 | \$217,745 | \$300,404 | (\$10,787) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4010 | Capital Improvements Fund | (\$397,970) | \$335,022 | (\$1,528,452) | \$892,151 | \$358,158 | \$358,158 | \$644,694 | (\$1,759,994) | (\$20,758) | \$3,115,182 | \$4,787,383 |
| 4020 | 1995 Bond Issue SW Development | (\$4,539,856) | (\$2,297,667) | (\$2,215,268) | (\$471,552) | (\$800,000) | \$0 | (\$200,000) | \$0 | \$0 | \$0 | \$0 |
| 4030 | Central Bim TIF Redevelopment F | \$100,919 | \$225,425 | \$306,696 | \$386,343 | \$87,147 | \$87,147 | (\$300,665) | (\$497,599) | \$106,268 | \$106,268 | \$146,238 |
| 4040 | SE Improvement Bond Issue | (\$120,946) | \$729,557 | (\$32,492) | \$17,433 | (\$1,600,000) | (\$1,600,000) | (\$1,620,000) | \$0 | \$0 | \$0 | \$0 |
| 4050 | Police Facility | (\$7,769,121) | (\$1,404,004) | (\$707,427) | \$0 | \$0 | \$150,000 | \$1,403,854 | \$0 | \$0 | \$0 | \$0 |
| 4800 | Fixed Asset Replacement Fund | \$0 | \$0 | \$778,864 | \$1,544,474 | (\$647,314) | \$83,348 | (\$1,189,997) | \$985,139 | \$2,047,826 | \$1,709,470 | \$526,128 |
| 5010 | Water Mince and Operation Fund | \$388,449 | \$279,678 | \$4,735 | \$98,777 | \$0 | \$0 | \$423,273 | \$593,143 | \$1,001,134 | \$336,263 | \$1,004,321 |
| 5020 | Water Depreciation Fund | \$744,481 | \$770,298 | \$478,943 | (\$5,146,362) | (\$715,966) | (\$715,966) | \$23,100 | (\$1,742,200) | \$205,000 | \$615,000 | \$105,000 |
| 5030 | Water Equip Replacement Fund | \$249,353 | \$31,406 | \$159,225 | \$59,929 | \$304,032 | \$304,032 | \$296,318 | \$259,054 | \$183,551 | \$107,436 | \$107,436 |
| 5040 | Water Supply Improvements Fund | (\$1,321,040) | (\$192,182) | (\$57,816) | (\$87,977) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5210 | Sewer Mince and Operation | \$102,798 | \$534,799 | \$142,689 | (\$58,356) | \$30,000 | \$24,011 | (\$75,816) | (\$75,816) | (\$75,816) | (\$75,816) | (\$78,647) |
| 5220 | Sewer Depreciation Fund | (\$497,121) | (\$984,201) | (\$135,558) | \$201,785 | \$208,535 | \$208,535 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5230 | Sewer Equipment Replacement Fr | (\$238,952) | \$54,464 | \$107,174 | \$39,703 | \$42,122 | \$42,122 | (\$28,269) | (\$42,122) | \$100,545 | \$96,316 | \$107,816 |
| 5410 | Parking Mince and Operations | \$132,220 | (\$111,190) | \$121,371 | \$128,300 | (\$187,973) | \$112,027 | (\$403,757) | (\$4,752) | (\$3,213) | (\$4,546) | (\$4,546) |
| 5420 | Parking Equipment Replacement | \$945 | (\$25,412) | \$11,210 | (\$6,773) | (\$7,691) | (\$7,691) | (\$38,747) | \$1,992 | (\$26,842) | (\$9,675) | \$6,325 |
| 5430 | Lincoln Parking Facility | \$56,702 | (\$12,075) | \$27,448 | \$45,758 | \$0 | \$0 | (\$24,549) | (\$21,444) | (\$27,007) | (\$27,007) | (\$27,007) |
| 6010 | Central Garage Services Fund | (\$110,839) | (\$103,811) | \$152,147 | \$18,934 | \$121,013 | \$121,013 | \$102,674 | \$122,833 | \$144,333 | \$159,573 | \$118,976 |
| 6020 | Employee Group Health Care Fun | \$133,877 | \$221,833 | (\$395,909) | (\$535,348) | \$258,025 | \$258,025 | \$53,569 | (\$264,894) | (\$210,201) | (\$163,867) | (\$114,632) |
| 6030 | Judgement Fund | (\$869,415) | (\$981,238) | (\$1,990,459) | \$763,139 | (\$32,008) | (\$32,008) | (\$38,968) | (\$61,137) | (\$83,971) | (\$107,490) | (\$107,490) |
| 7020 | Flex Cash Fund | \$6,215 | (\$6,054) | \$12,589 | \$0 | \$38,110 | \$38,110 | \$39,253 | \$40,431 | \$41,643 | \$42,893 | \$42,893 |
| 7030 | Park Dedication Fund | (\$1,194) | \$45,468 | \$117,518 | \$176,492 | \$22,660 | \$22,660 | \$23,339 | \$29,504 | \$30,389 | \$31,300 | \$31,300 |
| 7040 | Detention Basin Fund | \$46,115 | (\$191,760) | \$40,134 | \$22,414 | (\$225,000) | (\$225,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7121 | Myers Trust Fund - Library | (\$76) | \$2,520 | (\$3,131) | (\$348) | \$412 | (\$416) | \$424 | \$437 | \$451 | \$463 | \$463 |
| 7122 | Churchill Trust Fund - Library | \$1,103 | \$674 | \$1,808 | \$1,561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7123 | Phillips Trust Fund - Library | \$347 | \$400 | (\$3,124) | \$505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7210 | J. M. Health Care Fund | \$350,397 | \$865,418 | (\$407,552) | (\$453,803) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7510 | Police Pension Fund | \$4,281 | (\$13,519) | \$29,070 | \$29,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7520 | Fire Pension Fund | \$3,961 | (\$30,967) | \$27,470 | (\$27,550) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total All Funds | (\$15,328,085) | (\$739,361) | (\$4,238,459) | \$819,477 | (\$689,855) | \$2,281,227 | (\$1,580,785) | (\$1,880,924) | \$4,841,410 | \$5,420,604 | \$9,198,581 |

CITY OF BLOOMINGTON, ILLINOIS
FUND BALANCE SUMMARY
FISCAL YEAR 2000 - 2001

| FUND NUM | FUND NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 BUDGET | 2001-02 BUDGET | 2002-03 BUDGET | 2003-04 BUDGET | 2004-05 BUDGET |
|----------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------|----------------|----------------|----------------|
| 1001 | General Fund | \$0 | \$0 | \$0 | \$3,542,282 | \$3,550,232 | \$5,152,943 | \$5,427,553 | \$5,577,553 | \$5,727,553 | \$5,877,553 | \$6,027,553 |
| 2010 | IMRF & Social Security Tax Fund | \$0 | \$0 | \$0 | (\$1,040,801) | (\$762,370) | (\$762,370) | (\$477,096) | (\$194,035) | \$91,896 | \$381,099 | \$2,670,302 |
| 2030 | Motor Fuel Tax Fund | \$0 | \$0 | \$0 | (\$455,279) | \$974,721 | \$974,721 | (\$331,779) | (\$86,779) | \$1,023,221 | \$248,221 | \$333,221 |
| 2040 | Hotel and Motel Tax Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2050 | Sister City Fund | \$0 | \$0 | \$0 | \$40,127 | \$40,127 | \$40,127 | \$40,127 | \$40,127 | \$40,127 | \$40,127 | \$40,127 |
| 2060 | SOAR Fund | \$0 | \$0 | \$0 | \$88,491 | \$80,991 | \$83,643 | \$76,580 | \$69,790 | \$63,446 | \$57,305 | \$58,664 |
| 2070 | Board of Election Fund | \$0 | \$0 | \$0 | (\$5,654) | \$11,616 | \$11,616 | \$29,936 | \$54,256 | \$28,576 | \$34,846 | \$40,016 |
| 2080 | Enterprise Zone Fund | \$0 | \$0 | \$0 | \$17,998 | \$476,448 | \$476,448 | \$490,715 | \$510,869 | \$537,088 | \$563,307 | \$589,526 |
| 2090 | Drug Enforcement | \$0 | \$0 | \$0 | \$22,681 | \$22,681 | \$22,681 | \$22,681 | \$22,681 | \$22,681 | \$22,681 | \$22,681 |
| 2090 | COPS Ahead Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2230 | Residential Rehabilitation Fund | \$0 | \$0 | \$0 | \$1,707,550 | \$1,707,550 | \$1,707,550 | \$1,707,550 | \$1,707,550 | \$1,707,550 | \$1,707,550 | \$1,707,550 |
| 2240 | Community Development | \$0 | \$0 | \$0 | \$553,007 | \$592,414 | \$592,414 | \$592,664 | \$549,444 | \$534,518 | \$390,280 | \$230,690 |
| 2250 | IHDA Grant | \$0 | \$0 | \$0 | \$12,904 | \$108,374 | \$108,374 | \$108,374 | \$108,374 | \$108,374 | \$108,374 | \$108,374 |
| 2310 | Library Mince and Operation | \$0 | \$0 | \$0 | \$38,505 | \$38,505 | \$6,076 | \$6,076 | \$6,076 | \$6,076 | \$6,076 | \$6,076 |
| 2320 | Library Equipment Replacement | \$0 | \$0 | \$0 | \$174,671 | \$267,613 | \$296,806 | \$349,806 | \$422,656 | \$437,606 | \$454,791 | \$520,266 |
| 2710 | Task Force 6 Fund | \$0 | \$0 | \$0 | \$70,828 | \$48,131 | \$48,131 | \$48,131 | \$48,131 | \$48,131 | \$48,131 | \$48,131 |
| 2810 | Task Force 6 Federal Grant | \$0 | \$0 | \$0 | \$16,991 | \$16,991 | \$16,991 | \$16,991 | \$16,991 | \$16,991 | \$16,991 | \$16,991 |
| 3010 | General Bond and Interest | \$0 | \$0 | \$0 | \$876,058 | \$804,340 | \$239,550 | \$237,958 | \$236,319 | \$234,631 | \$232,664 | \$230,925 |
| 3020 | Main St Parking Bond Redemption Fun | \$0 | \$0 | \$0 | \$171,619 | \$776,419 | \$776,419 | \$841,219 | \$906,019 | \$970,819 | \$1,035,619 | \$1,100,419 |
| 3030 | Market Square TIF Bond Redemption Fun | \$0 | \$0 | \$0 | (\$1,866,665) | (\$1,718,788) | (\$1,718,788) | (\$1,888,669) | (\$2,009,688) | (\$2,302,694) | (\$2,475,184) | (\$2,479,467) |
| 3040 | Central Bim TIF Bond Redemption Fun | \$0 | \$0 | \$0 | \$62,376 | \$87,379 | \$87,379 | \$112,379 | \$137,379 | \$162,379 | \$187,379 | \$212,379 |
| 3050 | 1988 Street Construction Bond | \$0 | \$0 | \$0 | (\$29,540) | (\$29,540) | (\$29,540) | (\$29,540) | (\$29,540) | (\$29,540) | (\$29,540) | (\$29,540) |
| 4010 | Capital Improvements Fund | \$0 | \$0 | \$0 | (\$131,309) | \$226,849 | \$226,849 | \$871,543 | (\$686,451) | (\$809,209) | \$2,205,973 | \$6,993,356 |
| 4020 | 1995 Bond Issue SW Development | \$0 | \$0 | \$0 | \$1,152,757 | \$352,757 | \$1,152,757 | \$952,757 | \$952,757 | \$952,757 | \$952,757 | \$952,757 |
| 4030 | Central Bim TIF Redevelopment Fund | \$0 | \$0 | \$0 | \$827,398 | \$914,545 | \$914,545 | \$613,880 | \$116,281 | \$222,549 | \$328,817 | \$475,055 |
| 4040 | SE Improvement Bond Issue | \$0 | \$0 | \$0 | \$1,678,493 | \$78,493 | \$78,493 | (\$1,541,507) | (\$1,541,507) | (\$1,541,507) | (\$1,541,507) | (\$1,541,507) |
| 4050 | Police Facility | \$0 | \$0 | \$0 | (\$1,553,854) | (\$1,553,854) | (\$1,553,854) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4060 | Market Square Development | \$0 | \$0 | \$0 | (\$596,096) | (\$1,243,410) | (\$512,748) | (\$1,702,745) | (\$717,606) | \$1,330,220 | \$3,039,690 | \$3,565,818 |
| 4800 | Fixed Asset Replacement Fund | \$0 | \$0 | \$0 | \$6,556,874 | \$6,556,874 | \$6,556,874 | \$6,980,147 | \$7,573,290 | \$8,574,424 | \$9,915,008 | \$9,915,008 |
| 5010 | Water Mince and Operation Fund | \$0 | \$0 | \$0 | \$26,077,664 | \$25,361,698 | \$25,361,698 | \$25,424,798 | \$23,682,598 | \$24,502,598 | \$24,607,598 | \$24,607,598 |
| 5020 | Water Depreciation Fund | \$0 | \$0 | \$0 | \$3,826,351 | \$4,130,383 | \$4,130,383 | \$4,426,701 | \$4,685,755 | \$4,869,306 | \$4,976,742 | \$5,084,178 |
| 5030 | Water Equip Replacement Fund | \$0 | \$0 | \$0 | \$1,315,010 | \$1,315,010 | \$1,315,010 | \$1,315,010 | \$1,315,010 | \$1,315,010 | \$1,315,010 | \$1,315,010 |
| 5040 | Water Supply Improvements Fund | \$0 | \$0 | \$0 | \$254,910 | \$284,910 | \$278,921 | \$203,105 | \$127,289 | \$51,473 | (\$24,343) | (\$102,990) |
| 5210 | Sewer Mince and Operation | \$0 | \$0 | \$0 | \$2,165,471 | \$2,374,006 | \$2,374,006 | \$2,374,006 | \$2,374,006 | \$2,374,006 | \$2,374,006 | \$2,374,006 |
| 5220 | Sewer Depreciation Fund | \$0 | \$0 | \$0 | \$440,501 | \$482,623 | \$482,623 | \$453,354 | \$342,216 | \$442,761 | \$539,077 | \$646,893 |
| 5230 | Sewer Equipment Replacement Fund | \$0 | \$0 | \$0 | \$354,153 | \$166,180 | \$466,180 | \$82,423 | \$57,671 | \$54,458 | \$49,912 | \$45,366 |
| 5410 | Parking Mince and Operations | \$0 | \$0 | \$0 | \$852,412 | \$844,721 | \$844,721 | \$805,974 | \$810,966 | \$784,124 | \$774,449 | \$780,774 |
| 5420 | Parking Equipment Replacement | \$0 | \$0 | \$0 | \$15,093 | \$15,093 | \$15,093 | (\$9,456) | (\$30,085) | (\$82,092) | (\$109,099) | (\$109,099) |
| 5430 | Lincoln Parking Facility | \$0 | \$0 | \$0 | \$40,251 | \$161,264 | \$161,264 | \$263,938 | \$386,771 | \$531,104 | \$690,677 | \$909,653 |
| 6010 | Central Garage Services Fund | \$0 | \$0 | \$0 | \$11,068 | \$369,093 | \$369,093 | \$422,662 | \$157,788 | (\$52,433) | (\$206,300) | (\$320,932) |
| 6020 | Employee Group Health Care Fund | \$0 | \$0 | \$0 | \$363,475 | \$331,467 | \$331,467 | \$292,499 | \$231,362 | \$147,391 | \$39,901 | (\$67,579) |
| 6030 | Judgement Fund | \$0 | \$0 | \$0 | (\$5,223,202) | (\$5,185,092) | (\$5,185,092) | (\$5,145,839) | (\$5,105,408) | (\$5,063,765) | (\$5,020,872) | (\$4,977,979) |
| 7010 | Working Cash | \$0 | \$0 | \$0 | \$197,985 | \$219,745 | \$219,745 | \$243,084 | \$272,588 | \$302,977 | \$334,277 | \$365,577 |
| 7020 | Flex Cash Fund | \$0 | \$0 | \$0 | \$3,757 | (\$221,243) | (\$221,243) | (\$221,243) | (\$221,243) | (\$221,243) | (\$221,243) | (\$221,243) |
| 7030 | Park Dedication Fund | \$0 | \$0 | \$0 | \$664,837 | \$665,249 | \$664,421 | \$664,845 | \$665,262 | \$665,733 | \$666,196 | \$666,659 |
| 7040 | Detention Basin Fund | \$0 | \$0 | \$0 | \$279,465 | \$279,465 | \$279,465 | \$279,465 | \$279,465 | \$279,465 | \$279,465 | \$279,465 |
| 7121 | Library Working Cash | \$0 | \$0 | \$0 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| 7121 | Myers Trust Fund - Library | \$0 | \$0 | \$0 | \$26,306 | \$26,306 | \$26,306 | \$26,306 | \$26,306 | \$26,306 | \$26,306 | \$26,306 |
| 7122 | Churchill Trust Fund - Library | \$0 | \$0 | \$0 | \$22,888 | \$22,888 | \$22,888 | \$22,888 | \$22,888 | \$22,888 | \$22,888 | \$22,888 |
| 7210 | J. M. Scott Health Care Fund | \$0 | \$0 | \$0 | \$6,981 | \$6,981 | \$6,981 | \$6,981 | \$6,981 | \$6,981 | \$6,981 | \$6,981 |
| 7220 | J. M. Scott F/A Fund | \$0 | \$0 | \$0 | \$8,583,779 | \$8,583,779 | \$8,583,779 | \$8,583,779 | \$8,583,779 | \$8,583,779 | \$8,583,779 | \$8,583,779 |
| 7510 | Police Pension Fund | \$0 | \$0 | \$0 | \$10,148 | \$10,148 | \$10,148 | \$10,148 | \$10,148 | \$10,148 | \$10,148 | \$10,148 |
| 7520 | Fire Pension Fund | \$0 | \$0 | \$0 | \$28,792,735 | \$28,792,735 | \$28,792,735 | \$28,792,735 | \$28,792,735 | \$28,792,735 | \$28,792,735 | \$28,792,735 |
| | Total All Funds | \$0 | \$0 | \$0 | \$106,876,366 | \$106,188,411 | \$109,159,593 | \$107,578,808 | \$105,697,884 | \$110,539,294 | \$115,959,898 | \$125,158,479 |

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

FUND NUMBER 001 GENERAL FUND
DEPARTMENT NUMBER ALL
DEPARTMENT NAME

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2004 |
|---------------|------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|-------------|----------|--------------|--------------|--------------|--------------|
| 50101 | PROPERTY TAXES - CORPORATE | \$1,999,789 | \$2,083,322 | \$2,097,166 | \$2,030,407 | \$1,973,128 | \$1,970,000 | \$2,181,411 | \$208,285 | 10.56% | \$2,195,731 | \$2,196,892 | \$2,182,898 | \$2,151,487 |
| 50102 | PROPERTY TAXES - FIRE | \$677,130 | \$709,964 | \$738,850 | \$783,364 | \$823,653 | \$820,000 | \$864,836 | \$41,183 | 5.00% | \$908,077 | \$953,481 | \$1,001,155 | \$1,051,213 |
| 50103 | PROPERTY TAXES - POLICE | \$677,130 | \$709,964 | \$738,850 | \$783,364 | \$823,653 | \$820,000 | \$864,836 | \$41,183 | 5.00% | \$908,077 | \$953,481 | \$1,001,155 | \$1,051,213 |
| 50104 | PROPERTY TAXES - PARKS | \$508,185 | \$532,473 | \$554,138 | \$527,723 | \$617,740 | \$617,700 | \$648,627 | \$30,887 | 5.00% | \$681,058 | \$715,111 | \$750,867 | \$788,410 |
| 50107 | PROPERTY TAXES - AUDIT | \$0 | \$0 | \$0 | \$587,523 | \$34,464 | \$34,000 | \$36,187 | \$1,723 | 5.00% | \$37,997 | \$39,896 | \$41,991 | \$43,986 |
| 50108 | PROPERTY TAXES - PUBLIC BEN. | \$0 | \$0 | \$0 | \$154,789 | \$155,000 | \$155,000 | \$155,000 | \$0 | 0.00% | \$155,000 | \$155,000 | \$155,000 | \$155,000 |
| 50150 | MOBILE HOME TAX | \$21,459 | \$22,069 | \$22,069 | \$16,619 | \$24,531 | \$20,000 | \$20,000 | (\$4,531) | -18.47% | \$21,000 | \$22,000 | \$23,000 | \$24,000 |
| 50210 | SALES TAX | \$9,362,373 | \$10,180,661 | \$9,832,232 | \$10,511,085 | \$11,253,282 | \$11,370,398 | \$11,825,214 | \$571,932 | 5.08% | \$12,298,223 | \$12,790,151 | \$13,301,758 | \$13,833,828 |
| 50230 | LOCAL PURCHASE TAX | \$5,090,166 | \$5,840,104 | \$7,049,852 | \$6,035,193 | \$7,472,175 | \$8,295,592 | \$8,627,416 | \$1,155,241 | 15.46% | \$8,972,513 | \$9,331,413 | \$9,704,670 | \$10,082,856 |
| 50240 | VEHICLE USE TAX - LOCAL | \$412,859 | \$419,668 | \$389,640 | \$363,189 | \$460,000 | \$502,966 | \$480,000 | \$20,000 | 4.35% | \$480,000 | \$480,000 | \$480,000 | \$480,000 |
| 50250 | LOCAL USE TAX | \$419,408 | \$505,707 | \$529,028 | \$581,656 | \$546,972 | \$643,758 | \$650,000 | \$103,028 | 18.84% | \$660,000 | \$670,000 | \$680,000 | \$690,000 |
| 50260 | FRANCHISE TAX | \$606,609 | \$899,685 | \$575,639 | \$930,690 | \$1,000,000 | \$600,000 | \$1,040,000 | \$40,000 | 4.00% | \$600,000 | \$1,060,000 | \$650,000 | \$1,080,000 |
| 51010 | LIQUOR | \$227,729 | \$230,870 | \$242,681 | \$256,426 | \$245,000 | \$250,000 | \$250,000 | \$5,000 | 2.04% | \$256,000 | \$257,000 | \$258,000 | \$259,000 |
| 51020 | AMUSEMENT MACHINES | \$26,928 | \$29,177 | \$28,532 | \$27,915 | \$30,000 | \$30,000 | \$30,900 | \$900 | 3.00% | \$30,900 | \$31,827 | \$32,782 | \$33,765 |
| 51030 | OPERATORS AMUSEMT MACHINES | \$4,850 | \$5,925 | \$5,300 | \$5,525 | \$5,500 | \$5,600 | \$5,700 | \$200 | 3.64% | \$5,800 | \$5,900 | \$6,010 | \$6,180 |
| 51040 | MUSIC MACHINE | \$1,620 | \$1,548 | \$1,656 | \$1,602 | \$1,700 | \$1,600 | \$1,751 | \$51 | 3.00% | \$1,751 | \$1,804 | \$1,858 | \$1,913 |
| 51050 | PUBLIC DANCING | \$1,800 | \$1,800 | \$2,100 | \$2,515 | \$2,000 | \$2,000 | \$2,500 | \$500 | 25.00% | \$2,600 | \$2,700 | \$2,800 | \$2,900 |
| 51060 | BOWLING & POOL | \$3,915 | \$3,762 | \$3,805 | \$3,820 | \$4,000 | \$3,900 | \$4,000 | \$0 | 0.00% | \$4,100 | \$4,200 | \$4,300 | \$4,400 |
| 51070 | TORRACCO | \$2,760 | \$2,313 | \$2,150 | \$2,106 | \$2,500 | \$2,000 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 51080 | ROOMING HOUSE | \$2,200 | \$1,900 | \$1,800 | \$400 | \$2,000 | \$3,500 | \$3,500 | \$1,500 | 75.00% | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 51090 | THEATER | \$568 | \$668 | \$568 | \$568 | \$568 | \$568 | \$585 | \$17 | 3.00% | \$585 | \$603 | \$621 | \$638 |
| 51110 | NURSERY SCHOOLS | \$1,080 | \$920 | \$1,320 | \$840 | \$1,400 | \$1,000 | \$1,400 | \$0 | 0.00% | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 51120 | AUCTIONEERS | \$850 | \$950 | \$800 | \$800 | \$1,000 | \$900 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 51130 | TAXI DRIVERS | \$780 | \$830 | \$2,167 | \$2,167 | \$1,100 | \$1,481 | \$1,500 | \$400 | 36.36% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 51140 | TRAILOR PARK | \$5,265 | \$9,030 | \$8,275 | \$9,625 | \$8,500 | \$9,000 | \$9,000 | \$500 | 5.88% | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 51510 | PLUMBING CONTRACTOR | \$3,662 | \$4,060 | \$4,200 | \$210,942 | \$4,500 | \$4,500 | \$4,500 | \$0 | 0.00% | \$4,635 | \$4,774 | \$4,917 | \$5,065 |
| 51520 | ELECTRICAL CONTRACTOR | \$4,010 | \$3,350 | \$4,200 | \$4,400 | \$4,300 | \$4,300 | \$4,429 | \$129 | 3.00% | \$4,429 | \$4,562 | \$4,699 | \$4,840 |
| 51530 | HEATING CONTRACTOR | \$4,300 | \$4,000 | \$5,045 | \$4,460 | \$5,100 | \$4,500 | \$5,100 | \$0 | 0.00% | \$5,100 | \$5,100 | \$5,100 | \$5,100 |
| 51540 | SIGN CONTRACTORS | \$1,175 | \$1,080 | \$1,250 | \$1,100 | \$1,300 | \$1,000 | \$1,300 | \$0 | 0.00% | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 51990 | OTHER LICENSES | \$61,143 | \$59,837 | \$45,289 | \$3,650 | \$55,000 | \$4,000 | \$5,000 | (\$50,000) | -90.91% | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 53010 | INCOME TAX | \$3,157,171 | \$3,470,591 | \$3,788,838 | \$4,052,184 | \$4,300,000 | \$4,435,588 | \$4,500,000 | \$200,000 | 4.65% | \$4,550,000 | \$4,600,000 | \$4,650,000 | \$4,700,000 |
| 53020 | REPLACEMENT TAX | \$0 | \$250 | \$185,287 | \$264,634 | \$200,000 | \$270,000 | \$280,000 | \$80,000 | 40.00% | \$280,000 | \$300,000 | \$310,000 | \$320,000 |
| 54430 | RENTAL OF PROPERTY | \$23,136 | \$25,064 | \$22,350 | \$21,208 | \$25,000 | \$23,000 | \$25,750 | \$750 | 3.00% | \$25,750 | \$26,523 | \$27,318 | \$28,138 |
| 54610 | LIEN RELEASE | \$19 | \$104 | \$0 | \$0 | \$100 | \$100 | \$103 | \$3 | 3.00% | \$103 | \$106 | \$109 | \$113 |
| 54670 | LIQUOR APPLICATION | \$1,400 | \$1,600 | \$1,662 | \$4,800 | \$2,000 | \$5,000 | \$5,000 | \$3,000 | 150.00% | \$5,100 | \$5,200 | \$5,300 | \$5,400 |
| 54680 | ADMINISTRATIVE FEES | \$31,238 | \$37,597 | \$36,456 | \$65,316 | \$38,000 | \$38,256 | \$39,140 | \$1,140 | 3.00% | \$39,140 | \$40,314 | \$41,524 | \$42,769 |
| 54760 | APPLICATION FEE | \$0 | \$0 | \$0 | \$2,120 | \$0 | \$3,000 | \$3,000 | \$3,000 | ERR | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 55020 | NON-MOVING VIOLATIONS | \$53,517 | \$68,227 | \$62,735 | \$73,297 | \$65,000 | \$64,318 | \$66,950 | \$1,950 | 3.00% | \$66,950 | \$68,959 | \$71,027 | \$73,158 |
| 55030 | ORDINANCE VIOLATIONS | \$35,441 | \$60,551 | \$57,355 | \$109,079 | \$70,000 | \$141,000 | \$142,000 | \$72,000 | 102.86% | \$143,000 | \$144,000 | \$145,000 | \$146,000 |
| 55040 | ASSOCIATE COURT FEES | \$225,476 | \$237,508 | \$229,597 | \$223,072 | \$220,000 | \$230,000 | \$235,000 | \$15,000 | 6.82% | \$245,000 | \$255,000 | \$265,000 | \$275,000 |
| 55050 | LIQUOR FINES | \$9,591 | \$16,700 | \$13,768 | \$6,050 | \$15,000 | \$18,000 | \$15,600 | \$600 | 4.00% | \$15,450 | \$16,068 | \$16,711 | \$17,379 |
| 55060 | FALSE ALARM VIOLATIONS | \$3,050 | \$300 | \$0 | \$0 | \$1,000 | \$2,000 | \$2,000 | \$1,000 | 100.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 55810 | OTHER FINES | \$0 | \$3,716 | \$3,504 | \$5,481 | \$4,000 | \$4,000 | \$4,120 | \$120 | 3.00% | \$4,120 | \$4,244 | \$4,371 | \$4,502 |
| 56010 | INTEREST FROM INVESTMENTS | \$560,380 | \$596,979 | \$367,263 | \$432,904 | \$400,000 | \$408,514 | \$410,000 | \$10,000 | 2.50% | \$420,000 | \$430,000 | \$440,000 | \$450,000 |
| 56020 | INTEREST FROM SALES TAX | \$11,290 | \$27,707 | \$40,141 | \$13,746 | \$25,000 | \$34,000 | \$25,000 | \$0 | 0.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 57110 | SALE OF PROPERTY | \$1,771 | \$120,112 | \$0 | \$63,035 | \$4,200 | \$163,751 | \$50,000 | \$45,800 | 1090.48% | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 57120 | SALE OF ABANDONED AUTOS | \$11,062 | \$9,706 | \$13,049 | \$18,543 | \$15,000 | \$14,213 | \$15,000 | \$0 | 0.00% | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$287 | \$274 | \$0 | \$2,103 | \$1,000 | \$5,000 | \$2,500 | \$1,500 | 150.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 57430 | JURY DUTY | \$1,402 | \$666 | \$580 | \$507 | \$650 | \$650 | \$670 | \$20 | 3.00% | \$670 | \$690 | \$710 | \$732 |
| 57530 | COMMISSION OF PAY PHONES | \$651 | \$410 | \$209 | \$188 | \$500 | \$500 | \$515 | \$15 | 3.00% | \$515 | \$530 | \$546 | \$563 |
| 57550 | OTB MISC. REVENUE | \$0 | \$0 | \$101,649 | \$110,805 | \$110,000 | \$102,034 | \$110,000 | \$0 | 0.00% | \$110,000 | \$110,000 | \$110,000 | \$110,000 |

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

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-2000 | | 2000-2001 | | AMOUNT DIFF | % | DIFF | DEPARTMENT NUMBER | | | |
|---------------|--|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|----------|------------|-------------------|-----------|-----------|-----------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | PROJECTED | PROPOSED | 2001-2002 | 2002-2003 | 2003-2004 | | | | 2004-2004 | | | |
| 57560 | EXPO CENTER | \$0 | \$2,712 | \$34,371 | \$20,876 | \$35,000 | \$19,008 | \$19,008 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | 0.00% | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 57582 | PRINCIPAL PAYMENTS | \$11,293 | \$19,640 | \$13,142 | \$56,483 | \$20,000 | \$12,245 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | 0.00% | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 57610 | CASH OVER/SHORT | (\$6) | (\$629) | \$1,124 | \$132 | \$100 | \$100 | \$100 | \$103 | \$103 | \$103 | \$103 | \$103 | \$103 | 3.00% | \$0 | \$103 | \$103 | \$103 | \$103 |
| 57620 | FIBER OPTIC | \$31,681 | \$10,606 | \$28,879 | \$0 | \$29,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. REVENUE FROM IMRF | \$92,336 | \$119,860 | \$17,268 | \$43,892 | \$40,000 | \$20,270 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | 0.00% | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | FROM SOCIAL SECURITY FROM UTILITY TAX | \$0 | \$0 | \$1,045,159 | \$0 | \$821,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FROM WATER IN LIEU OF TAXES | \$130,000 | \$135,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 81112 | FROM WATER 1% INFRSTRCTR FEE | \$55,000 | \$57,500 | \$60,000 | \$98,560 | \$104,187 | \$104,187 | \$104,187 | \$108,797 | \$108,797 | \$110,477 | \$112,217 | \$113,637 | \$113,637 | 4.42% | \$4,610 | \$113,637 | \$113,637 | \$113,637 | \$113,637 |
| 81114 | FROM WATER 2.25% ADMIN. FEE | \$68,000 | \$70,000 | \$72,000 | \$219,488 | \$234,420 | \$234,420 | \$234,420 | \$244,792 | \$244,792 | \$248,572 | \$252,487 | \$255,682 | \$255,682 | 4.42% | \$10,372 | \$252,487 | \$255,682 | \$255,682 | \$255,682 |
| | FROM SEWER IN LIEU OF TAXES | \$35,000 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 81122 | FROM SEWER 1% INFRSTRCTR FEE | \$24,000 | \$24,000 | \$24,000 | \$20,724 | \$21,163 | \$21,163 | \$21,163 | \$21,769 | \$21,769 | \$21,769 | \$21,769 | \$21,769 | \$21,769 | 2.86% | \$606 | \$21,769 | \$21,769 | \$21,769 | \$21,769 |
| 81124 | FROM SEWER 2.25% ADMIN. FEE | \$52,000 | \$56,000 | \$56,000 | \$46,629 | \$47,617 | \$47,617 | \$47,617 | \$48,981 | \$48,981 | \$48,981 | \$48,981 | \$48,981 | \$48,981 | 2.86% | \$1,364 | \$48,981 | \$48,981 | \$48,981 | \$48,981 |
| | CITY MANAGER | \$0 | \$0 | \$2,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | DONATION - CANCER CENTER RISK MANAGEMENT | \$0 | \$0 | \$295,739 | \$135,425 | \$163,000 | \$163,000 | \$163,000 | \$320,250 | \$320,250 | \$172,462 | \$177,636 | \$177,636 | \$177,636 | 96.47% | \$157,250 | \$177,636 | \$177,636 | \$177,636 | \$177,636 |
| 53360 | FROM CIRPA | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | 0.00% | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 56040 | INSURANCE DIVIDEND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CITY CLERK | \$58,323 | \$46,388 | \$55,521 | \$8,954 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | \$58,322 | 0.00% | \$0 | \$58,322 | \$58,322 | \$58,322 | \$58,322 |
| 51990 | HUNTING AND FISHING LICENSES | \$1,100 | \$830 | \$600 | \$1,000 | \$500 | \$500 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 100.00% | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 54620 | ANNEXATION AGREEMENTS | \$1,627 | \$2,135 | \$640 | \$2,285 | \$1,000 | \$640 | \$640 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | 150.00% | \$1,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 54630 | SUBDIVISION FILING FEES | \$5,853 | \$3,909 | \$4,124 | \$2,929 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | 0.00% | \$0 | \$3,800 | \$3,800 | \$3,800 | \$3,800 |
| 54640 | ORDINANCE & CODE UPDATES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54650 | ZONING AMENDMENT FEES | \$9,511 | \$10,280 | \$6,087 | \$11,251 | \$7,000 | \$7,000 | \$7,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | 71.43% | \$5,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 54660 | PUBLICATION FEES | \$4,937 | \$4,071 | \$5,053 | \$1,977 | \$1,300 | \$1,300 | \$1,300 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | -15.38% | (\$200) | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 54680 | CITY CLERK | \$0 | \$0 | \$0 | \$2,948 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | ERR | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 54720 | COPIES | \$0 | \$0 | \$0 | \$240 | \$0 | \$0 | \$0 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | ERR | \$0 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| | OTHER CHARGES FOR SERVICE | \$10 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$4,268 | \$4,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | HUMAN RESOURCES | \$207 | \$2,250 | \$1,094 | \$1,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COMMUNITY RELATIONS | \$9,087 | \$5,840 | \$6,842 | \$10,986 | \$6,000 | \$6,000 | \$6,000 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | 0.00% | \$0 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 54410 | COMPUTER SERVICES | \$84,698 | \$88,578 | \$72,693 | \$60,065 | \$89,000 | \$89,000 | \$89,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | -32.55% | (\$29,000) | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | LEGAL | \$409 | \$925 | \$857 | \$1,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64420 | LEGAL SERVICES | \$0 | \$42 | \$200 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$3,000 | \$7,070 | \$7,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57540 | COMMUNITY PROJECTS | \$19,831 | \$18,200 | \$23,928 | \$24,735 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | 0.00% | \$0 | \$26,000 | \$26,000 | \$26,000 | \$26,000 |
| 54430 | PAVILION RENTAL | \$5,537 | \$3,078 | \$3,176 | \$2,709 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | 0.00% | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 57035 | CONCESSIONS - POOL | \$1,984 | \$1,978 | \$2,362 | \$6,910 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | \$7,250 | 0.00% | \$0 | \$7,250 | \$7,250 | \$7,250 | \$7,250 |
| 57310 | DONATIONS | \$14,450 | \$5,000 | \$1,510 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57540 | COMMUNITY PROJECTS | \$0 | \$930 | \$1,200 | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57610 | CASH SHORT/OVER | \$0 | \$0 | \$0 | (\$32) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$3,893 | \$124 | \$260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RECREATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 |

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

FUND NUMBER 001 GENERAL FUND DEPARTMENT NUMBER 0000 ALL DEPARTMENT NAME

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2004 |
|---------------|-----------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|-------------|----------|-----------|-----------|-----------|-----------|
| 53120 | STATE GRANTS | \$0 | \$0 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 53990 | OTHER GRANTS | \$6,000 | \$6,000 | \$6,000 | \$6,025 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 54430 | PARKS FACILITY RENTAL | \$2,085 | \$6,864 | \$4,218 | \$6,077 | \$4,000 | \$4,800 | \$4,000 | \$0 | 0.00% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 54910 | RECREATION ACTIVITY | \$189,262 | \$169,297 | \$186,297 | \$217,406 | \$276,859 | \$235,000 | \$284,662 | \$7,803 | 2.82% | \$284,662 | \$284,662 | \$284,662 | \$284,662 |
| 57035 | CONCESSIONS - BALLPARK | \$129 | \$84 | \$39 | \$193 | \$200 | \$125 | \$200 | \$75 | 0.00% | \$400 | \$400 | \$400 | \$400 |
| 57310 | DONATIONS | \$5,208 | \$4,010 | \$5,740 | \$7,849 | \$9,300 | \$6,000 | \$9,000 | (\$300) | -3.23% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 57990 | OTHER MISC. INCOME | \$2,163 | \$3,004 | \$1,832 | \$4,000 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| | HOLIDAY POOL | | | | | | | | | | | | | |
| 54910 | RECREATION ACTIVITY | \$11,425 | \$13,269 | \$10,685 | \$10,646 | \$14,002 | \$15,000 | \$14,152 | \$150 | 1.07% | \$14,152 | \$14,200 | \$14,200 | \$14,152 |
| 54920 | POOL ADMISSIONS | \$33,788 | \$26,448 | \$22,447 | \$24,670 | \$24,480 | \$26,500 | \$25,330 | \$850 | 3.47% | \$25,330 | \$25,330 | \$25,330 | \$25,330 |
| 57035 | CONCESSIONS - POOL | \$2,451 | \$1,424 | \$906 | \$780 | \$1,500 | \$1,000 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | ONEIL POOL | | | | | | | | | | | | | |
| 54910 | RECREATION ACTIVITY | \$14,489 | \$14,384 | \$12,995 | \$16,911 | \$15,592 | \$11,659 | \$11,782 | (\$3,810) | -24.44% | \$11,782 | \$12,000 | \$12,000 | \$12,000 |
| 54920 | POOL ADMISSIONS | \$35,692 | \$28,399 | \$30,272 | \$28,284 | \$30,550 | \$28,000 | \$29,050 | (\$1,500) | -4.91% | \$29,050 | \$29,050 | \$29,050 | \$29,050 |
| 57035 | CONCESSIONS | \$2,522 | \$1,771 | \$1,464 | \$1,973 | \$1,200 | \$1,400 | \$1,500 | \$300 | 25.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | MILLER PARK BEACH | | | | | | | | | | | | | |
| 54160 | BOAT RENTALS | \$10,554 | \$7,867 | \$7,278 | \$7,293 | \$9,000 | \$9,000 | \$6,500 | (\$2,500) | -27.78% | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 54910 | BEACH RENTALS | \$0 | \$0 | \$0 | \$0 | \$920 | \$920 | \$920 | \$0 | 0.00% | \$920 | \$1,000 | \$1,000 | \$1,000 |
| 54920 | BEACH ADMISSIONS | \$5,586 | \$5,076 | \$5,333 | \$6,037 | \$1,200 | \$1,200 | \$2,000 | \$800 | 66.67% | \$2,000 | \$2,500 | \$2,500 | \$2,500 |
| | MILLER PARK ZOO | | | | | | | | | | | | | |
| 54910 | EDUCATIONAL PROGRAM FEES | \$36,624 | \$44,782 | \$46,181 | \$50,247 | \$52,000 | \$52,000 | \$53,700 | \$1,700 | 3.27% | \$54,500 | \$56,000 | \$58,000 | \$60,000 |
| 54920 | ZOO ADMISSIONS | \$115,137 | \$142,841 | \$141,760 | \$148,224 | \$172,445 | \$172,445 | \$181,035 | \$8,590 | 4.98% | \$200,540 | \$207,559 | \$214,823 | \$222,342 |
| 57035 | CONCESSIONS | \$3,397 | \$2,683 | \$1,917 | \$2,394 | \$4,000 | \$4,000 | \$4,500 | \$500 | 12.50% | \$4,750 | \$5,000 | \$5,350 | \$5,500 |
| 57310 | DONATIONS | \$16,772 | \$834 | \$2,961 | \$1,189 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | \$2,100 | \$2,200 | \$2,300 | \$2,400 |
| 57330 | CONTR-ZOOLOGICAL SOCIETY FORESTRY | \$21,150 | \$32,187 | \$48,669 | \$65,259 | \$60,000 | \$60,000 | \$87,750 | \$27,750 | 46.25% | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 53110 | FEDERAL GRANTS | \$0 | \$0 | \$0 | \$4,160 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57310 | DONATIONS | \$0 | \$2,500 | \$0 | \$535 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| | HIGHLAND PARK GOLF COURSE | | | | | | | | | | | | | |
| 54810 | DAILY GOLF PLAY | \$239,268 | \$255,913 | \$283,660 | \$277,567 | \$301,850 | \$301,850 | \$279,450 | (\$22,400) | -7.42% | \$320,235 | \$329,850 | \$339,750 | \$339,750 |
| 54830 | SEASON GOLF PASSES | \$108,861 | \$106,717 | \$140,551 | \$85,562 | \$113,350 | \$113,350 | \$102,375 | (\$10,975) | -9.68% | \$120,250 | \$123,850 | \$127,600 | \$127,600 |
| 54850 | INDIVIDUAL CARTS | \$920 | \$10,441 | \$6,394 | \$123,670 | \$120,321 | \$120,321 | \$152,084 | \$31,763 | 26.40% | \$131,350 | \$137,250 | \$143,500 | \$143,500 |
| 57010 | FOOD SALES | \$0 | \$0 | \$3,004 | \$17,773 | \$22,000 | \$22,000 | \$22,000 | \$0 | 0.00% | \$23,350 | \$24,050 | \$24,750 | \$24,750 |
| 57030 | SOFT DRINK SALES | \$0 | \$0 | \$2,742 | \$28,315 | \$28,000 | \$28,000 | \$30,000 | \$2,000 | 7.14% | \$29,705 | \$30,600 | \$31,515 | \$31,515 |
| 57040 | PRO SHOP SALES | \$0 | \$0 | \$23,177 | \$215,611 | \$170,000 | \$170,000 | \$210,000 | \$40,000 | 23.53% | \$180,350 | \$185,750 | \$191,350 | \$191,350 |
| 57050 | SALES TAX | \$0 | \$0 | \$1,120 | \$1,448 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57610 | CASH OVER AND SHORT | \$0 | \$0 | \$9 | (\$123) | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$6 | \$3,085 | \$577 | (\$2,648) | \$7,200 | \$7,200 | \$0 | (\$7,200) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | PRAIRIE VISTA GOLF COURSE | | | | | | | | | | | | | |
| 54430 | PARKS FACILITY RENTAL | 5,475 | 17,146 | \$1,200 | \$2,588 | \$3,000 | \$3,000 | \$4,000 | \$1,000 | 33.33% | \$3,200 | \$3,600 | \$3,600 | \$3,600 |
| 54810 | DAILY GOLF PLAY | 430,668 | 425,289 | \$474,786 | \$551,552 | \$603,180 | \$603,180 | \$621,140 | \$17,960 | 2.98% | \$639,915 | \$659,100 | \$678,850 | \$678,850 |
| 54820 | GOLF DISCOUNT BOOKS | 33,740 | 39,404 | \$35,327 | \$50,584 | \$33,600 | \$33,600 | \$39,900 | \$9,900 | 29.46% | \$43,500 | \$43,500 | \$43,500 | \$43,500 |
| 54840 | DRIVING RANGE FEE | 57,535 | 43,768 | \$36,975 | \$32,636 | \$36,800 | \$36,800 | \$30,500 | (\$6,300) | -17.12% | \$40,250 | \$41,450 | \$42,700 | \$42,700 |
| 54860 | CART RENTAL | 203,590 | 194,433 | \$185,782 | \$225,235 | \$209,600 | \$209,600 | \$210,600 | \$1,000 | 0.48% | \$222,360 | \$229,050 | \$235,920 | \$235,920 |
| 54860 | GOLF LESSONS | 0 | 0 | 11,309 | \$1,655 | \$0 | \$0 | \$5,500 | \$5,500 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57010 | FOOD SALES | 0 | 0 | 37,593 | \$36,332 | \$38,000 | \$38,000 | \$40,000 | \$2,000 | 5.26% | \$40,725 | \$41,500 | \$42,300 | \$42,300 |
| 57020 | BEVERAGE SALES | 0 | 408 | 8,515 | \$15,854 | \$16,500 | \$16,500 | \$18,500 | \$2,000 | 12.12% | \$17,250 | \$17,600 | \$18,000 | \$18,000 |
| 57030 | SOFT DRINK SALES | 0 | 0 | 33,382 | \$39,518 | \$40,000 | \$40,000 | \$45,500 | \$5,500 | 13.75% | \$42,200 | \$43,000 | \$43,850 | \$43,850 |
| 57035 | CONCESSIONS | 9,393 | 42,104 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57040 | PRO SHOP SALES | 0 | 0 | 105,353 | \$128,601 | \$120,000 | \$120,000 | \$150,000 | \$30,000 | 25.00% | \$155,000 | \$160,000 | \$165,000 | \$170,000 |
| 57050 | SALES TAX | \$0 | \$0 | \$1,053 | \$1,680 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |

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

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

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2004 |
|----------------------------|-----------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|-------------|----------|-----------|-----------|-----------|-----------|
| 51590 | LIMITED LICENSE FEE | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 52010 | BUILDING PERMITS | \$195,917 | \$229,820 | \$269,780 | \$434,033 | \$266,250 | \$266,250 | \$300,000 | \$33,750 | 12.68% | \$300,000 | \$300,000 | \$325,000 | \$325,000 |
| 52020 | PLUMBING PERMITS | \$93,104 | \$76,201 | \$78,662 | \$134,066 | \$125,000 | \$125,000 | \$135,000 | \$10,000 | 8.00% | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| 52030 | ELECTRICAL PERMITS | \$51,001 | \$65,414 | \$63,642 | \$114,497 | \$80,000 | \$80,000 | \$90,000 | \$10,000 | 12.50% | \$90,000 | \$90,000 | \$95,000 | \$95,000 |
| 52040 | HTG & VENTILATING PERMITS | \$48,750 | \$52,381 | \$55,627 | \$47,470 | \$80,000 | \$80,000 | \$85,000 | \$5,000 | 6.25% | \$85,000 | \$85,000 | \$90,000 | \$90,000 |
| 52050 | ELEVATOR | \$1,834 | \$4,062 | \$1,691 | \$1,980 | \$1,750 | \$1,750 | \$2,500 | \$750 | 42.86% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 52080 | MOBILE HOME PERMITS | \$0 | \$1,811 | \$7,394 | \$7,787 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 52070 | DEMOLITION PERMITS | \$1,150 | \$1,441 | \$2,523 | \$3,481 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 52080 | SIGN PERMITS | \$6,914 | \$5,430 | \$8,284 | \$10,556 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 52990 | OTHER PERMITS | \$0 | \$0 | \$0 | \$100 | \$62 | \$62 | \$64 | \$2 | 3.23% | \$64 | \$64 | \$64 | \$64 |
| 54140 | CROSS CONNECTION FEE | \$0 | \$0 | \$0 | \$1,670 | \$80,000 | \$80,000 | \$30,000 | (\$30,000) | -50.00% | \$30,000 | \$30,000 | \$35,000 | \$35,000 |
| 54690 | EXAM FEES | \$475 | \$1,025 | \$600 | \$1,250 | \$450 | \$450 | \$450 | \$0 | 0.00% | \$450 | \$450 | \$500 | \$500 |
| 54710 | BOARD OF APPEALS FEES | \$2,546 | \$1,840 | \$2,365 | \$4,050 | \$5,010 | \$5,010 | \$5,500 | \$490 | 9.78% | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 54730 | ELEVATOR CERTIFICATION FEE | \$4,185 | \$4,572 | \$3,885 | \$6,325 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 54740 | PLAN REVIEW FEE | \$0 | \$0 | \$0 | \$118,324 | \$68,000 | \$68,000 | \$75,000 | \$7,000 | 10.29% | \$75,000 | \$75,000 | \$80,000 | \$80,000 |
| 54750 | CONTRACTOR REGISTRATION FEE | \$0 | \$0 | \$0 | \$15,150 | \$36,000 | \$36,000 | \$20,000 | (\$16,000) | -44.44% | \$20,000 | \$20,000 | \$22,250 | \$22,250 |
| 54990 | OTHER CHARGES FOR SERVICES | \$221 | \$230 | \$228 | \$236 | \$5,460 | \$5,460 | \$0 | (\$5,460) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 53110 | FEDERAL GRANTS | \$0 | \$0 | \$0 | \$6,380 | \$0 | \$8,198 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 54740 | SITE PLAN REVIEW | 0 | 0 | 0 | 0 | \$250 | \$250 | \$250 | \$0 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| STREET MAINTENANCE | | | | | | | | | | | | | | |
| 54010 | STATE HIGHWAY MTNCE | \$27,997 | \$38,240 | \$58,705 | \$41,218 | \$55,000 | \$55,000 | \$55,000 | \$0 | 0.00% | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| 54020 | PAVEMENT CUT REPAIRS | \$71,172 | \$50,176 | \$59,252 | \$47,155 | \$60,000 | \$60,000 | \$60,000 | \$0 | 0.00% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 54990 | OTHER CHARGES FOR SERVICES | \$0 | \$0 | \$0 | (\$16,282) | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 57190 | SALE OF SIGNS | \$248 | \$598 | \$322 | \$290 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$0 | \$0 | \$0 | \$117 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$6,759 | \$21,686 | \$559 | \$6,561 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| SNOW REMOVAL | | | | | | | | | | | | | | |
| 54040 | SNOW REMOVAL | \$1,130 | \$13,229 | \$0 | \$12,505 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| REFUSE COLLECTION | | | | | | | | | | | | | | |
| 57190 | RECYCLE CONTAINER SALES | \$17 | \$0 | \$475 | \$0 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 57990 | OTHER MISC. INCOME | \$49,509 | \$2,823 | \$24 | \$1,069 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| WEED CONTROL | | | | | | | | | | | | | | |
| 54050 | WEED CUTTING | \$1,571 | \$1,019 | \$2,217 | \$1,986 | \$500 | \$500 | \$2,500 | \$2,000 | 400.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| ENGINEERING ADMINISTRATION | | | | | | | | | | | | | | |
| 52090 | EXCAVATION PERMITS | \$13,743 | \$13,632 | \$36,122 | \$30,521 | \$34,000 | \$34,000 | \$35,000 | \$1,000 | 2.94% | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 52990 | OTHER PERMITS | \$593 | \$625 | \$795 | \$1,323 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 53120 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 54420 | ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 54470 | SUBDIVISION INSPECTION | \$48,989 | \$87,067 | \$73,041 | \$114,147 | \$100,000 | \$100,000 | \$125,000 | \$25,000 | 25.00% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 54990 | OTHER CHARGES FOR SERVICES | \$0 | \$0 | \$0 | \$206,592 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| STREET LIGHTING | | | | | | | | | | | | | | |
| 54010 | STREET LIGHTING | \$31,015 | \$15,508 | \$14,160 | \$3,000 | \$10,000 | \$10,000 | \$3,000 | (\$7,000) | -70.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| TRAFFIC CONTROL | | | | | | | | | | | | | | |
| 54030 | TRAFFIC CONTROL MNTNCE | \$40,854 | \$31,144 | \$31,313 | \$26,753 | \$30,100 | \$30,100 | \$30,100 | \$0 | 0.00% | \$30,100 | \$30,100 | \$30,100 | \$30,100 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$32,196 | \$7,845 | \$1,219 | \$12,310 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| HEALTH INS. | | | | | | | | | | | | | | |
| 57210 | HEALTH | \$0 | \$22,700 | \$104,090 | \$129,822 | \$128,479 | \$173,820 | \$175,000 | \$46,521 | 36.21% | \$180,000 | \$185,000 | \$190,000 | \$195,000 |
| 57225 | VISION | \$0 | \$6,514 | \$22,921 | \$24,739 | \$39,000 | \$32,374 | \$35,000 | (\$4,000) | -10.26% | \$36,000 | \$37,000 | \$38,000 | \$39,000 |

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

| OBJECT NUMBER | ACCOUNT NAME | FUND NUMBER 001 | | 1998-99 | | 1999-2000 | | 1999-2000 | | 2000-2001 | | 2001-2002 | | 2002-2003 | | 2003-2004 | | 2004-2004 | |
|---------------|---------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|--------------|--------------|--------------|--------------|-----------|--|-----------|--|-----------|--|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | AMOUNT | DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2004 | | | | | |
| | UTILITY TAXES | | | | | | | | | | | | | | | | | | |
| 50310 | UTILITY TAX - NATURAL GAS | \$0 | \$0 | \$374,676 | \$767,908 | \$402,930 | \$500,000 | (\$267,908) | -34.89% | \$510,000 | \$520,000 | \$530,000 | \$540,000 | | | | | | |
| 50320 | UTILITY TAX - CABLE | \$0 | \$0 | \$236,077 | \$265,225 | \$240,000 | \$250,000 | (\$15,225) | -5.74% | \$250,000 | \$250,000 | \$250,000 | \$250,000 | | | | | | |
| 50330 | UTILITY TAX - ELECTRIC | \$0 | \$0 | \$1,308,577 | \$1,484,474 | \$1,350,000 | \$1,400,000 | (\$84,474) | -5.69% | \$1,410,000 | \$1,420,000 | \$1,430,000 | \$1,440,000 | | | | | | |
| 50340 | UTILITY TAX - TELECOMM | \$0 | \$0 | \$983,228 | \$929,616 | \$1,063,126 | \$1,070,000 | \$140,384 | 15.10% | \$1,080,000 | \$1,090,000 | \$1,100,000 | \$1,110,000 | | | | | | |
| 50350 | CITY WATER | \$0 | \$0 | \$204,379 | \$233,398 | \$239,214 | \$242,864 | \$9,466 | 4.06% | \$250,150 | \$267,654 | \$265,384 | \$273,346 | | | | | | |
| 50390 | OTHER UTILITY SERVICES | \$0 | \$0 | \$559,759 | \$63,550 | \$608,745 | \$615,000 | \$551,450 | 867.74% | \$620,000 | \$625,000 | \$630,000 | \$635,000 | | | | | | |
| | GENERAL FUND TOTAL | \$28,184,896 | \$32,279,286 | \$38,711,904 | \$43,511,114 | \$44,751,572 | \$46,986,142 | \$3,485,028 | 8.01% | \$47,432,015 | \$49,191,069 | \$50,173,216 | \$51,915,777 | | | | | | |

**CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2000 - 2001**

| FUND DEPT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 BUDGET | 2002-2003 BUDGET | 2003-2004 BUDGET | 2004-2005 BUDGET |
|---------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|------------------|--------------------|-------------|----------|------------------|------------------|------------------|------------------|
| TOTAL GENERAL FUND REVENUE | | \$28,184,886 | \$32,278,286 | \$36,865,459 | \$38,711,904 | \$43,511,114 | \$46,896,142 | \$3,385,028 | 8.01% | \$47,432,015 | \$49,191,069 | \$50,173,216 | \$51,915,777 |
| 1001 | 10010 Non Departmental | \$1,261,678 | \$1,200,460 | \$2,774,134 | \$3,419,838 | \$3,503,969 | \$4,834,539 | \$1,330,570 | 37.97% | \$3,644,540 | \$5,688,857 | \$5,285,667 | \$6,299,969 |
| 11110 | Legislative | \$139,502 | \$173,828 | \$184,182 | \$147,398 | \$172,498 | \$196,452 | \$23,954 | 13.89% | \$177,234 | \$177,960 | \$178,708 | \$179,478 |
| 11210 | City Manager | \$315,306 | \$302,666 | \$303,083 | \$286,504 | \$271,961 | \$333,330 | \$61,469 | 22.61% | \$334,748 | \$343,445 | \$352,198 | \$364,231 |
| 11220 | Risk Management | \$0 | \$120,142 | \$189,756 | \$2,036,799 | \$1,990,411 | \$2,109,223 | \$117,812 | 5.92% | \$2,054,456 | \$2,056,922 | \$2,061,637 | \$2,067,527 |
| 11240 | Health | \$0 | \$0 | \$0 | \$0 | \$80,212 | \$86,110 | \$5,898 | 7.35% | \$84,694 | \$74,410 | \$69,610 | \$66,610 |
| 11310 | City Clerk | \$241,247 | \$242,229 | \$254,156 | \$219,308 | \$303,450 | \$315,401 | \$11,951 | 3.94% | \$320,827 | \$322,448 | \$321,813 | \$292,162 |
| 11410 | Human Resources | \$185,290 | \$259,075 | \$276,975 | \$299,706 | \$289,020 | \$419,967 | \$129,947 | 44.96% | \$426,533 | \$433,359 | \$433,612 | \$434,399 |
| 11420 | Community Relations | \$90,958 | \$100,130 | \$103,356 | \$115,637 | \$122,241 | \$178,765 | (\$49,476) | -40.47% | \$174,282 | \$175,486 | \$176,725 | \$178,002 |
| 11510 | Finance | \$442,761 | \$456,980 | \$445,008 | \$487,220 | \$624,611 | \$645,510 | \$20,899 | 3.35% | \$686,656 | \$686,307 | \$704,266 | \$724,341 |
| 11610 | Computer Services | \$980,176 | \$1,064,527 | \$1,274,795 | \$1,184,125 | \$1,455,480 | \$1,990,604 | \$535,324 | 36.78% | \$2,350,879 | \$2,808,409 | \$2,433,377 | \$2,450,281 |
| 11710 | Legal | \$234,625 | \$216,452 | \$243,273 | \$244,473 | \$294,073 | \$351,665 | \$57,592 | 19.58% | \$366,305 | \$384,364 | \$403,201 | \$423,489 |
| 14110 | Parks | \$1,318,951 | \$1,475,216 | \$1,544,700 | \$1,461,366 | \$1,664,657 | \$1,784,432 | \$89,575 | 5.29% | \$1,608,290 | \$1,637,782 | \$1,879,718 | \$1,879,718 |
| 14112 | Recreation | \$837,361 | \$920,632 | \$939,511 | \$933,805 | \$1,184,994 | \$1,208,601 | \$23,607 | 1.99% | \$1,231,550 | \$1,258,502 | \$1,284,637 | \$1,312,453 |
| 14120 | Holiday Pool | \$64,805 | \$88,726 | \$123,978 | \$99,272 | \$111,403 | \$110,277 | (\$1,126) | -1.01% | \$124,331 | \$112,490 | \$111,253 | \$111,253 |
| 14122 | O'Neil Pool | \$91,241 | \$104,009 | \$110,793 | \$111,993 | \$125,297 | \$129,201 | \$3,904 | 3.12% | \$146,043 | \$132,119 | \$130,709 | \$130,709 |
| 14130 | Miller Park Beach | \$45,515 | \$42,595 | \$47,338 | \$46,927 | \$33,823 | \$33,179 | (\$644) | -1.90% | \$32,914 | \$34,104 | \$33,413 | \$33,413 |
| 14132 | Miller Park Zoo | \$450,385 | \$493,284 | \$526,571 | \$599,832 | \$713,976 | \$749,874 | \$35,898 | 5.03% | \$778,062 | \$797,947 | \$817,229 | \$833,110 |
| 14146 | Forestry | \$213,840 | \$234,674 | \$217,910 | \$200,489 | \$232,905 | \$254,739 | (\$89) | -0.04% | \$268,527 | \$274,162 | \$286,396 | \$286,396 |
| 14150 | Highland Park Golf Course | \$394,443 | \$401,263 | \$516,269 | \$874,301 | \$700,558 | \$812,091 | \$111,533 | 15.92% | \$792,446 | \$788,621 | \$786,158 | \$896,058 |
| 14152 | Prairie Vista Golf Course | \$520,979 | \$473,687 | \$781,222 | \$811,766 | \$792,410 | \$826,752 | \$34,342 | 4.33% | \$811,092 | \$809,124 | \$800,578 | \$804,578 |
| 14154 | Den at Fox Creek Golf Course | \$0 | \$204,257 | \$536,166 | \$857,503 | \$782,800 | \$903,750 | \$120,942 | 15.45% | \$930,731 | \$945,478 | \$915,763 | \$927,813 |
| 15110 | Police | \$5,772,423 | \$6,213,530 | \$7,294,240 | \$7,406,006 | \$8,003,718 | \$7,890,577 | \$292,577 | 3.66% | \$8,874,562 | \$8,035,416 | \$8,947,893 | \$9,224,033 |
| 15120 | PAIBE | \$39,957 | \$44,765 | \$33,894 | \$25,474 | \$35,800 | \$37,000 | \$1,200 | 3.35% | \$39,000 | \$40,900 | \$42,700 | \$44,000 |
| 15130 | Project O2 | \$49,147 | \$37,526 | \$69,146 | \$56,825 | \$60,255 | \$60,255 | \$0 | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 15140 | Coos Ahead Universal Hiring | \$61,850 | \$76,576 | \$0 | \$29,892 | \$104,658 | \$86,506 | (\$18,152) | -17.34% | \$7,510 | \$0 | \$0 | \$0 |
| 15150 | Domestic Violence | \$0 | \$9,604 | \$140,053 | (\$930) | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 15152 | LEBEG Grant | \$0 | \$30,891 | \$19,304 | \$58,203 | \$0 | \$36,194 | \$36,194 | ERR | \$0 | \$0 | \$0 | \$0 |
| 15156 | Domestic Violence Test Site Grant | \$0 | \$0 | \$0 | \$0 | \$244,500 | \$183,375 | (\$61,125) | -25.00% | \$0 | \$0 | \$0 | \$0 |
| 15210 | Fire | \$4,289,568 | \$4,555,999 | \$4,977,737 | \$5,311,206 | \$5,430,036 | \$5,675,768 | \$245,732 | 4.53% | \$5,813,098 | \$5,957,219 | \$6,104,240 | \$6,115,155 |
| 15212 | Board of Police and Fire Commission | \$12,903 | \$32,976 | \$26,087 | \$26,031 | \$78,917 | \$34,055 | (\$44,862) | -56.85% | \$75,038 | \$43,296 | \$77,312 | \$50,912 |
| 15410 | PAGE/Building Safety | \$520,570 | \$528,573 | \$612,040 | \$615,339 | \$648,083 | \$847,380 | (\$703) | -0.08% | \$894,937 | \$892,369 | \$918,605 | \$942,778 |
| 15420 | Planning | \$50,316 | \$72,003 | \$95,004 | \$78,236 | \$104,779 | \$177,342 | \$72,563 | 69.25% | \$193,599 | \$205,143 | \$216,579 | \$223,140 |
| 15480 | Facility Management | \$302,241 | \$234,924 | \$428,407 | \$303,532 | \$305,168 | \$449,741 | \$144,573 | 47.37% | \$492,663 | \$490,012 | \$504,380 | \$518,605 |
| 16110 | Public Service Administration | \$335,808 | \$244,678 | \$557,689 | \$344,162 | \$459,523 | \$476,488 | \$16,965 | 3.69% | \$571,140 | \$473,799 | \$432,649 | \$482,866 |
| 16120 | Street Maintenance | \$827,793 | \$747,661 | \$726,497 | \$728,377 | \$757,972 | \$858,859 | \$127,887 | 16.87% | \$930,868 | \$935,504 | \$973,076 | \$996,000 |
| 16122 | Street Sweeping | \$257,404 | \$308,684 | \$347,528 | \$310,365 | \$270,106 | \$265,975 | (\$1,448) | -4.24% | \$270,407 | \$291,332 | \$293,010 | \$299,575 |
| 16124 | Snow and Ice Control | \$407,130 | \$402,767 | \$489,199 | \$443,746 | \$591,947 | \$578,829 | (\$13,118) | -2.22% | \$608,790 | \$625,586 | \$642,851 | \$674,283 |
| 16126 | Refuse Collection | \$3,044,550 | \$3,021,734 | \$3,116,805 | \$3,296,303 | \$3,567,801 | \$3,586,791 | \$28,990 | 0.81% | \$3,736,862 | \$3,847,154 | \$3,925,988 | \$4,041,831 |
| 16140 | Weed Control | \$134,938 | \$158,248 | \$162,502 | \$150,413 | \$172,669 | \$176,647 | \$3,978 | 2.30% | \$181,588 | \$186,646 | \$193,509 | \$198,186 |
| 16210 | Engineering Administration | \$901,329 | \$989,199 | \$924,840 | \$964,887 | \$1,231,247 | \$1,274,990 | \$43,743 | 3.55% | \$1,281,818 | \$1,356,795 | \$1,388,005 | \$1,406,966 |
| 16220 | Street Lighting | \$967,042 | \$368,159 | \$389,865 | \$409,843 | \$437,694 | \$452,753 | \$14,859 | 3.39% | \$468,326 | \$462,011 | \$466,460 | \$509,460 |
| 16230 | Traffic Control | \$848,478 | \$890,736 | \$948,196 | \$729,920 | \$1,033,284 | \$1,115,369 | \$82,085 | 7.94% | \$1,143,925 | \$1,176,988 | \$1,201,288 | \$1,224,344 |
| 18110 | Contingency | \$365,041 | \$1,303,666 | \$336,678 | \$415,611 | \$299,722 | \$447,200 | \$147,478 | 49.20% | \$437,200 | \$437,200 | \$437,200 | \$437,200 |
| 18120 | Property Insurance | \$95,338 | \$0 | \$1,443 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 18130 | Employee Insurance | \$1,471,715 | \$1,356,472 | \$1,496,554 | \$1,530,123 | \$2,230,404 | \$1,708,000 | (\$522,404) | -23.42% | \$1,812,000 | \$1,916,000 | \$2,020,000 | \$2,124,000 |
| 18150 | Utility Taxes | \$0 | \$0 | \$1,533,641 | \$275,980 | \$1,591,683 | \$1,671,683 | \$80,000 | 5.03% | \$1,696,683 | \$1,721,683 | \$1,746,683 | \$1,771,683 |
| TOTAL EXPENSE | | \$27,989,403 | \$30,294,184 | \$35,938,384 | \$37,897,514 | \$43,503,164 | \$46,721,532 | \$3,218,368 | 7.40% | \$47,282,015 | \$49,041,069 | \$50,023,216 | \$51,765,777 |
| BUDGET (DEFICIT)/SURPLUS | | \$195,483 | \$1,985,102 | \$729,075 | \$814,390 | \$7,950 | \$274,610 | \$266,660 | 0.57% | \$150,000 | \$150,000 | \$150,000 | \$150,000 |

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

9900
Non-Departmental

FUND NUMBER 001
FUND NAME

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF | % | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|--------------|--------------|--------------|--------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROJECTED | PROPOSED | | | | | | | |
| 50101 | PROPERTY TAXES - CORPORATE | \$1,999,789 | \$2,063,321 | \$2,097,168 | \$2,030,407 | \$1,970,126 | \$2,181,411 | \$208,285 | 10.56% | | \$2,196,892 | \$2,182,898 | \$2,151,487 | |
| 50102 | PROPERTY TAXES - FIRE | \$677,130 | \$709,963 | \$738,650 | \$785,364 | \$823,663 | \$864,836 | \$41,183 | 5.00% | | \$908,077 | \$1,001,155 | \$1,051,213 | |
| 50103 | PROPERTY TAXES - POLICE | \$677,130 | \$709,963 | \$738,650 | \$785,364 | \$823,663 | \$864,836 | \$41,183 | 5.00% | | \$908,077 | \$953,481 | \$1,001,155 | |
| 50104 | PROPERTY TAXES - PARKS | \$508,185 | \$532,473 | \$554,138 | \$567,523 | \$617,740 | \$648,927 | \$30,887 | 5.00% | | \$681,058 | \$715,111 | \$750,887 | |
| 50107 | PROPERTY TAXES - AUDIT | \$0 | \$0 | \$0 | \$32,778 | \$34,464 | \$38,187 | \$1,723 | 5.00% | | \$37,997 | \$39,666 | \$41,891 | |
| 50108 | PROPERTY TAXES - PUB BEN | \$0 | \$0 | \$0 | \$154,789 | \$155,000 | \$158,000 | \$3,211 | 0.00% | | \$155,000 | \$155,000 | \$155,000 | |
| 50150 | MOBILE HOME TAX | \$21,459 | \$22,069 | \$22,069 | \$18,619 | \$24,531 | \$20,000 | (\$4,531) | -18.47% | | \$21,000 | \$22,000 | \$24,000 | |
| 50210 | SALES TAX | \$9,362,373 | \$10,180,661 | \$9,832,232 | \$10,511,085 | \$11,253,292 | \$11,825,214 | \$571,932 | 5.08% | | \$12,298,223 | \$12,790,151 | \$13,301,758 | |
| 50230 | LOCAL PURCHASE TAX | \$5,060,166 | \$5,840,104 | \$7,049,852 | \$6,035,193 | \$7,472,175 | \$8,295,592 | \$820,416 | 15.48% | | \$9,972,513 | \$9,331,413 | \$9,704,670 | |
| 50240 | VEHICLE USE TAX - LOCAL | \$419,468 | \$419,667 | \$369,640 | \$383,189 | \$460,000 | \$502,966 | \$480,000 | 4.35% | | \$460,000 | \$460,000 | \$460,000 | |
| 50260 | LOCAL USE TAX | \$19,408 | \$95,705 | \$29,028 | \$81,656 | \$546,972 | \$643,758 | \$103,028 | 18.84% | | \$660,000 | \$670,000 | \$680,000 | |
| 50280 | FRANCHISE TAX | \$606,609 | \$899,695 | \$575,639 | \$930,690 | \$800,000 | \$1,040,000 | \$40,000 | 4.00% | | \$600,000 | \$1,060,000 | \$650,000 | |
| 51010 | LIQUOR | \$227,729 | \$230,870 | \$242,881 | \$245,426 | \$245,000 | \$250,000 | \$5,000 | 2.04% | | \$256,000 | \$257,000 | \$258,000 | |
| 51020 | AMUSEMENT MACHINES | \$26,928 | \$29,178 | \$26,532 | \$27,915 | \$30,000 | \$30,900 | \$900 | 3.00% | | \$30,900 | \$31,827 | \$32,782 | |
| 51030 | OPERATORS AMUSEMENT MACHINES | \$4,850 | \$5,925 | \$5,300 | \$5,525 | \$5,600 | \$5,700 | \$200 | 3.84% | | \$5,800 | \$5,900 | \$6,190 | |
| 51040 | MUSIC MACHINE | \$1,620 | \$1,548 | \$1,656 | \$1,602 | \$1,600 | \$1,751 | \$151 | 3.00% | | \$1,751 | \$1,804 | \$1,868 | |
| 51050 | PUBLIC DANCING | \$1,800 | \$1,800 | \$2,100 | \$2,515 | \$2,000 | \$2,500 | \$500 | 25.00% | | \$2,600 | \$2,700 | \$2,800 | |
| 51060 | BOWLING & POOL | \$3,915 | \$3,762 | \$3,685 | \$3,620 | \$4,000 | \$4,500 | \$500 | 0.00% | | \$4,100 | \$4,200 | \$4,300 | |
| 51070 | TOBACCO | \$2,780 | \$2,312 | \$2,150 | \$2,106 | \$2,500 | \$2,500 | \$0 | 0.00% | | \$2,500 | \$2,500 | \$2,500 | |
| 51080 | ROOMING HOUSE | \$2,200 | \$1,900 | \$1,800 | \$400 | \$2,000 | \$3,500 | \$1,500 | 75.00% | | \$3,500 | \$3,500 | \$3,500 | |
| 51090 | THEATER | \$568 | \$668 | \$568 | \$568 | \$568 | \$568 | \$0 | 0.00% | | \$568 | \$603 | \$621 | |
| 51100 | NURSERY SCHOOLS | \$1,080 | \$920 | \$1,320 | \$840 | \$1,400 | \$1,400 | \$0 | 0.00% | | \$1,400 | \$1,400 | \$1,400 | |
| 51110 | AUCTIONEERS | \$850 | \$900 | \$800 | \$900 | \$900 | \$1,000 | \$100 | 0.00% | | \$1,000 | \$1,000 | \$1,000 | |
| 51120 | TAXI DRIVERS | \$780 | \$830 | \$800 | \$2,167 | \$1,100 | \$1,500 | \$400 | 36.38% | | \$1,500 | \$1,500 | \$1,500 | |
| 51140 | TRAILOR PARK | \$5,265 | \$9,030 | \$8,275 | \$9,635 | \$8,600 | \$9,000 | \$400 | 0.00% | | \$9,000 | \$9,000 | \$9,000 | |
| 51510 | PLUMBING CONTRACTOR | \$3,662 | \$4,010 | \$4,200 | \$10,942 | \$4,500 | \$4,500 | \$0 | 0.00% | | \$4,500 | \$4,774 | \$5,065 | |
| 51520 | ELECTRICAL CONTRACTOR | \$4,010 | \$3,350 | \$4,250 | \$4,480 | \$4,300 | \$4,500 | \$200 | 0.00% | | \$4,429 | \$4,429 | \$4,669 | |
| 51530 | HEATING CONTRACTOR | \$4,300 | \$4,000 | \$5,045 | \$4,460 | \$4,500 | \$5,100 | \$600 | 0.00% | | \$5,100 | \$5,100 | \$5,100 | |
| 51540 | SIGN CONTRACTORS | \$1,175 | \$1,050 | \$1,250 | \$1,100 | \$1,300 | \$1,300 | \$0 | 0.00% | | \$1,300 | \$1,300 | \$1,300 | |
| 51990 | OTHER LICENSES | \$60,798 | \$59,837 | \$45,145 | \$3,650 | \$4,000 | \$5,000 | (\$50,000) | -90.91% | | \$5,000 | \$5,000 | \$5,000 | |
| 53010 | INCOME TAX | \$3,157,171 | \$3,470,590 | \$3,788,838 | \$4,032,184 | \$4,300,000 | \$4,535,588 | \$200,000 | 4.65% | | \$4,550,000 | \$4,600,000 | \$4,700,000 | |
| 53020 | REPLACEMENT TAX | \$250 | \$250 | \$195,287 | \$264,634 | \$270,000 | \$280,000 | \$80,000 | 40.00% | | \$290,000 | \$300,000 | \$310,000 | |
| 54430 | RENTAL OF PROPERTY | \$23,136 | \$25,064 | \$22,350 | \$21,208 | \$25,000 | \$25,750 | \$750 | 3.00% | | \$25,750 | \$28,523 | \$27,318 | |
| 54610 | LIEN RELEASE | \$19 | \$104 | \$0 | \$0 | \$100 | \$103 | \$3 | 3.00% | | \$103 | \$109 | \$113 | |
| 54670 | LIQUOR APPLICATION | \$1,400 | \$1,600 | \$1,882 | \$4,800 | \$2,000 | \$5,000 | \$3,000 | 150.00% | | \$5,100 | \$5,200 | \$5,400 | |
| 54680 | ADMINISTRATIVE FEES | \$31,238 | \$37,597 | \$36,456 | \$65,316 | \$38,000 | \$39,140 | \$1,140 | 3.00% | | \$39,140 | \$40,314 | \$41,524 | |
| 54760 | APPLICATION FEE | \$0 | \$0 | \$0 | \$2,120 | \$0 | \$3,000 | \$3,000 | 0.00% | | \$3,000 | \$3,000 | \$3,000 | |
| 55020 | NON-MOVING VIOLATIONS | \$83,517 | \$88,227 | \$62,735 | \$73,297 | \$65,000 | \$66,318 | \$66,950 | 3.00% | | \$66,950 | \$68,959 | \$71,027 | |
| 55030 | ORDINANCE VIOLATIONS | \$35,441 | \$60,551 | \$57,355 | \$109,079 | \$70,000 | \$142,000 | \$142,000 | 102.86% | | \$144,000 | \$144,000 | \$145,000 | |
| 55040 | ASSOCIATE COURT FEES | \$225,476 | \$237,507 | \$229,597 | \$223,072 | \$230,000 | \$235,000 | \$5,000 | 6.82% | | \$245,000 | \$255,000 | \$265,000 | |
| 55050 | LIQUOR FINES AND PENALTIES | \$9,591 | \$16,700 | \$13,768 | \$6,050 | \$15,000 | \$15,600 | \$600 | 4.00% | | \$15,450 | \$16,068 | \$16,711 | |
| 55060 | FALSE ALARM VIOLATIONS | \$3,050 | \$300 | \$0 | \$0 | \$1,000 | \$2,000 | \$1,000 | 100.00% | | \$2,000 | \$2,000 | \$2,000 | |
| 55810 | OTHER FINES | \$0 | \$3,715 | \$3,504 | \$5,481 | \$4,000 | \$4,120 | \$120 | 3.00% | | \$4,120 | \$4,244 | \$4,371 | |
| 56010 | INTEREST FROM INVESTMENTS | \$580,380 | \$558,978 | \$367,263 | \$432,904 | \$408,514 | \$410,000 | \$10,000 | 2.50% | | \$420,000 | \$430,000 | \$440,000 | |
| 56020 | INTEREST FROM SALES TAX | \$11,290 | \$27,707 | \$40,141 | \$13,746 | \$25,000 | \$25,000 | \$0 | 0.00% | | \$25,000 | \$25,000 | \$25,000 | |
| 57110 | SALE OF ABANDONED AUTOS | \$1,771 | \$120,111 | \$0 | \$63,095 | \$4,200 | \$163,751 | \$50,000 | 1090.48% | | \$50,000 | \$50,000 | \$50,000 | |
| 57120 | PROPERTY DAMAGE CLAIMS | \$11,062 | \$9,706 | \$13,049 | \$18,543 | \$15,000 | \$15,000 | \$0 | 0.00% | | \$15,000 | \$15,000 | \$15,000 | |
| 57430 | JURY DUTY | \$287 | \$273 | \$0 | \$2,103 | \$5,000 | \$2,500 | \$1,500 | 150.00% | | \$2,500 | \$2,500 | \$2,500 | |
| 57530 | COMMISSION OF PAY PHONES | \$1,402 | \$665 | \$560 | \$507 | \$650 | \$670 | \$20 | 3.00% | | \$670 | \$690 | \$710 | |
| 57550 | OTB REVENUE | \$410 | \$410 | \$209 | \$188 | \$500 | \$515 | \$15 | 3.00% | | \$515 | \$546 | \$563 | |
| 57560 | EXPO CENTER MISC REVENUES | \$0 | \$2,712 | \$34,371 | \$20,876 | \$102,034 | \$110,000 | \$0 | 0.00% | | \$110,000 | \$110,000 | \$110,000 | |
| 57660 | CASH CENTER PAYMENTS | \$11,293 | \$19,640 | \$13,142 | \$6,483 | \$20,000 | \$20,000 | (\$10,000) | -28.57% | | \$20,000 | \$20,000 | \$20,000 | |
| 57682 | FRANCHISE PAYMENT | \$8 | (\$629) | (\$1,124) | \$132 | \$100 | \$103 | \$3 | 3.00% | | \$103 | \$106 | \$109 | |
| 57620 | FIBER OPTIC | \$31,681 | \$10,606 | \$28,878 | \$0 | \$29,000 | \$0 | (\$29,000) | -100.00% | | \$0 | \$0 | \$0 | |
| 57990 | OTHER MISC. INCOME | \$92,326 | \$119,854 | \$17,268 | \$43,892 | \$40,000 | \$40,000 | \$0 | 0.00% | | \$40,000 | \$40,000 | \$40,000 | |
| 81116 | FROM IMRF & S.S. | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$2,000,000 | \$2,000,000 | 100.00% | | \$2,100,000 | \$2,000,000 | \$2,400,000 | |
| 81175 | FROM IMRF | \$0 | \$0 | \$0 | \$0 | \$1,009,912 | \$0 | (\$1,009,912) | -100.00% | | \$0 | \$0 | \$0 | |
| 81178 | FROM SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$821,834 | \$0 | (\$821,834) | -100.00% | | \$0 | \$0 | \$0 | |
| 81100 | FROM UTILITY TAX | \$600,000 | \$130,000 | \$1,045,159 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | |
| 81102 | FROM WATER IN LIEU OF TAXES | \$130,000 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | |
| 81112 | FROM WATER 1% INFRESTCTR FEE | \$56,000 | \$57,500 | \$60,000 | \$98,560 | \$104,187 | \$108,797 | \$4,610 | 4.42% | | \$110,477 | \$112,217 | \$113,637 | |
| 81114 | FROM WATER 2.25% ADMIN FEE | \$68,000 | \$70,000 | \$72,000 | \$219,488 | \$234,420 | \$248,420 | \$10,372 | 4.42% | | \$248,420 | \$252,682 | \$255,682 | |
| 81122 | FROM SEWER 1% INFRESTCTR FEE | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$21,163 | \$21,163 | \$0 | 0.00% | | \$21,163 | \$21,163 | \$21,163 | |
| 81124 | FROM SEWER 2.25% ADMIN FEE | \$52,000 | \$56,000 | \$56,000 | \$46,629 | \$47,617 | \$48,981 | \$1,364 | 2.86% | | \$48,981 | \$48,981 | \$49,981 | |
| TOTAL REVENUE | | \$25,385,608 | \$29,233,939 | \$29,346,576 | \$29,145,374 | \$33,419,745 | \$34,501,196 | \$36,169,981 | 8.23% | \$36,886,975 | \$38,530,788 | \$39,328,974 | \$40,987,441 | |

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 2000-2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$68,103 | \$71,432 |
| Operating Expenses | 94,395 | 115,020 |
| Non-Operating Expenses | <u>10,000</u> | <u>10,000</u> |
| TOTAL | \$172,498 | \$196,452 |

BUDGET COMMENTS: This budget reflects an increase of 13.89% due to increase in personnel expenses. Highlights include continuation of the \$10,000 per year grant to the McLean County Historical Society, publication of City Notes, funding for the Chamber of Commerce/Economic Development Council, and a contribution to the City's Sister City Program.

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

1001 General
11110 Legislative

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % | DIFF | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|--------------------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-------------|---------|----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | 2001-2002 | | | | 2002-2003 | 2003-2004 | 2004-2005 |
| 61100 | SALARIES-FULL TIME | \$15,159 | \$27,811 | \$31,527 | \$16,360 | \$17,158 | \$17,158 | \$17,158 | \$18,822 | \$1,664 | 9.70% | \$19,968 | \$20,567 | \$21,184 | |
| 61110 | SALARIES-PART TIME | \$36,700 | \$24,583 | \$26,117 | \$41,704 | \$43,100 | \$43,100 | \$43,100 | \$44,600 | \$1,500 | 3.48% | \$44,600 | \$44,600 | \$44,600 | |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$3,235 | \$3,235 | \$3,235 | \$3,235 | \$0 | 0.00% | \$3,432 | \$3,535 | \$3,641 | |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$4,610 | \$4,610 | \$4,610 | \$4,775 | \$165 | 3.59% | \$4,939 | \$4,985 | \$5,033 | |
| 62150 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 70220 | CONSULTANT SERVICES | \$35,000 | \$45,000 | \$48,750 | \$41,250 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$0 | 0.00% | \$45,000 | \$45,000 | \$45,000 | |
| 70530 | OFFICE EQUIPMENT MTNCE | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 70540 | COMMUNICATION EQ. MTNCE | \$214 | \$0 | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | |
| 70770 | TRAVEL | \$3,359 | \$4,557 | \$2,557 | \$2,659 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% | \$4,000 | \$4,000 | \$4,000 | |
| 70780 | REGISTRATION & MEMB. | \$5,555 | \$6,198 | \$1,643 | \$2,974 | \$6,800 | \$6,800 | \$6,800 | \$6,800 | \$0 | 0.00% | \$6,800 | \$6,800 | \$6,800 | |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 70980 | OTHER CONTRACTUAL SERV. | \$500 | \$500 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 71010 | OFFICE SUPPLIES | \$247 | \$1,520 | \$2,516 | \$1,311 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | |
| 71030 | POSTAGE | \$722 | \$837 | \$323 | \$265 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | |
| 71340 | TELEPHONE | \$3,321 | \$5,383 | \$3,781 | \$2,213 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | \$2,000 | \$2,000 | \$2,000 | |
| 71420 | PERIODICALS & BOOKS | \$179 | \$246 | \$181 | \$105 | \$100 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | |
| 71990 | OTHER SUPPLIES | \$0 | \$456 | \$2,984 | \$662 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 72120 | OFFICE EQUIPMENT | \$0 | \$0 | \$2,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | |
| 79110 | COMMUNITY RELATIONS | \$25,894 | \$46,486 | \$24,702 | \$19,277 | \$26,000 | \$26,000 | \$26,000 | \$46,000 | \$20,000 | 76.92% | \$26,000 | \$26,000 | \$26,000 | |
| 79990 | OTHER MISC. EXPENSES | \$10,051 | \$10,251 | \$12,474 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% | \$10,000 | \$10,000 | \$10,000 | |
| 80150 | TRANSFER TO EQUIPMENT REPLACET | \$0 | \$0 | \$0 | \$340 | \$340 | \$340 | \$340 | \$720 | \$380 | 111.76% | \$720 | \$720 | \$720 | |
| 80160 | TO SISTER CITY | \$7,500 | \$0 | \$24,113 | \$8,278 | \$7,955 | \$7,955 | \$8,200 | \$8,200 | \$245 | 3.08% | \$8,200 | \$8,200 | \$8,200 | |

TOTAL EXPENSE \$144,502 \$173,828 \$184,182 \$147,398 \$172,498 \$172,498 \$172,498 \$172,498 \$196,452 \$23,954 13.89% \$177,960 \$178,708 \$179,478

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

LEGISLATIVE

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|---------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1302001 | MAYOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1302002 | ALDERMAN | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0 | 8.00 | 8.00 | 8.00 | 8.00 |
| 1302003 | EXECUTIVE SECRETARY | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |

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

TOTAL 9.50 9.50 9.50 9.50 9.50 0.00 9.50 9.50 9.50

CITY MANAGER

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

SERVICE

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

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

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

GOALS IN FY 2000 -2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$195,832 | \$277,680 |
| Operating Expenses | 72,400 | 52,250 |
| Transfers | <u>3,629</u> | <u>3,400</u> |
| TOTAL | \$271,861 | \$333,330 |

BUDGET COMMENTS: The City Manager's budget reflects an increase of 22.61%. This budget contains funds for the fifth Department Head retreat, as well as the addition of an Administrative Assistant with emphasis on Community Relations.

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

1001 GENERAL FUND
11210 CITY MANAGER

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | FROM LY BUDGET | | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | AMOUNT | DIFF | | | | | |
| 53120 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | DONATION - CANCER CENTER | \$0 | \$0 | \$2,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 61100 | SALARIES-FULL TIME | \$224,646 | \$200,086 | \$204,335 | \$217,070 | \$165,931 | \$165,931 | \$236,464 | \$70,533 | \$0 | 42.51% | \$243,568 | \$250,865 | \$258,391 | \$286,142 |
| 61110 | SALARIES-PART TIME | \$1,425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$17,207 | \$17,207 | \$23,126 | \$5,919 | \$0 | N.A. | \$23,820 | \$24,534 | \$25,270 | \$26,029 |
| 70060 | PLANNING SERVICES | \$32,000 | \$35,000 | \$34,000 | \$35,700 | \$12,694 | \$12,694 | \$18,090 | \$5,396 | \$0 | N.A. | \$15,870 | \$16,346 | \$16,837 | \$20,360 |
| 70070 | LABORATORY SERVICES | \$0 | \$0 | \$0 | \$0 | \$35,700 | \$35,700 | \$0 | (\$35,700) | \$0 | -102.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROF. & TECH SERV. | \$21,728 | \$20,500 | \$0 | \$46 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70520 | VEHICLE MAINTENANCE | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70530 | REP/MTNC OFF. & EQUIP. MTNCE | \$1,085 | \$0 | \$119 | \$0 | \$200 | \$200 | \$250 | \$50 | \$0 | N.A. | \$250 | \$250 | \$250 | \$250 |
| 70540 | TRAVEL | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70760 | REG & MEMB DUES | \$7,133 | \$11,171 | \$10,285 | \$10,773 | \$8,300 | \$8,300 | \$9,800 | \$1,500 | \$0 | 13.43% | \$5,700 | \$5,800 | \$5,800 | \$5,800 |
| 70790 | TRAINING | \$3,840 | \$5,276 | \$5,827 | \$5,891 | \$5,000 | \$5,000 | \$6,500 | \$1,500 | \$0 | 28.43% | \$5,750 | \$5,750 | \$5,750 | \$5,750 |
| 70990 | OTHER CONTRACTUAL SERV. | \$13,514 | \$17,650 | \$30,714 | \$3,496 | \$12,200 | \$12,200 | \$12,200 | \$1,000 | \$0 | 0.00% | \$12,200 | \$12,200 | \$12,200 | \$12,200 |
| 71010 | OFFICE SUPPLIES | \$3,116 | \$2,543 | \$3,430 | \$1,823 | \$2,600 | \$2,600 | \$2,600 | \$0 | \$0 | 0.00% | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| 71030 | POSTAGE | \$1,112 | \$1,398 | \$938 | \$315 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$0 | 0.00% | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 71340 | TELEPHONE | \$1,903 | \$2,949 | \$4,668 | \$4,929 | \$4,500 | \$4,500 | \$4,500 | \$0 | \$0 | 0.00% | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 71420 | PERIODICALS & BOOKS | \$638 | \$460 | \$858 | \$698 | \$600 | \$600 | \$1,100 | \$500 | \$0 | 108.70% | \$700 | \$800 | \$800 | \$800 |
| 71990 | OTHER SUPPLIES | \$25 | \$25 | \$146 | \$491 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 79110 | COMMUNITY RELATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 | \$10,500 | \$0 | N.A. | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 79990 | OTHER MISC. EXPENSES | \$24 | \$30 | \$2,401 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80150 | TRSF TO EQUIP REPL FUND | \$2,881 | \$5,578 | \$5,362 | \$3,515 | \$3,629 | \$3,629 | \$3,400 | (\$229) | \$0 | -4.11% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| TOTAL EXPENSE | | \$315,306 | \$302,666 | \$303,083 | \$286,752 | \$271,861 | \$271,861 | \$333,330 | \$61,469 | \$61,469 | 22.81% | \$334,748 | \$343,445 | \$352,198 | \$364,231 |

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

CITY MANAGER

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|--------------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1305010 | CITY MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1305026 | ASST CITY MANAGER | 0.90 | 0.90 | 0.75 | 0.75 | 0.90 | 0.15 | 0.90 | 0.90 | 0.90 | 0.90 |
| | ADMINISTRATIVE ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1305030 | EXECUTIVE SECRETARY | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| | CITY NURSE | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Insurance Benefits Manager 100% to Risk Management
 City Nurse 100% to Risk Management
 Administrative Assistant New Position

| | | | | | | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL | 2.65 | 2.65 | 2.50 | 2.25 | 3.40 | 1.15 | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

RISK MANAGEMENT

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

SERVICE

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

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

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

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

GOALS IN FY 2000 - 2001

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

BUDGET SUMMARY

| | <u>FY 2000</u> | <u>FY 2001</u> |
|--------------------|------------------|------------------|
| Personnel Expenses | \$ 137,611 | \$ 268,626 |
| Operating Expenses | <u>1,852,800</u> | <u>1,839,597</u> |
| TOTAL | \$1,990,411 | \$2,108,223 |

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

FUND ORGANIZATIO 1001 GENERAL RISK MANAGEMENT
11220

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM FY BUDGET | % DIFF FROM FY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| 53360 | REIMBURSEMENT FROM CIRPA | \$0 | \$0 | \$295,739 | \$136,425 | \$163,000 | \$163,000 | \$320,250 | \$157,250 | 96.47% | \$172,462 | \$177,636 | \$177,636 | \$177,636 |
| 56040 | INSURANCE DIVIDEND | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | 0.00% | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| | TOTAL REVENUE | \$0 | \$0 | \$295,739 | \$136,425 | \$413,000 | \$413,000 | \$570,250 | \$157,250 | 38.08% | \$422,462 | \$427,636 | \$427,636 | \$427,636 |
| | EXPENSES | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$0 | \$97,059 | \$128,977 | \$124,005 | \$116,600 | \$116,600 | \$228,754 | \$112,154 | 96.19% | \$156,783 | \$161,487 | \$166,331 | \$171,321 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$12,091 | \$12,091 | \$22,372 | \$10,281 | 85.02% | \$16,268 | \$16,746 | \$17,249 | \$17,766 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$8,920 | \$8,920 | \$17,500 | \$8,580 | 96.19% | \$11,694 | \$12,354 | \$12,724 | \$13,106 |
| 62191 | PROTECTIVE WEAR | \$0 | \$546 | \$1,694 | \$9,693 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 62200 | HEALTH FITNESS | \$0 | \$0 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70070 | LABORATORY SERVICES | \$0 | \$4,594 | \$4,741 | \$3,166 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70210 | OTHER MEDICAL SERVICES | \$0 | \$0 | \$3,127 | \$10,184 | \$0 | \$0 | \$0 | \$0 | N.A. | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 70220 | OTHER PROF. & TECH SERV. | \$0 | \$1,750 | \$28,000 | \$44,995 | \$26,200 | \$26,200 | \$1,200 | (\$25,000) | -95.42% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70520 | VEHICLE MAINTENANCE | \$0 | \$599 | \$729 | \$501 | \$0 | \$0 | \$0 | \$0 | N.A. | \$500 | \$500 | \$500 | \$500 |
| 70530 | OFFICE EQUIPMENT MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | ERR | \$500 | \$500 | \$500 | \$500 |
| 70711 | WORKER'S COMPENSATION | \$0 | \$629 | \$0 | \$657,000 | \$657,000 | \$657,000 | \$657,000 | \$0 | 0.00% | \$657,000 | \$657,000 | \$657,000 | \$657,000 |
| 70713 | LIABILITY INSURANCE | \$0 | \$29 | \$0 | \$535,090 | \$535,090 | \$535,090 | \$535,090 | \$0 | 0.00% | \$535,090 | \$535,090 | \$535,090 | \$535,090 |
| 70714 | PROPERTY/INLAND MARINE | \$0 | \$629 | \$0 | \$296,380 | \$296,380 | \$296,380 | \$296,380 | \$0 | 0.00% | \$296,380 | \$296,380 | \$296,380 | \$296,380 |
| 70715 | AUTO LIABILITY | \$0 | \$629 | \$0 | \$336,530 | \$336,530 | \$336,530 | \$336,530 | \$0 | 0.00% | \$336,530 | \$336,530 | \$336,530 | \$336,530 |
| 70740 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | ERR | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 70770 | TRAVEL | \$0 | \$1,555 | \$799 | \$748 | \$1,000 | \$1,000 | \$0 | (\$1,000) | -100.00% | \$2,685 | \$2,685 | \$2,685 | \$2,685 |
| 70780 | REG & MEMB DUES | \$0 | \$1,144 | \$1,015 | \$1,230 | \$375 | \$375 | \$375 | \$0 | 0.00% | \$635 | \$635 | \$635 | \$635 |
| 70790 | TRAINING | \$0 | \$687 | \$2,063 | \$2,490 | \$0 | \$0 | \$0 | \$0 | N.A. | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 71010 | OFFICE SUPPLIES | \$0 | \$2,133 | \$101 | \$839 | \$0 | \$0 | \$2,000 | \$2,000 | N.A. | \$400 | \$400 | \$400 | \$400 |
| 71020 | VISUAL AID MATERIALS | \$0 | \$768 | \$1,001 | \$12 | \$0 | \$0 | \$0 | \$0 | N.A. | \$1,030 | \$1,030 | \$1,030 | \$1,030 |
| 71030 | POSTAGE | \$0 | \$0 | \$625 | \$915 | \$0 | \$0 | \$800 | \$800 | N.A. | \$800 | \$800 | \$800 | \$800 |
| 71060 | FOOD | \$0 | \$0 | \$0 | \$48 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71120 | MEDICAL SUPPLIES | \$0 | \$2,085 | \$3,677 | \$1,059 | \$0 | \$0 | \$0 | \$0 | N.A. | \$3,975 | \$3,975 | \$3,975 | \$3,975 |
| 71340 | TELEPHONE | \$0 | \$0 | \$1,759 | \$2,263 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71420 | PERIODICALS & BOOKS | \$0 | \$921 | \$1,093 | \$885 | \$225 | \$225 | \$250 | \$25 | 11.11% | \$825 | \$825 | \$825 | \$825 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$1,365 | \$282 | \$0 | \$0 | \$1,000 | \$1,000 | N.A. | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 79120 | EMPLOYEE RELATIONS | \$0 | \$905 | \$1,423 | \$1,145 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 80150 | TRSF TO EQUIP REPL FUND | \$0 | \$3,379 | \$7,595 | \$6,775 | \$0 | \$0 | \$6,472 | \$6,472 | N.A. | \$6,169 | \$3,085 | \$2,083 | \$2,083 |

| | | | | | | | | | | | | | | |
|--------------------------------|------|-------------|-----------|---------------|---------------|---------------|---------------|---------------|-----------|----------|---------------|---------------|---------------|---------------|
| TOTAL EXPENSES | \$0 | \$120,561 | \$189,758 | \$2,036,435 | \$1,990,411 | \$1,990,411 | \$1,990,411 | \$2,108,223 | \$117,812 | 5.92% | \$2,054,455 | \$2,056,922 | \$2,061,637 | \$2,067,527 |
| NET REVENUE/(EXPENSE) | \$0 | (\$120,561) | \$105,982 | (\$1,901,010) | (\$1,577,411) | (\$1,577,411) | (\$1,577,411) | (\$1,537,973) | \$39,438 | \$0 | (\$1,631,993) | (\$1,629,286) | (\$1,634,001) | (\$1,639,891) |
| % OF REVENUE TO EXPENSE | N.A. | 0.00% | 155.85% | 6.65% | 20.75% | 20.75% | 20.75% | 27.05% | 133.48% | -643.27% | 20.56% | 20.79% | 20.74% | 20.68% |

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

RISK MANAGEMENT

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|--------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 1305025 | INSURANCE/BENEFITS MGR. | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1305026 | ASST CITY MANAGER | 0.10 | 0.10 | 0.25 | 0.25 | 0.10 | -0.15 | 0.10 | 0.10 | 0.10 | 0.10 |
| | CITY NURSE | 0.75 | 0.75 | 0.75 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | TRAINING/SAFETY MGR. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | ADMINISTRATIVE ASSISTANT | 0 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

City Nurse 100% to Risk Management
 Training/Safety Mgr. 100% to Risk Management
 Support Staff V - Reclassified as Administrative Assistant
 Insurance/Benefits Mgr 100% to Risk Management

| | | | | | | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL | 2.35 | 2.35 | 2.50 | 3.25 | 4.10 | 4.10 | 0.85 | 4.10 | 4.10 | 4.10 | 4.10 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

CITY OF BLOOMINGTON
 FUND DEPARTMENT BUDGET
 FISCAL YEAR 2000 - 2001

FUND 1001 GENERAL
 ORG. 11230 SAFETY

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| | EXPENSES | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$0 | \$0 | \$0 | \$0 | \$44,172 | \$44,172 | \$0 | (\$44,172) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$4,581 | \$4,581 | \$0 | (\$4,581) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$3,379 | \$3,379 | \$0 | (\$3,379) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62191 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$18,363 | \$13,863 | 308.07% | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| 62191 | HEALTH FITNESS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 | \$75 | ERR | \$75 | \$75 | \$75 | \$75 |
| 70070 | LABORATORY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | ERR | \$4,500 | \$4,500 | \$4,000 | \$4,000 |
| 70220 | OTHER PROFESSIONAL SERV. | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$11,000 | \$6,000 | (\$5,000) | -45.45% | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 70520 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$800 | \$300 | 60.00% | \$300 | \$300 | \$500 | \$500 |
| 70540 | OTHER EQUIPMENT MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$600 | ERR | \$800 | \$1,000 | \$1,000 | \$1,000 |
| 70770 | MEALS & TRAVEL | \$0 | \$0 | \$0 | \$0 | \$2,050 | \$2,050 | \$2,250 | \$200 | 9.76% | \$2,250 | \$2,250 | \$2,250 | \$2,150 |
| 70780 | REGISTRATION & MEMB DUES | \$0 | \$0 | \$0 | \$0 | \$1,100 | \$1,100 | \$1,835 | \$735 | 66.82% | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$5,600 | \$10,000 | \$4,400 | 78.57% | \$8,000 | \$7,500 | \$6,000 | \$6,000 |
| 71010 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | ERR | \$4,500 | \$5,400 | \$2,900 | \$2,900 |
| 71020 | VISUAL AID MATERIALS | \$0 | \$0 | \$0 | \$0 | \$1,030 | \$1,030 | \$5,000 | \$3,970 | 385.44% | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 71060 | FOOD & BEVERAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | ERR | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 71120 | MEDICAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,135 | \$6,135 | ERR | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 71340 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,080 | \$1,080 | ERR | \$1,200 | \$1,400 | \$1,400 | \$0 |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$0 | \$800 | \$800 | \$1,000 | \$200 | 25.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 71720 | CHEMICALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 | ERR | \$300 | \$300 | \$300 | \$300 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$1,000 | \$500 | 100.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 72140 | COMMUNICATIONS EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,500 | \$13,500 | ERR | \$12,000 | \$5,000 | \$2,500 | \$2,000 |
| 79050 | SECURITY EXPENSE & EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$2,000 | \$1,000 | \$2,000 | \$2,000 |
| 79120 | EMPLOYEE RELATIONS | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$3,000 | \$2,000 | 200.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,672 | \$6,672 | ERR | \$6,569 | \$3,485 | \$3,485 | \$3,485 |

TOTAL EXPENSES \$0 \$0 \$0 \$0 \$80,212 \$80,212 \$86,110 \$5,898 \$84,694 \$74,410 \$68,610 \$66,610

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

SAFETY

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|-------------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1305025 | INSURANCE/BENEFITS MGR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305026 | ASST CITY MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CITY NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRAINING/SAFETY MGR. | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -1 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPORT STAFF V | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Training/Safety Mgr. moved to Risk Management

TOTAL 0.00 0.00 0.00 1.00 0.00 0.00 -1.00 0.00 0.00 0.00 0.00

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

FUND ORGANIZATION 1001 GENERAL HEALTH
 11240

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | EXPENSES | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$0 | \$0 | \$0 | \$0 | \$45,892 | \$45,892 | \$0 | (\$45,892) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$4,759 | \$4,759 | \$0 | (\$4,759) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$3,511 | \$3,511 | \$0 | (\$3,511) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62191 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70020 | PHYSICIAN SERVICES | \$0 | \$0 | \$0 | \$0 | \$9,240 | \$9,240 | \$9,240 | \$9,240 | 100.00% | \$9,240 | \$9,240 | \$9,240 | \$9,240 |
| 70070 | LABORATORY SERVICES | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 70210 | OTHER MEDICAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$60,870 | \$60,870 | \$60,870 | \$60,870 | 0.00% | \$60,870 | \$60,870 | \$60,870 | \$60,870 |
| 70220 | OTHER PROF & TECH SERV. | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | N.A. | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70520 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70711 | WORKER'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70714 | PROPERTY/INLAND MARINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70715 | AUTO LIABILITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$0 | \$630 | \$630 | \$630 | \$630 | 0.00% | \$630 | \$630 | \$630 | \$630 |
| 70780 | REG & MEMBERSHIP DUES | \$0 | \$0 | \$0 | \$0 | \$435 | \$435 | \$435 | \$435 | 0.00% | \$435 | \$435 | \$435 | \$435 |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 | \$400 | \$400 | 0.00% | \$400 | \$400 | \$400 | \$400 |
| 71010 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71020 | VISUAL AID MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71120 | MEDICAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | 0.00% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 71340 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71980 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 79120 | EMPLOYEE RELATIONS | \$0 | \$0 | \$0 | \$0 | \$6,775 | \$6,775 | \$6,672 | (\$103) | -1.52% | \$6,569 | \$3,485 | \$3,485 | \$3,485 |
| 80150 | TRSF TO EQUIP REPL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$140,212 | \$140,212 | \$87,947 | (\$43,025) | -30.69% | \$87,844 | \$84,760 | \$84,760 | \$84,760 |

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

HEALTH

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|-------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 1305025 | INSURANCE/BENEFITS MGR. | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305026 | ASST CITY MANAGER | 0.10 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CITY NURSE | 0.75 | 0.75 | 0.75 | 1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRAINING/SAFETY MGR. | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPORT STAFF V | 0 | 1.00 | 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

City Nurse moved to Risk Management

| | | | | | | | | | | | |
|-------|--|------|------|------|------|------|-------|------|------|------|------|
| TOTAL | | 2.35 | 3.35 | 3.50 | 1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|--|------|------|------|------|------|-------|------|------|------|------|

CITY CLERK

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

SERVICE

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

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

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

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

GOALS IN FY 2000-2001

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

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

Continue to monitor the marketplace for optical technology.

Continue to provide code change information.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$110,105 | \$112,006 |
| Operating Expenses | 176,004 | 117,682 |
| Transfers | <u>17,341</u> | <u>15,648</u> |
| TOTAL | \$303,450 | \$315,401 |

BUDGET COMMENTS: This budget reflects an decrease of 3.94% due to the cost of maintenance for nine (9) low volume copiers.

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

1001
11310
GENERAL FUND
CITY CLERK

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|--------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | | | | | | | | | | |
| 51900 | HUNTING & FISHING LICENSES | \$59,323 | \$46,388 | \$55,521 | \$8,954 | \$58,322 | \$58,322 | \$58,332 | \$10 | 0.02% | \$58,332 | \$58,332 | \$58,332 | \$58,332 |
| 54620 | ANNEXATION AGREEMENTS | \$1,100 | \$827 | \$600 | \$1,000 | \$500 | \$500 | \$1,000 | \$500 | 100.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 54630 | SUBDIVISION FILING FEES | \$1,627 | \$2,134 | \$640 | \$2,285 | \$1,000 | \$1,000 | \$2,500 | \$1,500 | 150.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 54640 | ORD. & CODE UPDATE FEES | \$5,853 | \$3,909 | \$4,124 | \$2,929 | \$3,800 | \$3,800 | \$3,800 | \$0 | 0.00% | \$3,800 | \$3,800 | \$3,800 | \$3,800 |
| 54650 | ZONING AMENDMENT FEES | \$0 | \$0 | \$0 | \$3,287 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 54660 | PUBLICATION FEES | \$9,511 | \$10,279 | \$6,087 | \$11,251 | \$7,000 | \$7,000 | \$12,000 | \$5,000 | 71.43% | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 54680 | ADMINISTRATION FEES | \$1,463 | \$1,139 | \$2,234 | \$1,977 | \$1,300 | \$1,300 | \$1,100 | \$3,000 | 0.00% | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 54720 | COPIES | \$0 | \$0 | \$0 | \$2,948 | \$0 | \$0 | \$3,000 | \$3,000 | N.A. | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 54990 | OTHER CHARGES FOR SERVICES | \$0 | \$0 | \$150 | \$240 | \$0 | \$0 | \$1,100 | \$1,100 | N.A. | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| | TOTAL REVENUES | \$77,877 | \$64,676 | \$69,205 | \$34,871 | \$71,922 | \$71,922 | \$82,832 | \$7,010 | 9.75% | \$82,832 | \$82,832 | \$82,832 | \$82,832 |
| EXPENSES | | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$63,184 | \$68,500 | \$68,831 | \$95,090 | \$92,641 | \$92,641 | \$95,420 | \$2,779 | 3.00% | \$95,282 | \$101,230 | \$104,267 | \$107,395 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$846 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$1,087 | \$868 | \$158 | \$183 | \$545 | \$545 | \$561 | \$16 | 2.94% | \$578 | \$595 | \$613 | \$577 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$9,607 | \$9,607 | \$8,000 | (\$1,607) | N.A. | \$8,100 | \$8,200 | \$8,300 | \$8,400 |
| 62200 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$7,087 | \$7,087 | \$7,300 | \$213 | N.A. | \$7,519 | \$7,744 | \$7,744 | \$8,216 |
| 62200 | HEALTH FITNESS | \$0 | \$0 | \$0 | \$0 | \$225 | \$225 | \$225 | \$0 | 0.00% | \$225 | \$225 | \$225 | \$225 |
| 62320 | LIUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | N.A. | \$1,000 | \$1,500 | \$2,000 | \$225 |
| 62990 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70420 | EQUIPMENT RENTAL | \$33,414 | \$40,770 | \$19,343 | \$13,035 | \$20,000 | \$20,000 | \$23,100 | \$3,100 | 15.50% | \$24,500 | \$24,500 | \$24,500 | \$24,500 |
| 70530 | REPMITC COMP & OFFICE EQUIP | \$6,049 | \$7,572 | \$16,405 | \$17,902 | \$16,338 | \$16,338 | \$18,978 | \$638 | 3.48% | \$22,358 | \$22,358 | \$22,358 | \$22,358 |
| 70540 | COMMUNICATION EQ. MTRNC | \$160 | \$0 | \$0 | \$2,968 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70729 | BONDING INSURANCE | \$0 | \$0 | \$135 | \$0 | \$0 | \$0 | \$140 | \$140 | N.A. | \$0 | \$25 | \$140 | \$0 |
| 70730 | ADVERTISING | \$26,033 | \$29,437 | \$27,551 | \$32,172 | \$31,223 | \$31,223 | \$36,032 | \$4,809 | 15.40% | \$33,000 | \$34,000 | \$35,000 | \$3,600 |
| 70740 | PRINTING & BINDING | \$1,209 | \$684 | \$991 | \$2,166 | \$1,965 | \$1,965 | \$2,296 | \$331 | 16.84% | \$1,173 | \$1,173 | \$2,050 | \$2,050 |
| 70750 | IMAGING | \$4,005 | \$1,654 | \$1,872 | \$1,514 | \$6,000 | \$6,000 | \$7,000 | \$1,000 | 16.67% | \$7,000 | \$8,000 | \$8,000 | \$8,000 |
| 70770 | TRAVEL | \$2,008 | \$1,682 | \$1,682 | \$2,295 | \$2,591 | \$2,591 | \$2,650 | \$59 | 2.28% | \$2,650 | \$2,725 | \$2,725 | \$2,725 |
| 70780 | REG & MEMB DUES | \$1,095 | \$1,158 | \$1,400 | \$1,425 | \$1,360 | \$1,360 | \$1,405 | \$45 | 3.31% | \$1,450 | \$1,500 | \$1,500 | \$1,500 |
| 70790 | TRAINING | \$300 | \$198 | \$25 | \$180 | \$355 | \$355 | \$360 | \$5 | 1.41% | \$365 | \$370 | \$370 | \$370 |
| 70820 | TEMPORARY SERVICES | \$2,426 | \$0 | \$747 | \$0 | \$525 | \$525 | \$525 | \$0 | 0.00% | \$550 | \$550 | \$550 | \$550 |
| 70830 | RECORDING FEES | \$1,274 | \$931 | \$1,092 | \$960 | \$1,262 | \$1,262 | \$1,299 | \$37 | 2.93% | \$1,337 | \$1,377 | \$1,377 | \$1,377 |
| 70980 | OTHER CONTRACTUAL SERV. | \$2,649 | \$1,331 | \$1,417 | \$1,629 | \$1,402 | \$1,402 | \$1,444 | \$42 | 3.00% | \$1,488 | \$1,488 | \$1,488 | \$1,488 |
| 71030 | OFFICE & COMP SUPPLIES | \$3,447 | \$3,023 | \$3,094 | \$3,650 | \$3,822 | \$3,822 | \$3,937 | \$115 | 3.01% | \$4,055 | \$4,055 | \$4,055 | \$4,055 |
| 71070 | GAS AND OIL | \$0 | \$0 | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71090 | COPIES | \$21,260 | \$25,997 | \$28,182 | \$25,176 | \$26,780 | \$26,780 | \$27,593 | \$803 | 3.00% | \$28,410 | \$29,262 | \$29,262 | \$29,262 |
| 71340 | TELEPHONE | \$463 | \$1,095 | \$1,349 | \$2,270 | \$1,800 | \$1,800 | \$2,406 | \$606 | 33.67% | \$1,909 | \$1,966 | \$2,025 | \$2,025 |
| 71420 | PERIODICALS & BOOKS | \$87 | \$72 | \$308 | \$73 | \$109 | \$109 | \$112 | \$3 | 2.75% | \$115 | \$115 | \$115 | \$115 |
| 71990 | OTHER SUPPLIES | \$112 | \$121 | \$168 | \$689 | \$150 | \$150 | \$150 | \$0 | 0.00% | \$150 | \$150 | \$150 | \$150 |
| 72110 | CAP OUTLAY OFFICE EQUIPMENT | \$0 | \$0 | \$3,080 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 79160 | HUNTING & FISHING LICENSES | \$58,323 | \$46,388 | \$55,521 | \$8,954 | \$58,322 | \$58,322 | \$58,332 | \$10 | 0.02% | \$58,332 | \$58,332 | \$58,332 | \$58,332 |
| 80150 | TRSF TO EQUIP REPL FUND | \$12,977 | \$10,422 | \$0 | \$15,873 | \$17,341 | \$17,341 | \$15,648 | (\$1,693) | -9.76% | \$16,281 | \$11,008 | \$4,667 | \$4,667 |
| | TOTAL EXPENSE | \$241,247 | \$242,229 | \$254,197 | \$219,267 | \$303,450 | \$303,450 | \$315,401 | \$11,951 | 3.94% | \$320,827 | \$322,448 | \$321,813 | \$292,162 |
| | NET REVENUE/(EXPENSE) | (\$163,370) | (\$177,553) | (\$184,992) | (\$184,396) | (\$231,528) | (\$231,528) | (\$232,569) | (\$237,995) | | (\$239,616) | (\$238,981) | (\$238,981) | (\$209,330) |
| | % OF REVENUE TO EXPENSE | 32.28% | 26.70% | 27.22% | 15.90% | 23.70% | 23.70% | 26.26% | 25.82% | | 25.69% | 25.74% | 28.35% | |

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

CITY CLERK

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|-------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 1303010 | CITY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1303002 | DEPUTY CITY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1303015 | CLERK II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

Records Manager

| | | | | | | | | | | | | |
|--------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |

HUMAN RESOURCES

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

SERVICE

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

GOALS IN FY 2000 - 2001

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

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

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

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

Manage the formal performance planning and management system.

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

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

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Exp | \$170,177 | \$249,294 |
| Operating Exp | 115,275 | 115,275 |
| Transfers | <u>3,568</u> | <u>4,197</u> |
| TOTAL | \$289,020 | \$418,967 |

BUDGET COMMENTS: This budget reflects a 44.96% increase over the current budget, reflecting an increase to personnel and other operational changes.

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

HUMAN RESOURCES

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|---------------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1301015 | HUMAN RESOURCE DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HUMAN RESOURCES DIR. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1301006 | PERSONNEL ADMINIS. ASST. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLERK III | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLERK II | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1301021 | CLERK I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STUDENT INTERN | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 | -0.25 | 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 |
| | TRAINING/DEVELOPMENT MGR. | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | | 3.25 | 3.25 | 3.25 | 4.00 | 5.00 | 0.75 | 5.00 | 5.00 | 5.00 | 5.00 |

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

HUMAN RELATIONS

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

SERVICE

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

GOALS IN FY 2000 - 2001

To maintain an efficient and effective complaint process.

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$87,121 | \$38,947 |
| Operating Expenses | 32,826 | 32,826 |
| Transfers | <u>2,294</u> | <u>992</u> |
| TOTAL | \$122,241 | \$ 72,765 |

BUDGET COMMENTS: This budget reflects a decrease of -40.47% due to transferring of one position to another division.

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

1001 GENERAL
 11420 COMMUNITY RELATIONS

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT | % | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | DIFF | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| | | | | | | | | | FROM LY BUDCOM | LY BUDGET | | | | |
| 57990 | TOWN OF NORMAL | \$0 | \$0 | \$4,032 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 58810 | INVESTIGATIVE SERVICE | \$207 | \$0 | \$1,094 | \$1,280 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57540 | OTHER FINES | \$0 | \$2,250 | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| | COMMUNITY PROJECTS | \$9,087 | \$5,840 | \$5,842 | \$10,986 | \$6,000 | \$6,000 | \$6,500 | \$500 | 8.33% | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| | TOTAL REVENUE | \$9,294 | \$8,090 | \$11,968 | \$12,266 | \$6,100 | \$6,100 | \$6,600 | \$500 | 8.20% | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| 61100 | SALARIES-FULL TIME | \$59,086 | \$64,378 | \$66,329 | \$71,304 | \$73,819 | \$76,034 | \$33,000 | (\$40,819) | -55.30% | \$33,991 | \$35,011 | \$36,061 | \$37,143 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$7,655 | \$7,885 | \$3,422 | (\$4,233) | -55.30% | \$3,525 | \$3,631 | \$3,740 | \$3,852 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$5,647 | \$5,817 | \$2,525 | (\$3,123) | -55.30% | \$2,600 | \$2,678 | \$2,759 | \$2,841 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70010 | LEGAL | \$225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70530 | REP/MTG OFF & COMP EQUIP | \$500 | \$226 | \$0 | \$219 | \$335 | \$635 | \$335 | \$0 | 0.00% | \$335 | \$335 | \$335 | \$335 |
| 70540 | COMMUNICATION EQ. MTNCE | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70730 | ADVERTISING | \$445 | \$2,403 | \$1,110 | \$1,451 | \$3,200 | \$3,200 | \$3,200 | \$0 | 0.00% | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 70740 | PRINTING | \$649 | \$340 | \$552 | \$65 | \$850 | \$850 | \$850 | \$0 | 0.00% | \$850 | \$850 | \$850 | \$850 |
| 70770 | TRAVEL | \$2,285 | \$3,555 | \$3,311 | \$2,606 | \$4,100 | \$4,100 | \$4,100 | \$0 | 0.00% | \$4,100 | \$4,100 | \$4,100 | \$4,100 |
| 70780 | REG & MEMB DUES | \$1,347 | \$972 | \$983 | \$1,529 | \$1,415 | \$1,415 | \$1,415 | \$0 | 0.00% | \$1,415 | \$1,415 | \$1,415 | \$1,415 |
| 70790 | TRAINING | \$0 | \$347 | \$685 | \$0 | \$925 | \$925 | \$925 | \$0 | 0.00% | \$925 | \$925 | \$925 | \$925 |
| 70990 | OTHER PURCHASED SERV. | \$344 | \$25 | \$0 | \$50 | \$400 | \$400 | \$400 | \$0 | 0.00% | \$400 | \$400 | \$400 | \$400 |
| 71010 | OFFICE SUPPLIES | \$720 | \$1,448 | \$879 | \$3,768 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71020 | LIBRARY SUPPLIES | \$978 | \$1,206 | \$266 | \$27 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 71030 | POSTAGE | \$1,832 | \$1,710 | \$1,670 | \$2,171 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71340 | TELEPHONE | \$482 | \$1,219 | \$1,687 | \$2,548 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71420 | PERIODICALS & BOOKS | \$2,094 | \$2,203 | \$2,267 | \$2,376 | \$2,576 | \$2,576 | \$2,576 | \$0 | 0.00% | \$2,576 | \$2,576 | \$2,576 | \$2,576 |
| 79110 | COMMUNITY RELATIONS | \$17,574 | \$18,135 | \$21,654 | \$24,408 | \$17,525 | \$21,000 | \$17,525 | \$0 | 0.00% | \$17,525 | \$17,525 | \$17,525 | \$17,525 |
| 80150 | TRSF TO EQUIP REPL FUND | \$2,260 | \$1,963 | \$1,963 | \$2,768 | \$2,294 | \$2,294 | \$992 | (\$1,302) | -56.76% | \$1,340 | \$1,340 | \$1,340 | \$1,340 |
| | TOTAL EXPENSE | \$90,958 | \$100,130 | \$103,356 | \$115,290 | \$122,241 | \$128,630 | \$72,765 | (\$49,477) | -40.47% | \$74,282 | \$75,486 | \$76,725 | \$78,002 |
| | NET REVENUE/(EXPENSE) | \$81,664 | \$92,040 | \$91,387 | \$103,024 | \$116,141 | \$122,530 | \$66,165 | (\$48,977) | | \$67,682 | \$68,886 | \$70,125 | \$71,402 |
| | % OF REVENUE TO EXPENSE | 10.22% | 8.08% | 11.58% | 10.64% | 4.99% | 4.74% | 9.07% | | 8.89% | 8.74% | 8.60% | 8.46% | |

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

COMMUNITY RELATIONS

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|------------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | | |
| | COMMUNITY REL. COORD. | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HUMAN RELATIONS ASSOC. | 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 |
| | TOTAL | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

FINANCE

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

SERVICE

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

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

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

GOALS IN FY 2000-2001

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

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

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

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

Investigate and potentially install a new payroll system.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$479,561 | \$ 490,315 |
| Operating Expenses | 128,787 | 141,133 |
| Transfers | <u>16,263</u> | <u>14,062</u> |
| TOTAL | \$624,611 | \$645,510 |

BUDGET COMMENTS: This budget reflects a decrease of 3.35% due to salary increases.

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

1001 GENERAL FINANCE
11510

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | | | | |
| 61100 | SALARIES-FULL TIME | \$320,161 | \$315,863 | \$327,486 | \$339,732 | \$403,339 | \$405,000 | \$417,150 | \$13,811 | 3.42% | \$423,665 | \$442,554 | \$455,631 | \$469,506 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$6,189 | \$481 | \$500 | \$0 | \$515 | \$15 | 3.00% | \$530 | \$546 | \$563 | \$563 |
| 61150 | SALARIES-OVERTIME | \$2,188 | \$21,968 | \$4,852 | \$1,971 | \$2,500 | \$1,848 | \$2,500 | \$0 | 0.00% | \$2,652 | \$2,732 | \$2,814 | \$2,814 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$42,137 | \$35,000 | \$40,000 | (\$2,137) | -0.07% | \$41,000 | \$42,000 | \$43,000 | \$44,000 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$31,085 | \$23,000 | \$25,000 | (\$6,085) | -19.58% | \$26,000 | \$27,000 | \$28,000 | \$29,000 |
| 62200 | HEALTH FITNESS | \$100 | \$50 | \$0 | \$150 | \$150 | \$150 | \$150 | \$0 | 0.00% | \$159 | \$164 | \$169 | \$169 |
| 62210 | TUITION REIMBURSEMENT | \$572 | \$0 | \$134 | \$0 | \$515 | \$550 | \$1,000 | \$485 | 94.17% | \$1,000 | \$2,000 | \$2,500 | \$3,000 |
| 62320 | LUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$4,000 | \$4,000 | 0.00% | \$6,000 | \$8,000 | \$10,000 | \$12,000 |
| 62990 | OTHER BENEFITS | \$22,972 | \$19,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$20,000 | \$0 | \$0 | \$0 |
| 70090 | AUDITING | \$0 | \$0 | \$0 | \$6,342 | \$42,980 | \$43,000 | \$44,269 | \$1,289 | 3.00% | \$45,597 | \$46,965 | \$48,374 | \$48,374 |
| 70220 | OTHER PROFESSIONAL SERV. | \$480 | \$532 | \$480 | \$75 | \$550 | \$3,208 | \$1,000 | \$450 | 81.82% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 70530 | OFFICE EQUIPMENT MTNCE | \$2,830 | \$3,494 | \$1,118 | \$767 | \$1,500 | \$2,628 | \$2,500 | \$1,000 | 66.67% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70730 | ADVERTISING | \$4,388 | \$0 | \$2,381 | \$3,525 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% | \$4,244 | \$4,502 | \$4,502 | \$4,502 |
| 70740 | PRINTING & BINDING | \$6,120 | \$4,454 | \$6,703 | \$4,652 | \$5,500 | \$5,400 | \$5,665 | \$165 | 3.00% | \$5,835 | \$6,010 | \$6,190 | \$6,190 |
| 70770 | TRAVEL | \$2,618 | \$1,819 | \$3,201 | \$6,496 | \$3,500 | \$5,000 | \$6,000 | \$2,500 | 71.43% | \$6,500 | \$7,000 | \$7,500 | \$8,000 |
| 70780 | REG. & MEMBERSHIP DUES | \$3,358 | \$2,432 | \$2,597 | \$5,397 | \$3,500 | \$3,960 | \$4,000 | \$500 | 14.29% | \$4,100 | \$4,200 | \$4,300 | \$4,400 |
| 70790 | TRAINING | \$244 | \$0 | \$0 | \$1,413 | \$2,000 | \$1,500 | \$4,500 | \$2,500 | 125.00% | \$5,000 | \$5,500 | \$6,000 | \$6,500 |
| 70820 | TEMPORARY SERVICES | \$12,708 | \$21,346 | \$10,817 | \$15,886 | \$3,050 | \$2,000 | \$2,000 | (\$1,050) | -35.28% | \$2,100 | \$2,200 | \$2,300 | \$2,400 |
| 70990 | BANKING SERVICES | \$18,056 | \$19,813 | \$21,254 | \$23,373 | \$20,909 | \$21,046 | \$22,000 | \$1,091 | 5.22% | \$22,182 | \$22,848 | \$23,533 | \$23,533 |
| 71010 | OFFICE & COMPUTER SOFTWARE | \$7,331 | \$4,287 | \$7,036 | \$8,628 | \$7,931 | \$8,000 | \$8,169 | \$238 | 3.00% | \$8,414 | \$8,666 | \$8,926 | \$9,190 |
| 71030 | POSTAGE | \$21,426 | \$21,966 | \$21,972 | \$21,843 | \$23,690 | \$27,346 | \$28,000 | \$4,310 | 18.19% | \$28,500 | \$29,000 | \$29,500 | \$30,000 |
| 71340 | TELEPHONE | \$1,073 | \$3,469 | \$5,626 | \$5,898 | \$5,500 | \$5,900 | \$6,000 | \$500 | 9.09% | \$6,100 | \$6,200 | \$6,300 | \$6,400 |
| 71420 | PERIODICALS & BOOKS | \$1,867 | \$2,289 | \$1,813 | \$1,045 | \$2,472 | \$2,000 | \$2,000 | (\$472) | -19.09% | \$2,100 | \$2,200 | \$2,300 | \$2,400 |
| 71990 | OTHER SUPPLIES | \$44 | \$0 | \$307 | (\$456) | \$500 | \$400 | \$515 | \$15 | 3.00% | \$530 | \$546 | \$563 | \$563 |
| 79990 | OTHER MISC. EXPENSES | \$2,081 | \$273 | \$4,558 | \$4,132 | \$500 | \$7,000 | \$515 | \$15 | 3.00% | \$530 | \$546 | \$563 | \$563 |
| 80150 | TRSF TO EQUIP REPL FUND | \$12,144 | \$13,592 | \$16,483 | \$15,989 | \$16,263 | \$16,263 | \$14,062 | (\$2,201) | -13.53% | \$14,416 | \$11,557 | \$7,038 | \$7,038 |

TOTAL EXPENSE \$442,761 \$456,980 \$445,008 \$487,739 \$624,611 \$626,198 \$645,510 \$20,899 \$686,656 \$704,266 \$724,341

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

FINANCE

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-2000 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|---|---------------------|---------------|---------------|---------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1307010 | DIRECTOR OF FINANCE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1307015 | ASST TO FINANCE DIR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1307030 | SUPV OF ACCOUNTING | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1307050 | CLERK 1 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 1307100 | CLERK 2 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1307110 | CLERK 3 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1307135 | DEPT SECRETARY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CONSOLE OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | ACCOUNTANT | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | |
| | TOTAL | 10.00 | 10.00 | 11.00 | 12.00 | 12.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 |

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 HP3000 and HP9000 Computers and microcomputers to meet all Departmental needs and specifications.

GOALS FY 2000-2001

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

Continue to assist in the implementation of the SCT CIS system.
Complete the implementation of Lotus Notes and Interent Email project.
Complete the implementation of the Citywide modem pooling project
Assist in the implementation of ADP Payroll System

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|--------------------|--------------------|
| Personnel Expenses | \$400,875 | \$426,785 |
| Operating Expenses | \$432,270 | \$801,964 |
| Transfers | \$601,735 | \$762,055 |
| Capital Outlay | \$20,600 | \$ 0 |
| TOTAL | \$1,455,480 | \$1,990,804 |

BUDGET COMMENTS:

This budget reflects a increase of 36.78% changes to accounting methodology and the increase of maintenance to equipment and software contracts. Computer Services will continue to assist the Water Department to implement SCT's Customer Information System.

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

1001
11610
GENERAL FUND
COMPUTER SERVICES

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|----------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET |
| 54410 | COMPUTER CHARGES | \$64,698 | \$88,578 | \$72,693 | \$60,065 | \$89,000 | \$89,000 | \$60,000 | (\$29,000) | -32.58% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 61100 | SALARIES-FULL TIME | \$189,460 | \$213,758 | \$237,275 | \$246,346 | \$337,650 | \$337,650 | \$356,692 | \$19,042 | 5.64% | \$367,393 | \$378,415 | \$389,767 | \$401,460 |
| 61150 | SALARIES-OVERTIME | \$0 | \$0 | \$201 | \$412 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$35,118 | \$35,118 | \$36,168 | \$1,050 | 2.99% | \$37,250 | \$38,365 | \$39,513 | \$39,513 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$25,907 | \$25,907 | \$26,692 | \$775 | 2.95% | \$27,480 | \$28,302 | \$29,149 | \$29,149 |
| 62140 | MEDICARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,043 | \$5,043 | N.A. | \$5,195 | \$5,351 | \$5,512 | \$5,677 |
| 62200 | HEALTH FACILITIES | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 | \$400 | \$0 | 0.00% | \$450 | \$450 | \$450 | \$450 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$800 | \$800 | \$800 | \$0 | 0.00% | \$900 | \$900 | \$900 | \$900 |
| 62990 | OTHER BENEFITS | \$0 | \$5,022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROF & TECH SERVICES | \$255 | \$45 | \$13,200 | \$10,700 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 70510 | REPAIR/MTNC BUILDING | \$0 | \$0 | \$0 | \$4,201 | \$0 | \$0 | \$86,600 | \$86,600 | N.A. | \$21,855 | \$22,510 | \$23,185 | \$23,785 |
| 70530 | REPAIR/MTNC OFFICE & COMP. EQUIP | \$150,783 | \$218,085 | \$225,569 | \$267,483 | \$310,913 | \$310,913 | \$393,290 | \$82,377 | 26.50% | \$397,223 | \$401,195 | \$405,207 | \$409,259 |
| 70540 | COMMUNICATION EQ. MTNCE | \$321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$17,819 | \$4,402 | \$12,880 | \$8,630 | \$17,891 | \$17,891 | \$18,545 | \$654 | 3.68% | \$19,222 | \$19,925 | \$19,925 | \$19,925 |
| 70780 | REG & MEMB DUES | \$3,779 | \$4,466 | \$8,494 | \$10,702 | \$10,894 | \$10,894 | \$11,770 | \$876 | 8.04% | \$6,131 | \$6,193 | \$6,256 | \$6,319 |
| 70790 | TRAINING | \$50,934 | \$7,512 | \$73,053 | (\$2,315) | \$11,840 | \$11,840 | \$16,000 | \$4,160 | 35.14% | \$16,160 | \$16,322 | \$16,485 | \$16,650 |
| 70820 | TEMPORARY SERVICES | \$12,749 | \$14,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER CONTRACTUAL SERV. | \$0 | \$0 | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 71010 | OFFICE & COMP. SUPPLIES | \$45,096 | \$40,252 | \$40,772 | \$26,942 | \$38,986 | \$38,986 | \$233,414 | \$184,428 | 498.71% | \$233,809 | \$234,206 | \$234,607 | \$235,013 |
| 71030 | POSTAGE | \$7 | \$0 | \$14 | \$131 | \$27 | \$27 | \$300 | \$273 | 1011.11% | \$300 | \$300 | \$300 | \$300 |
| 71340 | TELECOMMUNICATIONS | \$9,234 | \$4,105 | \$18,893 | \$9,179 | \$28,535 | \$28,535 | \$28,848 | \$314 | 1.10% | \$29,714 | \$30,605 | \$31,523 | \$31,523 |
| 71420 | PERIODICALS & BOOKS | \$412 | \$430 | \$456 | \$466 | \$882 | \$882 | \$891 | \$9 | 1.02% | \$899 | \$908 | \$908 | \$908 |
| 71990 | OTHER SUPPLIES | \$1,707 | \$3,380 | \$342 | \$0 | \$303 | \$303 | \$306 | \$3 | 0.99% | \$309 | \$312 | \$312 | \$312 |
| 72110 | OFFICE FURNITURE | (\$421) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$287 | \$0 | \$40,396 | \$3,890 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72520 | BLDG ALTERATIONS | \$26,524 | \$1,353 | \$31,807 | \$1,469 | \$20,600 | \$20,600 | \$0 | (\$20,600) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 80150 | TRSF TO EQUIP REPL FUND | \$471,230 | \$547,612 | \$571,443 | \$595,716 | \$601,735 | \$601,735 | \$762,055 | \$160,320 | 26.64% | \$1,171,089 | \$1,408,650 | \$1,214,239 | \$1,214,239 |

TOTAL EXPENSE \$980,176 \$1,064,527 \$1,274,795 \$1,184,127 \$1,455,480 \$1,455,480 \$1,990,804 \$1,990,804 \$535,324 36.78% \$2,350,879 \$2,608,409 \$2,433,737 \$2,450,281

NET REVENUE/(EXPENSE) (\$895,478) (\$975,949) (\$1,202,102) (\$1,124,062) (\$1,366,480) (\$1,366,480) (\$1,930,804) (\$1,930,804) (\$2,290,879) (\$2,548,409) (\$2,373,737) (\$2,390,281)

% OF REVENUE TO EXPENSE 8.64% 8.32% 5.70% 5.07% 6.11% 6.11% 3.01% 3.01% 2.55% 2.30% 2.47% 2.45%

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

COMPUTER SERVICES

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|------------------------|---------|---------|---------|---------|---------|-------------|-----------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | |
| 1308010 | DATA PROCESSING SUPV | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1308015 | PROGRAMMER/ANALYST | 2.00 | 2.00 | 2.00 | 3.00 | 2.00 | -1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1308020 | DATA ENTRY CLERK | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1308030 | COMPUTER OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | NETWORK SERVICES MGR. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | PC SUPPORT SPECIALIST | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | DATABASE ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | WebMaster | | | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

| | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 6.00 | 5.00 | 6.00 | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
|------|------|------|------|------|------|------|------|------|------|------|------|

LEGAL

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

SERVICE

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

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

GOALS IN FY 2000-2001

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 91st General Assembly.

Prosecute violators of City Ordinances.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$231,490 | \$275,999 |
| Operating Expenses | \$60,865 | \$73,548 |
| Transfers | <u>\$1,718</u> | <u>\$2,118</u> |
| TOTAL | \$294,073 | \$351,665 |

BUDGET COMMENTS: The Legal Dept. Budget shows an increase of 19.58% due primarily to the expense of adding a third attorney to the Department.

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

1001
11710

GENERAL
LEGAL

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET |
| 57990 | LEGAL SERVICES | \$409 | \$925 | \$857 | \$1,648 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$41 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$409 | \$966 | \$1,057 | \$1,748 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 61100 | SALARIES-FULL TIME | \$163,791 | \$169,954 | \$180,966 | \$188,197 | \$198,145 | \$196,145 | \$230,991 | \$34,846 | 17.77% | \$237,921 | \$247,438 | \$257,335 | \$267,628 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$20,340 | \$20,340 | \$25,757 | \$5,417 | 26.63% | \$24,672 | \$25,659 | \$26,686 | \$27,753 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$15,005 | \$15,005 | \$19,001 | \$3,996 | 26.63% | \$18,201 | \$18,929 | \$19,686 | \$20,474 |
| 62320 | LIUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 | N.A. | \$500 | \$750 | \$1,000 | \$1,000 |
| 70010 | LEGAL | \$25,525 | \$13,675 | \$9,796 | \$8,392 | \$13,000 | \$13,000 | \$15,000 | \$2,000 | 15.38% | \$17,000 | \$19,000 | \$20,000 | \$21,000 |
| 70220 | OTHER PROF& TECH SERV. | \$19,289 | \$5,996 | \$26,923 | \$22,648 | \$13,950 | \$13,950 | \$16,050 | \$2,100 | 15.05% | \$18,082 | \$19,082 | \$20,000 | \$21,000 |
| 70520 | VEHICLE MAINTENANCE | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70530 | REP/MTC COMPUTER & OFF EQUIP | \$636 | \$0 | \$0 | \$528 | \$350 | \$350 | \$1,998 | \$1,648 | 470.86% | \$2,058 | \$2,100 | \$2,300 | \$2,500 |
| 70540 | REP/MTC NON OFFICE | \$494 | \$588 | \$0 | \$0 | \$1,050 | \$1,050 | \$1,250 | \$200 | 19.05% | \$1,288 | \$1,350 | \$1,500 | \$1,650 |
| 70730 | ADVERTISING | \$0 | \$0 | \$0 | \$920 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70740 | PRINTING AND BINDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$1,886 | \$1,150 | \$1,208 | \$1,573 | \$3,100 | \$3,100 | \$5,500 | \$2,400 | 77.42% | \$6,000 | \$6,500 | \$7,000 | \$7,500 |
| 70780 | REG & MEMBERSHIP DUES | \$2,638 | \$2,626 | \$2,736 | \$2,916 | \$4,500 | \$4,500 | \$5,500 | \$1,000 | 22.22% | \$5,665 | \$6,500 | \$7,000 | \$8,000 |
| 70790 | TRAINING | \$154 | \$0 | \$0 | \$0 | \$750 | \$750 | \$1,000 | \$250 | 33.33% | \$2,000 | \$2,500 | \$3,000 | \$3,500 |
| 70990 | OTHER CONTRACTUAL SERV. | \$4,178 | \$3,046 | \$2,865 | \$0 | \$3,400 | \$3,400 | \$4,000 | \$600 | 17.65% | \$4,500 | \$5,000 | \$5,500 | \$6,000 |
| 71010 | OFFICE SUPPLIES | \$1,221 | \$1,713 | \$1,540 | \$1,448 | \$2,400 | \$2,400 | \$2,600 | \$200 | 8.33% | \$2,800 | \$3,000 | \$3,200 | \$3,400 |
| 71030 | POSTAGE | \$1,524 | \$1,522 | \$1,302 | \$1,472 | \$1,365 | \$1,365 | \$1,700 | \$335 | 24.54% | \$1,800 | \$1,900 | \$2,000 | \$2,500 |
| 71340 | TELEPHONE | \$931 | \$1,819 | \$2,769 | \$2,686 | \$2,100 | \$2,100 | \$2,500 | \$400 | 19.05% | \$2,600 | \$2,800 | \$3,000 | \$3,200 |
| 71420 | PERIODICALS & BOOKS | \$8,624 | \$6,390 | \$9,634 | \$9,484 | \$13,500 | \$13,500 | \$14,850 | \$1,350 | 10.00% | \$16,500 | \$18,000 | \$20,000 | \$22,000 |
| 71990 | OTHER SUPPLIES | \$0 | \$55 | \$0 | \$491 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$0 | \$611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 79990 | OTHER MISC. EXPENSES | \$1,337 | \$3,597 | \$1,304 | \$1,288 | \$1,400 | \$1,400 | \$1,600 | \$200 | 14.29% | \$2,200 | \$2,500 | \$2,800 | \$3,200 |
| 80150 | TRSF TO EQUIP REPL FUND | \$2,189 | \$2,110 | \$2,210 | \$1,718 | \$1,718 | \$1,718 | \$2,118 | \$400 | 23.28% | \$2,518 | \$2,356 | \$2,194 | \$2,194 |
| | TOTAL EXPENSE | \$234,625 | \$216,452 | \$243,273 | \$244,473 | \$294,073 | \$294,073 | \$351,665 | \$57,592 | 19.56% | \$366,305 | \$384,364 | \$403,201 | \$423,499 |
| | NET REVENUE/(EXPENSE) | (\$234,216) | (\$215,486) | (\$242,216) | (\$242,725) | (\$294,073) | (\$294,073) | (\$351,665) | (\$366,305) | | (\$384,364) | (\$403,201) | (\$423,499) | |
| | % OF REVENUE TO EXPENSE | 0.17% | 0.45% | 0.43% | 0.71% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 0.00% | 0.00% |

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

LEGAL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|---|---------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | | | |
| 1309010 | CORPORATION COUNSEL | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1309015 | ASST. CORP. COUNSEL | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | DEPT SECRETARY | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | | | | | |
| TOTAL | | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

PARKS

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

SERVICE

The City's park system consists of 38 parks and/or service areas, 3-lakes, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

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

GOALS IN FY 2000-2001

- * 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
- * Improve appearance of turf by increasing mowing frequency.
- * Increase quality and frequency of park & playground safety inspection.
- * Continue development of downtown beautification program.
- * Maintain additional right-of-way on Veterans Parkway
- * Develop street spraying program.
- * Begin trail maintenance program
- * Install irrigation system at RTDunn

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$1,113,208 | 1,210,161 |
| Operating Expenses | 374,879 | 412,699 |
| Transfers | <u>206,770</u> | <u>161,572</u> |
| | | |
| TOTAL | \$1,694,857 | \$1,784,432 |

BUDGET COMMENTS: This budget reflects a 5.29% increase due to operations costs in salaries and commodities.

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

| CCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | GENERAL PARKS | |
|---------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|---------------------|--------------------|--------------------|--------------------|------------------|-----------------|-------|
| | | | | | | | | | | | | | | | 1001 ORGANIZATI | 14110 |
| 54430 | PAVILION RENTAL | 19,831 | 18,200 | 23,928 | 24,735 | 26,000 | 26,000 | 26,000 | 0 | 0.00% | 26,000 | 26,000 | 26,000 | 26,000 | | |
| 54910 | RECREATION ACTIVITY | 5,537 | 3,078 | 3,250 | 2,709 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 57035 | CONCESSIONS | 4,022 | 6,727 | 7,112 | 6,910 | 7,250 | 7,250 | 7,250 | 0 | 0.00% | 7,250 | 7,250 | 7,250 | 7,250 | | |
| 57310 | DONATIONS | 14,450 | 5,000 | 1,510 | 30 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 57540 | COMMUNITY PROJECTS | 0 | 1,200 | 1,170 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 57610 | CASH SHORT/OVER | 0 | 0 | (32) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 57890 | OTHER MISC. INCOME | 0 | 3,892 | 50 | 260 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| | TOTAL REVENUE | 43,840 | 36,897 | 37,050 | 35,782 | 36,250 | 36,250 | 36,250 | 0 | 0.00% | 36,250 | 36,250 | 36,250 | 36,250 | | |
| 61100 | SALARIES-FULL TIME | 570,821 | 596,787 | 642,845 | 651,606 | 685,152 | 696,427 | 783,866 | 98,744 | 14.41% | 786,297 | 780,183 | 803,589 | 803,689 | | |
| 61110 | SALARIES-PART TIME | 68 | 0 | 197 | 0 | 25,708 | 25,708 | 26,479 | 771 | 3.00% | 26,479 | 28,092 | 28,935 | 28,935 | | |
| 61130 | SALARIES-SEASONAL | 196,862 | 228,834 | 206,726 | 197,545 | 210,600 | 210,600 | 200,000 | (10,600) | -5.03% | 223,426 | 230,128 | 237,032 | 237,032 | | |
| 61180 | SALARIES-OVERTIME | 41,137 | 38,805 | 35,105 | 32,319 | 31,050 | 31,050 | 31,982 | 932 | 3.00% | 32,941 | 33,929 | 34,947 | 34,947 | | |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 80,582 | 80,582 | 84,858 | 4,276 | 5.31% | 85,489 | 88,054 | 90,696 | 90,696 | | |
| 62190 | UNIFORMS | 3,586 | 3,831 | 3,309 | 2,478 | 71,597 | 73,745 | 73,745 | 2,148 | 3.00% | 75,957 | 78,236 | 80,583 | 80,583 | | |
| 62200 | PROTECTIVE WEAR | 1,314 | 1,593 | 2,224 | 1,406 | 6,034 | 6,034 | 5,716 | (318) | -5.27% | 5,716 | 6,527 | 6,527 | 6,527 | | |
| 62210 | HEALTH FACILITIES | 0 | 0 | 0 | 0 | 2,485 | 2,485 | 2,485 | 0 | 0.00% | 2,485 | 1,800 | 1,800 | 1,800 | | |
| 62990 | OTHER BENEFITS | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 70420 | EQUIPMENT RENTAL | 1,646 | 4,986 | 2,456 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 70510 | BUILDING MAINTENANCE | 29,912 | 39,999 | 43,978 | 39,369 | 2,000 | 2,000 | 2,500 | 500 | 25.00% | 2,500 | 2,500 | 2,500 | 2,500 | | |
| 70520 | VEHICLE MAINTENANCE | 56,195 | 67,349 | 87,333 | 71,117 | 36,500 | 36,500 | 38,000 | 1,500 | 4.11% | 38,500 | 38,500 | 38,500 | 38,500 | | |
| 70540 | EQUIPMENT MAINTENANCE | 59,460 | 65,115 | 73,598 | 58,892 | 50,000 | 51,800 | 62,000 | 10,200 | 19.69% | 62,000 | 64,000 | 64,000 | 64,000 | | |
| 70550 | REPAIR/INTC INFRASTRUCTURE | 0 | 0 | 2,925 | 0 | 0 | 0 | 57,800 | 7,800 | 15.20% | 57,800 | 59,600 | 59,600 | 59,600 | | |
| 70590 | OTHER PROPERTY INTNCE | 58,833 | 87,849 | 84,601 | 48,491 | 84,764 | 84,764 | 92,275 | 7,511 | 8.86% | 92,275 | 93,601 | 96,425 | 96,425 | | |
| 70770 | TRAVEL | 1,702 | 1,616 | 2,431 | 1,307 | 4,802 | 4,802 | 4,302 | (500) | -10.41% | 4,302 | 4,302 | 4,302 | 4,302 | | |
| 70780 | REGISTRATION | 1,800 | 1,616 | 1,452 | 2,180 | 2,180 | 2,180 | 1,845 | (335) | -15.37% | 1,845 | 1,950 | 1,950 | 1,950 | | |
| 70790 | TRAINING | 180 | 390 | 822 | 100 | 850 | 850 | 750 | (100) | -11.76% | 850 | 900 | 900 | 900 | | |
| 70990 | OTHER CONTRACTUAL SERV. | 0 | 73,875 | 38,082 | 15 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 71010 | OFFICE SUPPLIES | 615 | 0 | 905 | 21 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | | |
| 71030 | POSTAGE | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 409 | 409 | 409 | | |
| 71090 | PAINT | 4,950 | 6,922 | 5,662 | 13,415 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,000 | 6,000 | 6,000 | 6,000 | | |
| 71110 | JANITORIAL SUPPLIES | 4,744 | 4,143 | 6,778 | 17,369 | 6,400 | 6,400 | 5,500 | (900) | -14.06% | 5,500 | 5,500 | 5,500 | 5,500 | | |
| 71310 | GAS | 11,101 | 10,667 | 8,210 | 7,977 | 10,000 | 10,000 | 8,000 | (2,000) | -20.00% | 8,000 | 10,000 | 10,000 | 10,000 | | |
| 71320 | ELECTRICITY | 40,598 | 34,991 | 35,009 | 42,222 | 40,000 | 40,000 | 50,000 | 10,000 | 25.00% | 42,435 | 45,019 | 46,370 | 46,370 | | |
| 71330 | WATER | 17,475 | 21,188 | 40,311 | 11,666 | 22,275 | 22,275 | 23,632 | 1,357 | 6.09% | 23,632 | 25,071 | 25,823 | 25,823 | | |
| 71340 | TELEPHONE | 4,636 | 15,810 | 17,640 | 21,466 | 25,817 | 25,817 | 25,800 | (17) | -0.07% | 25,800 | 25,800 | 25,800 | 25,800 | | |
| 71420 | PERIODICALS & BOOKS | 91 | 6 | 247 | 141 | 146 | 146 | 146 | 5 | 3.56% | 146 | 146 | 146 | 146 | | |
| 71720 | CHEMICALS | 24,999 | 19,896 | 18,894 | 4,519 | 18,000 | 22,000 | 22,000 | 4,000 | 22.22% | 22,000 | 22,000 | 25,000 | 25,000 | | |
| 71990 | OTHER SUPPLIES | 10,074 | 4,046 | 7,499 | 8,251 | 13,350 | 13,350 | 13,350 | 0 | 0.00% | 13,350 | 14,000 | 14,000 | 14,000 | | |
| 80150 | TRSF TO EQUIP REPL FUND | 174,152 | 159,255 | 196,304 | 185,323 | 206,770 | 206,770 | 161,572 | (45,198) | -21.86% | 180,885 | 189,455 | 186,185 | 186,185 | | |
| | TOTAL EXPENSE | 1,318,951 | 1,475,216 | 1,544,617 | 1,429,222 | 1,694,857 | 1,710,137 | 1,784,432 | 89,575 | 5.29% | 1,809,290 | 1,837,782 | 1,879,718 | 1,879,718 | | |
| | NET REVENUE/(EXPENSE) | (1,275,111) | (1,438,319) | (1,507,567) | (1,363,440) | (1,658,607) | (1,673,887) | (1,748,182) | (89,575) | (1,772,940) | (1,801,532) | (1,843,468) | (1,843,468) | | | |
| | % OF REVENUE TO EXPENSE | 3.32% | 2.50% | 2.40% | 2.50% | 2.14% | 2.12% | 2.03% | | 2.00% | 1.97% | 1.93% | 1.93% | | | |

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

PARKS

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|-----------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 1370071 | PARK SECURITY OFFICER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1370080 | TRUCK DRIVER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1370090 | LIGHT MACH OPERATOR | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1370100 | LABORER | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 1370110 | LABORER, PART-TIME | 1.58 | 1.58 | 1.58 | 1.58 | 1.58 | 0.00 | 1.58 | 1.58 | 1.58 | 1.58 |
| 1370130 | SEASONAL | 11.46 | 11.46 | 11.46 | 11.46 | 11.46 | 0.00 | 11.46 | 12.46 | 12.46 | 13.46 |
| 1370140 | PARK SECURITY,PT-TIME | 2.04 | 2.04 | 2.04 | 2.04 | 2.04 | 0.00 | 2.04 | 2.04 | 2.04 | 2.04 |
| | HEAVY OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | HORTICULTURIST | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Turf Specialist | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | ASSIST HORTICULTURIST | | | | | | | | | | |
| | TOTAL | 30.08 | 30.08 | 30.08 | 31.08 | 32.08 | 1.00 | 33.08 | 34.08 | 34.08 | 35.08 |

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

RECREATION

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

SERVICE

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------|----------------|----------------|
| Personnel Expenses | 709,543 | 696,870 |
| Operating Expenses | 348,760 | 383,998 |
| Transfer to SOAR | 100,978 | 100,356 |
| Transfer to Equip Repl | <u>25,713</u> | <u>27,377</u> |
| TOTAL | \$1,184,994 | \$1,208,601 |

BUDGET COMMENTS: This budget reflects an increase of 1.99% over current due to the implementation of phone-in registration and a new computerized registration package and training. LIUNA Pension was also added

GOALS IN FY 2000-01

GENERAL RECREATION:

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

To implement a new computerized registration system which includes phone-in and Internet registration to make registration easier and more accessible to the citizens of Bloomington.

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

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

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

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

ATHLETICS:

Increase the rate of pay for umpires by \$2.00 and increase the team fee for Adult Softball by \$25 per team.

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

Add a winter session for the successful Bidy Basketball program currently conducted in the fall.

Add two fitness programs to the budget which are already being conducted: Tae Kwon Do and Kickboxing.

Add three new gymnastic programs to the budget, which are already being conducted: Summer Tumbling Camp, Preschool Gymnastics and Parent/Tot Gymnastics.

Implement a Senior Olympics event for those 55+.

CULTURAL ARTS:

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

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

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

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

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

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

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

Offer cultural trips to museums, art galleries and plays.

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

Offer two concerts geared toward junior high and high school age individuals.

FACILITIES:

Implement program registration at LLC on a limited basis.

Increase rentals of Lincoln Leisure Center by 5%.

Create 8 new Senior Center Celebrations.

Investigate the possibility of operating a new and improved miniature golf course in Miller Park.

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

Continue facility improvements at LLC to remove elementary school influence.

Investigate the possibility of offering computers and Internet access for Seniors at the Miller Park Senior Center.

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

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

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

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

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

To develop three new special events involving the youth population.

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

To make changes in the halloween Event -- add more events to Miller Park.

To implement a special event for the parent/child.

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

To eliminate Morning & Afternoon Adventures and replace with a ½ day morning camp on the east side

SPECIAL INTEREST/EVENTS - ADULTS

To offer a speakers showcase program for adults.

To offer Country Western Dances instead of Western Square Dances.

To offer two Family Overnight Trips.

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

To create a Christmas Dance for seniors

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

To offer a 1 - 2 night trip for seniors.

To offer 4 new special interest classes for adults.

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

DEPARTMENT NUMBER 14112
DEPARTMENT NAME RECREATION

GENERAL

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|------------------|------------------|------------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 53120 | STATE GRANTS | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 53990 | OTHER GRANTS | 6,000 | 6,000 | 6,000 | 6,025 | 7,000 | 7,000 | 0 | 0.00% | 8,000 | 8,000 | 8,000 | 8,000 |
| 54430 | PARKS FACILITY RENTAL | 2,095 | 4,218 | 6,077 | 4,000 | 4,000 | 4,000 | 0 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 |
| 54910 | RECREATION ACTIVITY | 189,262 | 186,297 | 217,406 | 276,859 | 235,000 | 284,662 | 7,903 | 2.82% | 284,662 | 284,662 | 284,662 | 284,662 |
| 57035 | CONCESSIONS - BALLPARK | 129 | 84 | 39 | 193 | 200 | 200 | 0 | 0.00% | 400 | 400 | 400 | 400 |
| 57310 | DONATIONS | 5,208 | 4,010 | 5,740 | 7,849 | 9,300 | 9,000 | (300) | -3.23% | 10,000 | 10,000 | 10,000 | 10,000 |
| 57990 | OTHER MISC REVENUE | 2,163 | 3,004 | 1,832 | 4,000 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 204,857 | 189,889 | 204,186 | 241,550 | 297,359 | 304,862 | 7,503 | 2.52% | 307,062 | 307,062 | 307,062 | 307,062 |
| 61100 | SALARIES-FULL TIME | 321,968 | 376,402 | 387,810 | 406,031 | 394,000 | 412,388 | 6,357 | 1.57% | 424,760 | 437,503 | 450,628 | 464,147 |
| 61110 | SALARIES-PART TIME | 11,707 | 465 | 0 | 0 | 0 | 8,640 | 8,640 | 0.00% | 8,640 | 9,180 | 9,720 | 9,720 |
| 61130 | SALARIES-SEASONAL | 153,397 | 184,499 | 170,847 | 212,731 | 185,000 | 185,000 | (27,731) | -13.04% | 185,000 | 185,000 | 185,000 | 185,000 |
| 61150 | SALARIES-OVERTIME | 443 | 1,075 | 373 | 1,000 | 400 | 700 | 700 | -30.00% | 700 | 700 | 700 | 700 |
| 61160 | SALARIES-OTHER | 0 | 0 | 1,387 | 0 | 0 | 41,310 | (1,832) | 0.00% | 0 | 0 | 0 | 0 |
| 62120 | IMRF | 0 | 0 | 0 | 43,142 | 41,065 | 41,065 | (48) | -4.25% | 45,085 | 46,406 | 47,767 | 49,169 |
| 62190 | UNIFORMS | 0 | 0 | 0 | 0 | 48 | 48,062 | 1,491 | -100.00% | 0 | 0 | 0 | 0 |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 46,591 | 44,294 | 44,294 | 0 | 3.20% | 48,981 | 50,389 | 51,741 | 53,081 |
| 62200 | HEALTH FITNESS | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% | 100 | 100 | 100 | 100 |
| 62320 | LIUNA PENSION | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 0.00% | 1,500 | 2,250 | 3,000 | 3,000 |
| 70420 | RENTALS | 12,400 | 9,353 | 7,943 | 11,589 | 11,000 | 11,319 | (270) | -2.33% | 12,000 | 12,500 | 13,000 | 13,000 |
| 70510 | REPAIR/MAINT BUILDING | 0 | 4,235 | 254 | 9,950 | 7,000 | 3,400 | (6,550) | -65.83% | 3,400 | 3,500 | 3,600 | 3,700 |
| 70520 | VEHICLE MAINTENANCE | 3,988 | 2,403 | 7,601 | 4,000 | 5,000 | 6,000 | 2,000 | 50.00% | 6,000 | 7,000 | 7,000 | 7,500 |
| 70530 | OFFICE & COMPUTER EQUIP. MAINT. | 4,754 | 6,172 | 2,539 | 1,192 | 1,325 | 5,279 | 1,954 | 298.42% | 5,441 | 5,500 | 5,600 | 5,700 |
| 70590 | NON-OFFICE EQUIP. MAINTENANCE | 2,019 | 34 | 35 | 330 | 250 | 330 | 0 | 0.00% | 350 | 375 | 400 | 425 |
| 70730 | ADVERTISING | 742 | 797 | 146 | 876 | 1,100 | 1,100 | 0 | 0.00% | 1,200 | 1,300 | 1,300 | 1,400 |
| 70740 | PRINTING | 22,194 | 30,589 | 25,232 | 17,500 | 17,500 | 18,000 | 500 | 2.88% | 18,500 | 19,500 | 20,000 | 20,000 |
| 70770 | TRAVEL, MEALS & LODGING | 3,459 | 5,032 | 5,437 | 8,020 | 7,100 | 7,985 | (85) | -0.69% | 8,000 | 8,000 | 8,000 | 8,000 |
| 70780 | REGISTRATION & MEMBERSHIP | 2,088 | 3,124 | 2,633 | 5,804 | 4,800 | 5,744 | (160) | -2.71% | 5,800 | 5,800 | 6,000 | 6,000 |
| 70790 | TRAINING | 927 | 1,239 | 2,188 | 2,500 | 2,000 | 14,500 | 12,000 | 480.00% | 3,500 | 3,500 | 4,000 | 4,000 |
| 70810 | OFFICIALS & SCOREKEEPERS | 25,242 | 25,988 | 17,988 | 17,142 | 21,266 | 23,969 | 2,703 | 12.71% | 23,000 | 23,500 | 23,500 | 24,000 |
| 70820 | TEMPORARY SERVICES | 0 | 23,144 | 13,051 | 6,235 | 8,000 | 7,800 | 312 | 4.17% | 9,000 | 9,000 | 9,000 | 9,000 |
| 70960 | OTHER CONTRACTUAL SERV. | 88,497 | 77,180 | 94,362 | 100,897 | 126,718 | 130,868 | 4,150 | 3.27% | 130,000 | 131,000 | 132,000 | 133,000 |
| 71010 | OFFICE & COMPUTER SUPPLIES | 9,444 | 8,839 | 3,549 | 12,817 | 13,325 | 13,325 | 0 | 0.00% | 14,000 | 14,000 | 14,200 | 14,200 |
| 71030 | POSTAGE | 15,521 | 12,244 | 11,438 | 17,972 | 18,420 | 21,930 | 5,510 | 33.56% | 22,500 | 23,000 | 23,500 | 24,000 |
| 71060 | FOOD | 7,265 | 8,485 | 10,418 | 10,740 | 13,003 | 13,102 | 99 | 0.76% | 13,300 | 13,600 | 14,000 | 14,100 |
| 71340 | TELEPHONE | 7,684 | 563 | 949 | 1,290 | 1,500 | 3,000 | 1,500 | 100.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 71410 | PERIODICALS & BOOKS | 703 | 853 | 988 | 687 | 1,200 | 1,200 | 0 | 0.00% | 1,200 | 1,300 | 1,300 | 1,300 |
| 71470 | VISUAL AID MATERIALS | 333 | 137 | 628 | 127 | 115 | 115 | 0 | 0.00% | 150 | 150 | 175 | 175 |
| 71990 | OTHER SUPPLIES | 33,181 | 43,199 | 44,434 | 52,807 | 50,000 | 53,122 | 316 | 0.60% | 54,700 | 56,000 | 57,300 | 58,600 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | 0 | 0 | 1,058 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72130 | LICENSED VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | 0 | 4,307 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72190 | OTHER CAPITAL OUTLAY | 0 | 1,095 | 2,005 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 79990 | OTHER MISC. EXPENSES | 8,554 | 6,000 | 5,956 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,000 | 7,400 | 7,200 | 6,000 |
| 80150 | TRSF TO EQUIP REPL FUND | 24,057 | 26,111 | 22,846 | 25,713 | 27,377 | 27,377 | 1,664 | 6.47% | 35,527 | 34,920 | 34,229 | 34,229 |
| 80170 | TO SOAR FUND | 73,815 | 88,004 | 91,477 | 67,125 | 100,978 | 107,356 | 6,378 | 6.32% | 110,231 | 113,629 | 117,262 | 125,207 |
| TOTAL EXPENSES | | 837,361 | 920,632 | 939,511 | 933,805 | 1,184,994 | 1,131,618 | 23,607 | 1.99% | 1,231,550 | 1,258,502 | 1,284,637 | 1,312,453 |
| NET REVENUE/(EXPENSE) | | (632,504) | (730,743) | (735,325) | (692,256) | (887,635) | (876,693) | 31,110 | -3.50% | (924,488) | (951,440) | (977,575) | (1,005,391) |
| % REVENUE TO EXPENSE | | 24.46% | 20.63% | 21.73% | 25.87% | 25.09% | 22.53% | 25.22% | 24.93% | 24.40% | 23.90% | 23.40% | |

FROM CURR BDDT

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

RECREATION

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|-------------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1372010 | DIR.PARKS,RECREATION | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1372011 | ASST DIRECTOR P&R | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1372020 | DEPARTMENT SECRETARY | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAPHICS ASSOCIATE | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1372022 | OFFICE MANAGER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1372023 | SUPPORT STAFF II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | 1.00 | 1.00 | 1.00 | 1.00 |
| | SUPPORT STAFF IV | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | 1.00 | 1.00 | 1.00 | 1.00 |
| | RECEPTIONIST | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1372028 | RECREATION SPEC I | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0 | 5.00 | 6.00 | 6.00 | 6.00 |
| | SUPT. OF RECREATION | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1372050 | RECREATION LEADER | 9.00 | 9.51 | 8.14 | 8.12 | 8.12 | 0 | 8.30 | 8.30 | 8.30 | 8.30 |
| 1372055 | RECREATION INSTR | 5.30 | 5.55 | 5.51 | 5.60 | 5.60 | 0 | 5.60 | 5.60 | 5.60 | 5.60 |
| | SPECIAL INTEREST INSTR. | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 24.43 | 25.56 | 24.15 | 24.22 | 24.22 | 0.00 | 24.40 | 25.40 | 25.40 | 25.40 |

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

HOLIDAY POOL

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

SERVICE

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

GOALS IN FY 2000-2001

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

Investigate the possibility of offering a limited number of evening lessons at Holiday Pool.

Implement Department of Public Health recommendation regarding a stop air gap on Holiday sump pump line.

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

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

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

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

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

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

Reevaluate end of season hours.

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 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$77,624 | \$74,169 |
| Operating Expenses | 31,475 | 32,840 |
| Transfers | <u>2,304</u> | <u>3,268</u> |
| TOTAL | \$111,403 | \$110,277 |

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

1001 GENERAL
14120 HOLIDAY POOL

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT | | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|-----------------|---------------|-----------------------|-----------------|-----------------|-----------------|-----------|
| | | | | | | | | | DIFF | DIFF | | | | | |
| 54910 | RECREATION ACTIVITY | 11,425 | 13,268 | 10,685 | 10,646 | 14,002 | 15,000 | 14,152 | 150 | 1.07% | 14,152 | 14,200 | 14,200 | 14,152 | |
| 54920 | POOL ADMISSIONS | 33,788 | 26,448 | 22,447 | 24,670 | 24,480 | 26,500 | 25,330 | 850 | 3.47% | 25,330 | 25,330 | 25,330 | 25,330 | |
| 57035 | CONCESSIONS - POOL | 2,451 | 1,423 | 904 | 780 | 1,000 | 1,000 | 1,500 | 0 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 | |
| | TOTAL REVENUE | 47,664 | 41,139 | 34,037 | 36,096 | 39,982 | 42,500 | 40,982 | 1,000 | 2.50% | 40,982 | 41,030 | 41,030 | 40,982 | |
| 61130 | SALARIES-SEASONAL | 44,385 | 59,847 | 61,709 | 65,464 | 71,203 | 66,000 | 68,000 | (3,203) | -4.50% | 68,000 | 69,360 | 69,360 | 69,360 | |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N.A. | 0 | 0 | 0 | 0 | |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 5,447 | 5,049 | 5,202 | (245) | -4.50% | 5,202 | 5,306 | 5,306 | 5,306 | |
| 62190 | UNIFORMS | (167) | 1,232 | 775 | 463 | 974 | 954 | 967 | (7) | -0.72% | 967 | 986 | 986 | 986 | |
| 70510 | BUILDING MAINTENANCE | 1,816 | 3,127 | 37,609 | 1,421 | 3,500 | 5,000 | 3,500 | 0 | 0.00% | 3,500 | 3,570 | 3,570 | 3,570 | |
| 70540 | MACHINERY & EQUIP MTNCE | 1,310 | 415 | 2,183 | 1,676 | 3,750 | 5,000 | 3,750 | 0 | 0.00% | 3,750 | 3,825 | 3,825 | 3,825 | |
| 70560 | REPAIR/MTNC INFRASTRUCTURE | 0 | 0 | 0 | (21,722) | 0 | 0 | 0 | 0 | N.A. | 0 | 0 | 0 | 0 | |
| 70590 | OTHER PROPERTY MTNCE | 2,422 | 595 | 488 | 24,944 | 2,700 | 2,300 | 2,700 | 0 | 0.00% | 2,700 | 2,754 | 2,754 | 2,754 | |
| 70990 | OTHER PURCHASED SERVICES | 1,212 | 889 | 1,949 | 947 | 1,500 | 1,000 | 1,500 | 0 | 0.00% | 1,500 | 1,530 | 1,530 | 1,530 | |
| 71010 | OFFICE SUPPLIES | 25 | 58 | 44 | 0 | 75 | 0 | 0 | (75) | -100.00% | 0 | 0 | 0 | 0 | |
| 71110 | JANITORIAL SUPPLIES | 582 | 378 | 101 | 0 | 550 | 500 | 600 | 50 | 9.09% | 600 | 612 | 612 | 612 | |
| 71310 | GAS | 2,502 | 3,457 | 2,666 | 3,167 | 3,000 | 3,000 | 3,200 | 200 | 6.67% | 3,200 | 3,200 | 3,200 | 3,200 | |
| 71320 | ELECTRICITY | (141) | 3,145 | 3,346 | 3,565 | 3,800 | 3,600 | 3,800 | 0 | 0.00% | 3,800 | 3,800 | 3,800 | 3,800 | |
| 71330 | WATER | 292 | 6,841 | 3,635 | 9,297 | 5,500 | 5,500 | 6,000 | 500 | 9.09% | 6,000 | 6,000 | 6,000 | 6,000 | |
| 71340 | TELEPHONE | 727 | 492 | 671 | 618 | 750 | 650 | 750 | 0 | 0.00% | 750 | 750 | 750 | 750 | |
| 71720 | CHEMICALS | 4,772 | 4,649 | 3,768 | 3,946 | 4,500 | 4,500 | 4,500 | 0 | 0.00% | 4,500 | 4,500 | 4,500 | 4,500 | |
| 71990 | OTHER SUPPLIES | 2,594 | 2,526 | 2,388 | 2,538 | 1,850 | 2,059 | 2,540 | 690 | 37.30% | 2,540 | 3,240 | 3,240 | 2,540 | |
| 72140 | RECREATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N.A. | 0 | 0 | 0 | 0 | |
| 72190 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N.A. | 0 | 0 | 0 | 0 | |
| 80150 | TRSF TO EQUIP REPL FUND | 2,274 | 2,075 | 2,646 | 2,409 | 2,304 | 2,304 | 3,288 | 964 | 41.84% | 3,288 | 3,017 | 2,520 | 2,520 | |
| | TOTAL EXPENSE | 64,605 | 89,726 | 123,978 | 98,733 | 111,403 | 107,416 | 110,277 | (1,126) | -1.01% | 124,331 | 112,450 | 111,253 | 111,253 | |
| | NET REVENUE/(EXPENSE) | (16,941) | (48,587) | (89,941) | (62,637) | (71,421) | (64,916) | (69,295) | (83,349) | | (71,420) | (70,223) | (70,223) | (70,271) | |
| | % OF REVENUE TO EXPENSE | 73.78% | 45.85% | 27.45% | 36.56% | 35.89% | 39.57% | 37.16% | 32.96% | | 36.49% | 36.88% | 36.88% | 36.84% | |

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

HOLIDAY POOL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | |
| 1374010 | POOL MGR. | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 |
| 1374011 | ASST. POOL MGR. | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 |
| 1374020 | LIFE GUARD | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 0.00 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 |
| 1374030 | CASHIER - SWIMMING | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| 1374040 | SWIM INSTRUCTOR | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.00 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 |
| 1374041 | SWIM TEAM INSTRUCTOR | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | 0.34 | 0.00 | 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 |
| | SWIM LESSON COORD. | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| TOTAL | | 4.12 | 4.12 | 4.12 | 4.27 | 4.27 | 4.27 | 0.00 | 4.27 | 4.27 | 4.27 | 4.27 | 4.27 |

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

O'NEIL POOL

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

SERVICE

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

GOALS IN FY 2000-2001

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

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

Revamp O'Neil Pool Swim Lesson schedule.

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

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

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

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

Investigate the purchase of protective deck covering for area beneath high board.

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 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$86,273 | \$81,737 |
| Operating Expenses | 33,330 | 38,895 |
| Transfers | <u>5,694</u> | <u>8,569</u> |
| TOTAL | \$125,297 | \$129,201 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | | | | 11,782 | 12,000 | 12,000 | 12,000 |
| 54910 | RECREATION ACTIVITY | 14,489 | 14,383 | 12,995 | 16,911 | 15,592 | 11,659 | 11,782 | (3,810) | | -24.44% | 11,782 | 12,000 | 12,000 | 12,000 |
| 54920 | POOL ADMISSIONS | 35,692 | 28,399 | 30,272 | 28,294 | 30,550 | 28,000 | 29,050 | (1,500) | | -4.91% | 29,050 | 29,050 | 29,050 | 29,050 |
| 57035 | CONCESSIONS | 2,522 | 1,771 | 1,464 | 1,973 | 1,200 | 1,400 | 1,500 | 300 | | 25.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL REVENUE | 52,703 | 44,553 | 44,731 | 47,178 | 47,342 | 41,059 | 42,332 | (5,010) | | -10.58% | 42,332 | 42,550 | 42,550 | 42,550 |
| 61130 | SALARIES-SEASONAL | 53,359 | 67,253 | 67,035 | 70,690 | 79,195 | 70,000 | 75,000 | (4,195) | | -5.30% | 75,000 | 76,500 | 76,500 | 76,500 |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N.A. | 0 | 0 | 0 | 0 |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 6,058 | 5,355 | 5,738 | (320) | | -5.28% | 5,738 | 5,853 | 5,853 | 5,853 |
| 62190 | UNIFORMS | (257) | 911 | 775 | 533 | 1,020 | 800 | 999 | (21) | | -2.06% | 999 | 1,018 | 1,018 | 1,018 |
| 70510 | BUILDING MAINTENANCE | 9,237 | 3,541 | 1,276 | 1,355 | 3,300 | 1,500 | 4,950 | 1,650 | | 50.00% | 4,950 | 5,049 | 5,049 | 5,049 |
| 70540 | MACHINERY & EQUIP MTNCE | 7,728 | 2,103 | 4,620 | 7,177 | 4,830 | 6,000 | 4,830 | 0 | | 0.00% | 4,830 | 4,927 | 4,927 | 4,927 |
| 70590 | OTHER PROPERTY-MTNCE | 5,622 | 1,498 | 3,766 | 2,016 | 3,200 | 2,500 | 4,700 | 1,500 | | 46.88% | 4,700 | 4,794 | 4,794 | 4,794 |
| 70990 | OTHER CONTRACTUAL SERV. | 1,203 | 1,969 | 1,710 | 909 | 1,350 | 1,400 | 1,400 | 50 | | 3.70% | 1,400 | 1,428 | 1,428 | 1,428 |
| 71010 | OFFICE SUPPLIES | 29 | 43 | 35 | 41 | 75 | 6 | 0 | (75) | | -100.00% | 0 | 0 | 0 | 0 |
| 71110 | JANITORIAL SUPPLIES | 388 | 603 | 509 | 539 | 600 | 550 | 600 | 0 | | 0.00% | 600 | 612 | 612 | 612 |
| 71310 | GAS | 868 | 2,539 | 2,142 | 1,915 | 2,500 | 2,000 | 2,500 | 0 | | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 71320 | ELECTRICITY | 0 | 9,209 | 11,430 | 4,705 | 5,000 | 5,000 | 4,800 | (200) | | -4.00% | 4,800 | 4,800 | 4,800 | 4,800 |
| 71330 | WATER | 0 | 1,621 | 6,165 | 9,514 | 6,000 | 8,087 | 8,000 | 2,000 | | 33.33% | 8,000 | 8,160 | 8,160 | 8,160 |
| 71340 | TELEPHONE | 619 | 1,621 | 1,281 | 742 | 950 | 700 | 500 | (450) | | -47.37% | 500 | 510 | 510 | 510 |
| 71720 | CHEMICALS | 5,060 | 5,108 | 3,987 | 3,987 | 4,500 | 4,838 | 4,700 | 200 | | 4.44% | 4,700 | 4,700 | 4,700 | 4,700 |
| 71990 | OTHER SUPPLIES | 2,827 | 2,091 | 1,823 | 2,204 | 1,025 | 1,000 | 1,915 | 890 | | 86.83% | 1,915 | 1,915 | 1,915 | 1,915 |
| 80150 | TRSF TO EQUIP REPL FUND | 4,548 | 3,899 | 5,994 | 5,666 | 5,694 | 5,664 | 8,569 | 2,875 | | 50.49% | 9,311 | 8,653 | 7,943 | 7,943 |
| | TOTAL EXPENSE | 91,241 | 104,009 | 110,793 | 111,993 | 125,297 | 115,400 | 129,201 | 3,904 | | 3.12% | 145,043 | 132,119 | 130,709 | 130,709 |
| | NET REVENUE/(EXPENSE) | (38,538) | (59,456) | (66,062) | (64,815) | (77,955) | (74,341) | (86,869) | (102,711) | | | (89,569) | (88,159) | (88,159) | (88,159) |
| | % OF REVENUE TO EXPENSE | 57.76% | 42.84% | 40.37% | 42.13% | 37.78% | 35.58% | 32.76% | 29.19% | | | 32.21% | 32.55% | 32.55% | 32.55% |

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

O'NEIL POOL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | | |
| 1375010 | POOL MGR. | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 |
| 1375011 | ASST. POOL MGR. | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 |
| 1375020 | LIFE GUARD | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 | 0.00 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 |
| 1375030 | CASHIER - SWIMMING | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| 1375040 | SWIM INSTRUCTOR | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.00 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| 1375045 | SWIM TEAM INSTRUCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1375060 | LOCKER ROOM ATTENDANT | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.00 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 |
| | SWIM LESSON COORD. | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| TOTAL | | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 | 0.00 | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 |

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

MILLER PARK BEACH

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

SERVICE

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

GOALS IN FY 2000-2001

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

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

Create two different Theme Special Events.

Reevaluate Miller boats fee and operating hours..

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

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

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

Submit biweekly water samples to Illinois Department of Health for testing.

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$22,179 | \$22,740 |
| Operating Expenses | 5,475 | 5,905 |
| Transfers | <u>6,169</u> | <u>4,534</u> |
| TOTAL | \$33,823 | \$33,179 |

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

MILLER PARK BEACH

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY CURRENT 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|-----------------------|------------------|------------------|------------------|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1373020 | POOL MGR. | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | 0.23 | 0.23 | 0.23 | 0.23 |
| 1373021 | ASST. POOL MGR. | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1373030 | LIFE GUARD | 0.96 | 0.96 | 0.96 | 0.46 | 0.46 | 0.00 | 0.46 | 0.46 | 0.46 | 0.46 |
| 1373040 | CASHIER - SWIMMING | 0.58 | 0.58 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1373060 | LOCKER ROOM ATTENDANT | 0.18 | 0.18 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1373070 | BOAT ATTENDANT | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.00 | 0.67 | 0.67 | 0.67 | 0.67 |
| TOTAL | | 2.85 | 2.85 | 2.85 | 1.59 | 1.36 | -0.23 | 1.36 | 1.36 | 1.36 | 1.36 |

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

MILLER PARK ZOO

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

SERVICE

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

GOALS IN FY 2000 -2001

ZOO ATTENDANCE:

To improve the zoo experience through the completion of Phase 2 of the Zoo 2000 project.

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

ANIMAL COLLECTION:

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

EDUCATION PROGRAMS:

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

Zoo Staff:

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

BEYOND ZOO 2000:

During the year the zoo will focus on the completion of Phase 2 of the Zoo 2000 project, accreditation by the AZA and planing for the replacement of the rainforest exhibit and renovation of the animal building. The addition of a ride at the zoo such as a carousel, and other visitor service improvements will be explored during the 2000-2001 year as part of the next comprehensive plan for the zoo.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY2001</u> |
|-----------------------|----------------|---------------|
| Personnel Expenses | \$513,888 | \$541,496 |
| Operating Expenses | 188,655 | 196,800 |
| Transfers | <u>11,423</u> | <u>11,578</u> |
| TOTAL | \$713,976 | \$749,874 |

GENERAL GOVERNMENT
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 2000 - 2001

FUND ORGANIZATIO 1001 GENERAL MILLER PARK ZOO
 14136

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF | % | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | FROM LY BUDGET | | | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 54910 | EDUCATIONAL PROGRAM FEES | 36,624 | 44,781 | 46,191 | 50,247 | 52,000 | 52,000 | 53,700 | 53,700 | 1,700 | 3.27% | 1,700 | 54,500 | 56,000 | 58,000 | 60,000 |
| 54920 | ZOO ADMISSIONS | 115,137 | 142,840 | 141,760 | 146,224 | 172,445 | 172,445 | 181,035 | 181,035 | 8,590 | 4.98% | 8,590 | 200,540 | 207,559 | 214,823 | 222,342 |
| 57035 | CONCESSIONS | 3,397 | 2,682 | 1,917 | 3,394 | 4,000 | 4,000 | 4,500 | 4,500 | 500 | 12.50% | 500 | 4,750 | 5,350 | 5,500 | 5,500 |
| 57310 | DONATIONS | 16,772 | 833 | 2,961 | 1,189 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% | 0 | 2,100 | 2,200 | 2,300 | 2,400 |
| 57330 | CONTR-ZOOLOGICAL SOCIETY | 21,150 | 32,187 | 48,669 | 65,259 | 60,000 | 60,000 | 87,750 | 87,750 | 27,750 | 46.25% | 27,750 | 90,000 | 90,000 | 90,000 | 90,000 |
| | TOTAL REVENUE | 193,080 | 223,323 | 241,498 | 267,313 | 290,445 | 290,445 | 328,985 | 328,985 | 38,540 | 13.27% | 38,540 | 351,890 | 360,759 | 370,473 | 380,242 |
| 61100 | SALARIES-FULL TIME | 260,172 | 288,624 | 347,992 | 343,573 | 390,799 | 390,799 | 406,385 | 406,385 | 15,586 | 3.99% | 15,586 | 421,224 | 433,861 | 446,877 | 460,283 |
| 61110 | SALARIES-PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 13,312 | 13,312 | 13,312 | 0.00% | 13,312 | 13,778 | 14,260 | 14,759 | 15,276 |
| 61130 | SALARIES-SEASONAL | 48,362 | 40,568 | 30,675 | 36,092 | 36,522 | 36,522 | 30,025 | 30,025 | (6,497) | -17.79% | (6,497) | 31,076 | 32,164 | 33,289 | 34,454 |
| 61150 | SALARIES-OVERTIME | 8,320 | 10,086 | 12,133 | 13,588 | 9,200 | 9,200 | 10,780 | 10,780 | 1,580 | 17.17% | 1,580 | 11,157 | 11,548 | 11,952 | 12,230 |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 42,459 | 42,459 | 43,228 | 43,228 | 769 | 1.81% | 769 | 46,675 | 48,100 | 49,575 | 51,075 |
| 62190 | SOCIAL SECURITY | 536 | 993 | 552 | 1,182 | 33,308 | 33,308 | 35,300 | 35,300 | 1,992 | 5.98% | 1,992 | 36,510 | 37,625 | 38,780 | 39,950 |
| 62191 | UNIFORMS | 170 | 370 | 460 | 266 | 1,600 | 1,600 | 1,200 | 1,200 | (400) | -25.00% | (400) | 1,240 | 1,285 | 1,330 | 1,380 |
| 62200 | PROTECTIVE WEAR | 0 | 0 | 0 | 0 | 720 | 720 | 766 | 766 | 46 | 6.39% | 46 | 790 | 820 | 850 | 880 |
| 62200 | HEALTH FACILITIES | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 62330 | LIUNA PENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 1,000 | 1,500 | 2,000 | 2,000 |
| 70040 | VETERINARIAN | 9,032 | 11,447 | 8,766 | 13,923 | 10,500 | 10,500 | 12,000 | 12,000 | 1,500 | 14.29% | 1,500 | 12,420 | 12,855 | 13,305 | 13,770 |
| 70220 | OTHER PROF & TECH SERVICES | 0 | 0 | 0 | 2,081 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 70510 | BUILDING MAINTENANCE | 10,135 | 6,751 | 10,777 | 12,059 | 13,250 | 13,250 | 13,650 | 13,650 | 400 | 3.02% | 400 | 14,000 | 14,500 | 14,900 | 14,900 |
| 70520 | VEHICLE MAINTENANCE | 2,882 | 1,335 | 667 | 1,485 | 2,750 | 2,750 | 2,750 | 2,750 | 0 | 0.00% | 0 | 2,800 | 2,850 | 2,900 | 2,950 |
| 70530 | OFFICE/COMPUTER EQUIP MTNCE | 211 | 707 | 125 | 90 | 125 | 125 | 150 | 150 | 25 | 20.00% | 25 | 150 | 150 | 175 | 175 |
| 70540 | EQUIPMENT MAINTENANCE | 1,088 | 696 | 1,710 | 1,247 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0.00% | 0 | 1,700 | 1,750 | 1,800 | 1,850 |
| 70590 | OTHER PROPERTY MTNCE | 5,817 | 6,293 | 6,704 | 8,139 | 11,750 | 11,750 | 12,000 | 12,000 | 250 | 2.13% | 250 | 12,360 | 12,500 | 12,750 | 12,750 |
| 70730 | ADVERTISING | 1,648 | 1,742 | 2,543 | 1,864 | 7,200 | 7,200 | 7,200 | 7,200 | 0 | 0.00% | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 70740 | PRINTING | 990 | 739 | 168 | 228 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 70770 | TRAVEL, MEALS & LODGING | 4,922 | 2,503 | 2,556 | 2,341 | 3,825 | 3,825 | 5,000 | 5,000 | 1,175 | 30.72% | 1,175 | 3,750 | 4,000 | 4,250 | 4,500 |
| 70780 | REGISTRATION & MEMBERSHIP | 2,082 | 2,021 | 2,424 | 2,333 | 2,475 | 2,475 | 3,260 | 3,260 | 785 | 31.72% | 785 | 3,100 | 3,200 | 3,300 | 3,400 |
| 70790 | TRAINING | 316 | 272 | 204 | 149 | 400 | 400 | 400 | 400 | 0 | 0.00% | 0 | 500 | 600 | 700 | 800 |
| 70980 | OTHER CONTRACTUAL SERV. | 3,248 | 2,631 | 1,134 | 2,433 | 9,400 | 9,400 | 9,500 | 9,500 | 100 | 1.06% | 100 | 9,750 | 10,000 | 10,250 | 10,250 |
| 71010 | OFFICE & COMPUTER SUPPLIES | 330 | 1,676 | 1,502 | 1,513 | 1,850 | 1,850 | 1,850 | 1,850 | 0 | 0.00% | 0 | 1,950 | 2,000 | 2,050 | 2,050 |
| 71030 | POSTAGE | 127 | 52 | 160 | 107 | 125 | 125 | 150 | 150 | 25 | 20.00% | 25 | 150 | 150 | 175 | 175 |
| 71040 | FOOD FOR ANIMALS | 24,254 | 31,455 | 26,829 | 29,367 | 27,000 | 27,000 | 28,000 | 28,000 | 2,000 | 7.41% | 2,000 | 31,050 | 32,000 | 32,000 | 28,000 |
| 71050 | ZOO SUPPLIES | 4,015 | 4,532 | 4,401 | 4,681 | 4,500 | 4,500 | 4,625 | 4,625 | 125 | 2.78% | 125 | 4,750 | 5,000 | 5,000 | 5,000 |
| 71080 | MAINTENANCE & REPAIR SUPPLIES | 1,287 | 3,469 | 718 | 1,109 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.00% | 0 | 4,500 | 5,000 | 5,000 | 5,000 |
| 71110 | JANITORIAL SUPPLIES | 2,248 | 3,150 | 1,409 | 3,219 | 3,000 | 3,250 | 3,250 | 3,250 | 250 | 8.33% | 250 | 3,250 | 3,400 | 3,500 | 4,000 |
| 71120 | MEDICAL SUPPLIES | 2,142 | 2,351 | 2,434 | 2,177 | 3,000 | 3,000 | 2,750 | 2,750 | (250) | -8.33% | (250) | 3,000 | 3,250 | 3,500 | 3,500 |
| 71310 | GAS | 2,786 | 3,709 | 4,900 | 1,090 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 0 | 5,750 | 5,800 | 5,850 | 5,850 |
| 71320 | ELECTRICITY | 18,705 | 17,514 | 19,275 | 17,769 | 24,000 | 24,000 | 22,000 | 22,000 | (2,000) | -8.33% | (2,000) | 25,400 | 25,500 | 25,500 | 25,500 |
| 71330 | WATER | 10,994 | 15,569 | 14,829 | 13,718 | 25,000 | 25,000 | 20,000 | 20,000 | (5,000) | -20.00% | (5,000) | 20,000 | 20,000 | 22,500 | 22,500 |
| 71340 | TELEPHONE | 1,456 | 3,005 | 4,479 | 3,932 | 6,160 | 6,160 | 6,350 | 6,350 | 190 | 3.08% | 190 | 6,500 | 6,750 | 6,750 | 6,750 |
| 71410 | PERIODICALS & BOOKS | 312 | 495 | 474 | 319 | 375 | 375 | 400 | 400 | 25 | 6.67% | 25 | 400 | 400 | 400 | 400 |
| 71720 | CHEMICALS | 2,635 | 2,306 | 1,979 | 1,979 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0.00% | 0 | 2,250 | 2,300 | 2,350 | 2,350 |
| 71990 | OTHER SUPPLIES | 3,545 | 4,793 | 4,961 | 5,241 | 5,300 | 5,300 | 5,465 | 5,465 | 165 | 3.11% | 165 | 5,650 | 5,700 | 5,750 | 5,750 |
| 72520 | BLDG ALTERATIONS | 930 | 2,265 | 0 | 0 | 10,000 | 10,000 | 15,000 | 15,000 | 5,000 | 50.00% | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 79990 | OTHER MISC. EXPENSES | 958 | 269 | 1,509 | 253 | 650 | 650 | 4,750 | 4,750 | 4,100 | 630.77% | 4,100 | 3,750 | 5,800 | 5,800 | 4,500 |
| 80150 | TRSF TO EQUIP REPL FUND | 13,730 | 8,896 | 8,989 | 10,210 | 11,433 | 11,433 | 11,578 | 11,578 | 145 | 1.27% | 145 | 10,232 | 7,329 | 4,912 | 4,912 |
| | TOTAL EXPENSE | 450,385 | 493,284 | 528,571 | 539,832 | 713,976 | 713,976 | 749,874 | 749,874 | 35,898 | 5.03% | 35,898 | 778,062 | 797,947 | 817,229 | 833,110 |
| | NET REVENUE/(EXPENSE) | (257,305) | (269,961) | (287,073) | (272,519) | (423,531) | (423,531) | (420,889) | (420,889) | (426,172) | 45.23% | (426,172) | (446,756) | (437,188) | (446,756) | (452,868) |
| | % OF REVENUE TO EXPENSE | 42.87% | 45.27% | 45.69% | 49.52% | 40.68% | 40.68% | 43.87% | 43.87% | 45.23% | 45.23% | 45.23% | 45.33% | 45.21% | 45.33% | 45.64% |

MAN-YEARS

MILLER PARK ZOO

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|-----------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-------------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | FromCurrent | | |
| 1376035 | SUPT. OF ZOO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1376040 | SENIOR ZOOKEEPER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1376050 | ZOOKEEPER | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 1376055 | EDUCATION COORDINATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1376080 | RECREATION LEADER | 2.00 | 1.90 | 1.90 | 1.10 | 1.10 | 1.10 | 0.00 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| | GIFT SHOP 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 |
| 1376090 | CASHIER ZOO | 1.35 | 1.35 | 1.35 | 1.10 | 1.10 | 1.10 | 0.00 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| 1376100 | CLERK II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1376110 | TEMPORARY LABORER | 0.00 | 0.00 | 0.00 | 0.50 | 0.80 | 0.80 | 0.30 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| | INSTRUCTOR | 0.00 | 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 | 12.35 | 13.25 | 13.25 | 13.70 | 14.00 | 0.30 | 14.00 | 14.00 | 14.00 | 14.00 |
|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|
|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|

MAN-YEARS

FORESTRY

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|--------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1335026 | ASSISTANT FORESTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1335030 | FORESTER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1335045 | TEMPORARY LABORER | 2.16 | 2.16 | 2.16 | 2.16 | 2.16 | 0.00 | 2.16 | 2.16 | 2.16 | 2.16 |

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

TOTAL 4.16 4.16 4.16 4.16 0.00 4.16 4.16 4.16 4.16 4.16

HIGHLAND PARK GOLF COURSE

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

SERVICE

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

GOALS IN FY 2000 - 2001

- Improve playing conditions of golf course
- Continue to upgrade irrigation system to increase water management flexibility
- Resurface existing cartpaths & add new paths
- Remove dead trees and remove additional trees to improve turf conditions
- Add new landscaping, plants & flowers
- Continue fairway renovation program
- Initiate better ranger program to control cart damage on course
- Provide the correct mix of merchandise for our customers
- Increase our logo golf ball business
- Look into entering the insurance companies replacement of golf merchandise business
- Provide a new roof for the clubhouse

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|------------------|------------------|
| Personnel Expense | \$319,810 | \$330,380 |
| Operating Expenses | \$284,254 | \$329,100 |
| Transfers | <u>\$ 96,494</u> | <u>\$152,611</u> |
| TOTAL | \$700,558 | \$812,091 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FUND ORGANIZATIC | | 1001 | | GENERAL FUND | | HIGHLAND GOLF | | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|------------------|-----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|----------------------------|---------------------|----------------|----------------|----------------|----------------|
| | | 1995-96 ACTUAL | 1996-97 ACTUAL | 1998-98 ACTUAL | 1998-99 ACTUAL | 1998-99 ACTUAL | 1998-99 ACTUAL | | | | | | | | | | | | |
| 54810 | DAILY GOLF PLAY | 239,268 | 255,913 | 283,660 | 277,567 | 301,850 | 279,450 | 301,850 | 301,850 | 301,850 | 301,850 | 301,850 | 279,450 | (22,400) | -7.42% | 320,235 | 329,850 | 339,750 | 339,750 |
| 54830 | SEASON GOLF PASSES | 108,861 | 106,716 | 140,551 | 85,562 | 113,350 | 102,375 | 113,350 | 113,350 | 113,350 | 113,350 | 113,350 | 102,375 | (10,975) | -9.68% | 120,250 | 123,850 | 127,600 | 127,600 |
| 54850 | CART RENTAL | 920 | 0 | 3,994 | 123,670 | 120,321 | 152,084 | 120,321 | 120,321 | 120,321 | 120,321 | 120,321 | 152,084 | 31,763 | 26.40% | 131,350 | 137,250 | 143,500 | 143,500 |
| 57010 | FOOD SALES | 0 | 0 | 8,304 | 17,773 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 0 | 0.00% | 23,350 | 24,050 | 24,750 | 24,750 |
| 57030 | SOFT DRINK SALES | 0 | 0 | 2,742 | 28,315 | 28,000 | 30,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 30,000 | 2,000 | 7.14% | 29,705 | 30,600 | 31,515 | 31,515 |
| 57040 | PRO SHOP SALES | 0 | 0 | 23,177 | 215,611 | 170,000 | 210,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 210,000 | 40,000 | 23.53% | 180,350 | 185,750 | 191,350 | 191,350 |
| 57050 | SALES TAX | 0 | 0 | 1,120 | 1,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 57610 | CASH OVER & SHORT | 0 | 0 | 9 | (123) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 57990 | OTHER MISC. INCOME | 6 | 3,095 | 577 | (2,648) | 7,200 | 0 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 0 | (7,200) | -100.00% | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 349,055 | 376,164 | 463,234 | 747,175 | 762,721 | 795,909 | 762,721 | 762,721 | 762,721 | 762,721 | 762,721 | 795,909 | 55,588 | 7.29% | 805,240 | 831,350 | 858,465 | 858,465 |
| 61100 | SALARIES-FULL TIME | 94,474 | 105,353 | 107,984 | 142,759 | 147,755 | 154,877 | 147,755 | 147,755 | 147,755 | 147,755 | 147,755 | 154,877 | 7,122 | 4.82% | 155,000 | 160,000 | 168,000 | 168,000 |
| 61130 | SALARIES-SEASONAL | 71,736 | 83,747 | 76,331 | 124,123 | 109,576 | 111,200 | 109,576 | 109,576 | 109,576 | 109,576 | 109,576 | 111,200 | 1,624 | 1.46% | 118,000 | 122,000 | 127,000 | 127,000 |
| 61150 | SALARIES-OVERTIME | 12,513 | 15,651 | 21,433 | 19,704 | 15,000 | 16,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 16,000 | 1,000 | 6.67% | 16,500 | 17,000 | 18,000 | 18,500 |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 24,746 | 24,825 | 24,746 | 24,746 | 24,746 | 24,746 | 24,825 | 24,825 | (121) | -0.49% | 26,250 | 27,000 | 27,800 | 27,800 |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 20,833 | 21,700 | 20,833 | 20,833 | 20,833 | 20,833 | 21,578 | 745 | 3.56% | 22,086 | 22,812 | 23,830 | 23,830 | |
| 62190 | UNIFORMS | 333 | 35 | 347 | 1,280 | 1,400 | 1,500 | 1,400 | 1,400 | 1,400 | 1,400 | 1,500 | 1,000 | 7.14% | 1,600 | 1,600 | 1,600 | 1,600 | |
| 62191 | PROTECTIVE WEAR | 95 | 0 | 17,593 | 444 | 500 | 600 | 500 | 500 | 500 | 500 | 600 | 100 | 20.00% | 600 | 650 | 700 | 700 | |
| 70420 | EQUIPMENT RENTAL | 70420 | 263 | 92 | 7,634 | 250 | 400 | 250 | 250 | 250 | 250 | 400 | 150 | 60.00% | 256 | 256 | 256 | 256 | |
| 70510 | BUILDING MAINTENANCE | 4,951 | 2,015 | 4,434 | 19,753 | 8,498 | 21,950 | 8,498 | 8,498 | 8,498 | 8,498 | 21,950 | 13,452 | 158.30% | 9,000 | 9,000 | 9,000 | 9,000 | |
| 70520 | VEHICLE MAINTENANCE | 5,820 | 3,132 | 4,121 | 3,529 | 1,500 | 1,600 | 1,500 | 1,500 | 1,500 | 1,500 | 1,600 | 1,000 | 6.67% | 1,600 | 1,700 | 1,700 | 1,700 | |
| 70540 | EQUIPMENT MAINTENANCE | 12,047 | 17,289 | 172 | 35,384 | 19,250 | 20,000 | 19,250 | 19,250 | 19,250 | 19,250 | 20,000 | 750 | 3.90% | 21,000 | 22,000 | 24,000 | 24,000 | |
| 70590 | OTHER PROPERTY MAINTENANCE | 9,268 | 11,556 | 20,574 | 21,988 | 64,600 | 66,800 | 64,600 | 64,600 | 64,600 | 64,600 | 66,800 | 22,200 | 34.37% | 72,000 | 72,500 | 74,000 | 74,000 | |
| 70730 | ADVERTISING | 1,157 | 0 | 676 | 25 | 3,500 | 4,000 | 3,500 | 3,500 | 3,500 | 3,500 | 4,000 | 500 | 14.29% | 4,000 | 4,000 | 4,000 | 4,000 | |
| 70740 | PRINTING | 0 | 0 | 0 | 876 | 800 | 1,000 | 800 | 800 | 800 | 800 | 1,000 | 200 | 25.00% | 603 | 603 | 603 | 603 | |
| 70770 | TRAVEL, MEALS & LODGING | 0 | 0 | 671 | 2,338 | 2,450 | 3,000 | 2,450 | 2,450 | 2,450 | 2,450 | 3,000 | 550 | 22.45% | 3,100 | 3,200 | 3,300 | 3,300 | |
| 70780 | REGISTRATION & MEMBERSHIP | 735 | 490 | 585 | 2,839 | 1,505 | 1,650 | 1,505 | 1,505 | 1,505 | 1,505 | 1,650 | 145 | 9.63% | 2,300 | 2,400 | 2,500 | 2,500 | |
| 70790 | TRAINING | 0 | 80 | 189 | 0 | 260 | 300 | 260 | 260 | 260 | 260 | 300 | 40 | 15.38% | 300 | 350 | 350 | 350 | |
| 70990 | OTHER PURCHASED SERVICE | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71010 | OFFICE SUPPLIES | 707 | 560 | 144 | 245 | 1,000 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,200 | 200 | 20.00% | 1,000 | 1,100 | 1,100 | 1,100 | |
| 71030 | POSTAGE | 0 | 0 | 102 | 117 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71080 | PAINT | 33 | 131 | 148 | 24,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71110 | JANITORIAL SUPPLIES | 617 | 611 | 617 | 2,007 | 850 | 1,000 | 850 | 850 | 850 | 850 | 1,000 | 150 | 17.65% | 900 | 900 | 900 | 900 | |
| 71310 | GAS | 3,936 | 5,005 | 4,908 | 4,247 | 4,415 | 4,500 | 4,415 | 4,415 | 4,415 | 4,415 | 4,500 | 85 | 1.93% | 4,548 | 4,548 | 4,548 | 4,548 | |
| 71320 | ELECTRICITY | 9,642 | 8,682 | 8,966 | 7,611 | 7,611 | 8,000 | 7,611 | 7,611 | 7,611 | 7,611 | 8,000 | 389 | 5.11% | 7,839 | 7,839 | 7,839 | 7,839 | |
| 71330 | WATER | 37,230 | 17,695 | 35,722 | 33,583 | 18,765 | 20,000 | 18,765 | 18,765 | 18,765 | 18,765 | 20,000 | 1,235 | 6.58% | 19,328 | 19,328 | 19,328 | 19,328 | |
| 71340 | TELEPHONE | 1,706 | 2,422 | 7,562 | 5,664 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,100 | 6,200 | 6,200 | 6,200 |
| 71720 | CHEMICALS | 29,356 | 32,730 | 28,131 | 8,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71760 | SOFT DRINKS | 0 | 0 | 2,031 | 11,495 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.00% | 15,000 | 15,000 | 16,000 | 16,000 |
| 71770 | SNACK SHOP FOOD | 0 | 273 | 287 | 13,660 | 15,000 | 14,000 | 15,000 | 15,000 | 15,000 | 15,000 | 14,000 | (1,000) | -6.67% | 15,000 | 15,000 | 16,000 | 16,000 | |
| 71780 | PRO SHOP INVENTORY | 0 | 0 | 63,865 | 265,175 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 110,000 | 110,000 | 110,000 | 110,000 |
| 71990 | OTHER SUPPLIES | 4,629 | 2,534 | 2,640 | 10,105 | 3,200 | 8,700 | 7,400 | 7,400 | 7,400 | 7,400 | 8,700 | 5,500 | 171.88% | 3,600 | 3,600 | 3,600 | 3,600 | |
| 72120 | CAPITAL OUTLAY OFFIC & COMP EQ | 0 | 0 | 0 | (12,115) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72140 | NON-OFFICE EQUIPMENT | 0 | 112 | 0 | 12,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72190 | IRRIGATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72570 | PARK CONSTRUCTION | 0 | 35 | 358 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| 79990 | OTHER MISC EXPENSE | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 600 | 1,800 | 600 | 600 |
| 80150 | TRSF TO EQUIP. FUND | 93,426 | 90,661 | 104,029 | 103,052 | 96,494 | 152,611 | 96,494 | 96,494 | 96,494 | 96,494 | 152,611 | 56,117 | 58.16% | 144,336 | 126,235 | 103,404 | 13,404 | |
| | TOTAL EXPENSE | 394,443 | 401,263 | 516,269 | 874,299 | 700,558 | 812,091 | 711,196 | 711,196 | 711,196 | 711,196 | 812,091 | 111,533 | 15.92% | 792,446 | 788,621 | 786,158 | 696,058 | |
| | NET REVENUE/(EXPENSE) | (45,388) | (25,099) | (53,035) | (127,124) | 62,163 | (16,182) | 51,525 | 51,525 | 51,525 | 51,525 | (16,182) | 12,794 | 42,729 | 105.42% | 101.61% | 109.20% | 162,407 | 162,407 |
| | % OF REVENUE TO EXPENSE | 88.49% | 93.75% | 89.73% | 85.46% | 108.87% | 98.01% | 107.24% | 107.24% | 107.24% | 107.24% | 98.01% | 101.61% | 105.42% | 109.20% | 123.33% | 123.33% | 123.33% | 123.33% |

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

HIGHLAND PARK GOLF COURSE

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 97-98 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|----------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1371010 | SUPT.MUNICIPAL GOLF | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1371020 | LIGHT MACH OPERATOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1371021 | GREENSKEEPER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1371030 | TEMPORARY LABORER | 3.35 | 3.35 | 3.35 | 3.50 | 3.50 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 1371040 | STARTER, GOLF COURSE | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| | CLUBHOUSE SUPERVISOR | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | | 7.35 | 7.35 | 8.35 | 8.50 | 8.50 | 0.00 | 9.00 | 9.00 | 9.00 | 9.00 |

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

PRAIRIE VISTA GOLF COURSE
SERVICE GOALS AND OBJECTIVES

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

SERVICE

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

GOALS IN FY 2000 - 2001

Improve course conditions and maintenance standards
Reduce populations of Poa annua on greens, tees, and fairways
Improve practice facility
Add formalized landscaping to course
Increase acreage of naturalized areas
Achieve Certification as an Audubon Sanctuary
Initiate improved tree maintenance program
Prepare course for DIII NCAA Championships

| BUDGET SUMMARY | FY 2000 BUDGET | FY 2001 BUDGET |
|-----------------------|---------------------------|---------------------------|
| Personnel Expenses | \$ 363,619 | \$ 376,057 |
| Operating Expenses | \$ 284,755 | \$ 390,075 |
| Capital Outlay | <u>\$ 144,036</u> | <u>\$ 114,420</u> |
| Total | \$ 792,410 | \$826,752 |

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

PRAIRIE VISTA GOLF COURSE

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 97-98 | HISTORY 97-98 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1379010 | SUPT. MUNICIPAL GOLF | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1379021 | GREENSKEEPER I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1379030 | TEMPORARY LABORER | 3.35 | 3.35 | 3.35 | 4.12 | 4.12 | 4.12 | 0.00 | 4.12 | 4.12 | 4.12 | 4.12 |
| 1379040 | STARTER, GOLF COURSE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | IRRIGATION SPECIALIST I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HORTICULTURIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CART ATTENDANT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLUB HOUSE ATTENDANT | 0.75 | 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 | 1.25 | 0.00 | 1.25 | 1.25 | 1.25 | 1.25 |
| | CLUBHOUSE SUPERVISOR | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | TOTAL | 10.85 | 11.60 | 12.60 | 13.37 | 13.37 | 13.37 | 0.00 | 14.37 | 14.37 | 14.37 | 14.75 |

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

THE DEN AT FOX CREEK GOLF COURSE

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

SERVICE

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

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

GOALS IN FY 2000 -2001

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

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

Improve fairway conditions

Start a program of clearing erosion silt from lakes.

Promote tournaments and corporate outings.

Continue improving landscaped areas throughout the course.

Grass in areas adjacent to all cartpaths.

Correct all irrigation and drainage problems.

Plant additional trees, native, shade, & ornamental to define course characteristics

Begin construction of a maintenance facility.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expense | \$ 393,211 | \$404,196 |
| Operating Expenses | \$ 290,051 | \$418,316 |
| Transfers | <u>\$ 99,546</u> | <u>\$148,839</u> |
| TOTAL | \$ 782,808 | \$903,750 |

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

GENERAL
THE DEPT

FUND ORGANIZATIC 1001 14154

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------|------------------|-----------------|------------------|------------------|------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 54430 | FACILITY RENTAL FEES | 0 | 0 | 877 | 1,331 | 3,060 | 3,000 | (60) | -1.96% | 3,500 | 3,500 | 3,600 | 3,600 |
| 54810 | DAILY GOLF PLAY | 0 | 0 | 259,935 | 567,570 | 672,940 | 687,700 | 24,760 | 3.68% | 735,000 | 760,000 | 770,000 | 780,000 |
| 54820 | GOLF DISCOUNT BOOKS | 0 | 0 | 0 | 0 | 0 | 26,875 | 26,875 | 0.00% | 28,000 | 28,000 | 28,000 | 28,000 |
| 54830 | SEASON GOLF PASSES | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 54840 | DRIVING RANGE | 0 | 0 | 5,920 | 17,161 | 20,700 | 24,625 | 3,925 | 18.96% | 26,000 | 27,000 | 27,000 | 27,000 |
| 54850 | CART RENTAL | 0 | 0 | 74,975 | 153,711 | 182,238 | 176,050 | (6,188) | -3.40% | 185,000 | 195,000 | 195,000 | 195,000 |
| 54860 | GOLF LESSONS | 0 | 0 | 306 | 6,630 | 10,000 | 15,000 | 5,000 | 50.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 57010 | FOOD SALES | 0 | 0 | 14,165 | 28,982 | 32,000 | 34,000 | 2,000 | 6.25% | 36,000 | 36,000 | 36,000 | 36,000 |
| 57020 | BEVERAGE SALES | 0 | 0 | 6,663 | 17,114 | 19,000 | 20,000 | 1,000 | 5.26% | 21,000 | 22,000 | 22,000 | 22,000 |
| 57030 | SOFT DRINK SALES | 0 | 0 | 11,215 | 24,099 | 25,000 | 30,000 | 5,000 | 20.00% | 31,000 | 32,000 | 32,000 | 32,000 |
| 57040 | PRO-SHOP SALES | 0 | 0 | 28,563 | 118,669 | 100,000 | 175,000 | 75,000 | 75.00% | 185,000 | 185,000 | 185,000 | 185,000 |
| 57050 | SALES TAX | 0 | 0 | 871 | 1,078 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 57320 | CONTR OF PROPERTY OWNER | 0 | 56,000 | 92,000 | 156,022 | 200,000 | 200,000 | 0 | 0.00% | 200,000 | 200,000 | 200,000 | 200,000 |
| 57590 | LEASE INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 57610 | CASH OVR & SHORT | 0 | 0 | 145 | 202 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 57990 | OTHER MISC REVENUE | 0 | 0 | 9,513 | (15,305) | 35,000 | 0 | (35,000) | -100.00% | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | 56,000 | 505,068 | 1,079,695 | 1,299,938 | 1,402,250 | 102,313 | 7.87% | 1,465,500 | 1,503,500 | 1,513,600 | 1,523,600 |
| 61100 | SALARIES-FULL TIME | 0 | 35,661 | 114,878 | 131,655 | 141,000 | 143,595 | 7,662 | 5.82% | 147,900 | 152,400 | 156,900 | 161,700 |
| 61130 | SALARIES-SEASONAL | 0 | 52,669 | 108,577 | 195,427 | 168,000 | 175,000 | (10,000) | -5.41% | 173,000 | 181,000 | 184,000 | 187,000 |
| 61150 | SALARIES-OVERTIME | 0 | 8,508 | 20,946 | 21,541 | 18,000 | 18,000 | 300 | 1.69% | 19,000 | 20,000 | 20,000 | 20,000 |
| 61180 | GOLF INSTRUCTION | 0 | 0 | 7,744 | 0 | 0 | 12,000 | 12,000 | N.A. | 12,000 | 12,000 | 12,000 | 12,000 |
| 62120 | IMRF | 0 | 0 | 0 | 35,092 | 35,092 | 27,951 | (7,941) | -21.49% | 28,500 | 29,500 | 30,500 | 31,500 |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 18,191 | 18,191 | 25,750 | 7,559 | 41.55% | 26,900 | 28,100 | 29,800 | 31,000 |
| 62190 | UNIFORMS | 0 | 0 | 159 | 2,928 | 1,300 | 1,800 | 775 | 75.61% | 1,800 | 1,800 | 2,000 | 2,000 |
| 62192 | PROTECTIVE WEAR | 0 | 105 | 3,766 | 500 | 500 | 500 | 0 | 0.00% | 500 | 600 | 600 | 600 |
| 70420 | EQUIPMENT RENTAL | 0 | 1,350 | 5,028 | 4,274 | 5,500 | 6,000 | 500 | 9.09% | 6,000 | 6,200 | 6,200 | 6,200 |
| 70510 | BUILDING MAINTENANCE | 0 | 623 | 7,028 | 3,419 | 5,500 | 5,500 | 0 | 0.00% | 5,500 | 5,500 | 5,500 | 7,500 |
| 70520 | VEHICLE MAINTENANCE | 0 | 4,498 | 9,790 | 6,432 | 2,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 70540 | EQUIPMENT MAINTENANCE | 0 | 26,108 | 22,722 | 26,154 | 23,000 | 22,000 | (1,000) | -4.35% | 21,848 | 22,285 | 22,731 | 22,731 |
| 70590 | OTHER PROPERTY MTNCE | 0 | 11,862 | 15,498 | 26,276 | 14,250 | 72,890 | 6,640 | 13.45% | 74,000 | 75,000 | 75,000 | 75,000 |
| 70730 | ADVERTISING | 0 | 0 | 4,592 | 2,100 | 2,100 | 4,000 | 1,900 | 80.00% | 20,000 | 20,000 | 20,000 | 20,000 |
| 70740 | PRINTING | 0 | 15 | 460 | 1,730 | 725 | 925 | 200 | 90.48% | 4,000 | 4,000 | 4,000 | 4,000 |
| 70770 | TRAVEL, MEALS, LODGING | 0 | 0 | 0 | 540 | 400 | 500 | 375 | 27.59% | 925 | 925 | 925 | 925 |
| 70780 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 170 | 400 | 400 | 0 | 300.00% | 500 | 500 | 500 | 500 |
| 70790 | TRAINING | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 0.00% | 400 | 450 | 450 | 450 |
| 71010 | OFFICE SUPPLIES | 0 | 58 | 1,083 | 893 | 1,300 | 2,000 | 900 | 81.82% | 2,000 | 2,000 | 2,000 | 2,000 |
| 71030 | POSTAGE | 0 | 60 | 224 | 827 | 2,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 | 2,100 | 2,100 |
| 71080 | PAINT FOR BUILDINGS | 0 | 0 | 17 | 40,802 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71110 | JANITORIAL SUPPLIES | 0 | 29 | 2,137 | 1,775 | 1,400 | 1,500 | 500 | 50.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| 71310 | GAS | 0 | 376 | 2,064 | 3,609 | 2,000 | 2,500 | 500 | 25.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 71320 | ELECTRICITY | 0 | 6,697 | 7,695 | 19,443 | 19,000 | 19,000 | 0 | 0.00% | 19,000 | 19,000 | 19,000 | 19,000 |
| 71330 | WATER | 0 | 0 | 390 | 982 | 1,000 | 1,000 | 0 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 71340 | TELEPHONE | 0 | 739 | 11,205 | 6,294 | 6,500 | 6,500 | 0 | 0.00% | 6,500 | 6,500 | 7,000 | 7,000 |
| 71720 | CHEMICALS | 0 | 40,275 | 41,954 | 4,444 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 71750 | BEVERAGES & SUPPLIES | 0 | 0 | 10,454 | 11,031 | 12,860 | 12,000 | (860) | -6.61% | 13,000 | 13,000 | 13,000 | 13,000 |
| 71760 | SOFT DRINK SUPPLIES | 0 | 0 | 4,009 | 13,006 | 14,000 | 15,000 | 2,000 | 15.36% | 16,000 | 16,000 | 16,000 | 16,000 |
| 71770 | SNACK SHOP FOOD | 0 | 0 | 10,034 | 20,000 | 23,000 | 23,000 | 3,000 | 25.00% | 27,000 | 27,000 | 27,000 | 27,000 |
| 71780 | PRO SHOP EXPENSES | 0 | 0 | 46,679 | 167,271 | 80,000 | 100,000 | 20,000 | 25.00% | 110,000 | 115,000 | 115,000 | 115,000 |
| 71990 | OTHER SUPPLIES | 0 | 10,814 | 11,794 | 11,808 | 19,000 | 22,000 | 11,000 | 100.00% | 18,000 | 18,000 | 20,000 | 20,000 |
| 72190 | OTHER EQUIPMENT | 0 | 3,165 | 3,347 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 72570 | PARK CONSTRUCTION | 0 | 625 | 264 | 10,005 | 10,000 | 12,000 | 2,000 | 20.00% | 12,000 | 12,000 | 12,000 | 12,000 |
| 79990 | OTHER MISC EXPENSE | 0 | 0 | 0 | 5,633 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 80150 | TRSF TO EQUIP REPL FUND | 0 | 0 | 71,282 | 99,546 | 99,546 | 148,639 | 49,293 | 49.52% | 151,458 | 147,718 | 104,657 | 104,657 |
| | TOTAL EXPENSE | 0 | 204,257 | 538,166 | 857,502 | 782,808 | 903,750 | 120,942 | 15.45% | 930,731 | 945,478 | 915,763 | 927,813 |
| | NET REVENUE/(EXPENSE) | 0 | (148,257) | (33,098) | 222,193 | 481,483 | 498,500 | 558,022 | 558.022% | 534,769 | 558,022 | 597,837 | 595,787 |
| | % OF REVENUE TO EXPENSE | 0 | 27.42% | 93.85% | 125.91% | 166.05% | 155.16% | 155.16% | 155.16% | 157.46% | 159.02% | 165.28% | 164.21% |

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 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|-------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 1379010 | SUPT. MUNICIPAL GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPT OF GOLF OPERATIONS | 0.25 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | LIGHT OPERATOR | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1379021 | GREENSKEEPER I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1379030 | TEMPORARY LABORER | 4.00 | 4.85 | 5.85 | 5.85 | 5.85 | 0.00 | 5.85 | 5.85 | 5.85 | 5.85 |
| 1379040 | STARTER/RANGER | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | CART ATTENDANT | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLUB HOUSE ATTENDANT | 0.00 | 0.75 | 1.75 | 1.75 | 1.75 | 0.00 | 1.75 | 1.75 | 1.75 | 1.75 |
| | DRIVING RANGE ATTENDANT | 0.00 | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 1.25 | 1.25 | 1.25 | 1.25 |
| TOTAL | | 5.25 | 12.85 | 14.85 | 14.85 | 14.85 | 0.00 | 14.85 | 14.85 | 14.85 | 14.85 |

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

POLICE DEPARTMENT

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

SERVICE

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

GOALS IN FY 2000-2001

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

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

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

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Exp | \$6,029,263 | \$6,430,933 |
| Operating Exp | 1,347,343 | 1,433,945 |
| Transfers | <u>627,112</u> | <u>431,417</u> |
| TOTAL | \$8,003,718 | \$8,296,295 |

The above reflects a 3.66% increase in budget due primarily to higher personnel costs.

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

| ACCOUNT NUMBER | ACCOUNT NAME | FUND DEPT. | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | DIFF FROM LY BUD. | DIFF FROM LY BUD. | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------------|------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | | | | | | | |
| 53120 | STATE OF ILLINOIS +IDOT (Grant) | | \$22,252 | \$5,200 | \$0 | \$6,499 | \$38,395 | \$38,395 | \$39,500 | \$1,105 | 2.88% | \$40,685 | \$41,900 | \$43,157 | \$44,450 |
| 53330 | BLMGTN HOUSING AUTH. | | \$18,777 | \$38,954 | \$43,334 | \$46,394 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% | \$35,000 | \$40,000 | \$40,000 | \$45,000 |
| 54430 | RENTAL OF PROPERTY | | \$3,605 | \$13,989 | \$15,329 | \$0 | \$15,500 | \$15,500 | \$15,000 | (\$500) | -3.23% | \$15,000 | \$15,500 | \$15,500 | \$15,500 |
| 54440 | FINGERPRINTING | | \$300 | \$815 | \$1,425 | \$4,520 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,750 | \$3,000 |
| 54450 | ANIMAL RELEASE FEES | | \$2,730 | \$5,940 | \$5,800 | \$6,030 | \$6,000 | \$7,000 | \$7,000 | \$1,000 | 16.67% | \$7,500 | \$8,000 | \$8,500 | \$9,000 |
| 54460 | AUTO RELEASE FEES | | \$510 | \$600 | \$785 | \$1,210 | \$1,200 | \$1,275 | \$1,275 | \$75 | 6.25% | \$1,350 | \$1,400 | \$1,450 | \$1,500 |
| 54480 | POLICE REPORTS | | \$10,433 | \$11,300 | \$13,045 | \$11,060 | \$13,500 | \$13,500 | \$14,000 | \$500 | 3.70% | \$15,000 | \$15,000 | \$15,500 | \$15,500 |
| 54910 | ACTIVITY/PROGRAM INCOME | | \$0 | \$0 | \$0 | \$55,183 | \$0 | \$60,000 | \$60,000 | \$60,000 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 54990 | OTHER FEES | | \$1,928 | \$1,517 | \$485 | \$2,156 | \$1,000 | \$1,250 | \$1,250 | \$250 | 25.00% | \$1,500 | \$1,750 | \$2,000 | \$2,500 |
| 57110 | SALE OF PROPERTY | | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57310 | DONATIONS | | \$7,719 | \$4,020 | \$16,925 | \$18,924 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 57430 | JURY DUTY | | \$0 | \$0 | \$0 | \$45 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC REVENUE | | \$0 | \$0 | \$0 | \$570 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | | \$68,254 | \$82,145 | \$96,128 | \$152,376 | \$107,695 | \$107,695 | \$170,125 | \$62,430 | 57.97% | \$118,635 | \$126,150 | \$128,957 | \$136,550 |
| 61100 | SALARIES-FULL TIME | | \$4,377,194 | \$4,641,171 | \$4,846,850 | \$5,029,942 | \$5,422,922 | \$5,422,922 | \$5,650,000 | \$227,078 | 4.19% | \$5,850,000 | \$6,050,000 | \$6,250,000 | \$6,450,000 |
| 61110 | SALARIES-PART TIME | | \$56,931 | \$40,977 | \$7,495 | \$344 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | | \$9,700 | \$3,305 | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | | \$339,249 | \$383,350 | \$377,693 | \$430,612 | \$400,000 | \$500,000 | \$500,000 | \$106,250 | 26.98% | \$510,000 | \$520,000 | \$530,000 | \$540,000 |
| 61160 | SALARIES-DUI PROGRAM | | \$0 | \$812 | \$6,769 | \$4,620 | \$7,664 | \$0 | \$0 | (\$7,664) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 61161 | SALARIES-BHA PROGRAM | | \$22,446 | \$28,835 | \$45,820 | \$15,839 | \$30,000 | \$35,000 | \$35,000 | \$5,000 | 16.67% | \$35,000 | \$40,000 | \$40,000 | \$45,000 |
| 61190 | OTHER SALARIES | | \$0 | \$0 | \$0 | \$159 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | | \$0 | \$0 | \$0 | \$0 | \$59,300 | \$57,752 | \$57,752 | (\$1,548) | -2.61% | \$59,675 | \$62,125 | \$64,330 | \$66,610 |
| 62130 | SOCIAL SECURITY | | \$0 | \$0 | \$0 | \$0 | \$42,947 | \$45,175 | \$45,175 | \$2,228 | 5.19% | \$46,819 | \$48,595 | \$50,320 | \$52,101 |
| 62170 | UNIFORM ALLOWANCE | | \$0 | \$0 | \$0 | \$13,200 | \$12,600 | \$13,200 | \$13,200 | \$13,200 | 0.00% | \$14,400 | \$15,000 | \$15,000 | \$15,000 |
| 62190 | UNIFORMS | | \$59,275 | \$60,080 | \$58,815 | \$48,609 | \$40,250 | \$40,250 | \$40,250 | \$0 | 0.00% | \$50,000 | \$52,500 | \$55,000 | \$57,900 |
| 62191 | PROTECTIVE WEAR | | \$6,864 | \$17,532 | \$13,037 | \$15,083 | \$9,000 | \$14,000 | \$14,000 | \$5,000 | 55.56% | \$15,450 | \$18,000 | \$20,000 | \$22,500 |
| 62200 | HEALTH FITNESS | | \$0 | \$100 | \$0 | \$375 | \$75 | \$75 | \$0 | (\$75) | -100.00% | \$75 | \$75 | \$75 | \$75 |
| 62210 | TUITION REIMBURSEMENT | | \$496 | \$0 | \$3,027 | \$3,546 | \$2,000 | \$2,000 | \$3,000 | \$1,000 | 50.00% | \$3,500 | \$4,000 | \$4,500 | \$5,000 |
| 62320 | LIUNA PENSION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,994 | \$3,994 | \$3,994 | 0.00% | \$5,242 | \$6,490 | \$7,738 | \$8,990 |
| 62990 | OTHER BENEFITS | | \$15,026 | \$0 | \$58,660 | \$0 | \$21,355 | \$68,562 | \$85,378 | \$47,207 | 221.06% | \$89,378 | \$85,682 | \$95,930 | \$99,000 |
| 70220 | OTHER PROF. & TECH SERV. | | \$13,610 | \$10,949 | \$7,000 | \$7,175 | \$5,000 | \$8,500 | \$9,000 | \$0 | 0.00% | \$8,500 | \$9,000 | \$9,000 | \$9,000 |
| 70420 | EQUIPMENT RENTAL | | \$10,963 | \$9,474 | \$11,168 | \$16,204 | \$7,000 | \$9,000 | \$9,000 | (\$4,300) | -32.33% | \$9,000 | \$9,500 | \$9,500 | \$10,000 |
| 70510 | BUILDING MAINTENANCE | | \$0 | \$0 | \$3,452 | \$14,797 | \$15,000 | \$15,000 | \$0 | (\$5,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | REP/MTNC LICENSED VEHICLE | | \$178,682 | \$157,380 | \$195,605 | \$150,815 | \$160,000 | \$180,000 | \$180,000 | \$5,000 | 2.86% | \$185,400 | \$191,000 | \$200,000 | \$206,000 |
| 70530 | REP/MTNC OFF & COMP. EQUIP | | \$5,683 | \$326 | \$0 | \$1,710 | \$2,208 | \$2,275 | \$2,275 | \$67 | 3.03% | \$5,000 | \$7,500 | \$10,000 | \$12,500 |
| 70540 | REP/MTNC NON OFFICE EQUIP | | \$19,842 | \$13,604 | \$7,914 | \$10,887 | \$6,500 | \$6,500 | \$0 | (\$12,750) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70730 | ADVERTISING | | \$591 | \$1,107 | \$3,451 | \$2,958 | \$3,500 | \$8,500 | \$8,500 | \$5,000 | 142.86% | \$8,750 | \$9,000 | \$9,250 | \$9,500 |
| 70740 | PRINTING | | \$9,545 | \$11,693 | \$12,749 | \$16,804 | \$6,000 | \$7,500 | \$7,500 | (\$3,000) | -28.57% | \$7,875 | \$8,100 | \$8,500 | \$9,000 |
| 70760 | TOWING | | \$3,919 | \$2,636 | \$3,878 | \$5,065 | \$4,000 | \$5,000 | \$5,000 | \$1,000 | 25.00% | \$5,500 | \$6,000 | \$6,500 | \$7,000 |
| 70770 | TRAVEL | | \$39,951 | \$51,784 | \$62,466 | \$65,763 | \$70,000 | \$53,900 | \$53,900 | \$1,569 | 3.00% | \$55,520 | \$57,200 | \$58,900 | \$60,600 |
| 70780 | REG. & MEMBERSHIP DUES | | \$12,175 | \$3,372 | \$25,075 | \$39,030 | \$20,000 | \$24,900 | \$24,900 | \$700 | 2.89% | \$25,650 | \$26,420 | \$27,700 | \$29,000 |
| 70790 | TRAINING | | \$39,790 | \$42,469 | \$39,180 | \$21,149 | \$18,752 | \$28,400 | \$30,000 | \$800 | 2.90% | \$30,000 | \$33,000 | \$35,000 | \$40,000 |
| 70820 | TEMPORARY SERVICES | | \$7,407 | \$516 | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER CONT. SERV. | | \$122,547 | \$158,368 | \$58,429 | \$609,415 | \$760,070 | \$862,870 | \$862,870 | \$102,800 | 13.53% | \$856,300 | \$20,000 | \$855,500 | \$881,000 |
| 71010 | OFFICE & COMP SUPPLIES | | \$13,015 | \$11,730 | \$19,482 | \$17,366 | \$16,500 | \$22,500 | \$22,500 | \$6,000 | 36.36% | \$23,625 | \$24,806 | \$26,000 | \$27,300 |
| 71030 | POSTAGE | | \$4,820 | \$4,298 | \$6,000 | \$6,086 | \$7,700 | \$7,500 | \$7,500 | \$3,000 | 66.67% | \$7,875 | \$8,300 | \$8,700 | \$9,100 |
| 71040 | FOOD FOR ANIMALS | | \$0 | \$0 | \$0 | \$0 | \$500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$2,000 | \$2,500 | \$3,000 | \$3,000 |
| 71060 | FOOD | | \$2,751 | \$1,415 | \$2,638 | \$4,485 | \$2,500 | \$5,000 | \$5,000 | \$2,500 | 100.00% | \$5,250 | \$5,500 | \$5,775 | \$6,000 |
| 71080 | RANGE MAINT. & SUPPLIES | | \$1,570 | \$2,850 | \$4,814 | \$4,370 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | 100.00% | \$10,500 | \$11,000 | \$11,500 | \$12,250 |
| 71110 | JANITORIAL SUPPLIES | | \$0 | \$0 | \$10,838 | \$10,310 | \$18,500 | \$12,000 | \$12,000 | (\$6,500) | -35.14% | \$12,600 | \$13,000 | \$13,650 | \$14,300 |
| 71310 | GAS | | \$0 | \$4,394 | \$15,212 | \$12,664 | \$14,200 | \$2,500 | \$0 | (\$14,200) | -100.00% | \$0 | \$0 | \$0 | \$0 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-2000 | | 2000-2001 | | 2001-2002 | | 2002-2003 | | 2003-2004 | | 2004-2005 | |
|----------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | PROJECTED | PROPOSED | LY BUD. | DIFF FROM LY BUD. | LY BUD. | DIFF FROM LY BUD. | LY BUD. | DIFF FROM LY BUD. | LY BUD. | DIFF FROM LY BUD. | LY BUD. |
| 71320 | ELECTRICITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71330 | WATER | \$0 | \$0 | \$1,855 | \$1,456 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | (\$2,000) | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71340 | TELEPHONE | \$29,815 | \$49,282 | \$91,728 | \$82,273 | \$72,000 | \$65,000 | \$65,000 | \$72,000 | \$72,000 | \$72,000 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71420 | PERIODICALS & BOOKS | \$2,134 | \$1,531 | \$6,028 | \$5,801 | \$3,500 | \$3,500 | \$3,500 | \$3,750 | \$3,500 | \$3,750 | \$250 | \$250 | 7.14% | \$3,875 | \$4,100 | \$4,200 | \$4,200 | \$4,200 | \$4,300 | \$4,300 |
| 71990 | OTHER SUPPLIES | \$55,936 | \$74,735 | \$67,370 | \$77,230 | \$62,644 | \$63,850 | \$63,850 | \$63,850 | \$63,850 | \$63,850 | \$1,206 | \$1,206 | 1.93% | \$69,000 | \$72,450 | \$76,100 | \$76,100 | \$79,900 | \$79,900 | \$79,900 |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$2,700 | \$2,700 | \$0 | \$0 | \$0 | (\$5,000) | (\$5,000) | -100.00% | \$7,500 | \$7,500 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 72130 | VEHICLES | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$65,000 | \$75,000 | \$80,000 | \$80,000 | \$85,000 | \$85,000 | |
| 72140 | CAP OUTLAY NON OFF EQUIP | \$849 | \$0 | \$25,370 | \$8,725 | \$2,700 | \$7,500 | \$7,500 | \$0 | \$0 | \$0 | (\$2,700) | (\$2,700) | -100.00% | \$7,500 | \$7,500 | \$8,000 | \$8,000 | \$9,000 | \$9,000 | |
| 72190 | OTHER EQUIPMENT | \$3,671 | \$1,919 | \$1,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72520 | BUILDING ALTERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$5,000 | \$10,000 | \$0 | \$0 | 0.00% | \$10,000 | \$12,500 | \$12,500 | \$12,500 | \$15,000 | \$15,000 | |
| 72620 | OTHER CAPITAL IMP. - RANGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$200,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | |
| 79050 | INVESTIGATION EXPENSE | \$13,483 | \$31,374 | \$36,467 | \$27,376 | \$25,000 | \$13,000 | \$13,000 | \$25,000 | \$13,000 | \$25,000 | \$0 | \$0 | 0.00% | \$30,000 | \$30,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | |
| 79055 | MATCHING FUNDS - LLEBG | \$0 | \$0 | \$2,579 | \$0 | \$2,840 | \$4,000 | \$4,000 | \$10,000 | \$4,000 | \$10,000 | \$7,160 | \$7,160 | 252.11% | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 80150 | TRSF TO EQUIP REP FUND | \$292,553 | \$385,562 | \$653,245 | \$0 | \$627,112 | \$627,112 | \$627,112 | \$431,417 | \$627,112 | \$431,417 | (\$195,695) | (\$195,695) | -31.21% | \$460,883 | \$355,673 | \$200,600 | \$200,600 | \$200,600 | \$200,600 | \$200,600 |
| | TOTAL EXPENSE | \$5,772,423 | \$6,213,530 | \$7,294,240 | \$6,784,740 | \$8,003,718 | \$7,896,577 | \$8,296,295 | \$8,296,295 | \$8,003,718 | \$7,896,577 | \$282,577 | \$282,577 | 3.66% | \$8,874,592 | \$8,035,416 | \$8,947,893 | \$8,947,893 | \$9,224,033 | \$9,224,033 | \$9,224,033 |
| | NET REV/(EXPENSE) | (\$5,704,169) | (\$6,131,385) | (\$7,198,112) | (\$6,632,364) | (\$7,896,023) | (\$7,788,862) | (\$8,126,170) | (\$8,126,170) | (\$7,896,023) | (\$7,788,862) | (\$8,755,957) | (\$8,755,957) | 1.34% | (\$7,909,266) | (\$8,818,936) | (\$8,818,936) | (\$8,818,936) | (\$9,087,483) | (\$9,087,483) | (\$9,087,483) |
| | % OF REV TO EXPENSE | 1.18% | 1.32% | 1.32% | 2.25% | 1.35% | 1.36% | 2.05% | 1.36% | 1.35% | 1.36% | 2.05% | 1.36% | 1.57% | 1.44% | 1.44% | 1.44% | 1.44% | 1.48% | 1.48% | 1.48% |

ANNUAL AND FIVE YEAR BUDGET
MAN YEARS
POLICE

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 97-98 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|-------------------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1313010 | CHIEF OF POLICE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1313015 | ASSISTANT CHIEF OF POLICE | 1.00 | 1.00 | 1.50 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | OPERATIONS CAPTAIN | 1.00 | 1.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ADMINISTRATIVE CAPTAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1313030 | LIEUTENANT | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 1313040 | SERGEANT | 11.00 | 11.00 | 12.00 | 12.00 | 12.00 | 0.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| 1313050 | PATROL OFFICER | 77.00 | 77.00 | 80.00 | 80.00 | 80.00 | 0.00 | 86.00 | 89.00 | 93.00 | 97.00 |
| | OFFICE MANAGER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1313080 | CLERK I (SUPPORT STAFF III) | 6.50 | 9.00 | 8.00 | 11.00 | 11.00 | 0.00 | 12.00 | 14.00 | 14.00 | 14.00 |
| 1313090 | ANIMAL CONTROL OFF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1313100 | POLICE DISPATCHER | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1313115 | CLERK II (SUPPORT STAFF IV) | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLERK III (SUPPORT STAFF V) | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | OPERATOR/TECHNICIAN | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ADMIN ASST (INFO SYS TECH) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | RECEPTIONIST | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CRIME ANALYST (INSPECTOR III) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | LABORER/CUSTODIAN | | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | ASST. CORP. COUNSEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DESK SUPER. (FORMERLY SSV) | | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | TOTAL | 121.60 | 112.00 | 116.00 | 120.00 | 120.00 | 0.00 | 128.00 | 133.00 | 137.00 | 141.00 |

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

FUND ORGANIZATION 1001 GENERAL
15120 DARE

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-2000 | | 2000-2001 | | AMOUNT DIFF | % | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------|--|----------|--|----------|--|----------|--|-----------|-----------|-----------|----------------|-------------|------------|----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | PROJECTED | PROPOSED | FROM LY BUDGET | | | | | | | |
| 54910 | DARE PROGRAM | \$32,988 | | \$49,227 | | \$74,942 | | \$27,681 | | \$35,800 | | \$35,800 | | \$37,000 | \$1,200 | 3.35% | \$39,000 | \$40,900 | \$42,700 | \$44,000 |
| 70730 | ADVERTISING | \$680 | | \$1,101 | | \$994 | | \$630 | | \$1,000 | | \$1,000 | | \$1,000 | \$0 | 0.00% | \$1,200 | \$1,300 | \$1,500 | \$1,500 |
| 70740 | PRINTING | \$1,244 | | \$1,150 | | \$927 | | \$1,357 | | \$2,000 | | \$2,000 | | \$2,000 | \$0 | 0.00% | \$2,200 | \$2,500 | \$2,750 | \$3,000 |
| 70770 | TRAVEL | \$56 | | \$0 | | \$0 | | \$37 | | \$0 | | \$0 | | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70780 | REGISTRATION | \$1,100 | | \$11,865 | | \$8,065 | | \$1,295 | | \$2,000 | | \$2,000 | | \$2,000 | \$0 | 0.00% | \$2,200 | \$2,500 | \$2,750 | \$3,000 |
| 70990 | OTHER CONTRACTUAL SERV. | \$5,718 | | \$2,025 | | \$2,849 | | \$2,546 | | \$7,000 | | \$7,200 | | \$7,200 | \$200 | 2.86% | \$7,400 | \$7,600 | \$7,800 | \$8,000 |
| 71060 | FOOD | \$315 | | \$499 | | \$237 | | \$287 | | \$1,000 | | \$2,000 | | \$2,000 | \$1,000 | 100.00% | \$2,500 | \$2,750 | \$3,000 | \$3,000 |
| 71090 | POSTAGE | \$0 | | \$0 | | \$0 | | \$0 | | \$300 | | \$300 | | \$300 | \$0 | 0.00% | \$350 | \$380 | \$400 | \$400 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$30,844 | | \$28,115 | | \$20,821 | | \$70 | | \$22,500 | | \$0 | | \$0 | (\$22,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$0 | | \$0 | | \$0 | | \$18,419 | | \$0 | | \$22,500 | | \$22,500 | \$22,500 | 0.00% | \$23,150 | \$23,870 | \$24,500 | \$25,100 |
| | TOTAL EXPENSE | \$39,957 | | \$44,755 | | \$33,893 | | \$24,641 | | \$35,800 | | \$37,000 | | \$37,000 | \$1,200 | 3.35% | \$39,000 | \$40,900 | \$42,700 | \$44,000 |
| | NET REVENUE/(EXPENSE) | (\$6,969) | | \$4,472 | | \$41,049 | | \$3,040 | | \$0 | | \$0 | | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| | % OF REVENUE TO EXPENSE | 82.56% | | 109.99% | | 221.11% | | 112.34% | | 100.00% | | 100.00% | | 100.00% | 100.00% | | 100.00% | 100.00% | 100.00% | 100.00% |

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

| OBJECT NUMBER | ACCOUNT NAME | COPS AHEAD UNIVERSAL HIRING | | | | | DEPARTMENT NUMBER 15140 DEPARTMENT NAME POLICE | | | | | | | |
|---------------|------------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|---|-----------------------|----------------------|---------------------------|-----------|-----------|-----------|-----------|
| | | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | DIFF FROM LY BUD. | % DIFF FROM LY BUD. | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 53110 | FEDERAL GRANTS | \$0 | \$65,290 | \$8,911 | \$6,463 | \$104,658 | \$104,658 | \$86,506 | (\$18,152) | -17.34% | \$57,510 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$0 | \$65,290 | \$8,911 | \$6,463 | \$104,658 | \$104,658 | \$86,506 | (\$18,152) | -17.34% | \$57,510 | \$0 | \$0 | \$0 |
| 61100 | SALARIES - FULL TIME | \$61,850 | \$74,913 | \$0 | \$29,892 | \$104,658 | \$104,658 | \$86,506 | (\$18,152) | -17.34% | \$57,510 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$0 | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$61,850 | \$75,576 | \$0 | \$29,892 | \$104,658 | \$104,658 | \$86,506 | (\$18,152) | -17.34% | \$57,510 | \$0 | \$0 | \$0 |
| | NET REVENUE/(EXPENSE) | (\$61,850) | (\$10,286) | \$8,911 | (\$23,429) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | % OF REVENUE TO EXPEN | 0.00% | 86.39% | | 21.62% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | ERR | ERR | ERR |

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

DEPARTMENT NUMBER 15152
 DEPARTMENT NAME LOCAL LAW ENFORCEMENT BLOCK GRANT
 FUND NAME GENERAL FUND

| OBJECT NUMBER | ACCOUNT NAME | 1994-95 ACTUAL | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|-------------|--------|-----------|-----------|-----------|-----------|
| | FEDERAL GRANTS FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,194 | \$36,194 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,194 | \$36,194 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61100 | SALARIES - FULL TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | CAP OUTLAY NON OFF EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,194 | \$36,194 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,194 | \$36,194 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | NET REVENUE/(EXPENSE) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |

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

| ACCOUNT NUMBER | FUND NAME | ACCOUNT NAME | COPS DOMESTIC VIOLENCE TEST SITE GRANT | | | | | | | | | | DEPARTMENT NUMBER 15156 | | DEPARTMENT NAME | | | | | | | |
|----------------|-----------|------------------|--|---------|---------|---------|---------|----------|-----------|-----------|-----------|-------------|-------------------------|-----------|-----------------|-----------|-----------|-----------|-------|-------|-------|-------|
| | | | 1984-85 | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1989-00 | 1999-00 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | | | | |
| 53110 | | FEDERAL GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,125 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$183,375 | (\$61,125) | -25.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,125 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$183,375 | (\$61,125) | -25.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 81100 | | BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,125 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$183,375 | (\$61,125) | -25.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,125 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$244,500 | \$183,375 | (\$61,125) | -25.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | NET REVENUE/(EXF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | % OF REVENUE TO | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

FIRE DEPARTMENT

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

SERVICE

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

GOALS IN FY 2000-2001

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

- 1) Complete a new storage and physical fitness facility addition to our headquarters fire station. This project will give us desperately needed department wide storage facilities and further our commitment to maintaining a physically fit and capable work force.
- 2) Reconfigure and remodel #3 station to accommodate a suitable training facility along with much needed repairs and updating to this 20 year old facility.
- 3) Continue our efforts to improve the professional qualifications of the department by offering fire officer certification classes and providing meaningful training activities.
- 4) Continue to offer public education and training to our citizens, including fire safety and prevention talks, fire extinguisher and CPR training and the Junior Fire Cadet program.
- 5) Begin a process specifically aimed at improving the physical condition of our firefighters to better equip them to provide the services they are called upon to perform.
- 6) Plan for the emergency response needs of a growing community in the way of response times and new equipment and service needs.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Exp | \$4,664,098 | \$4,895,712 |
| Operating Exp | 315,220 | 348,037 |
| Transfers | <u>450,718</u> | <u>432,019</u> |
| TOTAL | \$5,430,036 | \$5,675,768 |

BUDGET COMMENTS:

This Budget reflects an increase of 4.53% due to salaries and operating increases.

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

1001 GENERAL
15210 FIRE

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDG. | % DIFF FROM LY BUDG. | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 53310 | STATE OF ILLINOIS | \$3,031 | \$2,052 | \$2,078 | \$530 | \$2,160 | \$1,000 | \$1,000 | (\$1,160) | -53.70% | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 53510 | FOREIGN FIRE INSURANCE | \$36,239 | \$42,671 | \$47,315 | \$48,729 | \$44,290 | \$45,000 | \$46,350 | \$2,060 | 4.65% | \$47,740 | \$49,173 | \$50,648 | \$52,167 |
| 54470 | FIRE INSPECTION FEES | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 54480 | FIRE REPORTS | \$11 | \$20 | \$17 | \$30 | \$45 | \$45 | \$45 | \$0 | 0.00% | \$45 | \$45 | \$45 | \$45 |
| 54990 | OTHER CHARGE FOR SERVICE | \$33,823 | \$23,114 | \$31,374 | \$25,017 | \$30,100 | \$30,100 | \$30,100 | \$0 | 0.00% | \$30,100 | \$30,100 | \$30,100 | \$30,100 |
| 57310 | DONATIONS | \$425 | \$1,175 | \$1,406 | \$1,341 | \$225 | \$225 | \$235 | \$10 | 4.44% | \$235 | \$235 | \$235 | \$235 |
| | TOTAL REVENUE | \$75,529 | \$69,032 | \$82,190 | \$75,647 | \$77,820 | \$76,270 | \$78,730 | \$910 | 1.17% | \$80,320 | \$81,753 | \$83,228 | \$84,747 |
| 61100 | SALARIES-FULL TIME | \$3,394,204 | \$3,693,963 | \$4,038,085 | \$4,125,430 | \$4,332,321 | \$4,332,321 | \$4,513,672 | \$181,352 | 4.19% | \$4,647,541 | \$4,785,426 | \$4,927,447 | \$4,927,447 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$1,104 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$2,758 | \$1,472 | \$0 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 61150 | SALARIES-OVERTIME | \$305,215 | \$267,760 | \$134,658 | \$262,674 | \$149,580 | \$250,000 | \$200,000 | \$50,420 | 33.71% | \$206,000 | \$212,180 | \$218,545 | \$225,102 |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$19,700 | \$14,000 | \$14,420 | (\$5,280) | -26.80% | \$14,853 | \$15,300 | \$15,750 | \$16,232 |
| 62130 | SOCIAL SECURITY/MEDICARE | \$0 | \$0 | \$0 | \$0 | \$48,100 | \$41,200 | \$41,200 | (\$6,900) | -14.35% | \$42,431 | \$43,709 | \$45,020 | \$46,371 |
| 62170 | UNIFORMS | \$0 | \$0 | \$683 | \$23,437 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62190 | UNIFORM ALLOWANCE | \$21,674 | \$22,051 | \$27,592 | \$4,376 | \$30,797 | \$30,797 | \$31,720 | \$923 | 3.00% | \$32,673 | \$33,653 | \$34,662 | \$34,662 |
| 62191 | PROTECTIVE WEAR | \$11,276 | \$29,911 | \$16,373 | \$24,771 | \$29,800 | \$38,000 | \$40,000 | \$10,200 | 34.23% | \$34,000 | \$34,000 | \$34,000 | \$34,000 |
| 62200 | HEALTH FITNESS | \$0 | \$0 | \$300 | \$300 | \$200 | \$400 | \$500 | \$300 | 150.00% | \$500 | \$500 | \$500 | \$500 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$651 | \$1,688 | \$96 | \$1,800 | \$2,400 | \$2,400 | \$600 | 33.33% | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| 62990 | OTHER BENEFITS | \$33,326 | \$10,745 | \$7,626 | \$60,973 | \$50,000 | \$30,000 | \$50,000 | \$20,000 | 0.00% | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 70220 | OTHER PROFESSIONAL SERV. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | REPR/MTC BUILDING | \$67,205 | \$36,890 | \$18,160 | \$17,250 | \$12,300 | \$15,922 | \$16,000 | \$3,700 | 30.08% | \$16,480 | \$16,974 | \$17,483 | \$18,008 |
| 70520 | REPR/MTC LICENSED VEHICLE | \$65,744 | \$61,567 | \$78,055 | \$55,510 | \$55,000 | \$70,000 | \$70,000 | \$15,000 | 27.27% | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 70530 | REPR/MTC OFF & COMP EQUIP | \$154 | \$1,392 | \$5,680 | \$6,100 | \$2,500 | \$6,100 | \$6,500 | \$4,000 | 160.00% | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 70540 | REPR/MTC NON OFFICE EQUIP | \$24,988 | \$19,785 | \$31,089 | \$24,458 | \$24,450 | \$25,000 | \$29,185 | \$4,735 | 19.37% | \$30,185 | \$31,090 | \$32,022 | \$32,983 |
| 70590 | OTHER EQUIPMENT MTNCE | \$8,487 | \$14,728 | \$14,351 | \$9,507 | \$15,900 | \$15,900 | \$16,377 | \$477 | 3.00% | \$16,868 | \$17,374 | \$17,396 | \$17,396 |
| 70740 | PRINTING | \$1,011 | \$757 | \$2,162 | \$1,440 | \$2,750 | \$2,750 | \$2,833 | \$83 | 3.02% | \$2,917 | \$3,005 | \$3,095 | \$3,095 |
| 70770 | TRAVEL | \$31,079 | \$51,073 | \$37,207 | \$37,522 | \$36,000 | \$36,000 | \$37,080 | \$1,080 | 3.00% | \$38,192 | \$39,337 | \$40,518 | \$40,518 |
| 70780 | REGISTRATION & MEMB. DUES | \$3,100 | \$4,431 | \$3,464 | \$3,919 | \$3,900 | \$3,900 | \$3,987 | \$87 | 2.23% | \$4,077 | \$4,169 | \$4,264 | \$4,264 |
| 70790 | TRAINING | \$24,402 | \$26,475 | \$21,804 | \$45,841 | \$27,000 | \$27,000 | \$27,810 | \$810 | 3.00% | \$28,644 | \$29,504 | \$30,389 | \$30,389 |
| 70990 | OTHER PURCHASED SERV. | \$14,096 | \$11,074 | \$12,844 | \$18,303 | \$30,200 | \$30,200 | \$19,200 | (\$11,000) | -36.42% | \$19,200 | \$19,200 | \$19,200 | \$19,200 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$3,393 | \$3,135 | \$6,123 | \$8,483 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 71020 | VISUAL AID MATERIALS | \$146 | \$281 | \$132 | \$0 | \$500 | \$0 | \$0 | (\$500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 71030 | POSTAGE | \$723 | \$1,107 | \$1,170 | \$814 | \$1,550 | \$1,550 | \$1,600 | \$50 | 3.23% | \$1,644 | \$1,693 | \$1,745 | \$1,745 |
| 71060 | FOOD | \$0 | \$670 | \$211 | \$134 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 71110 | JANITORIAL SUPPLIES | \$6,246 | \$6,235 | \$8,872 | \$8,585 | \$9,270 | \$9,270 | \$9,548 | \$278 | 3.00% | \$9,835 | \$10,130 | \$10,433 | \$10,433 |
| 71120 | MEDICAL SUPPLIES | \$5,684 | \$9,372 | \$7,267 | \$10,672 | \$7,500 | \$12,000 | \$9,000 | \$1,500 | 20.00% | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 71310 | GAS | \$1,921 | \$11,957 | \$16,855 | \$12,550 | \$7,400 | \$7,400 | \$7,600 | \$200 | 2.70% | \$7,800 | \$7,900 | \$8,000 | \$8,000 |
| 71320 | ELECTRICITY | \$32,436 | \$30,237 | \$29,044 | \$44,662 | \$36,000 | \$36,000 | \$37,000 | \$1,000 | 2.78% | \$38,000 | \$39,000 | \$40,000 | \$40,000 |
| 71330 | WATER | \$2,879 | \$3,545 | \$2,855 | \$3,353 | \$4,100 | \$4,100 | \$4,200 | \$100 | 2.44% | \$4,300 | \$4,400 | \$4,500 | \$4,500 |
| 71340 | TELEPHONE | \$15,790 | \$28,888 | \$37,208 | \$45,118 | \$22,500 | \$30,000 | \$32,000 | \$9,500 | 42.22% | \$33,949 | \$33,949 | \$34,967 | \$36,016 |
| 71420 | PERIODICALS & BOOKS | \$2,122 | \$4,003 | \$1,931 | \$2,445 | \$2,250 | \$2,250 | \$2,317 | \$67 | 2.96% | \$2,387 | \$2,459 | \$2,532 | \$2,532 |
| 71470 | AUDIOVISUAL MATERIALS | \$0 | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$2,111 | \$514 | \$2,650 | \$27,628 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$522 | \$0 | \$5,163 | (\$927) | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | FIRE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$403 | \$3,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79050 | INVESTIGATION EXPENSE | \$1,139 | \$1,076 | \$1,650 | \$1,147 | \$1,550 | \$3,500 | \$1,600 | \$50 | 3.23% | \$1,644 | \$1,694 | \$1,745 | \$1,745 |
| 79110 | COMMUNITY RELATIONS | \$2,452 | \$2,915 | \$4,291 | \$4,291 | \$4,400 | \$5,000 | \$6,000 | \$1,600 | 36.36% | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$202,967 | \$192,900 | \$341,319 | \$423,534 | \$450,718 | \$450,718 | \$432,019 | (\$18,699) | -4.15% | \$426,067 | \$416,673 | \$406,117 | \$406,117 |
| | TOTAL EXPENSE | \$4,289,353 | \$4,554,999 | \$4,977,737 | \$5,311,206 | \$5,430,036 | \$5,543,678 | \$5,675,768 | \$245,733 | 4.53% | \$5,813,098 | \$5,957,219 | \$6,104,240 | \$6,115,155 |
| | NET REVENUE/(EXPENSE) | (\$4,213,824) | (\$4,485,967) | (\$4,895,547) | (\$5,235,559) | (\$5,352,216) | (\$5,467,408) | (\$5,597,038) | (\$5,732,778) | (\$5,875,466) | (\$6,021,012) | (\$6,030,408) | (\$6,030,408) | |
| | % OF REVENUE TO EXPENSE | 1.76% | 1.52% | 1.65% | 1.42% | 1.43% | 1.38% | 1.39% | | | 1.38% | 1.37% | 1.36% | 1.39% |

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

FIRE

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | |
|---|---------------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|----------|-------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2003-2004 | 2003-2004 | | |
| 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 | |
| 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 | |
| 1314025 | FIRE MARSHALL | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| 1314030 | ASSISTANT CHIEF | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| 1314035 | FIRE TRAINING OFFICER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| 1314040 | CAPTAIN | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 | |
| 1314045 | LIEUTENANT | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 | |
| 1314050 | FIRE FIGHTER | 63.00 | 63.00 | 63.00 | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | |
| 1314055 | FIRE INSPECTOR III | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| 1314060 | FIRE INVESTIGATOR | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** | PUBLIC EDUCATION OFFICER | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| | CLERK II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SUPPORT STAFF V | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| | MAINTENANCE COORD. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| | STUDENT INTERN | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| | TECHNICAL OPERATIONS MGR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | | | | |
| TOTAL | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 1.00 | 96.00 | 96.00 | 96.00 | 96.00 | 95.00 |

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

1001
 15310
GENERAL
BOARD OF POLICE & FIRE

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-1999 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-------------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| 54720 | COPIES | \$0 | \$0 | \$6 | \$0 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 61130 | SEASONAL EMPLOYEES | 0 | 0 | \$23,851 | \$15,734 | \$40,000 | \$40,000 | \$15,000 | (\$25,000) | -62.50% | \$40,000 | \$15,000 | \$40,000 | \$40,000 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$6 | \$0 | \$3,060 | \$3,060 | \$1,148 | (\$1,913) | -62.50% | \$3,060 | \$1,148 | \$3,060 | \$3,060 |
| 70010 | LEGAL | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70220 | OTHER PROF & TECH SERV. | \$12,360 | \$23,219 | \$590 | \$2,360 | \$28,202 | \$28,202 | \$11,086 | (\$17,116) | -60.69% | \$24,000 | \$20,000 | \$26,000 | \$0 |
| 70730 | ADVERTISING | (\$109) | \$6,469 | \$0 | \$4,907 | \$3,666 | \$3,666 | \$3,776 | \$110 | 3.00% | \$3,889 | \$4,006 | \$4,126 | \$4,126 |
| 70740 | PRINTING | \$0 | \$861 | \$3 | \$1,681 | \$800 | \$800 | \$400 | (\$400) | -50.00% | \$400 | \$400 | \$400 | \$400 |
| 70770 | TRAVEL | \$0 | \$736 | \$884 | \$240 | \$1,100 | \$1,100 | \$500 | (\$600) | -54.55% | \$1,100 | \$500 | \$1,100 | \$1,100 |
| 70780 | REG & MEMB DUES | \$225 | \$195 | \$202 | \$225 | \$225 | \$225 | \$225 | \$0 | 0.00% | \$260 | \$260 | \$260 | \$260 |
| 70990 | OTHER CONTRACTUAL SERV. | \$0 | \$349 | \$0 | \$136 | \$250 | \$250 | \$264 | \$14 | 5.60% | \$250 | \$280 | \$250 | \$250 |
| 71010 | OFFICE SUPPLIES | \$11 | \$28 | \$28 | \$156 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$500 | \$100 | \$500 | \$100 |
| 71030 | POSTAGE | \$416 | \$1,021 | \$470 | \$357 | \$714 | \$714 | \$756 | \$42 | 5.89% | \$779 | \$802 | \$816 | \$816 |
| 71090 | COPIER SUPPLIES | \$0 | \$0 | \$0 | \$234 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 71340 | TELEPHONE | \$0 | \$0 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| TOTAL EXPENSE | | \$12,903 | \$32,976 | \$26,087 | \$26,030 | \$78,917 | \$78,917 | \$34,055 | (\$44,863) | -56.85% | \$75,038 | \$43,296 | \$77,312 | \$50,912 |

PLANNING & CODE ENFORCEMENT DEPARTMENT
BUILDING SAFETY DIVISION

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

SERVICE

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

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

GOALS IN FY 2000 -2001

- Review and implement revenue sources to average 75-85% departmental self sufficiency.
- Oversee the review and inspection of Fire Suppression & Alarm systems.
- Expand and improve computer usage to enhance operations/services by the use of "Permits" system.
- Continue to improve and implement departmental policies and procedures to be an effective code enforcement.
- Continue to improve staff professionalism and team efficiency through training and education to keep up with work volume and technology and to institute initiatives resulting from the ISO certification ratings as determined in the ISO audit conducted in 1997.
- Continue to work with other-departments to improve the Community Policing Program.
- **Begin managing document records by different techniques of record retention, such as CD ROM, Imaging, or Indexing.**

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 732,403 | \$ 744,323 |
| Operating Expenses | 98,757 | 109,650 |
| Transfer | 16,923 | 19,607 |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> |
| TOTAL | \$ 848,083 | \$ 847,380 |
| | | |
| <u>REVENUES</u> | <u>FY 2000</u> | <u>FY 2001</u> |
| Permits | \$755,482 | \$771,014 |

BUDGET COMMENTS: The budget reflects an increase of -0.08% due mostly to a reduction in equipment purchases.

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

1001 GENERAL
15410 PACE/BUILDING SAFETY

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 2000-2001 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 51580 | LIMITED LICENSE FEE | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 52010 | BUILDING PERMITS | \$195,917 | \$229,820 | \$289,800 | \$434,033 | \$266,250 | \$266,250 | \$300,000 | \$33,750 | 12.68% | \$300,000 | \$300,000 | \$325,000 | \$325,000 |
| 52020 | PLUMBING PERMITS | \$93,104 | \$76,200 | \$78,662 | \$134,066 | \$126,000 | \$126,000 | \$135,000 | \$10,000 | 8.00% | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| 52030 | ELECTRICAL PERMITS | \$51,001 | \$65,414 | \$83,642 | \$114,497 | \$80,000 | \$80,000 | \$85,000 | \$10,000 | 12.50% | \$85,000 | \$85,000 | \$95,000 | \$95,000 |
| 52040 | Htg & VENTILATING PERMITS | \$48,750 | \$55,381 | \$85,627 | \$74,470 | \$60,000 | \$60,000 | \$65,000 | \$5,000 | 6.25% | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| 52050 | MOBILE HOME PERMITS | \$1,834 | \$4,061 | \$1,691 | \$1,960 | \$1,750 | \$1,750 | \$2,000 | \$250 | 14.29% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 52060 | VEHICLE PERMITS | \$0 | \$0 | \$7,384 | \$7,787 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 52070 | DEMOLITION PERMITS | \$1,150 | \$1,441 | \$2,523 | \$3,481 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 52080 | SIGN PERMITS | \$6,914 | \$5,429 | \$8,204 | \$10,558 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 52990 | OTHER PERMITS | \$0 | \$0 | \$0 | \$100 | \$62 | \$62 | \$64 | \$2 | 3.23% | \$64 | \$64 | \$64 | \$64 |
| 54140 | CROSS CONNECTION FEE | \$0 | \$0 | \$0 | \$1,670 | \$60,000 | \$60,000 | \$30,000 | (\$30,000) | -50.00% | \$30,000 | \$30,000 | \$35,000 | \$35,000 |
| 54470 | INSPECTION FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 54680 | EXAM FEES | \$475 | \$1,025 | \$600 | \$1,250 | \$450 | \$450 | \$450 | \$0 | 0.00% | \$450 | \$450 | \$500 | \$500 |
| 54710 | BOARD OF APPEALS FEES | \$2,546 | \$1,840 | \$2,365 | \$4,050 | \$5,010 | \$5,010 | \$5,500 | \$490 | 9.78% | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 54730 | ELEVATOR CERTIFICATION FEE | \$4,185 | \$4,572 | \$3,885 | \$6,325 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 54740 | PLAN REVIEW FEE | \$0 | \$0 | \$0 | \$119,324 | \$68,000 | \$68,000 | \$75,000 | \$7,000 | 10.29% | \$75,000 | \$75,000 | \$80,000 | \$80,000 |
| 54750 | CONTRACTOR REGISTRATION FEE | \$0 | \$0 | \$0 | \$15,150 | \$36,000 | \$36,000 | \$20,000 | (\$16,000) | -44.44% | \$20,000 | \$20,000 | \$22,250 | \$22,250 |
| 54990 | OTHER CHARGES FOR SERVICES | \$221 | \$230 | \$228 | \$0 | \$5,460 | \$5,460 | \$0 | (\$5,460) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 57430 | JURY DUTY | \$0 | \$0 | \$0 | \$38 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC REVENUE | \$0 | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$406,097 | \$442,413 | \$514,621 | \$927,719 | \$755,482 | \$755,482 | \$771,014 | \$15,532 | 2.06% | \$771,014 | \$771,014 | \$818,314 | \$818,314 |
| 61100 | SALARIES-FULL TIME | \$438,815 | \$452,185 | \$528,646 | \$526,418 | \$617,779 | \$617,779 | \$622,392 | \$4,613 | 0.75% | \$662,872 | \$652,888 | \$672,415 | \$662,649 |
| 61110 | SALARIES-PART TIME | \$135 | \$135 | \$1,725 | \$0 | \$1,500 | \$1,500 | \$3,000 | \$1,500 | 100.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 61160 | SALARIES-OVERTIME | \$0 | \$0 | \$0 | \$168 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$3,766 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$64,219 | \$64,219 | \$62,862 | (\$1,357) | -2.11% | \$62,862 | \$64,267 | \$66,195 | \$68,181 |
| 62190 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$49,169 | \$49,169 | \$47,375 | (\$1,794) | -3.79% | \$48,807 | \$50,271 | \$51,779 | \$53,332 |
| 62191 | PROTECTIVE WEAR | \$842 | \$266 | \$1,290 | \$295 | \$230 | \$230 | \$1,000 | \$770 | 334.78% | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 62210 | TUITION REIMBURSEMENT | \$655 | \$236 | \$202 | \$552 | \$1,150 | \$1,150 | \$1,200 | \$50 | 4.35% | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 62320 | LUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | 0.00% | \$3,000 | \$3,500 | \$4,000 | \$4,000 |
| 70510 | REPRINTING BUILDING | \$14,112 | \$10,404 | \$12,687 | \$11,310 | \$13,800 | \$13,800 | \$15,400 | \$1,600 | 11.59% | \$15,900 | \$16,300 | \$16,300 | \$16,300 |
| 70520 | VEHICLE MAINTENANCE | \$2,766 | \$0 | \$0 | \$1,784 | \$950 | \$950 | \$1,700 | \$750 | 78.95% | \$1,700 | \$1,700 | \$1,800 | \$1,800 |
| 70530 | OFFICE & COMP EQUIP MTNCE | \$2,153 | \$305 | \$653 | \$1,129 | \$1,900 | \$1,900 | \$1,800 | (\$100) | -5.26% | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 70540 | COMMUNICATION EQ. MTNCE | \$2,829 | \$642 | \$1,716 | \$932 | \$1,400 | \$1,400 | \$2,500 | \$1,100 | 78.57% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70740 | PRINTING | \$6,467 | \$3,105 | \$8,359 | \$6,978 | \$11,800 | \$11,800 | \$11,750 | (\$50) | -0.42% | \$11,750 | \$11,750 | \$11,800 | \$11,800 |
| 70770 | TRAVEL | \$4,079 | \$4,859 | \$2,460 | \$4,907 | \$11,950 | \$11,950 | \$5,000 | (\$6,950) | -58.18% | \$5,000 | \$5,000 | \$6,600 | \$6,600 |
| 70790 | REG & MEMB DUES | \$572 | \$1,123 | \$717 | \$9,726 | \$1,050 | \$1,050 | \$200 | \$200 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 70820 | TEMPORARY SERVICES | \$5,082 | \$4,337 | \$2,610 | \$3,488 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% | \$6,000 | \$6,000 | \$6,500 | \$6,500 |
| 71010 | OFFICE & COMP SUPPLIES | \$1,614 | \$2,104 | \$2,124 | \$3,110 | \$2,100 | \$2,100 | \$3,500 | \$1,400 | 66.67% | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 71030 | POSTAGE | \$11,731 | \$18,705 | \$22,796 | \$22,587 | \$21,765 | \$21,765 | \$23,000 | \$1,235 | 5.67% | \$23,000 | \$23,000 | \$23,000 | \$23,000 |
| 71340 | TELEPHONE | \$1,362 | \$1,674 | \$3,465 | \$2,256 | \$2,150 | \$2,150 | \$2,200 | \$50 | 2.33% | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$491 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$170 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$1,000 | (\$500) | -33.33% | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE EQUIPMENT | \$1,886 | \$479 | \$0 | \$0 | \$13,000 | \$13,000 | \$0 | (\$13,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | COMMUNICATION EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$800 | (\$700) | -46.67% | \$0 | \$0 | \$0 | \$0 |
| 79990 | OTHER MISC EXPENSE | \$20,882 | \$18,767 | \$18,620 | \$17,871 | \$16,923 | \$16,923 | \$19,007 | \$2,084 | 15.86% | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,313 | \$28,313 | 0.00% | \$28,313 | \$28,313 | \$33,716 | \$33,716 |
| | TOTAL EXPENSE | \$520,570 | \$528,573 | \$612,040 | \$624,236 | \$848,083 | \$848,083 | \$847,380 | (\$703) | -0.08% | \$894,937 | \$892,369 | \$918,605 | \$942,778 |
| | NET REVENUE/(EXPENSE) | (\$114,473) | (\$86,160) | (\$97,419) | \$303,483 | (\$92,601) | (\$92,601) | (\$76,366) | (\$123,923) | (\$121,355) | (\$100,291) | (\$100,291) | (\$124,464) | (\$124,464) |
| | % OF REVENUE TO EXPENSE | 78.01% | 83.70% | 84.08% | 148.62% | 89.08% | 89.08% | 90.99% | 86.15% | 86.40% | 86.08% | 89.08% | 86.80% | 86.80% |

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

P.A.C.E. - BUILDING SAFETY

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|---------------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1357010 | DIR OF BLDG SAFETY | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357025 | PLANS EXAMINER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357030 | ELECTRICAL INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357040 | H.V.A.C. INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357050 | PLUMBING INSPECTOR II | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1357070 | BLDG. INSPECTOR II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357080 | CLERK I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1357090 | OFFICE MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | MULTI-DISCIPLINE INSPECTO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | DATA ENTRY CLERK | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | DIVISION MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | INSPECTOR I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | INSPECTOR III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 133750 | FACILITY MANAGER | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 |

ENTER NE

PLANNING DIVISION

MISSION: To promote comprehensive urban planning in order to guide the future growth and enhance the Local quality of life in the City of Bloomington and it's environs through sustainable development that meets the social, economic and environmental needs of present and future generations.

SERVICES

Provide technical and professional advice and assistance to the City Council, Planning Commission, Board of Zoning Appeals, Historic Preservation Commission, Citizens' Beautification Committee and City staff regarding city planning, zoning, subdivision planning, manufactured home park planning, sign regulation and historic preservation issues and site design review.

GOALS IN FY 2000-2001

Monitor and analyze specific demographic, environmental and economic data in planning City growth in an orderly manner.

Work with the McLean County Regional Planning Commission staff on the utilization of Arc View and the McLean County Geographic Information System for the drafting of urban planning and mapping projects

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

Update historic preservation surveys and plans.

Assist in the development of the computerized geographic information system (GIS) for the City and analyze data involving affordable housing, parking lot landscaping, and urban beautification.

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

Update the City's zoning code to reflect the latest techniques in land use regulation and legal precedents from zoning case law.

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$83,276 | \$114,263 |
| Operating Expenses | 21,503 | 63,079 |
| Transfer | -0- | -0- |
| Capital Outlay | -0- | -0- |
| TOTAL | \$104,779 | \$177,342 |

BUDGET COMMENTS: This budget represents a 69.25 % increase primarily due to the addition of the Regional Planning Commission's Planning Services contract to the Planning Division's budget , due to new motor vehicle maintenance expenses, and due to an increase in personnel expenses for an additional part time clerical position

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

1001
 15420
 GENERAL
 PLANNING

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | % | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|---------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | AMOUNT | DIFF | FROM LY BUDGET | DIFF | FROM LY BUDGET | FROM LY BUDGET |
| 54740 | FEDERAL GRANTS | \$0 | \$0 | \$0 | \$6,380 | \$0 | \$8,198 | \$0 | \$0 | ERR | 0 | 0 | 0 | 0 |
| | SITE PLAN REVIEW | 0 | 0 | 0 | 0 | 250 | 250 | 250 | \$0 | 0.00% | 250 | 250 | 250 | 250 |
| | TOTAL REVENUE | 0 | 0 | 0 | 6,380 | 250 | 8,448 | 250 | 0 | 0.00% | 250 | 250 | 250 | 250 |
| 61100 | SALARIES-FULL TIME | \$45,061 | \$49,760 | \$53,092 | \$53,876 | \$70,561 | \$83,297 | \$88,453 | \$17,892 | 25.36% | \$91,107 | \$112,618 | \$115,996 | \$119,476 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$3,950 | (\$21) | \$0 | \$0 | \$8,850 | \$8,850 | ERR | \$13,673 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$0 | \$0 | \$0 | \$6,039 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$7,317 | \$8,166 | \$9,516 | \$2,199 | 30.05% | \$10,247 | \$11,014 | \$11,344 | \$11,685 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$5,398 | \$5,654 | \$7,444 | \$2,046 | 37.91% | \$8,016 | \$8,615 | \$8,874 | \$9,140 |
| 70520 | REPR/MTNC LICENSED VEHICLE | \$0 | \$0 | \$0 | \$0 | 0 | 0 | \$1,400 | \$1,400 | ERR | \$1,442 | \$1,485 | \$1,530 | \$1,576 |
| 70530 | COMPUTER EQUIPMENT MTNCE | \$0 | \$0 | \$0 | \$0 | 196 | \$4 | \$200 | \$4 | 2.04% | \$217 | \$224 | \$224 | \$231 |
| 70540 | COMMUNICATION EQ. MTNCE | \$0 | \$0 | \$0 | \$679 | 0 | 0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 70740 | PRINTING | \$445 | \$7 | \$821 | \$0 | 357 | 357 | \$367 | \$10 | 2.80% | \$378 | \$390 | \$402 | \$414 |
| 70770 | TRAVEL | \$67 | \$691 | \$469 | \$304 | 1,303 | \$1,100 | \$1,342 | \$39 | 2.99% | \$1,382 | \$1,424 | \$1,466 | \$1,510 |
| 70780 | REGISTRATION & MEMBERSHIP DUE | \$172 | \$387 | \$309 | \$869 | 363 | \$700 | \$500 | \$137 | 37.74% | \$597 | \$615 | \$634 | \$653 |
| 70790 | TRAINING | \$10 | \$519 | \$0 | \$280 | 336 | \$36 | \$346 | \$10 | 2.98% | \$592 | \$610 | \$628 | \$647 |
| 70990 | OTHER CONTRACTUAL SERV. | \$310 | \$12,731 | \$27,258 | \$430 | 364 | \$39,960 | \$39,960 | \$39,596 | 10878.02% | \$41,958 | \$44,056 | \$46,259 | \$48,572 |
| 71010 | OFFICE AND COMPUTER SUPPLIES | \$522 | \$978 | \$888 | \$590 | 794 | \$600 | \$818 | \$24 | 3.02% | \$843 | \$867 | \$893 | \$920 |
| 71030 | POSTAGE | \$1,321 | \$1,705 | \$1,777 | \$1,806 | 1,430 | \$1,580 | \$1,900 | \$470 | 32.87% | \$1,854 | \$1,910 | \$1,967 | \$2,026 |
| 71340 | TELEPHONE | \$86 | \$711 | \$852 | \$756 | 636 | \$380 | \$400 | (\$236) | -37.11% | \$412 | \$424 | \$437 | \$450 |
| 71420 | PERIODICALS & BOOKS | \$452 | \$475 | \$832 | \$1,120 | 615 | \$575 | \$634 | \$19 | 3.09% | \$653 | \$673 | \$693 | \$714 |
| 71990 | OTHER SUPPLIES | \$30 | \$0 | \$0 | \$232 | 109 | \$109 | \$212 | \$103 | 94.50% | \$218 | \$225 | \$232 | \$126 |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 72130 | VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 | \$0 |
| 79130 | E.D. FUNK, JR. GRANT PROGRAM | \$1,840 | \$4,039 | \$4,756 | \$3,954 | 15,000 | \$14,600 | \$15,000 | \$0 | 0.00% | \$20,000 | \$20,000 | \$25,000 | \$25,000 |
| | TOTAL EXPENSE | \$50,316 | \$72,003 | \$95,004 | \$70,914 | \$104,779 | \$117,818 | \$177,342 | \$72,563 | 69.25% | \$193,589 | \$205,143 | \$216,579 | \$223,140 |

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

PLANNING

| POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|---------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CITY PLANNER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PLANNING TECHNICIAN | 0.25 | 0.50 | 0.75 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PART TIME CLERICAL | | | | 0.5 | 0.5 | 0.5 | 0.75 | 1 | 1 | 1 |
| TOTAL | 1.25 | 1.50 | 1.75 | 2.00 | 2.50 | 0.50 | 2.75 | 3.00 | 3.00 | 3.00 |

FACILITY MAINTENANCE

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

SERVICE

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

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

GOALS IN FY 2000-2001

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

Implement the changes identified in the Space Needs study as funds will allow. This year this would include completion of the remodeling of the Jackson Street facility and Public Service office area and the planning phase of the City Hall Annex.

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$ 250 | \$ 67,992 |
| Operating Expenses | 248,731 | 358,170 |
| Transfers | <u>56,187</u> | <u>23,579</u> |
| TOTAL | \$305,168 | \$449,741 |

BUDGET COMMENTS: This budget reflects a 47.37% increase over last year, due largely to the addition of a Facility Management division of PACE and the consolidation of Police, Public Service and Engineering Admin. utility costs (gas, elect. and water) into the Facility Management budget .

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

GENERAL
FACILITY MANAGEMENT

FUND ORGANIZATION 1001
15480

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | | 2002-2003 | | 2003-2004 | | 2004-2005 | |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|--|
| | | | | | | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$24,851 | \$29,114 | \$37,151 | \$27,712 | \$0 | \$0 | \$57,693 | \$57,693 | 0.00% | \$59,424 | \$73,876 | \$76,092 | \$78,375 | | | | |
| 61150 | SALARIES-OVERTIME | \$192 | \$0 | \$107 | \$41 | \$250 | \$250 | \$0 | (\$250) | -100.00% | \$0 | \$0 | \$250 | \$250 | | | | |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$26 | \$26 | \$5,885 | \$5,885 | 22535% | \$6,061 | \$7,635 | \$7,761 | \$7,964 | | | | |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$19 | \$19 | \$4,414 | \$4,395 | 23132% | \$4,546 | \$5,651 | \$5,821 | \$5,968 | | | | |
| 62190 | UNIFORMS | \$199 | \$102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 70220 | ARCHITECTURAL SERVICES | \$0 | \$1,495 | \$0 | \$3,206 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 70410 | JANITORIAL SERVICES | \$19,880 | \$20,297 | \$24,165 | \$26,616 | \$36,000 | \$36,000 | \$37,800 | \$1,900 | 5.00% | \$39,690 | \$41,674 | \$43,752 | \$45,946 | | | | |
| 70510 | BUILDING MAINTENANCE | \$30,241 | \$7,021 | \$22,920 | \$18,988 | \$23,500 | \$23,500 | \$64,700 | \$41,200 | 175.32% | \$66,641 | \$68,640 | \$70,699 | \$72,820 | | | | |
| 70540 | MACHINERY & EQUIP MTNCE | \$13,748 | \$21,444 | \$13,256 | \$9,513 | \$16,500 | \$16,500 | \$28,572 | \$12,072 | 73.16% | \$29,429 | \$30,312 | \$31,221 | \$32,158 | | | | |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 | 0.00% | \$772 | \$795 | \$819 | \$844 | | | | |
| 70780 | REGISTRATION & MEMBERSHIP DUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 | 0.00% | \$200 | \$200 | \$200 | \$200 | | | | |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 | | | | |
| 70820 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$416 | \$416 | \$428 | \$12 | 2.88% | \$441 | \$454 | \$468 | \$482 | | | | |
| 70990 | OTHER CONTRACTUAL SERV. | \$15,622 | \$16,965 | \$13,519 | \$0 | \$19,000 | \$19,000 | \$19,500 | \$500 | 2.63% | \$20,000 | \$20,500 | \$21,000 | \$21,000 | | | | |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 | 0.00% | \$300 | \$310 | \$320 | \$330 | | | | |
| 71110 | JANITORIAL SUPPLIES | \$9,123 | \$13,069 | \$3,722 | \$4,301 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 71310 | GAS | \$6,896 | \$6,717 | \$7,315 | \$0 | \$7,020 | \$7,020 | \$29,401 | \$22,381 | 318.82% | \$30,283 | \$31,191 | \$32,127 | \$33,090 | | | | |
| 71320 | ELECTRICITY | \$57,804 | \$57,350 | \$101,282 | \$98,685 | \$118,250 | \$118,250 | \$133,800 | \$15,550 | 13.15% | \$137,814 | \$141,948 | \$146,206 | \$150,582 | | | | |
| 71330 | WATER | \$7,623 | \$1,642 | \$1,765 | \$1,527 | \$2,500 | \$2,500 | \$16,204 | \$13,704 | 548.16% | \$16,690 | \$17,190 | \$17,706 | \$18,237 | | | | |
| 71340 | TELEPHONE | \$4,605 | \$8,976 | \$10,057 | \$12,679 | \$10,000 | \$10,000 | \$10,300 | \$300 | 3.00% | \$10,600 | \$10,900 | \$11,227 | \$11,563 | | | | |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 | 0.00% | \$200 | \$210 | \$210 | \$210 | | | | |
| 71990 | OTHER SUPPLIES | \$697 | \$524 | \$0 | \$33 | \$500 | \$500 | \$515 | \$15 | 3.00% | \$530 | \$549 | \$562 | \$579 | | | | |
| 72190 | OTHER EQUIPMENT | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 72520 | BUILDING ALTERATIONS | \$53,504 | \$11,547 | \$144,123 | \$26,248 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% | \$15,000 | \$15,000 | \$15,000 | \$15,000 | | | | |
| 80150 | TRSF TO EQUIP REPL FUND | \$53,142 | \$34,822 | \$46,619 | \$56,387 | \$56,187 | \$56,187 | \$23,579 | (\$32,608) | -58.03% | \$23,542 | \$22,577 | \$22,439 | \$22,439 | | | | |

TOTAL EXPENSE \$299,407 \$230,885 \$426,001 \$285,936 \$305,168 \$305,168 \$449,741 \$144,573 \$462,663 \$504,380 \$518,605

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

| JOB CODE | POSITION TITLE | FACILITY MANAGEMENT | | | | | | | | | |
|--|-------------------------|---------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
| | CUSTODIAN | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FACILITY MANAGER | | | | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CLERICAL STAFF LEVEL II | | | | | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | |
| | TOTAL | 1.00 | 1.00 | 1.00 | 2.00 | 1.50 | -0.50 | 1.50 | 2.00 | 2.00 | 2.00 |

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 2000 -2001

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 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$280,191 | \$276,296 |
| Operating Expenses | 124,195 | 102,362 |
| Transfers | <u>55,137</u> | <u>97,830</u> |
| TOTAL | \$459,523 | \$476,488 |

BUDGET COMMENTS: This budget reflects a 3.69% increase due to a purchase of office furniture.

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

1001
16110
GENERAL
PUBLIC SERVICE ADMIN.

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1998-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 61100 | SALARIES-FULL TIME | \$131,957 | \$127,236 | \$173,193 | \$172,387 | \$188,490 | \$188,490 | \$198,682 | \$10,192 | 5.41% | \$229,173 | \$236,048 | \$243,130 | \$250,423 |
| 61110 | SALARIES-PART TIME | \$12,727 | \$0 | \$428 | \$2,322 | \$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 | \$0 | \$137 | \$300 | \$105 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$19,598 | \$19,598 | \$19,480 | (\$118) | (\$0) | \$22,413 | \$23,085 | \$23,778 | \$24,491 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$14,458 | \$14,458 | \$15,237 | \$779 | (\$0) | \$17,531 | \$18,058 | \$18,599 | \$19,157 |
| 62190 | UNIFORMS | \$18,932 | \$19,315 | \$16,458 | \$16,616 | \$19,570 | \$19,570 | \$19,570 | \$0 | 0.00% | \$20,157 | \$20,762 | \$21,385 | \$22,026 |
| 62191 | PROTECTIVE WEAR | \$5,471 | \$12,418 | \$8,308 | \$5,442 | \$8,000 | \$8,000 | \$6,000 | (\$2,000) | -25.00% | \$6,240 | \$6,487 | \$6,742 | \$7,004 |
| 62200 | HEALTH FITNESS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$1,395 | \$0 | \$0 | \$1,000 | \$1,000 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 62990 | OTHER BENEFITS | \$24,522 | \$0 | \$12,949 | \$24,640 | \$16,396 | \$16,396 | \$15,577 | (\$13,998) | -47.33% | \$20,780 | \$17,123 | \$17,640 | \$58,390 |
| 62920 | LIUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 | 0.00% | \$500 | \$750 | \$1,000 | \$1,000 |
| 70220 | OTHER PROF & TECH SERVICES | \$0 | \$0 | \$0 | \$4,296 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70410 | JANITORIAL SERVICES | \$0 | \$0 | \$0 | \$3,714 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | REPAIR/TC-BUILDING | \$25,971 | \$12,059 | \$10,552 | \$4,343 | \$7,500 | \$7,500 | \$0 | (\$13,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$2,737 | \$3,503 | \$2,988 | \$2,656 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 70530 | COMPUTER SOFTWARE MTNCE | \$0 | \$2,920 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70540 | COMMUNICATION EQ. MTNCE | \$3,769 | \$2,434 | \$2,408 | \$9,616 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 70590 | OTHER PROPERTY MTNCE | \$0 | \$0 | \$0 | \$29 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70740 | PRINTING | \$2,909 | \$4,434 | \$294 | \$419 | \$4,500 | \$4,500 | \$4,500 | \$0 | 0.00% | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 70770 | TRAVEL | \$8,542 | \$6,412 | \$4,859 | \$8,760 | \$6,700 | \$6,700 | \$5,900 | (\$800) | -11.94% | \$5,900 | \$5,900 | \$5,900 | \$5,900 |
| 70780 | REG & MEMB DUES | \$3,404 | \$1,157 | \$1,847 | \$1,991 | \$3,742 | \$3,742 | \$3,742 | \$460 | 14.02% | \$3,742 | \$3,742 | \$3,742 | \$3,742 |
| 70790 | TRAINING | \$849 | \$1,051 | \$1,940 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 70820 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER PURCH MTNCE | \$135 | \$185 | \$2,697 | \$1,074 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 71010 | OFFICE & COMP SUPPLIES | \$2,674 | \$2,415 | \$1,741 | \$2,225 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 71030 | POSTAGE | \$3,199 | \$3,649 | \$3,700 | \$3,990 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 71060 | FOOD | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$0 | \$1,500 | \$1,500 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 71070 | GAS & OIL | \$0 | \$0 | \$0 | (\$19,848) | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71110 | JANITORIAL SUPPLIES | \$5,184 | \$5,248 | \$4,193 | \$1,030 | \$5,400 | \$5,400 | \$5,400 | \$0 | 0.00% | \$5,400 | \$5,400 | \$5,400 | \$5,400 |
| 71120 | MEDICAL SUPPLIES | \$0 | \$0 | \$0 | \$1,175 | \$1,200 | \$1,200 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71310 | GAS | \$1,787 | \$2,466 | \$4,294 | \$534 | \$4,500 | \$4,500 | \$0 | (\$4,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 71320 | ELECTRICITY | \$598 | \$602 | \$475 | \$685 | \$1,000 | \$1,000 | \$0 | (\$1,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 71330 | WATER | \$2,785 | \$2,145 | \$2,693 | \$2,477 | \$3,000 | \$3,000 | \$0 | (\$3,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 71340 | TELEPHONE | \$4,561 | \$8,704 | \$15,295 | \$13,676 | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 71420 | PERIODICALS & BOOKS | \$6 | \$180 | \$0 | \$0 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 71990 | OTHER SUPPLIES | \$4,795 | \$7,992 | \$7,964 | \$13,420 | \$3,913 | \$3,913 | \$4,045 | \$132 | 3.37% | \$4,045 | \$4,045 | \$4,045 | \$4,045 |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,875 | \$42,875 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | COMMUNICATION EQUIPMENT | \$4,750 | \$5 | \$41,614 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72520 | BLDG ALTERATIONS | \$42,750 | \$0 | \$0 | \$20,670 | \$44,000 | \$44,000 | \$0 | (\$44,000) | -100.00% | \$100,000 | \$40,000 | \$30,000 | \$30,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$20,794 | \$18,011 | \$36,507 | \$64,437 | \$55,137 | \$55,137 | \$97,830 | \$42,693 | 77.43% | \$93,359 | \$50,499 | \$3,388 | \$9,388 |

TOTAL EXPENSE \$335,808 \$244,678 \$357,687 \$364,583 \$459,523 \$441,004 \$476,488 \$16,965 \$571,140 \$473,799 \$432,649 \$482,866

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 |
|---|--------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 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 II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | UTILITY WORKER | 1.00 | 1.00 | 1.00 | 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 | | | | | | | | | | | | |
| | CLERK II | | | | | | | | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |

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

1001 GENERAL
 16122 STREET SWEEPING

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | FROM LY BUDGET | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| | | | | | | | | | AMOUNT | DIFF | | | | | |
| 61100 | SALARIES-FULL TIME | \$123,507 | \$135,975 | \$172,220 | \$169,289 | \$115,084 | \$115,084 | \$118,554 | \$3,470 | \$122,110 | \$125,774 | \$129,547 | \$133,434 | | |
| 61130 | SALARIES-SEASONAL | \$240 | \$920 | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61150 | SALARIES-OVERTIME | \$1,430 | \$6,644 | \$27,859 | \$2,642 | \$6,500 | \$3,000 | \$6,500 | \$0 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | | |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$12,245 | \$12,245 | \$12,230 | (\$378) | \$12,578 | \$12,936 | \$13,305 | \$13,686 | | |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$9,301 | \$9,033 | \$9,566 | \$265 | \$9,839 | \$10,119 | \$10,408 | \$10,705 | | |
| 70520 | VEHICLE MAINTENANCE | \$73,410 | \$86,946 | \$73,356 | \$77,046 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$68,000 | \$70,000 | \$72,000 | \$74,000 | | |
| 70590 | OTHER CONTRACT MTNCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 71990 | OTHER SUPPLIES | \$504 | \$25 | \$180 | \$25 | \$250 | \$250 | \$250 | \$0 | \$250 | \$250 | \$250 | \$250 | | |
| 80150 | TRSF TO EQUIP REPL FUND | \$56,313 | \$75,174 | \$74,036 | \$61,363 | \$61,363 | \$61,363 | \$46,558 | (\$14,805) | \$51,130 | \$65,753 | \$61,000 | \$61,000 | | |
| | TOTAL EXPENSE | \$257,404 | \$308,684 | \$347,527 | \$310,365 | \$270,106 | \$265,975 | \$258,658 | (\$11,448) | \$270,407 | \$291,332 | \$293,010 | \$299,575 | | |

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

STREET SWEEPING

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|---|---------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1339010 | SUPT OF REFUSE | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| 1339015 | TRUCK DRIVER | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| 1339030 | HEAVY MACH OPERATOR | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 0.00 | 2.70 | 2.70 | 2.70 | 1.70 |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | |
| TOTAL | | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 | 3.50 | 3.50 | 3.50 | 2.50 |

SNOW REMOVAL

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

SERVICE

This Department after a major snow or ice storm applies salt and salt/sand mix to streets and parking lots. They plow approximately 210-miles of streets and nine parking lots in a 14-16 hour period. The snow is collected and hauled from downtown streets and various intersections, as well as, clean the snow from sidewalks at overpasses, underpasses, downtown crosswalks as need requires.

GOALS IN FY 2000 -2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$264,964 | \$269,015 |
| Operating Expenses | 281,800 | 279,654 |
| Transfers | <u>45,183</u> | <u>30,160</u> |
| TOTAL | \$591,947 | \$578,829 |

BUDGET COMMENTS: This budget reflects a -2.22% decrease due to a drop in depreciation charges.

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

1001 GENERAL
 16124 SNOW & ICE REMOVAL

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| 54040 | SNOW REMOVAL | \$1,130 | \$13,228 | \$0 | \$12,505 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 61100 | SALARIES-FULL TIME | \$76,660 | \$76,983 | \$76,711 | \$115,177 | \$149,508 | \$149,508 | \$154,087 | \$4,579 | 3.06% | \$158,710 | \$163,471 | \$168,375 | \$173,426 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$320 | \$228 | \$1,120 | \$244 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$42,283 | \$78,539 | \$59,666 | \$117,167 | \$75,000 | \$75,000 | \$75,000 | \$0 | 0.00% | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$344 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$23,281 | \$23,281 | \$22,403 | (\$878) | N.A. | \$22,857 | \$23,322 | \$23,802 | \$24,296 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$17,175 | \$17,175 | \$17,525 | \$350 | N.A. | \$17,879 | \$18,243 | \$18,618 | \$19,005 |
| 62210 | TUITION | \$0 | \$0 | \$0 | \$46 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | REPRMTNC BUILDING | \$0 | \$0 | \$0 | \$1,867 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$34,883 | \$47,970 | \$55,488 | \$66,803 | \$61,800 | \$61,800 | \$63,654 | \$1,854 | 3.00% | \$65,564 | \$67,531 | \$69,556 | \$69,556 |
| 70590 | OTHER CONTRACT MITNCE | \$2,519 | \$2,125 | \$3,980 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$550 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$654 | \$0 | \$0 | \$2,000 | \$2,000 | 0.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70990 | OTHER CONTRACTUAL SERV. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$215,689 | \$157,455 | \$254,058 | \$91,862 | \$7,000 | \$6,200 | \$7,000 | \$0 | 0.00% | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 72190 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$213,000 | \$187,000 | \$207,000 | (\$6,000) | -2.82% | \$229,500 | \$253,000 | \$277,500 | \$303,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$34,776 | \$40,067 | \$47,141 | \$45,123 | \$45,183 | \$45,183 | \$30,160 | (\$15,023) | -33.25% | \$30,280 | \$16,019 | \$1,000 | \$1,000 |

| | | | | | | | | | | | | | | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------|-------------|-------------|-------------|-------------|
| TOTAL EXPENSE | | \$407,130 | \$402,767 | \$498,198 | \$443,719 | \$591,947 | \$566,647 | \$578,829 | (\$13,118) | -2.22% | \$608,790 | \$625,586 | \$642,851 | \$674,283 |
| NET REVENUE/(EXPENSE) | | (\$406,000) | (\$389,539) | (\$498,198) | (\$431,214) | (\$590,947) | (\$565,647) | (\$577,829) | | | (\$607,790) | (\$624,586) | (\$641,851) | (\$673,283) |
| % OF REVENUE TO EXPENSE | | 0.28% | 3.28% | 0.00% | 2.82% | 0.17% | 0.18% | 0.17% | | | 0.16% | 0.16% | 0.16% | 0.15% |

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

SNOW AND ICE CONTROL

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|--------------|-----------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1334001 | SUPT STREET & SEWERS | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |
| 1334005 | ST & SEWER SUPERVISOR | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| 1334006 | ST & SW CRLD | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 |
| 1334010 | SUPT OF REFUSE | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |
| 1334020 | HEAVY MACH OPERATOR | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.00 | 0.95 | 0.95 | 0.95 | 0.95 |
| 1334050 | TRUCK DRIVER | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 0.00 | 1.55 | 1.55 | 1.55 | 1.55 |
| 1334060 | LABORER | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.55 | 0.55 | 0.55 | 0.55 |
| TOTAL | | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 0.00 | 3.50 | 3.50 | 3.50 | 3.50 |

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

REFUSE COLLECTION AND DISPOSAL

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

SERVICE

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

GOALS IN FY 2000 -2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$1,963,809 | \$2,008,782 |
| Operating Expenses | 1,288,229 | 1,378,111 |
| Transfers | <u>315,763</u> | <u>209,898</u> |
| TOTAL | \$3,567,801 | \$3,596,791 |

BUDGET COMMENTS: This budget reflects a 0.81% increase due to increased costs of seasonal labor and increased costs to dispose of recycled products.

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

1001 GENERAL
16130 REFUSE COLLECTION

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | FROM LY BUDGET | DIFF | % | FROM LY BUDGET | DIFF |
| 57110 | RECYCLE CONTAINER SALES | \$17 | \$0 | \$475 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 | \$100 | \$100 | \$100 |
| 57990 | OTHER MISC. INCOME | \$49,499 | \$2,822 | (\$24) | \$1,069 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | TOTAL REVENUE | \$49,516 | \$2,822 | \$451 | \$1,069 | \$2,100 | \$2,100 | \$2,100 | \$0 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 61100 | SALARIES-FULL TIME | \$1,223,465 | \$1,257,293 | \$1,251,149 | \$1,291,802 | \$1,383,963 | \$1,383,963 | \$1,426,143 | \$42,180 | \$1,468,927 | \$1,512,995 | \$1,558,965 | \$1,605,137 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$60 | (\$815) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$124,568 | \$132,430 | \$155,860 | \$163,417 | \$185,000 | \$185,000 | \$185,000 | \$0 | \$185,000 | \$185,000 | \$185,000 | \$185,000 |
| 61150 | SALARIES-OVERTIME | \$85,362 | \$87,505 | \$68,714 | \$107,715 | \$96,000 | \$96,000 | \$96,000 | \$0 | \$96,000 | \$95,000 | \$95,000 | \$95,000 |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$1,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$171,620 | \$171,620 | \$169,811 | (\$2,742) | \$175,233 | \$180,780 | \$186,458 | \$182,266 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$127,293 | \$127,293 | \$132,828 | \$5,535 | \$137,069 | \$141,408 | \$145,849 | \$150,394 |
| 62990 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70060 | PLANNING SERVICE | \$0 | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROF AND TECH SERVICE | \$0 | \$0 | \$0 | \$16,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71340 | TELEPHONE | \$0 | \$0 | \$575 | \$547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70840 | LANDFILL | \$569,699 | \$685,185 | \$533,698 | \$691,306 | \$703,229 | \$711,681 | \$747,636 | \$44,407 | \$785,549 | \$825,236 | \$867,050 | \$910,766 |
| 70510 | REPR/MTNC BUILDING | \$0 | \$0 | \$0 | \$499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER CONTRACTUAL SERV. | \$119,860 | \$137,708 | \$202,934 | \$257,955 | \$255,000 | \$338,000 | \$291,000 | \$36,000 | \$295,000 | \$300,000 | \$305,000 | \$310,000 |
| 70520 | VEHICLE MAINTENANCE | \$282,503 | \$329,077 | \$406,903 | \$415,979 | \$300,000 | \$311,800 | \$310,000 | \$10,000 | \$320,000 | \$330,000 | \$340,000 | \$350,000 |
| 70740 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$5,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$33,027 | \$5,767 | \$10,330 | \$26,634 | \$30,000 | \$29,475 | \$29,475 | (\$525) | \$29,475 | \$29,475 | \$29,475 | \$29,475 |
| 72130 | LICENSED VEHICLES | \$229,900 | \$49,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 80150 | TRSF TO EQUIP REPL FUND | \$377,166 | \$336,761 | \$386,569 | \$316,747 | \$315,763 | \$315,763 | \$209,898 | (\$105,865) | \$245,609 | \$247,260 | \$213,771 | \$213,771 |
| | TOTAL EXPENSE | \$3,044,550 | \$3,021,734 | \$3,116,806 | \$3,295,968 | \$3,567,801 | \$3,659,906 | \$3,598,791 | \$28,990 | \$3,736,862 | \$3,847,154 | \$3,925,988 | \$4,041,831 |
| | NET REVENUE/(EXPENSE) | (\$2,995,034) | (\$3,018,912) | (\$3,116,355) | (\$3,294,899) | (\$3,565,701) | (\$3,657,806) | (\$3,594,691) | | (\$3,734,762) | (\$3,845,054) | (\$3,923,888) | (\$4,039,731) |
| | % OF REVENUE TO EXPENSE | 1.63% | 0.09% | 0.01% | 0.03% | 0.06% | 0.06% | 0.06% | | 0.06% | 0.05% | 0.05% | 0.05% |

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

REFUSE COLLECTION AND DISPOSAL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|---------------------|---------|---------|---------|---------|-----------|---------------------|-----------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | |
| 1336010 | SUPT OF REFUSE | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.00 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| 1336015 | REFUSE SUPERVISOR | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1336020 | TRUCK DRIVER | 12.25 | 12.25 | 12.25 | 12.25 | 12.25 | 0.00 | 12.25 | 12.25 | 12.25 | 15.25 | 15.25 |
| 1336025 | REFUSE TRUCK DRIVER | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 1336030 | LABORER | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 0.00 | 13.50 | 15.50 | 15.50 | 16.50 | 16.50 |
| 1336040 | TEMPORARY LABORER | 9.75 | 12.17 | 12.17 | 12.17 | 12.17 | 0.00 | 12.17 | 12.17 | 12.17 | 12.17 | 12.17 |
| 1336050 | LIGHT MACH OPERATOR | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| 1336060 | HEAVY MACH OPERATOR | 3.25 | 3.25 | 3.25 | 3.25 | 3.25 | 0.00 | 3.25 | 3.25 | 3.25 | 4.25 | 4.25 |
| | TOTAL | 45.10 | 47.52 | 47.52 | 47.52 | 47.52 | 0.00 | 50.52 | 50.52 | 55.52 | 55.52 | 55.52 |

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

WEED CONTROL

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

SERVICE

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

GOALS IN FY 2000-2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 109,340 | \$ 109,394 |
| Operating Expenses | 34,046 | 37,970 |
| Transfers | <u>29,283</u> | <u>29,283</u> |
| TOTAL | \$172,669 | \$176,647 |

BUDGET COMMENTS: This budget reflects an 2.30% increase due to higher personnel costs.

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

FUND ORGANIZATION 1001 GENERAL WEED CONTROL
 16149

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | FROM LY BUDGET | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------|---------|----------|-----------|-----------|-----------|-----------|
| | | | | | | | | | AMOUNT DIFF | % DIFF | | | | | |
| 54050 | WEED CUTTING | \$1,019 | \$399 | \$2,217 | \$1,986 | \$500 | \$500 | \$2,500 | \$2,000 | 400.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 | |
| | TOTAL REVENUE | \$1,019 | \$399 | \$2,217 | \$1,986 | \$500 | \$500 | \$2,500 | \$2,000 | 400.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 | |
| 61100 | SALARIES-FULL TIME | \$62,580 | \$72,183 | \$87,699 | \$86,367 | \$85,146 | \$85,146 | \$86,516 | \$1,370 | 1.61% | \$89,111 | \$91,785 | \$94,538 | \$97,375 | |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$158 | (\$815) | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | |
| 61130 | SALARIES-SEASONAL | \$2,708 | \$7,706 | \$4,595 | \$5,212 | \$5,500 | \$5,500 | \$5,500 | (\$1,500) | -21.43% | \$5,600 | \$5,700 | \$5,800 | \$5,900 | |
| 61150 | SALARIES-OVERTIME | \$0 | \$127 | \$189 | \$557 | \$0 | \$0 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 | |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$1,631 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,239 | \$632 | N.A. | \$10,595 | \$10,958 | \$11,329 | \$11,708 | |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$6,934 | \$6,934 | \$8,009 | \$922 | N.A. | \$8,287 | \$8,571 | \$8,862 | \$9,158 | |
| 70990 | SERVICES | \$1,505 | \$1,468 | \$564 | \$1,173 | \$2,250 | \$2,250 | \$4,100 | \$2,800 | 173.33% | \$4,100 | \$4,100 | \$4,100 | \$4,100 | |
| 70520 | VEHICLE MAINTENANCE | \$25,318 | \$32,467 | \$37,646 | \$26,180 | \$31,000 | \$31,000 | \$31,000 | \$0 | 0.00% | \$31,930 | \$32,888 | \$33,875 | \$34,891 | |
| 71990 | OTHER SUPPLIES | \$2,158 | \$404 | \$976 | \$825 | \$1,200 | \$1,200 | \$1,500 | (\$45) | -2.91% | \$1,545 | \$1,591 | \$1,639 | \$1,688 | |
| 80150 | TRSF TO EQUIP REPL FUND | \$40,670 | \$43,893 | \$30,675 | \$29,283 | \$29,283 | \$29,283 | \$29,283 | \$0 | 0.00% | \$29,918 | \$30,553 | \$32,866 | \$32,866 | |

| | | | | | | | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|
| TOTAL EXPENSE | \$134,939 | \$158,248 | \$162,502 | \$150,413 | \$172,669 | \$170,713 | \$176,647 | \$3,978 | 2.30% | \$181,586 | \$186,646 | \$193,509 | \$198,186 |
| NET REVENUE/(EXPENSE) | (\$133,920) | (\$157,849) | (\$160,285) | (\$148,427) | (\$172,169) | (\$170,213) | (\$174,147) | (\$179,086) | (\$184,146) | (\$191,009) | (\$195,686) | | |
| % OF REVENUE TO EXPEI | 0.76% | 0.25% | 1.36% | 1.32% | 0.29% | 0.29% | 1.42% | 1.38% | 1.34% | 1.29% | 1.26% | | |

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

WEED CONTROL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|---------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | |
| 1340010 | SUPT OF REFUSE | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| 1340015 | REFUSE SUPERVISOR | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1340020 | LIGHT MACH OPERATOR | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.00 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| 1340021 | HEAVY MACH OPERATOR | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| | TEMPORARY LABORER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

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

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 2000-2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$1,017,499 | \$1,100,800 |
| Operating Expenses | 128,000 | 131,901 |
| Transfers | <u>39,148</u> | <u>42,289</u> |
| TOTAL | \$1,231,247 | \$1,274,990 |

BUDGET COMMENTS: This budget reflects a decrease of 3.55% due to increases in personnel costs.

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

1001 GENERAL
16210 ENGINEERING & ADMIN

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|-----------------|---------------|------|--------------------|--------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | | FROM LY BUDGET | FROM LY BUDGET | 2004-2005 | |
| 52090 | CURB CUTS & EXCAV. PERMITS | \$13,743 | \$13,631 | \$36,122 | \$30,521 | \$34,000 | \$34,000 | \$35,000 | \$1,000 | 2.94% | | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 52990 | OTHER PERMITS | \$593 | \$625 | \$795 | \$1,323 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 53120 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 54420 | ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | | \$500 | \$500 | \$500 | \$500 |
| 54470 | SUBDIVISION INSPECTION | \$48,999 | \$87,066 | \$73,041 | \$114,147 | \$100,000 | \$100,000 | \$125,000 | \$25,000 | 25.00% | | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 54990 | OTHER CHARGE FOR SERVICE | \$0 | \$0 | \$0 | \$206,592 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$63,325 | \$101,322 | \$109,958 | \$352,583 | \$137,000 | \$137,000 | \$163,000 | \$26,000 | 18.98% | | \$138,000 | \$138,000 | \$138,000 | \$138,000 |
| 61100 | SALARIES-FULL TIME | \$689,529 | \$706,687 | \$677,819 | \$716,127 | \$796,300 | \$796,300 | \$850,000 | \$53,700 | 6.74% | | \$875,500 | \$901,765 | \$928,818 | \$955,682 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$677 | \$121 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$23,621 | \$23,219 | \$26,343 | \$19,409 | \$26,500 | \$26,500 | \$27,000 | \$500 | 1.89% | | \$28,000 | \$28,500 | \$28,500 | \$29,000 |
| 61150 | SALARIES-OVERTIME | \$33,590 | \$33,816 | \$29,733 | \$23,001 | \$25,000 | \$25,000 | \$25,750 | \$750 | 3.00% | | \$28,250 | \$30,000 | \$30,000 | \$30,750 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$87,917 | \$87,917 | \$93,615 | \$5,698 | 6.48% | | \$98,450 | \$98,450 | \$102,385 | \$105,404 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$64,857 | \$64,857 | \$69,060 | \$4,204 | 6.49% | | \$71,260 | \$73,365 | \$75,530 | \$77,757 |
| 62191 | PROTECTIVE WEAR | \$0 | \$571 | \$499 | \$263 | \$725 | \$725 | \$775 | \$50 | 6.90% | | \$800 | \$800 | \$800 | \$800 |
| 62200 | HEALTH FITNESS | \$0 | \$50 | \$75 | \$75 | \$200 | \$200 | \$200 | \$0 | 0.00% | | \$200 | \$200 | \$200 | \$200 |
| 62210 | TUITION REIMBURSEMENT | \$1,246 | \$382 | \$858 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 62320 | LIUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | 0.00% | | \$1,000 | \$1,000 | \$2,000 | \$2,000 |
| 62990 | OTHER BENEFITS | \$4,980 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$32,900 | \$17,900 | 119.33% | | \$0 | \$38,500 | \$34,600 | \$15,500 |
| 70950 | ENGINEERING SERVICES | \$9,107 | \$29,034 | \$11,374 | \$3,923 | \$21,000 | \$21,000 | \$12,000 | (\$9,000) | -42.86% | | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 70220 | OTHER PROF & TECH SERVICES | \$0 | \$0 | \$0 | \$1,013 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 70410 | JANITORIAL SERVICES | \$0 | \$0 | \$0 | \$6,684 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 70510 | REP/INTC BUILDING | \$10,186 | \$6,749 | \$3,621 | \$1,094 | \$5,500 | \$5,500 | \$2,000 | (\$3,500) | -100.00% | | \$0 | \$0 | \$0 | \$0 |
| 70520 | REP/MTC LICENSED VEHICLE | \$10,405 | \$18,938 | \$18,030 | \$27,996 | \$20,000 | \$20,000 | \$22,000 | \$2,000 | 10.00% | | \$23,000 | \$24,000 | \$25,000 | \$26,000 |
| 70530 | REP/MTC OFFICE & COMP EQUIP | \$4,057 | \$7,812 | \$1,639 | \$1,636 | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% | | \$10,500 | \$10,500 | \$11,000 | \$11,500 |
| 70540 | REP/MTC NON OFFICE | \$3,258 | \$1,834 | \$1,977 | \$1,176 | \$23,000 | \$23,000 | \$3,100 | (\$19,900) | -86.52% | | \$3,300 | \$3,300 | \$3,400 | \$3,500 |
| 70590 | OTHER PROPERTY MTNCE | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 70740 | PRINTING | \$3,906 | \$2,446 | \$4,888 | \$3,396 | \$3,500 | \$3,500 | \$3,700 | \$200 | 5.71% | | \$3,900 | \$3,900 | \$4,000 | \$4,100 |
| 70850 | REP/MTNCE INFRASTRUCTURE | \$0 | \$0 | \$0 | \$8,127 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$5,621 | \$2,975 | \$5,529 | \$6,901 | \$3,700 | \$3,700 | \$5,000 | \$1,300 | 35.14% | | \$5,100 | \$5,200 | \$5,300 | \$5,400 |
| 70780 | REG & MEMB DUES | \$3,699 | \$6,303 | \$9,088 | \$7,537 | \$4,000 | \$4,000 | \$8,000 | \$4,000 | 100.00% | | \$8,250 | \$8,500 | \$8,750 | \$9,000 |
| 70790 | TRAINING | \$4,309 | \$4,309 | \$3,216 | \$5,491 | \$5,000 | \$5,000 | \$5,100 | \$100 | 2.00% | | \$5,200 | \$5,300 | \$5,400 | \$5,500 |
| 70820 | TEMPORARY SERVICES | \$1,724 | \$5,505 | \$5,043 | \$4,280 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | | \$2,000 | \$2,000 | \$2,500 | \$2,500 |
| 70890 | OTHER CONTRACTUAL SERV. | \$7,378 | \$7,345 | \$7,478 | \$5,201 | \$5,100 | \$5,100 | \$5,300 | \$200 | 3.92% | | \$5,400 | \$5,500 | \$5,600 | \$5,700 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$16,880 | \$9,289 | \$19,600 | \$21,529 | \$14,000 | \$14,000 | \$14,400 | \$400 | 2.86% | | \$14,800 | \$15,200 | \$15,600 | \$16,000 |
| 71030 | POSTAGE | \$2,150 | \$1,698 | \$1,069 | \$1,555 | \$2,500 | \$2,500 | \$2,600 | \$100 | 4.00% | | \$2,700 | \$2,800 | \$2,900 | \$3,000 |
| 71110 | JANITORIAL SUPPLIES | \$4,660 | \$5,870 | \$8,318 | \$0 | \$8,000 | \$8,000 | \$8,200 | \$200 | 2.50% | | \$8,400 | \$8,600 | \$8,800 | \$9,000 |
| 71310 | GAS | \$1,746 | \$2,549 | \$1,907 | \$1,666 | \$2,700 | \$2,700 | \$0 | (\$2,700) | -100.00% | | \$0 | \$0 | \$0 | \$0 |
| 71320 | ELECTRICITY | \$9,041 | \$8,976 | \$10,698 | \$9,476 | \$10,500 | \$10,500 | \$0 | (\$10,500) | -100.00% | | \$0 | \$0 | \$0 | \$0 |
| 71330 | WATER | \$1,280 | \$1,278 | \$1,415 | \$1,687 | \$1,600 | \$1,600 | \$0 | (\$1,600) | -100.00% | | \$0 | \$0 | \$0 | \$0 |
| 71340 | TELEPHONE | \$11,888 | \$27,304 | \$30,016 | \$29,124 | \$21,500 | \$21,500 | \$22,000 | \$500 | 2.33% | | \$23,000 | \$23,500 | \$23,500 | \$24,000 |
| 71420 | PERIODICALS & BOOKS | \$1,280 | \$1,913 | \$1,232 | \$1,188 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 71990 | OTHER SUPPLIES | \$2,420 | \$5,077 | \$5,192 | \$1,305 | \$7,500 | \$7,500 | \$5,000 | (\$2,500) | -33.33% | | \$8,000 | \$8,250 | \$8,500 | \$8,750 |
| 72110 | OFFICE FURNITURE | \$673 | \$12,021 | \$278 | \$5,247 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 72140 | SCIENTIFIC & MEASURING EQP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 72300 | STREET CONS & IMPROVEMENTS | \$0 | \$0 | \$0 | \$8,140 | \$0 | \$0 | \$0 | \$0 | 0.00% | | \$0 | \$0 | \$0 | \$0 |
| 79010 | PROPERTY TAXES | \$2,106 | \$2,804 | \$4,547 | \$3,286 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 80150 | TRSF TO EQUIP REPL FUND | \$30,498 | \$32,211 | \$32,661 | \$38,053 | \$39,148 | \$39,148 | \$42,289 | \$3,141 | 8.02% | | \$40,612 | \$40,415 | \$37,422 | \$37,422 |
| | TOTAL EXPENSE | \$901,329 | \$969,199 | \$924,840 | \$964,687 | \$1,231,247 | \$1,231,247 | \$1,274,990 | \$43,743 | 3.55% | | \$1,281,818 | \$1,356,795 | \$1,388,005 | \$1,406,966 |
| | NET REVENUE/(EXPENSE) | (\$838,004) | (\$867,877) | (\$814,882) | (\$612,104) | (\$1,094,247) | (\$1,094,247) | (\$1,111,990) | | | | | | (\$1,250,005) | (\$1,268,966) |
| | % OF REVENUE TO EXPENSE | 7.03% | 10.45% | 11.89% | 36.55% | 11.13% | 11.13% | 12.78% | | | | 10.77% | 10.17% | 9.94% | 9.81% |

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

ENGINEERING ADMINISTRATION

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|------------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 1350020 | CITY ENGINEER | 0.80 | 0.80 | 0.80 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350030 | DIRECTOR OF ENGWATER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1350041 | CIVIL ENGINEER I | 1.90 | 1.90 | 1.90 | 0.90 | 1.90 | 1.90 | 1.00 | 1.90 | 1.90 | 1.90 | 1.90 |
| 1350042 | CIVIL ENGINEER II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CONSTRUCTION ENGINEER | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.00 | 0.82 | 0.82 | 0.82 | 0.82 |
| | DESIGN ENGINEER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1350050 | ENGR. TECHNICIAN A | 7.80 | 7.80 | 7.80 | 6.80 | 6.80 | 6.80 | 0.00 | 6.80 | 6.80 | 6.80 | 6.80 |
| | TRAFFIC SYST. MANAGER | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |
| 1350060 | OFFICE MANAGER | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.00 | 0.85 | 0.85 | 0.85 | 0.85 |
| 1350080 | SUPPORT STAFF IV | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.00 | 0.95 | 0.95 | 0.95 | 0.95 |
| 1350085 | SUPPORT STAFF II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1350095 | MISC. TECH. ASST. | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 |
| | ENGINEERING AIDE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | PROGRAM ENGINEER | | | | | | | | | | | |
| | INF SYSTEMS ENGINEER | | | | | | | | | | | |
| | INF SYSTEMS TECHNICIAN | | | | | | | | | | | |
| | TOTAL | 20.22 | 20.22 | 20.22 | 20.22 | 20.22 | 21.22 | 1.00 | 21.22 | 21.22 | 21.22 | 21.22 |

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

STREET LIGHTING

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

SERVICE

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

GOALS IN FY 2000 -2001

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 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Personnel Expenses | \$ 27,794 | \$ 27,852 |
| Operating Expenses | <u>410,100</u> | <u>424,901</u> |
| TOTAL | \$437,894 | \$452,753 |

BUDGET COMMENTS: This budget reflects an increase of 3.39% due to higher operating expenses.

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

16220 GENERAL FUND
 Street Lighting

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 54010 | STREET LIGHTING | \$31,015 | \$15,507 | \$14,160 | \$3,000 | \$10,000 | \$10,000 | \$3,000 | (\$7,000) | -70.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| | TOTAL REVENUE | \$31,015 | \$15,507 | \$14,160 | \$3,000 | \$10,500 | \$10,500 | \$3,500 | (\$7,000) | -66.67% | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 61100 | SALARIES-FULL TIME | \$13,910 | \$17,666 | \$18,780 | \$22,490 | \$23,000 | \$23,000 | \$23,000 | \$0 | 0.00% | \$25,300 | \$26,000 | \$26,500 | \$26,500 |
| 61110 | SALARIES-part time | \$0 | \$0 | \$20 | \$0 | \$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 | \$523 | \$516 | \$852 | \$536 | \$550 | \$550 | \$600 | \$50 | 9.09% | \$650 | \$700 | \$750 | \$750 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$2,442 | \$2,442 | \$2,447 | \$5 | 0.21% | \$2,691 | \$2,769 | \$2,826 | \$2,826 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$1,802 | \$1,802 | \$1,805 | \$4 | 0.21% | \$1,985 | \$2,043 | \$2,085 | \$2,085 |
| 70540 | REPAIR/MC.NON OFFICE EQUIP | \$0 | \$878 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70550 | REPAIR/MAINT INFRASTRUCTURE | \$2,624 | \$3,276 | \$6,081 | \$6,167 | \$6,500 | \$6,500 | \$6,700 | \$200 | 3.06% | \$6,900 | \$7,100 | \$7,300 | \$7,300 |
| 70590 | OTHER PROPERTY MTNCE | \$15,230 | \$4,744 | \$15,967 | \$914 | \$3,600 | \$3,600 | \$3,700 | \$100 | 2.76% | \$3,800 | \$3,900 | \$4,000 | \$4,000 |
| 70990 | OTHER CONTRACTUAL SERV. | \$0 | \$0 | \$0 | \$8,060 | \$8,000 | \$8,000 | \$8,500 | \$500 | 6.25% | \$9,000 | \$9,500 | \$10,000 | \$10,000 |
| 71080 | MTN/REPAIR SUPPLIES | \$334,755 | \$339,079 | \$348,075 | \$369,752 | \$392,000 | \$392,000 | \$406,000 | \$14,000 | 3.57% | \$418,000 | \$430,000 | \$443,000 | \$456,000 |
| 71320 | ELECTRICITY | | | | | | | | | | | | | |
| | TOTAL EXPENSE | \$367,042 | \$366,159 | \$389,865 | \$409,843 | \$437,894 | \$437,894 | \$452,753 | \$14,859 | 3.39% | \$468,326 | \$482,011 | \$496,460 | \$509,460 |
| | NET REVENUE/(EXPENSE) | (\$336,027) | (\$350,652) | (\$375,705) | (\$406,843) | (\$427,394) | (\$427,394) | (\$449,253) | (\$21,859) | | (\$457,826) | (\$471,511) | (\$485,960) | (\$498,960) |
| | % OF REVENUE TO EXPENSE | 8.45% | 4.24% | 3.63% | 0.73% | 2.40% | 2.40% | 0.77% | -47.11% | | 2.24% | 2.18% | 2.11% | 2.06% |

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

STREET LIGHTING

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|-----------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1356017 | CONSTRUCTION ENGINEER | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 |
| 1356026 | OFFICE MANAGER | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| 1356031 | CHIEF ELECTRICIAN | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |

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

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

TRAFFIC CONTROL

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

SERVICE

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

GOALS IN FY 2000-2001

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 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$567,625 | \$604,718 |
| Operating Expenses | 414,112 | 350,416 |
| Transfers | <u>51,547</u> | <u>31,166</u> |
| TOTAL | = \$1,033,284 | \$1,115,369 |

BUDGET COMMENTS: This budget reflects an increase of 7.94% due to increasing costs of materials and a change in bookkeeping methodology. Increasing costs of materials is due to unit price increases and quantity of material increases.

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

1001
16230
GENERAL
TRAFFIC CONTROL

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|
| 54030 | TRAFFIC CONTROL MINTCE | \$40,854 | \$31,143 | \$31,313 | \$26,753 | \$30,100 | \$30,100 | \$30,100 | \$0 | 0.00% | \$30,100 | \$30,100 | \$30,100 | \$30,100 |
| 57420 | PROPERTY DAMAGE CLAIMS | \$32,196 | \$7,845 | \$1,219 | \$12,154 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 54990 | OTHER CHARGE FOR SERVICES | \$0 | \$0 | \$0 | \$156 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$73,050 | \$38,988 | \$32,532 | \$39,063 | \$32,600 | \$32,600 | \$32,600 | \$0 | 0.00% | \$32,600 | \$32,600 | \$32,600 | \$32,600 |
| 61100 | SALARIES-FULL TIME | \$365,655 | \$409,398 | \$446,961 | \$429,111 | \$427,957 | \$427,957 | \$447,399 | \$19,442 | 4.54% | \$460,821 | \$474,646 | \$488,865 | \$503,552 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$438 | \$954 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$10,219 | \$10,758 | \$10,126 | \$11,144 | \$16,000 | \$11,000 | \$16,000 | \$0 | 0.00% | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 61150 | SALARIES-OVERTIME | \$35,899 | \$36,971 | \$39,012 | \$43,705 | \$37,000 | \$49,000 | \$50,000 | \$13,000 | 35.14% | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 62120 | IMRF | \$0 | \$0 | \$0 | \$0 | \$48,875 | \$50,601 | \$51,239 | \$1,364 | 2.73% | \$52,704 | \$54,209 | \$55,754 | \$57,189 |
| 62130 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$36,793 | \$37,329 | \$40,080 | \$3,287 | 8.93% | \$41,226 | \$42,402 | \$43,611 | \$44,733 |
| 62190 | UNIFORMS | \$0 | \$0 | \$0 | \$96 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62210 | TUITION | \$0 | \$0 | \$0 | \$115 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$29,080 | \$24,056 | \$38,555 | \$24,547 | \$28,000 | \$28,000 | \$29,000 | \$1,000 | 3.57% | \$30,000 | \$31,000 | \$32,000 | \$32,000 |
| 70540 | REPRMTNC EQUIP NON OFFICE | \$9,954 | \$2,114 | \$5,995 | \$3,333 | \$3,200 | \$3,200 | \$3,200 | \$0 | 0.00% | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 70590 | OTHER PROPERTY MITNCE | \$25,424 | \$31,756 | \$14,388 | \$19,765 | \$25,000 | \$25,000 | \$26,000 | \$1,000 | 4.00% | \$27,000 | \$28,000 | \$29,000 | \$29,000 |
| 70740 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$0 | \$351 | \$0 | \$155 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 70780 | REGISTRATION | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 | \$300 | \$0 | 0.00% | \$300 | \$300 | \$300 | \$300 |
| 70790 | TRAINING | \$0 | \$75 | \$0 | \$0 | \$300 | \$300 | \$300 | \$0 | 0.00% | \$300 | \$300 | \$300 | \$300 |
| 70990 | OTHER CONTRACTUAL SERV. | \$15,129 | \$18,190 | \$15,938 | \$5,505 | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$56 | \$60 | \$385 | \$0 | \$212 | \$212 | \$218 | \$6 | 2.83% | \$225 | \$225 | \$225 | \$225 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$273 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71080 | MAINT & REPR SUPPLIES | \$53,182 | \$75,931 | \$81,590 | \$62,197 | \$100,000 | \$100,000 | \$157,380 | \$57,380 | 57.38% | \$162,101 | \$166,964 | \$171,973 | \$177,133 |
| 71320 | ELECTRICITY | \$225,514 | \$184,258 | \$201,010 | \$17,324 | \$216,300 | \$216,300 | \$222,769 | \$6,469 | 3.00% | \$229,473 | \$236,357 | \$236,357 | \$236,357 |
| 71340 | TELEPHONE | \$1,399 | \$2,676 | \$2,664 | \$3,013 | \$2,800 | \$2,800 | \$2,800 | \$0 | 0.00% | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| 71990 | OTHER SUPPLIES | \$9,379 | \$16,817 | \$21,358 | \$59,333 | \$21,000 | \$21,000 | \$20,498 | (\$502) | -2.39% | \$21,113 | \$21,746 | \$22,399 | \$23,071 |
| 72190 | OTHER EQUIPMENT | \$8,111 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80150 | TRSF TO EQUIP REPL FUND | \$58,477 | \$77,325 | \$68,735 | \$47,840 | \$51,547 | \$51,547 | \$31,166 | (\$20,381) | -39.54% | \$29,662 | \$30,839 | \$31,484 | \$31,484 |
| | TOTAL EXPENSE | \$848,478 | \$890,736 | \$948,156 | \$728,660 | \$1,033,284 | \$1,041,546 | \$1,115,369 | \$82,085 | 7.94% | \$1,143,925 | \$1,175,988 | \$1,201,288 | \$1,224,344 |
| | NET REVENUE/(EXPENSE) | (\$775,428) | (\$851,748) | (\$915,624) | (\$689,597) | (\$1,000,684) | (\$1,008,946) | (\$1,082,769) | (\$1,111,325) | (\$1,143,388) | (\$1,143,388) | (\$1,168,688) | (\$1,191,744) | |
| | % OF REVENUE TO EXPENSE | 8.61% | 4.38% | 3.43% | 5.36% | 3.15% | 3.13% | 2.92% | 2.85% | 2.77% | 2.71% | 2.66% | | |

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

TRAFFIC CONTROL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--------------|-----------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | |
| 1354010 | SUPT STREET & SEWERS | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| 1354020 | ST & SEWER SUPERVISOR | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| 1354030 | ST & SW CRLD | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | 0.00 | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 |
| 1354040 | TRUCK DRIVER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 1354052 | CIVIL ENGINEER I | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| 1354060 | TRAFFIC ASSOC. | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| 1354061 | OFFICE MANAGER | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| 1354065 | CLERK II | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| 1354066 | HEAVY MACH OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1354070 | LABORER | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 |
| 1354071 | TEMPORARY LABORER | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 1354080 | TRAFFIC LINE PAINTER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1354091 | ENG. TRAFFIC TECH. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1354100 | CITY ELECTRICIAN | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 1354101 | CHIEF ELECTRICIAN | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| TOTAL | | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | 0.00 | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 |

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

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

1001
 19110
GENERAL FUND
CONTINGENCY

| ACCOUNT NUMBER | ACCOUNT NAME | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|--------------------------|--------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| 70220 | OTHER PROF & TECH SERV | \$0 | \$0 | \$17,263 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | REPR/MTNC BUILDING | \$0 | \$0 | \$4,950 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70729 | OTHER INSURANCE | \$0 | \$0 | \$178 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70780 | REGISTRATION & MEMB DUES | \$0 | \$0 | \$600 | \$0 | \$100 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 70990 | OTHER PURCHASED SERV. | \$9,277 | \$71,259 | \$59,557 | \$30,000 | \$60,000 | \$60,000 | \$30,000 | 100.00% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 71080 | MTNCE/REPAIR SUPPLIES | \$0 | \$0 | \$3,232 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71320 | ELECTRICITY | \$0 | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$0 | \$0 | \$145,727 | \$0 | \$10,000 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72520 | BUILDINGS | \$59,795 | \$241 | \$262 | \$2,000 | \$1,000 | \$2,000 | \$0 | 0.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 74070 | TO TOWNSHIP | \$0 | \$0 | \$1,643 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79010 | PROPERTY TAXES | \$0 | \$216 | \$796 | \$1,000 | \$2,000 | \$2,000 | \$1,000 | 100.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 79020 | LOANS | \$6,384 | \$74,111 | \$53,000 | \$60,000 | \$60,000 | \$60,000 | \$0 | 0.00% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 79070 | REBATES TO DEVELOPERS | \$1,225,544 | \$168,996 | \$114,226 | \$206,722 | \$174,326 | \$225,000 | \$18,278 | 8.84% | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| 79990 | OTHER MISC EXPENSE | \$0 | \$0 | \$14,159 | \$0 | \$90,952 | \$98,000 | \$86,000 | 0.00% | \$88,000 | \$88,000 | \$88,000 | \$88,000 |
| TOTAL EXPENSE | | \$1,301,000 | \$314,822 | \$415,611 | \$299,722 | \$398,378 | \$447,200 | \$147,478 | 49.20% | \$437,200 | \$437,200 | \$437,200 | \$437,200 |

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

1001 General
 19130 EMPLOYEE INSURANCE

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROPOSED | PROPOSED | PROPOSED | PROPOSED | | | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET |
| 57210 | HEALTH | \$0 | \$22,700 | \$104,090 | \$129,822 | \$173,820 | \$128,479 | \$173,820 | \$175,000 | \$46,521 | 36.21% | \$180,000 | \$185,000 | \$190,000 | \$195,000 |
| 57225 | VISION | \$0 | \$6,514 | \$22,921 | \$24,739 | \$32,374 | \$39,000 | \$32,374 | \$35,000 | (\$4,000) | -10.26% | \$36,000 | \$37,000 | \$38,000 | \$39,000 |
| | TOTAL REVENUE | \$0 | \$29,214 | \$127,011 | \$154,561 | \$206,194 | \$167,479 | \$206,194 | \$210,000 | \$42,521 | 25.39% | \$216,000 | \$222,000 | \$228,000 | \$234,000 |
| 62100 | HEALTH INSURANCE | \$1,414,442 | \$1,292,460 | \$1,399,687 | \$1,427,489 | \$1,546,452 | \$2,120,706 | \$1,546,452 | \$1,600,000 | (\$520,706) | -24.55% | \$1,700,000 | \$1,800,000 | \$1,900,000 | \$2,000,000 |
| 62101 | DENTAL INSURANCE | \$57,273 | \$59,118 | \$61,722 | \$63,656 | \$68,246 | \$73,934 | \$68,246 | \$70,000 | (\$3,934) | -5.32% | \$72,000 | \$74,000 | \$76,000 | \$78,000 |
| 62102 | VISION SERVICE PLAN | \$0 | \$6,894 | \$35,144 | \$38,978 | \$36,072 | \$35,764 | \$36,072 | \$38,000 | \$2,236 | 6.25% | \$40,000 | \$42,000 | \$44,000 | \$46,000 |
| | TOTAL EXPENSES | \$1,471,715 | \$1,358,472 | \$1,496,553 | \$1,530,123 | \$1,650,770 | \$2,230,404 | \$1,650,770 | \$1,708,000 | (\$522,404) | -23.42% | \$1,812,000 | \$1,916,000 | \$2,020,000 | \$2,124,000 |
| | NET REV/(EXPENSES) | (\$1,471,715) | (\$1,329,258) | (\$1,369,542) | (\$1,375,562) | (\$1,444,576) | (\$2,062,925) | (\$1,444,576) | (\$1,498,000) | \$564,925 | -27.38% | (\$1,596,000) | (\$1,694,000) | (\$1,792,000) | (\$1,890,000) |

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

1001 GENERAL FUND
19150 UTILITY TAX

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|--------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 50310 | UTILITY TAX-NATURAL GAS | \$201,834 | \$428,872 | \$401,244 | \$374,676 | \$767,908 | \$402,930 | \$500,000 | (\$267,908) | -34.89% | \$510,000 | \$520,000 | \$530,000 | \$540,000 |
| 50320 | UTILITY TAX-CABLE | \$144,782 | \$221,760 | \$210,278 | \$236,077 | \$265,225 | \$240,000 | \$250,000 | (\$15,225) | -5.74% | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 50330 | UTILITY TAX - ELECTRIC | \$857,216 | \$1,358,454 | \$1,361,849 | \$1,308,577 | \$1,484,474 | \$1,350,000 | \$1,400,000 | (\$84,474) | -5.69% | \$1,410,000 | \$1,420,000 | \$1,430,000 | \$1,440,000 |
| 50340 | UTILITY TAX-TELECOMM. | \$523,693 | \$786,031 | \$838,832 | \$983,228 | \$929,616 | \$1,063,126 | \$1,070,000 | \$140,384 | 15.10% | \$1,080,000 | \$1,090,000 | \$1,100,000 | \$1,110,000 |
| 50350 | UTILITY TAX-CITY WATER | \$125,717 | \$199,472 | \$204,379 | \$215,581 | \$233,398 | \$239,214 | \$242,864 | \$9,466 | 4.06% | \$250,150 | \$257,664 | \$265,384 | \$273,346 |
| 50390 | OTHER UTILITY SERVICES | \$28,126 | \$49,412 | \$71,213 | \$599,759 | \$63,952 | \$608,746 | \$615,000 | \$551,448 | 867.71% | \$620,000 | \$625,000 | \$630,000 | \$635,000 |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | FROM FLOOD CONTROL | \$0 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TOTAL REVENUE | \$1,881,368 | \$3,044,001 | \$3,077,595 | \$3,677,898 | \$3,744,173 | \$3,904,016 | \$4,077,864 | \$333,691 | 8.91% | \$4,120,150 | \$4,162,654 | \$4,205,384 | \$4,248,346 |
| 70050 | SURVEYING | \$3,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 74060 | BUS SUBSIDY | \$187,055 | \$0 | \$261,958 | \$275,980 | \$320,000 | \$320,000 | \$400,000 | \$80,000 | 25.00% | \$425,000 | \$450,000 | \$475,000 | \$500,000 |
| 70990 | OTHER CONTRACTUAL SERV. | \$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 |
| 72550 | SEWER CONSTRUCTION | \$2,672 | \$2,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72620 | DETENTION BASIN CONSTR | \$4,971 | \$5,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72620 | INFRASTRUCTURE IMPRVMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80120 | TO CAPITAL IMPROVEMENT FUND | \$953,762 | \$1,271,683 | \$1,271,683 | \$0 | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$0 | 0.00% | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$1,271,683 |
| - | TO LIBRARY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TO JUDGEMENT FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TO GENERAL | \$0 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$1,151,597 | \$3,079,615 | \$1,533,641 | \$275,980 | \$1,591,683 | \$1,591,683 | \$1,671,683 | \$80,000 | 5.03% | \$1,696,683 | \$1,721,683 | \$1,746,683 | \$1,771,683 |
| NET REVENUE/(EXPENSE) | | \$729,771 | (\$35,614) | \$1,543,954 | \$3,401,918 | \$2,152,490 | \$2,312,333 | \$2,406,181 | | | \$2,423,467 | \$2,440,971 | \$2,458,701 | \$2,476,663 |
| % OF REVENUE TO EXPENSE | | 163.37% | 98.84% | 200.67% | 1332.67% | 235.23% | 245.26% | 243.94% | | | 242.84% | 241.78% | 240.76% | 239.79% |

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

FUND 2010
 ORGANIZATION 20100 IMRF & Social Security Tax Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | | | | |
| REVENUE | | | | | | | | | | | | | | |
| 50105 | PROPERTY TAXES - IMRF | \$649,423 | \$873,109 | \$899,979 | \$945,114 | \$984,256 | \$984,256 | \$1,023,626 | \$39,370 | 4.00% | \$1,064,571 | \$1,107,154 | \$1,151,440 | \$1,151,440 |
| 50106 | PROPERTY TAXES - FICA | \$549,408 | \$692,300 | \$713,606 | \$749,394 | \$780,431 | \$780,431 | \$811,648 | \$31,217 | 4.00% | \$844,114 | \$877,878 | \$912,993 | \$912,993 |
| 53020 | REPLACEMENT TAX | \$454,362 | \$488,069 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | 0.00% | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$3,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$1,653,193 | \$2,056,497 | \$2,063,585 | \$2,144,508 | \$2,214,687 | \$2,214,687 | \$2,285,274 | \$0 | 0.00% | \$2,358,685 | \$2,435,032 | \$2,514,434 | \$2,514,434 |
| EXPENSE | | | | | | | | | | | | | | |
| 62120 | IMRF | \$908,281 | \$938,565 | \$1,034,269 | \$992,178 | \$1,036,256 | \$0 | \$0 | (\$1,036,256) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY TAX | \$727,439 | \$759,581 | \$888,289 | \$877,572 | \$900,000 | \$0 | \$0 | (\$900,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 80116 | TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$1,936,256 | \$1,936,256 | \$2,000,000 | \$2,000,000 | 0.00% | \$2,075,624 | \$2,149,101 | \$2,225,231 | \$2,225,231 |
| | TOTAL EXPENSE | \$1,635,720 | \$1,698,146 | \$1,922,558 | \$1,869,750 | \$1,936,256 | \$1,936,256 | \$2,000,000 | \$63,744 | 0.00% | \$2,075,624 | \$2,149,101 | \$2,225,231 | \$2,225,231 |
| | NET (REVENUE)/EXPENSE | \$17,473 | \$358,351 | \$141,027 | \$274,758 | \$278,431 | \$278,431 | \$285,274 | \$283,061 | | \$285,931 | \$289,203 | \$289,203 | \$289,203 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-2000 | | 2000-2001 | | AMOUNT DIFF FROM LY BUDGET FROM LY BUDGET | % DIFF | 2003-2004 | | |
|----------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---|----------------|--------------------|--------------------|--------------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | PROJECTED | PROPOSED | 2002-2003 | 2003-2004 | 2004-2005 | | | | | |
| | TOWN OF NORMAL | \$0 | \$0 | \$310,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| 53030 | MOTOR FUEL TAX | \$838,903 | \$1,423,167 | \$1,640,779 | \$1,377,801 | \$1,415,000 | \$1,415,000 | \$1,415,000 | \$1,420,000 | \$1,420,000 | \$5,000 | \$1,425,000 | \$1,430,000 | \$1,435,000 | 0.35% | \$1,435,000 | \$1,435,000 | \$1,435,000 |
| 53115 | FAU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,660,000 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| 53310 | STATE OF ILLINOIS | \$81,798 | \$0 | \$110,875 | \$36,844 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | \$0 | (\$1,200,000) | \$2,020,000 | \$0 | \$0 | -100.00% | \$0 | \$0 | \$0 |
| 56010 | INTEREST FROM INVESTMENTS | \$27,022 | \$30,868 | \$13,020 | \$9,032 | \$15,000 | \$15,000 | \$15,000 | \$50,000 | \$50,000 | \$35,000 | \$50,000 | \$50,000 | \$50,000 | 233.33% | \$50,000 | \$50,000 | \$50,000 |
| 57320 | CONTR OF PROPERTY OWNERS | \$1,066 | \$1,066 | \$177,529 | \$57,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$200,000 | \$200,000 |
| | TOTAL REVENUE | \$948,789 | \$1,455,101 | \$2,252,938 | \$1,480,876 | \$2,630,000 | \$2,630,000 | \$1,470,000 | \$1,470,000 | \$1,470,000 | -\$116,000 | \$5,155,000 | \$1,480,000 | \$1,685,000 | -44.11% | \$1,685,000 | \$1,685,000 | \$1,685,000 |
| | 70050 DESIGN | (\$8,873) | \$8,872 | \$169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| 70990 | BANKING SERVICES | \$20 | \$40 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| 72510 | LAND | (\$3,800) | \$3,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| 72530 | STREET CONSTRUCTION | \$3,737,060 | \$2,788,896 | \$2,997,044 | (\$40,117) | \$1,200,000 | \$1,200,000 | \$2,276,500 | \$2,276,500 | \$2,276,500 | \$1,076,500 | \$4,910,000 | \$370,000 | \$2,460,000 | 89.71% | \$4,910,000 | \$2,460,000 | \$1,600,000 |
| 72620 | INFRASTRUCTURE IMPRVMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$3,724,407 | \$2,801,608 | \$2,997,233 | (\$40,117) | \$1,200,000 | \$1,200,000 | \$2,776,500 | \$1,576,500 | \$1,576,500 | 131.38% | \$4,910,000 | \$370,000 | \$2,460,000 | 131.38% | \$2,460,000 | \$2,460,000 | \$1,600,000 |
| | NET REVENUE/(EXPENSE) | (\$2,775,618) | (\$1,346,507) | (\$744,295) | \$1,520,993 | \$1,430,000 | \$1,430,000 | (\$1,306,500) | \$1,306,500 | \$1,306,500 | \$245,000 | \$1,110,000 | (\$775,000) | \$85,000 | 104.99% | \$1,110,000 | (\$775,000) | \$85,000 |
| | % OF REVENUE TO EXPENSE | 25.47% | 51.94% | 75.17% | -3691.39% | 219.17% | 219.17% | 52.94% | 52.94% | 52.94% | 104.99% | 400.00% | 68.50% | 105.31% | 104.99% | 400.00% | 68.50% | 105.31% |

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

FUND 2040
 ORGANIZATION 20400 Hotel & Motel Tax

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| 50410 | HOTEL/MOTEL TAXES | \$135,169 | \$127,655 | \$158,620 | \$187,706 | \$160,000 | \$160,000 | \$160,000 | \$0 | N.A. | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| | TOTAL REVENUE | \$135,169 | \$127,655 | \$158,620 | \$187,706 | \$160,000 | \$160,000 | \$160,000 | \$0 | N.A. | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 74010 | TO TOURISM BUREAU | \$131,726 | \$112,705 | \$173,570 | \$187,401 | \$160,000 | \$160,000 | \$160,000 | \$0 | N.A. | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| | TOTAL EXPENSE | \$131,726 | \$112,705 | \$173,570 | \$187,401 | \$160,000 | \$160,000 | \$160,000 | \$0 | N.A. | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| | NET REVENUE/(EXPENSE) | \$3,443 | \$14,950 | (\$14,950) | \$305 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |

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

FUND
 ORGANIZATION
 2050
 Sister City Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-2000 BUDGET | 1989-2000 PROJECTED | 2000-2001 BUDGET | FROM LY BUDGET | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|-----------------|------------------|-----------------|-----------------|------------------|---------------------|------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | BUDGET | AMOUNT | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| | | | | | | | | | | % | | | | |
| REVENUE | | | | | | | | | | | | | | |
| 53350 | FROM TOWN OF NORMAL | \$6,900 | \$6,220 | \$11,315 | \$8,278 | \$7,935 | \$7,935 | \$6,262 | | -21.08% | \$6,262 | \$6,262 | \$6,262 | \$6,262 |
| 57310 | DONATIONS | \$8,746 | \$10,969 | \$8,578 | \$21,600 | \$5,290 | \$5,290 | \$3,900 | | -26.28% | \$3,900 | \$3,900 | \$3,900 | \$3,900 |
| 57540 | COMMUNITY PROJECTS | \$9,992 | \$15,661 | \$4,950 | \$1,205 | \$18,000 | \$18,000 | \$18,000 | \$0 | 0.00% | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 81100 | FROM GENERAL FUND | \$7,500 | \$0 | \$24,113 | \$8,278 | \$7,935 | \$7,935 | \$6,263 | | -21.07% | \$6,263 | \$6,263 | \$6,263 | \$6,263 |
| | TOTAL REVENUE | \$33,138 | \$32,850 | \$48,956 | \$39,361 | \$39,160 | \$39,160 | \$34,425 | (\$4,735) | -12.09% | \$34,425 | \$34,425 | \$34,425 | \$34,425 |
| EXPENSE | | | | | | | | | | | | | | |
| 70770 | TRAVEL | \$16,511 | \$28,206 | \$18,361 | \$21,555 | \$27,710 | \$27,710 | \$22,900 | | -17.36% | \$22,900 | \$22,900 | \$22,900 | \$22,900 |
| 71010 | OFFICE SUPPLIES | \$533 | \$723 | \$768 | \$326 | \$875 | \$875 | \$9,225 | | 954.29% | \$9,225 | \$9,225 | \$9,225 | \$9,225 |
| 71030 | POSTAGE | \$1,121 | \$382 | \$608 | \$431 | \$1,000 | \$1,000 | \$1,100 | | 10.00% | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 79110 | COMMUNITY RELATIONS | \$5,901 | \$12,567 | \$9,603 | \$11,685 | \$9,425 | \$9,425 | \$1,000 | | -89.39% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 79990 | OTHER MISC. EXPENSES | \$20 | \$120 | \$182 | \$1,140 | \$150 | \$150 | \$200 | | 33.33% | \$200 | \$200 | \$200 | \$200 |
| | TOTAL EXPENSE | \$24,086 | \$41,998 | \$29,522 | \$35,137 | \$39,160 | \$39,160 | \$34,425 | (\$4,735) | -12.09% | \$34,425 | \$34,425 | \$34,425 | \$34,425 |
| | NET REVENUE/(EXPENSE) | \$9,052 | (\$9,149) | \$19,434 | \$4,224 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |

S.O.A.R.

MISSION: The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events.

SERVICE: S.O.A.R. is a division of the Parks and Recreation Department. S.O.A.R. provides therapeutic recreation services in four component areas: Cultural Arts, Special Interest, Special Events and Sports & Fitness. These programs are offered to individuals with disabilities of all ages.

| <u>BUDGET SUMMARY</u> | <u>FY 99-00</u> | <u>FY 00-01</u> |
|------------------------------|------------------------|------------------------|
| Personnel Expenses | \$159,170 | \$166,714 |
| Non-Programmatic Expenses | 5,534 | 5,357 |
| Programmatic Expenses | 44,005 | 44,235 |
| Transfers | <u>1,433</u> | <u>1,433</u> |
| TOTAL | \$210,142 | \$217,739 |

GOALS IN FY 2000-2001

CULTURAL ARTS:

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

SPECIAL INTEREST:

- * Conduct various educational programs such as cultural exploration, leisure skills, science and environmental issues.
- * Continue to offer programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement and leisure education.
- * Continue to research needs and conduct programs geared to individuals ages 3-8 during a weekend block program entitled, "Saturdays with S.O.A.R.". This will offer a menu option program system similar to summer programs.
- * Continue to conduct summer day programs in a "block" format during the day; two different sessions.
- * Continue to conduct an "all day" option during the summer session

SPECIAL EVENTS:

- * Conduct 51 special events throughout the year.
- * Continue to provide a diversity of special events to promote community awareness and integration and develop social skills.
- * Provide several inexpensive special events each session that are affordable to those on a limited budget.
- * Continue to offer overnight/vacation trips.
- * Research and provide a four (4 day/three (3) night air-flight vacation to Branson facilitated and organized by S.O.A.R. staff and Suzi Davis Travel.

SPORTS / FITNESS:

- * Conduct a minimum of 12 Special Olympic sports training programs in 9 official Special Olympic sports.
- * Conduct (3) levels of fitness programs on a year-round basis (low, intermediate, advanced).
- * Continue to encourage and promote Special Olympics training/fitness programs to lower skill level and older participants.
- * Conduct sports recognition to recognize all athletes who have completed a Special Olympics training program.
- * Continue to offer integrated sports programs in the areas of bowling, bocce and fitness.
- * Continue to conduct swim lessons during three (3) program sessions.
- * Plan and implement an incentive program for participants that will be earned through fitness and Special Olympics training programs.

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

2060
20600 SOAR FUND

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | FROM LY BUDGET FROM LY BUDGET | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROPOSED | PROPOSED | AMOUNT | DIFF | % | DIFF | % | |
| 53350 | FROM TOWN OF NORMAL | 63,392 | 58,670 | 60,984 | 59,667 | 67,318 | 71,571 | 4,253 | | 73,487 | 75,752 | 78,134 | 83,471 |
| 54910 | SOAR FEES | 17,424 | 19,262 | 33,528 | 31,452 | 37,000 | 30,312 | (3,034) | | 32,000 | 33,000 | 34,000 | 35,200 |
| 57310 | DONATIONS | 6,136 | 11,224 | 1,582 | 2,329 | 909 | 1,000 | 0 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 81140 | FROM GENERAL FUND | 73,815 | 88,004 | 91,477 | 67,125 | 100,978 | 107,356 | 6,378 | | 110,231 | 113,629 | 117,202 | 125,207 |
| | TOTAL REVENUE | 160,767 | 177,160 | 187,571 | 160,573 | 202,642 | 210,239 | 7,597 | 3.75% | 216,718 | 223,381 | 230,336 | 244,878 |
| 61100 | SALARIES-FULL TIME | 78,301 | 55,755 | 77,032 | 82,095 | 90,000 | 99,658 | 2,902 | | 102,648 | 105,727 | 108,899 | 112,166 |
| 61130 | SALARIES-SEASONAL | 42,638 | 40,667 | 40,099 | 43,705 | 46,500 | 49,535 | 4,907 | | 51,021 | 52,552 | 54,129 | 55,753 |
| 62120 | IMRF | 0 | 0 | 0 | 0 | 10,500 | 9,747 | (487) | | 10,039 | 10,340 | 10,650 | 10,970 |
| 62130 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 7,600 | 7,624 | 22 | | 7,853 | 8,089 | 8,332 | 8,582 |
| 62200 | HEALTH FITNESS | 100 | 50 | 180 | 150 | 150 | 150 | 0 | | 150 | 150 | 150 | 150 |
| 70420 | EQUIPMENT RENTAL | 425 | 600 | 200 | 500 | 400 | 500 | (100) | | 520 | 540 | 565 | 585 |
| 70730 | ADVERTISING | 10 | 40 | 41 | 0 | 60 | 60 | 0 | | 65 | 70 | 75 | 80 |
| 70740 | PRINTING | 1,852 | 2,851 | 2,701 | 2,493 | 3,100 | 3,150 | 150 | | 3,240 | 3,340 | 3,440 | 3,540 |
| 70770 | TRAVEL, MEALS & LODGING | 1,131 | 1,279 | 998 | 1,620 | 1,500 | 1,322 | (202) | | 1,362 | 1,400 | 1,442 | 1,486 |
| 70780 | REGISTRATION & MEMBERSHIP | 265 | 416 | 262 | 457 | 600 | 495 | (135) | | 510 | 525 | 541 | 557 |
| 70790 | TRAINING | 110 | 0 | 0 | 0 | 50 | 200 | 0 | | 210 | 220 | 230 | 240 |
| 70810 | OFFICIALS & SCOREKEEPERS | 480 | 758 | 783 | 468 | 600 | 1,161 | 177 | | 1,185 | 1,230 | 1,265 | 1,305 |
| 70990 | OTHER PURCHASED SERVICES | 9,156 | 9,188 | 23,376 | 18,721 | 28,000 | 15,601 | (7,084) | | 16,100 | 16,580 | 17,080 | 17,590 |
| 71030 | POSTAGE | 72 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 71060 | FOOD | 5,064 | 4,647 | 5,563 | 6,529 | 9,000 | 7,670 | (1,466) | | 7,900 | 8,140 | 8,380 | 8,630 |
| 71420 | PERIODICALS & BOOKS | 117 | 141 | 210 | 263 | 200 | 180 | 10 | | 190 | 200 | 210 | 220 |
| 71990 | OTHER SUPPLIES | 9,094 | 14,082 | 9,928 | 11,063 | 11,000 | 7,822 | (2,348) | | 8,057 | 8,300 | 8,550 | 8,806 |
| 79110 | COMMUNITY RELATIONS | 0 | 55 | 128 | 85 | 120 | 130 | 10 | | 140 | 150 | 160 | 170 |
| 79980 | SPECIAL OLYMPICS | 0 | 0 | 0 | 0 | 0 | 11,026 | 11,026 | | 11,300 | 11,600 | 12,000 | 12,300 |
| 79990 | OTHER MISC. EXPENSES | 170 | 7,190 | 411 | 44 | 250 | 275 | 15 | | 285 | 295 | 305 | 315 |
| 80150 | TRSF TO EQUIP REPL FUND | 1,266 | 646 | 1,262 | 1,433 | 1,433 | 996 | (437) | | 723 | 277 | 74 | 74 |
| | TOTAL EXPENSE | 150,251 | 138,365 | 163,174 | 169,626 | 210,142 | 217,302 | 7,160 | 3.41% | 223,508 | 229,725 | 236,477 | 243,519 |
| | NET REVENUE/(EXPENSE) | 10,516 | 38,795 | 24,397 | (9,053) | (7,500) | (7,063) | (6,790) | (6,344) | (6,141) | 1,359 | 1,359 | |
| | % OF REVENUE TO EXPENSE | 107.00% | 128.04% | 114.95% | 94.66% | 96.43% | 97.70% | 96.96% | 97.24% | 97.40% | 97.40% | 97.40% | 100.56% |

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

SOAR FUND

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|--------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 50300000 | RECREATION LEADER | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300001 | RECREATION INSTR | 2.47 | 3.43 | 3.01 | 2.80 | 2.72 | -0.08 | 2.80 | 3.00 | 3.30 | 3.30 |
| 50300010 | RECREATION SPEC I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 50300015 | RECREATION SPEC II | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 |

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

| | | | | | | | | | | | |
|-------|--|------|------|------|------|------|-------|------|------|------|------|
| TOTAL | | 5.57 | 5.63 | 5.21 | 5.00 | 4.92 | -0.08 | 5.00 | 5.20 | 5.50 | 5.50 |
|-------|--|------|------|------|------|------|-------|------|------|------|------|

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

2070
20700 Board of Elections

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|--------------------|----------------------------|-------------------|------------------|------------------|------------------|------------------|
| 53310 | STATE OF ILLINOIS | \$141,660 | \$990 | \$26,803 | \$4,250 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 53320 | FROM MCLEAN COUNTY | \$94,440 | \$226,473 | \$232,244 | \$269,432 | \$242,000 | \$242,000 | \$270,000 | \$28,000 | 11.57% | \$242,000 | \$242,000 | \$242,000 | \$242,000 |
| 58010 | INTEREST FROM INVESTMENTS | \$0 | \$2,000 | \$0 | \$2,150 | \$2,150 | \$2,150 | \$0 | (\$2,150) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$989 | \$260 | \$2,877 | \$255 | \$320 | \$320 | \$320 | \$0 | 0.00% | \$120 | \$120 | \$120 | \$120 |
| | TOTAL REVENUE | \$236,989 | \$229,723 | \$261,924 | \$273,937 | \$247,470 | \$247,470 | \$273,320 | \$25,850 | 10.45% | \$245,320 | \$245,320 | \$245,320 | \$245,320 |
| 61110 | SALARIES-PART TIME | \$0 | \$1,229 | \$0 | \$11,005 | \$15,000 | \$15,000 | \$0 | (\$15,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$12,971 | \$45,060 | \$35,842 | \$42,978 | \$16,500 | \$16,500 | \$40,000 | \$23,500 | 142.42% | \$41,000 | \$42,000 | \$43,000 | \$44,000 |
| 62130 | SOCIAL SECURITY TAX | \$934 | \$1,654 | \$1,545 | \$1,918 | \$1,400 | \$1,400 | \$2,000 | \$600 | 42.86% | \$2,100 | \$2,200 | \$2,300 | \$2,400 |
| 70090 | AUDITING | \$194 | \$0 | \$213 | \$350 | \$350 | \$350 | \$350 | \$0 | 0.00% | \$350 | \$350 | \$350 | \$350 |
| 70420 | BLDG & PROPERTY RENT | \$13,836 | \$14,385 | \$13,889 | \$18,499 | \$15,000 | \$15,000 | \$19,000 | \$4,000 | 26.67% | \$20,000 | \$21,000 | \$21,000 | \$21,000 |
| 70420 | EQUIPMENT RENTAL | \$0 | \$4,180 | \$1,700 | \$0 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 70540 | OFFICE EQUIPMENT MTNCE | \$603 | \$729 | \$0 | \$0 | \$550 | \$550 | \$550 | \$0 | 0.00% | \$600 | \$650 | \$700 | \$700 |
| 70729 | OTHER INSURANCE | \$702 | \$5,508 | \$2,576 | \$2,607 | \$2,950 | \$2,950 | \$2,950 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,250 | \$3,250 |
| 70730 | ADVERTISING | \$11,692 | \$6,786 | \$10,189 | \$8,653 | \$4,500 | \$4,500 | \$10,000 | \$5,500 | 122.22% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 70740 | PRINTING | \$10,633 | \$5,645 | \$11,250 | \$11,541 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% | \$9,200 | \$3,750 | \$9,500 | \$9,500 |
| 70770 | TRAVEL | \$5,996 | \$4,094 | \$2,877 | \$5,525 | \$3,300 | \$3,300 | \$4,500 | \$1,200 | 36.36% | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 70780 | REG & MEMBERSHIP DUES | \$3,058 | \$2,392 | \$1,280 | \$1,359 | \$1,550 | \$1,550 | \$1,550 | \$0 | 0.00% | \$1,650 | \$1,650 | \$1,700 | \$1,700 |
| 70890 | OTHER PURCHASED SERV. | \$39,584 | \$37,274 | \$46,947 | \$32,523 | \$28,500 | \$28,500 | \$33,500 | \$5,000 | 17.54% | \$33,500 | \$35,000 | \$36,250 | \$36,250 |
| 71010 | OFFICE SUPPLIES | \$6,843 | \$9,105 | \$17,625 | \$40,812 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% | \$8,500 | \$8,000 | \$9,000 | \$9,000 |
| 71030 | POSTAGE | \$1,574 | \$4,610 | \$6,020 | \$6,650 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% | \$7,500 | \$6,000 | \$7,500 | \$7,500 |
| 71340 | TELEPHONE | \$1,240 | \$1,110 | \$2,087 | \$3,723 | \$1,400 | \$1,400 | \$1,400 | \$0 | 0.00% | \$1,450 | \$1,450 | \$1,500 | \$1,500 |
| 71990 | OTHER SUPPLIES | \$25,199 | \$17,085 | \$15,012 | \$8,007 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% | \$25,000 | \$20,000 | \$25,000 | \$25,000 |
| 72110 | OFFICE FURNITURE | \$0 | \$1,824 | \$0 | \$204 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,200 | \$1,200 | \$1,250 | \$1,250 |
| 72120 | OFFICE EQUIPMENT | \$20,491 | \$2,015 | \$0 | \$23,128 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,200 | \$10,000 | \$12,000 | \$12,000 |
| 74020 | TO MCLEAN COUNTY | \$100,000 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% | \$50,000 | \$100,000 | \$50,000 | \$50,000 |
| | TOTAL EXPENSE | \$255,550 | \$214,685 | \$269,052 | \$319,482 | \$230,200 | \$230,200 | \$255,000 | \$24,800 | 10.77% | \$221,000 | \$271,000 | \$239,050 | \$240,150 |
| | NET REVENUE/(EXPENSE) | (\$18,561) | \$15,038 | (\$7,128) | (\$45,545) | \$17,270 | \$17,270 | \$18,320 | \$24,320 | (\$25,680) | \$6,270 | \$6,270 | \$5,170 | |
| | % OF REVENUE TO EXPENSE | -92.74% | -107.00% | -97.35% | -85.74% | -107.50% | -107.50% | -107.18% | -111.00% | -90.52% | -102.62% | -102.62% | -102.15% | |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FUND 2080 ORGANIZATION 20800 Enterprise Zone Fund | | | | | | | | | | | | |
|----------------|---|---|------------------|------------------|------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| | | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 53350 | FROM TOWN OF NORMAL INTEREST ON INVESTMENTS | \$0 | \$214,997 | \$311,650 | \$299,347 | \$221,450 | \$221,450 | \$228,094 | \$6,644 | 3.00% | \$234,936 | \$241,984 | \$241,984 | \$241,984 |
| | TOTAL REVENUE | \$159,998 | \$214,997 | \$311,650 | \$299,347 | \$221,450 | \$221,450 | \$228,094 | \$6,644 | 3.00% | \$234,936 | \$241,984 | \$241,984 | \$241,984 |
| 74040 | TO TOWN OF NORMAL | \$13,661 | \$12,813 | \$17,694 | \$0 | \$30,900 | \$30,900 | \$31,827 | \$927 | 3.00% | \$32,782 | \$33,765 | \$33,765 | \$33,765 |
| 72540 | WATERMAIN CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72620 | DETENSION BASIN CONSTR | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | (\$250,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 80130 | TO GENERAL BOND & INTEREST | \$182,694 | \$182,694 | \$182,694 | \$182,000 | \$182,000 | \$182,000 | \$182,000 | \$0 | N.A. | \$182,000 | \$182,000 | \$182,000 | \$182,000 |
| | TOTAL EXPENSE | \$196,355 | \$195,507 | \$200,288 | \$182,000 | \$462,900 | \$462,900 | \$213,827 | (\$249,073) | -53.81% | \$214,782 | \$215,765 | \$215,765 | \$215,765 |
| | NET REVENUE/(EXPENSE) | (\$36,357) | \$19,490 | \$111,362 | \$117,347 | (\$241,450) | (\$241,450) | \$14,267 | \$255,717 | -105.91% | \$20,154 | \$26,219 | \$26,219 | \$26,219 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | 2090 | | 2090 | | 2090 | | 2090 | | 1998-99 ACTUAL | 1998-00 BUDGET | 1998-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|----------------|----------------|-------------------|--------------------|----------------------------|-----------------|-----------|-----------|-----------|-----------|
| | | FUND ORGANIZATION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | | | | | | | | | |
| 55810 | OTHER FINES | | \$19,669 | \$35,083 | \$23,780 | \$24,899 | \$17,850 | \$17,850 | \$26,000 | \$8,150 | 45.66% | \$27,450 | \$29,800 | \$32,000 | \$32,000 | \$32,000 | | | |
| 81140 | FROM GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| | TOTAL REVENUE | | \$19,669 | \$35,083 | \$23,780 | \$24,899 | \$17,850 | \$17,850 | \$20,850 | \$3,000 | 16.81% | \$29,250 | \$32,300 | \$34,450 | \$37,500 | | | | |
| 70520 | REPR/MTNC LICENSED VEH. | | \$0 | \$0 | \$0 | \$1,703 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70770 | TRAVEL | | \$0 | \$0 | \$0 | \$0 | \$1,350 | \$1,350 | \$1,350 | \$0 | 0.00% | \$1,750 | \$2,200 | \$2,750 | \$3,200 | | | | |
| 70780 | REGISTRATION | | \$0 | \$500 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$600 | \$700 | \$800 | | | | |
| 70790 | TRAINING | | \$0 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 70980 | OTHER CONTRACTUAL SERV. | | \$3,369 | \$10,029 | \$0 | \$65 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 71010 | OFFICE SUPPLIES | | \$73 | \$0 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 71340 | TELEPHONE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 71980 | OTHER SUPPLIES | | \$744 | \$18,532 | \$3,116 | \$16,258 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,500 | \$4,000 | \$4,500 | \$5,000 | | | | |
| 72120 | CAP OUTLAY - OFF & COMP | | \$0 | \$0 | \$0 | \$13,836 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| 72130 | LICENSED VEHICLES | | \$0 | \$0 | \$0 | \$7,682 | \$0 | \$0 | \$3,000 | \$3,000 | 0.00% | \$3,500 | \$4,000 | \$4,500 | \$5,000 | | | | |
| 72140 | CAP OUTLAY NON OFFICE | | \$1,920 | \$5,225 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$4,000 | \$5,000 | \$5,000 | \$6,000 | | | | |
| 72190 | OTHER EQUIPMENT | | \$0 | \$600 | \$1,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% | \$6,000 | \$6,500 | \$7,000 | \$7,500 | | | | |
| 79050 | INVESTIGATION EXPENSE | | \$1,520 | \$0 | \$150 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | | | |
| 79980 | OTHER MISC EXP | | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | |
| | TOTAL EXPENSE | | \$7,626 | \$35,336 | \$4,266 | \$42,194 | \$17,850 | \$17,850 | \$20,850 | \$3,000 | 16.81% | \$29,250 | \$32,300 | \$34,450 | \$37,500 | | | | |
| | NET REVENUE/(EXPENSE) | | \$12,043 | (\$253) | \$19,514 | (\$17,295) | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | | | | |
| | % OF REVENUE TO EXPENSE | | 257.92% | 99.28% | 557.43% | 59.01% | 100.00% | 100.00% | 100.00% | 100.00% | | 100.00% | 100.00% | 100.00% | 100.00% | | | | |

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

FUND ORGANIZATION
2230
22300 Residential/Rehab

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | FROM LY BUDGET | | | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|--------------------|-------------------|----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | AMOUNT | DIFF | % | | |
| 53110 | FEDERAL GRANTS | \$50,511 | \$50,511 | \$53,108 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 56040 | INTEREST FROM INVESTMENTS | \$2,430 | \$5,959 | \$5,274 | \$2,202 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | 0.00% | \$1,200 | \$1,200 | \$1,200 |
| 56030 | INTEREST FROM LOANS | \$7,029 | \$16,079 | \$12,600 | \$10,432 | \$10,000 | \$10,000 | \$5,000 | (\$5,000) | -50.00% | \$5,000 | \$5,000 | \$5,000 |
| 57110 | SALE OF PROPERTY | \$0 | \$0 | \$0 | \$55,772 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 57581 | RESIDENTIAL LOAN REPAYMENT | \$85,612 | \$215,651 | \$256,284 | \$163,625 | \$150,000 | \$150,000 | \$133,600 | (\$16,400) | -10.93% | \$90,000 | \$90,000 | \$90,000 |
| - | FROM COMMUNITY DEVELOPMENT | \$10,689 | \$45,870 | \$16,325 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 81150 | FROM COMMERCIAL REHAB | \$0 | \$0 | \$89,603 | \$0 | \$1,500 | \$1,500 | \$2,000 | \$500 | 33.33% | \$1,200 | \$1,200 | \$1,200 |
| | TOTAL REVENUE | \$156,271 | \$334,070 | \$433,194 | \$232,031 | \$162,700 | \$162,700 | \$141,800 | (\$20,900) | -12.85% | \$97,400 | \$97,400 | \$97,400 |
| 61100 | SALARIES-FULL TIME | \$16,573 | \$36,874 | \$41,533 | \$12,586 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 61150 | SALARIES - OVERTIME | \$0 | \$0 | \$0 | \$153 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 62100 | HEALTH INSURANCE | \$1,578 | \$3,079 | \$3,011 | \$1,835 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 62101 | DENTAL INSURANCE | \$91 | \$178 | \$167 | \$96 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 62102 | VISION INSURANCE | \$0 | \$0 | \$21 | \$30 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 62120 | IMRF | \$1,965 | \$3,822 | \$4,439 | \$1,506 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 62130 | SOCIAL SECURITY TAX | \$1,368 | \$2,633 | \$2,605 | \$842 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 70990 | BANKING SERVICES | \$0 | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 72510 | LAND | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 79020 | LOANS | \$85,161 | \$266,620 | \$186,458 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 79150 | BAD DEBT | \$0 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ERR | \$0 | \$0 | \$0 |
| 80180 | TO COMMUNITY DEV. FUND | \$0 | \$0 | \$94,978 | \$233,052 | \$162,700 | \$162,700 | \$141,800 | (\$20,900) | -12.85% | \$97,400 | \$97,400 | \$97,400 |
| | TOTAL EXPENSE | \$106,736 | \$313,344 | \$348,231 | \$250,100 | \$162,700 | \$162,700 | \$141,800 | (\$20,900) | -12.85% | \$97,400 | \$97,400 | \$97,400 |
| | NET REVENUE/(EXPENSE) | \$49,535 | \$20,726 | \$84,963 | (\$18,069) | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| | % OF REVENUE TO EXPENSE | 146.41% | 106.61% | 124.40% | 92.78% | 100.00% | 100.00% | 100.00% | 100.00% | | 100.00% | 100.00% | 100.00% |

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

RESIDENTIAL REHABILITATION

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|---|---------------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | PROGRAM MANAGER | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69300050 | COMM DEVL P OFF II | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | COMM DEVL P OFF III | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69300090 | CLERK II | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED</p> <p>PLEASE NOTE THAT THESE MAN YEARS HAVE BEEN TRANSFERRED AND ADDED UNDER FUND 2240 MAN YEARS.</p> | | | | | | | | | | | |
| TOTAL | | 1.15 | 1.15 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SERVICE

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

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

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

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

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

GOALS IN FY 2000-2001

Complete and submit the FY 26 Action Plan to HUD on a timely basis

Complete and submit the 2000-2004 Consolidated Plan to HUD on a timely basis.

Continue participation in McLean County Continuum of Care.

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

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

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

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

Support City of Bloomington Community Advocacy Network institutional structure as funding and/or resources are available.

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|------------------------------|-----------------------|-----------------------|
| Admin & General | \$ 166,654 | \$ 203,132 |
| Code Enforcement | 189,206 | 228,918 |
| Rehabilitation | 452,441 | 451,954 |
| Capital Improvements | 139,492 | 123,417 |
| Community Service | 93,000 | 14,529 |
| Continuum Care | 216,000 | 224,953 |
| Homebuyer Assistance | 276,250 | 238,150 |
| SFOOR | <u>148,280</u> | <u>210,000</u> |
| TOTAL | \$1,681,323 | \$1,695,053 |

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 2000 - 2001

2240
22410
Community Development
Administration & General

FUND ORGANIZATION

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| REVENUE | | | | | | | | | | | | | | |
| 53110 | CDBG | \$970,300 | \$1,095,322 | \$949,471 | \$747,684 | \$850,000 | \$850,000 | \$807,000 | (\$43,000) | -5.06% | \$807,000 | \$807,000 | \$807,000 | \$807,000 |
| 54420 | CONSULTING CHARGES | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$2,000 | \$2,000 | 0.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 54610 | LIEN RELEASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 54680 | LEGAL SERVICES | \$4,500 | \$5,750 | \$5,250 | \$0 | \$2,500 | \$2,500 | \$0 | (\$2,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 57110 | SALE OF LAND | \$1,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57570 | REPAIR/DEMOLISH REVENUE | \$29,650 | \$4,695 | \$690 | \$2,510 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 57590 | LEASE INCOME | \$3,839 | \$4,365 | \$20,221 | \$20,706 | \$18,000 | \$18,000 | \$18,000 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$52,373 | \$8,190 | \$12,632 | \$6,302 | \$5,000 | \$5,000 | \$100 | (\$1,000) | -98.00% | \$100 | \$100 | \$100 | \$100 |
| 81150 | TRANSFER FROM FUND #22300 | \$0 | \$0 | \$0 | \$0 | \$162,700 | \$162,700 | \$141,800 | (\$20,900) | -12.85% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 81150 | TRANSFER FROM FUND #22460 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | (\$1,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 81150 | TRANSFER FROM FUND #22510 | \$0 | \$18,665 | \$0 | \$187,766 | \$20,000 | \$20,000 | \$25,000 | \$5,000 | 25.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 81150 | TRANSFER FROM FUND #22520 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$27,050 | \$7,050 | 35.25% | \$27,050 | \$27,050 | \$27,050 | \$27,050 |
| | TOTAL REVENUE | \$1,061,837 | \$1,136,987 | \$1,045,264 | \$966,468 | \$1,080,200 | \$1,080,200 | \$1,021,950 | (\$58,250) | -5.39% | \$910,100 | \$910,100 | \$910,100 | \$910,100 |

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| EXPENSE | | | | | | | | | | | | | | |
| 61100 | SALARIES-FULL TIME | \$44,503 | \$50,353 | \$49,685 | \$50,519 | \$78,122 | \$78,122 | \$80,466 | \$2,344 | 3.00% | \$117,880 | \$121,416 | \$125,059 | \$128,800 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$0 | \$4,550 | \$457 | (\$30) | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62100 | HEALTH INSURANCE | \$5,516 | \$5,059 | \$5,183 | \$5,916 | \$5,000 | \$5,000 | \$5,750 | \$750 | 15.00% | \$6,400 | \$9,660 | \$11,109 | \$12,775 |
| 62101 | DENTAL INSURANCE | \$668 | \$623 | \$435 | \$435 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$750 | \$750 | \$750 | \$750 |
| 62102 | VISION INSURANCE | \$0 | \$0 | \$90 | \$106 | \$85 | \$85 | \$120 | \$35 | 41.18% | \$180 | \$180 | \$180 | \$180 |
| 62120 | IMRF | \$6,566 | \$6,619 | \$5,797 | \$6,591 | \$8,101 | \$8,101 | \$7,870 | (\$231) | -2.85% | \$11,788 | \$12,142 | \$12,506 | \$12,900 |
| 62130 | SOCIAL SECURITY TAX | \$4,875 | \$4,958 | \$3,621 | \$4,231 | \$5,976 | \$5,976 | \$6,156 | \$180 | 3.01% | \$9,018 | \$9,288 | \$9,567 | \$9,853 |
| 62160 | WORKER'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$150 | (\$4,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62200 | HEALTH FACILITIES | \$0 | \$0 | \$75 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$572 | \$925 | \$0 | \$0 | \$0 | \$250 | \$250 | 0.00% | \$300 | \$350 | \$400 | \$450 |
| 62320 | LIUNA PENSION | \$0 | \$457 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62990 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70060 | PLANNING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70090 | AUDITING | \$862 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROFESSIONAL SERV. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$2,207 | \$5,154 | \$5,979 | \$29,421 | \$5,000 | \$5,000 | \$10,000 | \$5,000 | 100.00% | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 70530 | COMPUTER EQUIPMENT MTNCE | \$0 | \$2,516 | \$0 | \$4,767 | \$5,000 | \$5,000 | \$6,300 | \$1,300 | 26.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70540 | REP/MTIC NON OFFICE EQUIP | \$357 | \$58 | \$247 | \$163 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70711 | WORKERS COMP. PREMIUM | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$0 | \$4,500 | \$4,500 | 0.00% | \$6,800 | \$6,800 | \$6,800 | \$6,800 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$3,665 | \$3,665 | \$3,665 | \$3,665 | \$0 | 0.00% | \$3,665 | \$3,665 | \$3,665 | \$3,665 |
| 70715 | AUTO LIABILITY | \$0 | \$0 | \$0 | \$2,304 | \$2,305 | \$2,305 | \$2,305 | \$0 | 0.00% | \$2,305 | \$2,305 | \$2,305 | \$2,305 |
| 70740 | ADVERTISING | \$1,300 | \$2,996 | \$1,726 | \$4,210 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 70740 | PRINTING | \$564 | \$98 | (\$226) | \$620 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 70770 | TRAVEL | \$5,637 | \$2,370 | \$1,919 | \$3,051 | \$4,000 | \$4,000 | \$2,000 | (\$2,000) | -50.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70780 | REG. & MEMB DUES | \$1,948 | \$4,223 | \$1,514 | \$2,601 | \$3,200 | \$3,200 | \$4,000 | \$800 | 25.00% | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 70790 | TRAINING | \$356 | \$370 | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70820 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70830 | RECORDING FEES | \$1,547 | \$1,665 | \$1,622 | \$1,685 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70990 | OTHER PURCH. SERV. | \$2,738 | \$5,553 | \$6,991 | \$2,123 | \$5,200 | \$5,200 | \$8,000 | \$2,800 | 53.85% | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 71010 | COMPUTER & OFFICE SUPPLIES | \$6,205 | \$8,789 | \$5,947 | \$10,787 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 71030 | POSTAGE | \$2,775 | \$3,720 | \$2,810 | \$2,450 | \$3,500 | \$3,500 | \$3,600 | \$100 | 2.86% | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| 71340 | TELEPHONE | \$2,341 | \$4,086 | \$8,457 | \$6,673 | \$5,000 | \$5,000 | \$10,000 | \$5,000 | 100.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 71420 | PERIODICALS & BOOKS | \$1,572 | \$2,066 | \$3,960 | \$2,471 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 72110 | OFFICE FURNITURE | \$0 | \$1,765 | \$1,194 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$45,000 | \$0 | \$0 | \$0 |
| 72120 | COMPUTER EQUIPMENT | \$7,785 | \$9,369 | \$7,676 | (\$8) | \$8,000 | \$8,000 | \$10,000 | \$2,000 | 25.00% | \$7,500 | \$5,000 | \$2,500 | \$0 |
| 72130 | LICENSED VEHICLES | \$19,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | 0.00% | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 72140 | COMMUNICATION EQUIPMENT | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79990 | OTHER MISC EXPENSE | \$0 | \$0 | \$0 | \$633 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$121,259 | \$127,989 | \$116,636 | \$152,859 | \$166,654 | \$166,654 | \$203,132 | \$36,478 | 21.89% | \$288,686 | \$246,657 | \$279,941 | \$283,579 |

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | |
| | PROGRAM MANAGER | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| 97316080 | GRANT MANAGER | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.00 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| 97316090 | CLERK II | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | FISCAL OFFICER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | GRANT ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED | | | | | | | | | | | | |
| | TOTAL | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 0.00 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 |

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

2240 Community Development
 22420 Code Enforcement

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | FROM LY BUDGET | | FROM LY BUDGET | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------|----------|----------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | | AMOUNT | DIFF | AMOUNT | DIFF | | | | |
| 61100 | SALARIES-FULL TIME | \$89,484 | \$93,960 | \$109,118 | \$100,217 | \$86,821 | \$86,821 | \$89,425 | \$2,604 | \$92,108 | \$94,871 | \$127,717 | \$131,000 | | | |
| 61130 | SALARIES-SEASONAL | \$0 | \$0 | \$6,884 | \$3,188 | \$9,600 | \$9,600 | \$9,875 | \$275 | \$10,450 | \$10,805 | \$11,129 | \$11,400 | | | |
| 62100 | HEALTH INSURANCE | \$6,950 | \$6,887 | \$5,690 | \$5,159 | \$5,818 | \$5,818 | \$6,700 | \$882 | \$7,700 | \$8,900 | \$15,000 | \$17,250 | | | |
| 62101 | DENTAL INSURANCE | \$517 | \$562 | \$851 | \$437 | \$551 | \$551 | \$600 | \$49 | \$600 | \$600 | \$900 | \$900 | | | |
| 62102 | VISION INSURANCE | \$0 | \$0 | \$0 | \$0 | \$39 | \$39 | \$120 | \$81 | \$120 | \$120 | \$180 | \$180 | | | |
| 62120 | IMRF | \$8,587 | \$9,415 | \$10,059 | \$11,718 | \$9,003 | \$9,003 | \$8,746 | (\$257) | \$9,210 | \$9,487 | \$12,800 | \$13,100 | | | |
| 62130 | SOCIAL SECURITY TAX | \$5,225 | \$5,772 | \$6,135 | \$7,531 | \$7,352 | \$7,352 | \$7,620 | \$268 | \$7,849 | \$8,085 | \$10,622 | \$10,994 | | | |
| 62160 | WORKER'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$7,200 | \$7,200 | \$0 | (\$7,200) | \$0 | \$0 | \$0 | \$0 | | | |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 62320 | LIUNA PENSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$600 | \$700 | \$900 | \$900 | | | |
| 70010 | LEGAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | | | |
| 70220 | OTHER PROF & TECH SERV. | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | \$0 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | | | |
| 70520 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70530 | COMMUNICATION EQ. MTNCE | \$164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70711 | WORKERS COMP. PREMIUM | \$0 | \$0 | \$0 | \$7,200 | \$0 | \$0 | \$7,200 | \$7,200 | \$7,200 | \$7,200 | \$10,800 | \$10,800 | | | |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$5,864 | \$5,864 | \$5,864 | \$5,864 | \$0 | \$5,864 | \$5,864 | \$5,864 | \$5,864 | | | |
| 70715 | AUTO LIABILITY | \$0 | \$0 | \$0 | \$3,458 | \$3,458 | \$3,458 | \$3,458 | \$0 | \$3,458 | \$3,458 | \$5,000 | \$5,000 | | | |
| 70730 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70740 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70770 | TRAVEL | \$224 | \$75 | \$7 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | | | |
| 70780 | REGISTRATION & MEMB DUES | \$1,202 | \$416 | \$95 | \$365 | \$500 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | | | |
| 70790 | TRAINING | \$207 | \$77 | \$211 | \$0 | \$0 | \$0 | \$2,310 | \$2,310 | \$0 | \$0 | \$0 | \$0 | | | |
| 70830 | RECORDING FEES | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70840 | LANDFILL | \$45,404 | \$6,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70850 | DEMOLITION | \$59,261 | \$51,602 | \$126,054 | \$37,080 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | | |
| 70990 | OTHER PURCHASED SERV. | \$2,586 | \$3,141 | \$5,358 | \$322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71010 | OFFICE SUPPLIES | \$0 | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71340 | TELEPHONE | \$826 | \$1,484 | \$706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71420 | PERIODICALS & BOOKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71990 | OTHER SUPPLIES | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 72120 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$244 | \$500 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | | | |
| 72510 | LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$2,500 | \$2,500 | | | |
| 79010 | PROPERTY TAXES | \$39,890 | \$0 | \$106,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 79130 | GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 79145 | RELOCATION | \$22,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |

TOTAL EXPENSE \$283,538 \$179,449 \$377,247 \$182,848 \$189,206 \$189,206 \$228,918 \$39,713 \$229,199 \$236,559 \$287,312 \$293,788

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|-------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | |
| 97326060 | PROGRAM MANAGER | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.15 | 0.15 | 0.15 | 0.15 |
| 97326080 | COMM DEVL P OFF I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 97326090 | GRANT MANAGER | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | CLERK II | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | SEASONAL | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | CDO I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | | | | | | |
|--------------|------|------|------|------|------|------|------|------|------|------|------|------|
| TOTAL | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 0.00 | 3.70 | 3.70 | 4.70 | 4.70 |
|--------------|------|------|------|------|------|------|------|------|------|------|------|------|

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

2240 Community Development
22430 Rehabilitation

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| 81150 | FROM RESIDENTIAL REHAB | \$0 | \$0 | \$0 | \$45,286 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$0 | \$0 | \$0 | \$45,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 61100 | SALARIES-FULL TIME | \$63,539 | \$67,654 | \$70,459 | \$78,172 | \$118,253 | \$118,253 | \$121,801 | \$3,548 | 3.00% | \$125,455 | \$129,000 | \$160,000 | \$164,000 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$0 | \$0 | \$3,987 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62100 | HEALTH INSURANCE | \$4,785 | \$4,734 | \$4,587 | \$5,877 | \$7,476 | \$7,476 | \$8,600 | \$1,124 | 15.03% | \$9,900 | \$11,500 | \$17,200 | \$19,800 |
| 62101 | DENTAL INSURANCE | \$394 | \$426 | \$415 | \$355 | \$582 | \$582 | \$700 | \$118 | 20.27% | \$700 | \$700 | \$800 | \$800 |
| 62102 | VISION INSURANCE | \$0 | \$0 | \$47 | \$89 | \$48 | \$48 | \$100 | \$52 | 108.33% | \$100 | \$100 | \$130 | \$130 |
| 62120 | IMRF | \$6,031 | \$6,714 | \$7,424 | \$8,894 | \$12,253 | \$12,253 | \$11,912 | (\$351) | -2.86% | \$12,545 | \$12,900 | \$16,000 | \$16,400 |
| 62130 | SOCIAL SECURITY TAX | \$4,041 | \$4,478 | \$4,509 | \$5,727 | \$9,046 | \$9,046 | \$9,318 | \$272 | 3.01% | \$9,597 | \$9,869 | \$12,240 | \$12,546 |
| 62160 | WORKER'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$0 | (\$4,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 62210 | TUITION REIMBURSEMENT | \$528 | \$500 | \$21 | \$0 | \$0 | \$0 | \$0 | \$4,500 | 900.00% | \$500 | \$500 | \$500 | \$500 |
| 70220 | APPRAISAL SERVICE | \$0 | \$0 | \$10,348 | \$19,950 | \$500 | \$500 | \$5,000 | \$4,500 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70530 | COMMUNICATION EQ. MTNCE | \$223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | 0.00% | \$4,500 | \$4,500 | \$6,000 | \$6,000 |
| 70711 | WORKERS COMP PREMIUM | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$0 | \$4,500 | \$4,500 | 0.00% | \$3,665 | \$3,665 | \$3,665 | \$3,665 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$3,664 | \$3,665 | \$3,665 | \$3,665 | \$0 | 0.00% | \$3,665 | \$3,665 | \$4,500 | \$4,500 |
| 70715 | AUTO LIABILITY | \$0 | \$0 | \$0 | \$3,459 | \$3,458 | \$3,458 | \$3,458 | \$0 | 0.00% | \$3,458 | \$3,458 | \$4,500 | \$4,500 |
| 70740 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$1,270 | \$804 | \$1,342 | \$2,189 | \$1,150 | \$1,150 | \$1,150 | \$0 | 0.00% | \$1,150 | \$1,150 | \$1,150 | \$1,150 |
| 70780 | REGISTRATION & MEMB DUES | \$2,909 | \$3,928 | \$1,740 | \$5,100 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 70790 | TRAINING | \$237 | \$122 | \$888 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70830 | RECORDING FEES | \$189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70950 | OTHER PURCHASED SERVICES | \$2,030 | \$2,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71010 | OFFICE SUPPLIES | \$25 | \$95 | \$9 | \$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 |
| 71340 | TELEPHONE | \$323 | \$1,800 | \$626 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72120 | COMPUTER EQUIPMENT | \$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 | \$87,013 | \$99,614 | \$137,227 | \$274,488 | \$290,000 | \$290,000 | \$280,000 | (\$10,000) | -3.45% | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 79140 | OTHER REHAB COSTS | \$7,410 | \$6,702 | \$6,897 | \$150 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TO COMMERCIAL REHAB | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TO RESIDENTIAL REHAB | \$61,103 | \$45,870 | \$16,325 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | TO RESIDENTIAL-LOANS | \$75,000 | \$50,511 | \$53,108 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$317,050 | \$296,007 | \$316,053 | \$416,601 | \$452,441 | \$452,441 | \$451,704 | (\$737) | -0.16% | \$325,570 | \$331,341 | \$376,285 | \$381,091 |

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

COMMUNITY DEVELOPMENT - REHABILITATION

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF FromCurrent | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|-------------|----------------------|------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 97336050 | PROGRAM MANAGER | 0.25 | 0.25 | 0.30 | 0.30 | 0.30 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 |
| | COMM DEVELOP OFF II | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 97336080 | COMM DEVELOP OFF III | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 97336090 | GRANT MANAGER | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |
| | CLERK II | 0.15 | 0.15 | 0.25 | 0.25 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 |
| | FISCAL OFFICER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | CDO II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |

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

| | | | | | | | | | | |
|-------|------|------|------|------|------|------|------|------|------|------|
| TOTAL | 1.95 | 1.95 | 3.10 | 3.10 | 3.10 | 0.00 | 3.10 | 3.10 | 4.10 | 4.10 |
|-------|------|------|------|------|------|------|------|------|------|------|

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

2240 Community Development
22440 Capital Improvements

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF | FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|-------------|----------------|----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 61100 | SALARIES-FULL TIME | \$5,224 | \$5,963 | \$6,398 | \$6,469 | \$6,524 | \$6,524 | \$6,720 | \$196 | | 3.00% | \$6,921 | \$7,129 | \$7,343 | \$7,600 |
| 61150 | SALARIES - OVERTIME | \$0 | \$0 | \$0 | \$613 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62100 | HEALTH INSURANCE | \$621 | \$611 | \$518 | \$577 | \$500 | \$500 | \$575 | \$75 | | 15.00% | \$650 | \$750 | \$860 | \$990 |
| 62101 | DENTAL INSURANCE | \$45 | \$46 | \$35 | \$35 | \$40 | \$40 | \$40 | \$0 | | 0.00% | \$40 | \$40 | \$40 | \$40 |
| 62102 | VISION INSURANCE | \$0 | \$0 | \$10 | \$22 | \$15 | \$15 | \$25 | \$10 | | 66.67% | \$25 | \$25 | \$25 | \$25 |
| 62120 | IMRF | \$506 | \$573 | \$718 | \$817 | \$677 | \$677 | \$657 | (\$20) | | -2.95% | \$692 | \$713 | \$734 | \$760 |
| 62130 | SOCIAL SECURITY TAX | \$337 | \$383 | \$676 | \$524 | \$500 | \$500 | \$515 | \$15 | | 3.00% | \$530 | \$546 | \$562 | \$581 |
| 62160 | WORKER'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$1,800 | \$0 | (\$1,800) | | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROF & TECH SERV. | \$250 | \$650 | \$3,851 | \$17,276 | \$800 | \$800 | \$1,000 | \$200 | | 25.00% | \$800 | \$800 | \$900 | \$900 |
| 70590 | PORPERTY MAINT | \$0 | \$0 | \$744 | \$10,572 | \$1,000 | \$1,000 | \$1,000 | \$0 | | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 70711 | WORKERS COMP | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$1,800 | \$1,800 | | 0.00% | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$1,466 | \$1,466 | \$1,466 | \$1,466 | \$0 | | 0.00% | \$1,466 | \$1,466 | \$1,466 | \$1,466 |
| 70714 | PROPERTY/INLAND MARINE | \$0 | \$0 | \$0 | \$8,120 | \$8,120 | \$8,120 | \$8,120 | \$0 | | 0.00% | \$8,120 | \$8,120 | \$8,120 | \$8,120 |
| 70830 | RECORDING FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70850 | DEMOLITION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER PURCHASED SERV. | \$1,874 | \$4,574 | \$7,448 | \$1,383 | \$5,000 | \$5,000 | \$5,000 | \$0 | | 0.00% | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 71080 | MAINT & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$2,497 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71310 | GAS | \$16 | \$344 | \$1,612 | \$796 | \$1,000 | \$1,000 | \$1,000 | \$0 | | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 71320 | ELECTRICITY | \$215 | \$419 | \$2,442 | \$1,328 | \$2,000 | \$2,000 | \$1,000 | (\$1,000) | | -50.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 71330 | WATER | \$353 | \$396 | \$695 | \$881 | \$800 | \$800 | \$500 | (\$300) | | -37.50% | \$800 | \$800 | \$800 | \$800 |
| 71340 | TELEPHONE | \$55 | \$0 | \$0 | \$0 | \$250 | \$250 | \$0 | (\$250) | | -100.00% | \$250 | \$250 | \$250 | \$250 |
| 72510 | LAND | \$400 | \$555 | \$0 | \$72,735 | \$50,000 | \$50,000 | \$80,000 | \$30,000 | | 60.00% | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 72530 | STREET CONSTRUCTION | \$110,000 | \$18,965 | \$0 | \$31,000 | \$45,000 | \$45,000 | \$0 | (\$45,000) | | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION | \$0 | \$0 | \$8,165 | \$5,960 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72560 | SIDEWALK CONSTRUCTION | \$4,463 | \$25,021 | \$130,156 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | | 0.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 72620 | OTHER CAPITAL IMPROVEMENTS | \$465 | \$0 | \$1,866 | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79010 | PROPERTY TAXES | \$2,253 | \$7,411 | \$2,787 | \$5,617 | \$3,000 | \$3,000 | \$3,000 | \$0 | | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 79140 | PROPERTY DISPOSITION | \$1,471 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

TOTAL EXPENSE \$128,548 \$65,911 \$168,121 \$170,488 \$139,492 \$139,492 \$123,417 (\$16,074) -11.52% \$95,094 \$95,439 \$95,800 \$96,232

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | HISTORY 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2003-2004 |
|----------|-----------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 97346080 | PROGRAM MANAGER | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 |
| | GRANT MANAGER | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 |

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

TOTAL 0.15 0.15 0.15 0.15 0.15 0.15 0.00 0.15 0.15 0.15 0.15

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

22450 COMMUNITY DEVELOPMENT
COMMUNITY SERVICE

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|-------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| 70990 | OTHER CONTRACTUAL SERV. | \$110,928 | \$98,373 | \$99,472 | \$63,020 | \$93,000 | \$93,000 | \$14,529 | (\$78,471) | -78.88% | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

MISC. PUBLIC SERVICE ACTIVITIES
 \$14,529.

TOTAL EXPENSE \$110,928 \$98,373 \$99,472 \$63,020 \$93,000 \$93,000 \$14,529 (\$84,943) -85.39% \$15,000 \$15,000 \$15,000 \$15,000

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

COMMUNITY DEVELOPMENT
CONTINUUM OF CARE GRANT FUNDS

22460

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------------|----------------|----------------|----------------|------------------|------------------|---------------------|--------------------|----------------|--------------|-----------------|------------|------------|------------|
| 53110 | FEDERAL COC GRANT FUNDS | \$0 | \$0 | \$0 | \$35,102 | \$216,000 | \$216,000 | \$224,953 | \$8,953 | 4.14% | \$38,898 | \$0 | \$0 | \$0 |
| 53115 | FEDERAL GOVERNMENT | \$0 | \$0 | \$0 | \$93,625 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$0 | \$0 | \$0 | \$128,727 | \$216,000 | \$216,000 | \$224,953 | \$8,953 | 4.14% | \$38,898 | \$0 | \$0 | \$0 |
| .79130 | GRANT EXPENDITURES TO CDBG FUND 2240 | \$0 | \$0 | \$0 | \$135,381 | \$216,000 | \$215,000 | \$224,953 | \$9,953 | 4.63% | \$38,898 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$1 | \$0 | \$1,000 | \$1,000 | \$0 | (\$1,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$0 | \$0 | \$135,381 | \$216,000 | \$216,000 | \$224,953 | \$8,953 | 4.14% | \$38,898 | \$0 | \$0 | \$0 |
| | NET REVENUE/(EXPENSE) | \$0 | \$0 | \$0 | (\$6,654) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | \$0 |

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------|------------------|----------------|------------------|------------------|---------------------|--------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|
| | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| | | | | | | | | (\$71,850) | (\$71,850) | | | | | |
| 53110 | REVENUE | | | | | | | | | | | | | |
| | IHDA HOME GRANT FUNDS | \$0 | \$230,000 | \$0 | \$158,998 | \$310,000 | \$310,000 | \$238,150 | | -23.18% | \$238,150 | \$238,150 | \$238,150 | \$238,150 |
| | TOTAL REVENUE | \$0 | \$230,000 | \$0 | \$158,998 | \$310,000 | \$310,000 | \$238,150 | (\$71,850) | -23.18% | \$238,150 | \$238,150 | \$238,150 | \$238,150 |
| 61100 | SALARIES - FULL TIME | \$0 | \$0 | \$0 | \$12,442 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | APPRAISAL SERVICE | \$0 | \$0 | \$0 | \$840 | \$1,750 | \$1,750 | \$500 | (\$1,250) | -71.43% | \$500 | \$500 | \$500 | \$500 |
| 70730 | ADVERTISING | \$0 | \$0 | \$0 | \$3,591 | \$0 | \$0 | \$2,500 | \$2,500 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 70740 | PRINTING | \$0 | \$0 | \$0 | \$808 | \$0 | \$0 | \$150 | \$150 | 0.00% | \$150 | \$150 | \$150 | \$150 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70830 | RECORDING FEES | \$0 | \$0 | \$0 | \$397 | \$0 | \$0 | \$250 | \$250 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 70990 | OTHER PURCHASED SERV. | \$0 | \$0 | \$0 | \$105 | \$3,750 | \$3,750 | \$1,500 | (\$2,250) | -60.00% | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 71010 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$860 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$248 | \$250 | \$250 | \$250 | \$0 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 78020 | LOANS | \$0 | \$0 | \$0 | \$85,923 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 78130 | GRANT EXPENDITURES | \$0 | \$171,246 | \$0 | \$24,683 | \$250,000 | \$250,000 | \$207,000 | (\$43,000) | -17.20% | \$207,000 | \$207,000 | \$207,000 | \$207,000 |
| - | TO CDBG FUND 2240 | \$0 | \$18,665 | \$0 | \$0 | \$20,000 | \$20,000 | \$25,000 | \$5,000 | 25.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL EXPENSE | \$0 | \$189,911 | \$0 | \$129,897 | \$276,250 | \$276,250 | \$238,150 | (\$38,100) | -13.79% | \$238,150 | \$238,150 | \$238,150 | \$238,150 |
| | NET REVENUE/(EXPENSE) | \$0 | \$40,089 | \$0 | \$29,101 | \$33,750 | \$33,750 | \$0 | (\$33,750) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | % OF REVENUE TO EXPENSE | ERR | 121.11% | ERR | 122.40% | 112.22% | 112.22% | 100.00% | 188.58% | 168.05% | 100.00% | 100.00% | 100.00% | 100.00% |

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

FUND 2250 Comm. Dev. - IHDA Grant
 ORGANIZATIO 22520 Single Family Owner-Occupied Rehabilitation (SF00R)

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------|----------------|----------------|----------------|------------------|------------------|---------------------|--------------------|-------------|--------------|------------------|------------------|------------------|------------------|
| 53110 | REVENUE | | | | | | | | | | | | | |
| | IHDA HOME GRANT FUNDS | \$0 | \$0 | \$0 | \$108,449 | \$210,000 | \$210,000 | \$210,000 | \$0 | 0.00% | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| | TOTAL REVENUE | \$0 | \$0 | \$0 | \$108,449 | \$210,000 | \$210,000 | \$210,000 | \$0 | 0.00% | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| 61100 | SALARIES - FULL TIME | \$0 | \$0 | \$0 | \$7,602 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | APPRAISAL SERVICE | \$0 | \$0 | \$0 | \$353 | \$0 | \$0 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70730 | ADVERTISING | \$0 | \$0 | \$0 | \$518 | \$0 | \$0 | \$250 | \$250 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 70740 | PRINTING | \$0 | \$0 | \$0 | \$433 | \$0 | \$0 | \$250 | \$250 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$26 | \$0 | \$0 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70780 | REG & MEMB DUES | \$0 | \$0 | \$0 | \$75 | \$0 | \$0 | \$100 | \$100 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 70830 | RECORDING FEES | \$0 | \$0 | \$0 | \$208 | \$280 | \$260 | \$400 | \$120 | 42.86% | \$400 | \$400 | \$400 | \$400 |
| 70980 | TITLE INFORMATION | \$0 | \$0 | \$0 | \$0 | \$600 | \$600 | \$800 | \$200 | 33.33% | \$800 | \$800 | \$800 | \$800 |
| 70990 | OTHER PURCHASED SERV. | \$0 | \$0 | \$0 | \$0 | \$2,050 | \$2,050 | \$1,000 | (\$1,050) | -51.22% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 71010 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$200 | \$250 | \$250 | \$250 | \$0 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$118 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 79020 | LOANS | \$0 | \$0 | \$0 | \$105,747 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79130 | GRANTS | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$125,000 | \$178,800 | \$53,800 | 43.04% | \$178,800 | \$178,800 | \$178,800 | \$178,800 |
| - | TO CDBG FUND 2240 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$27,050 | \$7,050 | 35.25% | \$27,050 | \$27,050 | \$27,050 | \$27,050 |

| | | | | | | | | | | | | | | |
|--------------------------------|------------|------------|------------|---------------|------------------|------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|
| TOTAL EXPENSE | \$0 | \$0 | \$0 | \$0 | \$115,280 | \$148,280 | \$148,280 | \$210,000 | \$61,720 | 41.62% | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| NET (REVENUE)/EXPENSE | \$0 | \$0 | \$0 | ERR | ERR | ERR | ERR | \$0 | (\$61,720) | -100.00% | \$0 | \$0 | \$0 | |
| % OF REVENUE TO EXPENSE | ERR | ERR | ERR | 94.07% | 141.62% | 141.62% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% | 100.00% | 100.00% | |

LIBRARY

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

SERVICE

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

GOALS IN FY 2000-2001

To Develop a Plan of Service to guide and give direction to library service as Bloomington continues its growth and as demand for library services grows geomentrically.

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

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

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

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

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

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

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

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------|----------------|----------------|
| Personnel Expenses | \$1,728,750 | \$1,842,450 |
| Operating Expenses | 820,250 | 866,050 |
| Transfers | <u>169,000</u> | <u>159,500</u> |
| TOTAL | \$2,718,000 | \$2,868,000 |

BUDGET COMMENTS: This budget represents an increase of 5.52% due to salaries, operating expenses, and replacement of the roof and purchase of a new bookmobile.

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

| ACCOUNT | FUND ORGANIZATION | 2310 23100 Library Mince & Operation | | | | | | | | | | AMOUNT DIFF FROM LY | % DIFF FROM LY | AMOUNT DIFF FROM LY | % DIFF FROM LY | | | |
|-----------------------------------|--------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|---------------------|----------------|--------------------|--------------|--------------------|
| | | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | 1995-2000 | 2000-2001 | 1995-2000 | | | | | 2000-2001 | | |
| 50110 PROPERTY TAXES | \$1,567,806 | \$1,688,629 | \$1,778,229 | \$2,107,481 | \$2,236,971 | \$2,371,189 | \$2,236,971 | \$4,000 | \$4,200 | \$4,200 | \$4,200 | \$2,513,461 | 6.00% | \$2,664,268 | 6.00% | \$2,824,124 | 6.00% | \$3,016,750 |
| 50150 MOBILE HOME TAX | \$4,018 | \$3,912 | \$3,843 | \$4,000 | \$4,000 | \$4,200 | \$4,000 | \$4,000 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | 6.00% | \$4,350 | 6.00% | \$4,500 | 6.00% | \$4,500 |
| 53020 REPLACEMENT TAX | \$130,203 | \$107,499 | \$110,836 | \$110,650 | \$110,429 | \$115,197 | \$110,429 | \$110,429 | \$115,197 | \$115,197 | \$115,197 | \$117,505 | 4.32% | \$120,648 | 4.32% | \$127,292 | 4.32% | \$130,522 |
| 53120 STATE GRANTS | \$74,155 | \$72,133 | \$72,358 | \$71,980 | \$72,134 | \$72,134 | \$72,134 | \$72,134 | \$72,134 | \$72,134 | \$72,134 | \$72,134 | 0.00% | \$72,134 | 0.00% | \$72,134 | 0.00% | \$72,134 |
| 53370 FROM GOLDEN PR LIB DISTRICT | \$152,504 | \$170,183 | \$180,465 | \$197,020 | \$243,000 | \$225,000 | \$213,000 | \$213,000 | \$225,000 | \$225,000 | \$225,000 | \$240,000 | 5.83% | \$256,000 | 5.83% | \$275,000 | 5.83% | \$302,500 |
| 54490 LIBRARY FEES & RENTALS | \$36,967 | \$38,203 | \$34,906 | \$36,660 | \$38,000 | \$33,000 | \$38,000 | \$38,000 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | -13.16% | \$33,000 | -13.16% | \$33,000 | -13.16% | \$34,000 |
| 54720 COPIES | \$12,312 | \$9,750 | \$10,497 | \$8,948 | \$12,500 | \$12,400 | \$12,500 | \$12,500 | \$12,400 | \$12,400 | \$12,400 | \$12,500 | -0.80% | \$12,750 | -0.80% | \$12,750 | -0.80% | \$13,000 |
| 55040 ASSOCIATE COURT FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| 56010 INTEREST FROM INVESTMENTS | \$31,308 | \$39,936 | \$50,229 | \$41,516 | \$26,000 | \$30,000 | \$26,000 | \$26,000 | \$30,000 | \$30,000 | \$30,000 | \$4,000 | 15.38% | \$30,000 | 15.38% | \$31,000 | 15.38% | \$31,000 |
| 56020 INTEREST FROM TAXES | \$0 | \$0 | \$2,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| 57110 SALE OF PROPERTY | \$0 | \$202 | \$1,607 | (\$49) | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | 0.00% | \$100 | 0.00% | \$100 | 0.00% | \$100 |
| 57310 DONATIONS | \$7,399 | \$4,439 | \$4,176 | \$13,119 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | 0.00% | \$3,000 | 0.00% | \$3,100 | 0.00% | \$3,100 |
| 57391 BEYE CONTRIBUTIONS | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| 57610 CASH OVERSHORT | (\$1) | \$6 | (\$203) | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| 57990 OTHER MISC. INCOME | \$1,649 | \$2,219 | \$3,108 | (\$509) | \$1,866 | \$1,780 | \$1,866 | \$1,866 | \$1,780 | \$1,780 | \$1,780 | \$2,100 | -4.61% | \$1,760 | -4.61% | \$2,000 | -4.61% | \$2,394 |
| FROM UTILITY TAX | \$517,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| TOTAL REVENUE | \$2,535,437 | \$2,137,111 | \$2,252,964 | \$2,645,820 | \$2,718,000 | \$2,868,000 | \$2,718,000 | \$2,718,000 | \$2,868,000 | \$2,868,000 | \$2,868,000 | \$3,028,000 | 5.52% | \$3,198,000 | 5.52% | \$3,385,000 | 5.52% | \$3,610,000 |

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

LIBRARY

| JOB CODE | POSITION TITLE | HISTORY 96-97 | HISTORY 97-98 | HISTORY 98-99 | CURRENT 99-00 | PROPOSED 2000-2001 | DIFF From Current | PROPOSED 2001-2002 | PROPOSED 2002-2003 | PROPOSED 2003-2004 | PROPOSED 2004-2005 |
|----------|----------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 15300010 | LIBRARY DIRECTOR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 15300092 | UNIT MANAGER | 3.00 | 3.00 | 3.00 | 4.00 | 3.00 | -1.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 15300091 | LIBRARIAN II | 4.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 15300021 | OFFICE MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 15300090 | LIBRARIAN I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 15300081 | LIBRARY ASSOCIATE II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 15300080 | LIBRARY ASSOCIATE I | 1.83 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 15300060 | LIBRARY TECH. ASST. | 13.00 | 12.00 | 13.00 | 13.50 | 14.00 | 0.50 | 14.00 | 14.00 | 14.00 | 14.00 |
| 15300070 | CUSTODIAN | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 15300032 | LIBRARY ASST. III | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15300031 | LIBRARY ASST. II | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15300030 | LIBRARY ASST. I | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Library Assistant | 0.00 | 12.63 | 8.36 | 8.36 | 8.36 | 0.00 | 9.36 | 9.36 | 9.36 | 9.36 |
| | Shelver | 0.00 | 1.23 | 0.80 | 0.80 | 0.80 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| | Shelver (Temporary) | 0.00 | 0.80 | 0.72 | 0.72 | 1.00 | 0.28 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Shelver (Summer) | 0.00 | 0.17 | 0.00 | 0.00 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 |
| | Desk/Shelver | 0.00 | 0.42 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Library Assistant * | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | Unit Manager | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Library Tech. Asst. | | | | 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 49.12 47.25 47.52 48.38 48.33 49.33 49.33 49.33 49.33 49.33 49.33

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

FUND 2320
 ORGANIZATION 23200 *Library Equipment Replacement*

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|-----------------|------------------|
| REVENUE | | | | | | | | | | | | | | |
| 81160 | DONATIONS FROM LIBRARY | \$0 | \$0 | \$2,074 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | | \$66,510 | \$29,044 | \$45,060 | \$165,691 | \$169,000 | \$201,429 | \$159,500 | (\$9,500) | -5.62% | \$153,350 | \$117,550 | \$98,885 | \$148,175 |
| | TOTAL REVENUE | \$66,510 | \$29,044 | \$47,134 | \$165,691 | \$169,000 | \$201,429 | \$159,500 | (\$9,500) | -5.62% | \$153,350 | \$117,550 | \$98,885 | \$148,175 |
| EXPENSE | | | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 | N.A. | \$1,500 | \$1,600 | \$1,700 | \$1,700 |
| 72120 | OFFICE & COMP EQUIP | \$40,903 | \$44,526 | \$3,029 | \$60,080 | \$62,731 | \$105,967 | \$50,000 | (\$12,731) | -20.29% | \$78,000 | \$100,000 | \$79,000 | \$80,000 |
| 72130 | LICENSED VEHICLES | \$0 | \$0 | \$10,518 | \$163,611 | \$13,327 | \$13,327 | \$15,000 | \$1,673 | 12.55% | \$0 | \$0 | \$0 | \$0 |
| 72520 | BUILDINGS | \$0 | \$0 | \$0 | \$106,553 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72620 | OTHER CAPITAL IMPROVEMENTS | \$0 | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL EXPENSE | \$40,903 | \$45,546 | \$23,547 | \$330,254 | \$76,058 | \$119,294 | \$66,500 | (\$9,558) | -12.57% | \$80,500 | \$102,600 | \$81,700 | \$82,700 |

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

FUND ORGANIZATION 2810
 28102 TASK FORCE 6 GRANT FUNDS

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|--------------------------------|----------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| 53110 | FEDERAL GRANTS | \$1,479 | \$51,197 | \$126,914 | \$69,805 | \$75,830 | \$75,830 | \$77,798 | \$1,968 | 2.60% | \$77,798 | \$77,798 | \$77,798 | \$77,798 |
| 70420 | EQUIPMENT RENTAL | \$0 | \$0 | \$0 | \$0 | \$3,224 | \$3,224 | \$0 | (\$3,224) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70520 | VEHICLE MAINTENANCE | \$193 | \$386 | \$1,160 | \$78 | \$1,460 | \$1,460 | \$600 | (\$860) | -58.90% | \$600 | \$600 | \$600 | \$600 |
| 70530 | COMPUTER EQUIPMENT MTNCE | \$0 | \$0 | \$0 | \$0 | \$1,365 | \$1,365 | \$0 | (\$1,365) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70540 | COMMUNICATION EQ. MTNCE | \$22 | \$55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70715 | VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$1,422 | \$0 | \$0 | \$1,480 | \$1,480 | 0.00% | \$1,480 | \$1,480 | \$1,480 | \$1,480 |
| 70770 | TRAVEL | \$246 | \$585 | \$2,989 | \$2,809 | \$4,840 | \$4,840 | \$7,106 | \$2,266 | 46.82% | \$7,106 | \$7,106 | \$7,106 | \$7,106 |
| 70780 | REG & MEMB DUES | \$0 | \$0 | \$0 | \$55 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70790 | TRAINING | \$0 | \$0 | \$6,692 | \$4,200 | \$1,000 | \$1,000 | \$2,000 | \$1,000 | 100.00% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 70980 | OTHER PURCH SERV. | \$12,357 | \$41,817 | \$49,349 | \$4,956 | \$49,344 | \$49,344 | \$53,012 | \$3,668 | 7.43% | \$53,012 | \$53,012 | \$53,012 | \$53,012 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$2,469 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71070 | GAS & OIL | \$0 | \$0 | \$0 | \$80 | \$0 | \$0 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71340 | TELEPHONE | \$4,526 | \$11,882 | \$17,640 | \$15,721 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 71980 | OTHER SUPPLIES | \$0 | \$1,828 | \$3,167 | \$174 | \$2,597 | \$2,597 | \$1,100 | (\$1,497) | -57.64% | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 72120 | EQUIP | \$0 | \$0 | \$21,740 | \$4,700 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 79980 | OTHER MISC EXP. | \$0 | \$0 | \$0 | \$43,106 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$17,344 | \$56,553 | \$102,717 | \$79,770 | \$75,830 | \$75,830 | \$77,798 | \$1,968 | 2.60% | \$77,798 | \$77,798 | \$77,798 | \$77,798 |
| NET REVENUE/(EXPENSE) | | (\$15,865) | (\$5,356) | \$24,197 | (\$9,965) | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| % OF REVENUE TO EXPENSE | | 8.53% | 90.53% | 123.56% | 87.51% | 100.00% | 100.00% | 100.00% | | | 100.00% | 100.00% | 100.00% | 100.00% |

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

FUND 3010
ORGANIZATION 30100
General Bond & Interest

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | | | | | | |
| 50110 | PROPERTY TAXES | \$364,920 | \$1,909,014 | \$1,028,797 | \$1,620,843 | \$1,620,000 | \$1,055,210 | \$1,609,980 | (\$10,020) | -0.62% | \$1,593,308 | \$1,590,714 | \$1,605,816 | \$1,614,651 |
| 53020 | REPLACEMENT TAX | \$341,000 | \$381,000 | \$341,000 | \$341,000 | \$341,000 | \$341,000 | \$341,000 | \$0 | 0.00% | \$341,000 | \$341,000 | \$341,000 | \$341,000 |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,300 | \$0 | (\$10,300) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$1,946 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 81110 | FROM WATER | \$1,169,136 | \$1,423,351 | \$1,577,926 | \$1,425,787 | \$1,424,022 | \$1,424,022 | \$984,344 | (\$439,678) | -30.86% | \$0 | \$0 | \$0 | \$0 |
| 81120 | FROM SEWER | \$173,357 | \$178,558 | \$171,588 | \$507,448 | \$504,976 | \$504,976 | \$483,475 | (\$21,501) | -4.26% | \$418,470 | \$422,708 | \$417,324 | \$420,155 |
| 81140 | FROM GENERAL FUND | \$459,075 | \$460,450 | \$742,193 | \$1,731,115 | \$882,249 | \$882,249 | \$621,350 | (\$260,899) | -29.57% | \$274,217 | \$282,798 | \$294,140 | \$374,269 |
| 81170 | FROM CAP IMPROVEMENT FUND | \$80,000 | \$80,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 81190 | FROM ENTERPRISE | \$182,694 | \$182,694 | \$182,694 | \$182,000 | \$182,000 | \$182,000 | \$182,000 | \$0 | 0.00% | \$182,000 | \$182,000 | \$182,000 | \$182,000 |
| - | FROM PUBLIC BENEFIT | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$2,870,182 | \$3,817,013 | \$4,064,198 | \$5,808,193 | \$4,964,547 | \$4,399,757 | \$4,222,149 | (\$742,398) | -14.95% | \$2,808,985 | \$2,819,220 | \$2,840,280 | \$2,932,075 |
| EXPENSE | | | | | | | | | | | | | | |
| 70990 | BANKING SERVICES | \$1,500 | \$3,600 | \$3,200 | \$0 | \$1,545 | \$1,545 | \$1,591 | \$46 | 3.00% | \$1,639 | \$1,688 | \$1,739 | \$1,739 |
| 73130 | PRINCIPLE - '89 PRAIRIE VISTA | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 73140 | PRINCIPLE - '91 S.E. IMPROVEMENTS | \$0 | \$0 | \$0 | \$465,761 | \$434,785 | \$434,785 | \$409,457 | (\$28,328) | -6.52% | \$379,241 | \$353,164 | \$328,242 | \$304,486 |
| 73150 | PRINCIPLE - '92 REFINANCED '85 ISSUE | \$0 | \$0 | \$0 | \$1,745,000 | \$1,835,000 | \$1,835,000 | \$1,315,000 | (\$520,000) | -28.34% | \$0 | \$0 | \$0 | \$0 |
| 73155 | PRINCIPLE - '93 CORP PURPOSE | \$0 | \$0 | \$0 | \$230,000 | \$250,000 | \$250,000 | \$265,000 | \$15,000 | 6.00% | \$290,000 | \$310,000 | \$335,000 | \$380,000 |
| 73170 | PRINCIPLE - '95 S. W. IMPROVEMENT | \$0 | \$0 | \$0 | \$600,000 | \$625,000 | \$625,000 | \$675,000 | \$50,000 | 8.00% | \$700,000 | \$750,000 | \$775,000 | \$825,000 |
| 73180 | PRINCIPLE - '96 POLICE FACILITY | \$0 | \$0 | \$0 | \$125,000 | \$215,000 | \$215,000 | \$210,000 | (\$5,000) | -2.33% | \$190,000 | \$190,000 | \$205,000 | \$310,000 |
| 73530 | INTEREST - '89 PRAIRIE VISTA | \$0 | \$0 | \$0 | \$31,050 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 73540 | INTEREST - '91 S.E. IMPROVEMENTS | \$0 | \$0 | \$0 | \$229,239 | \$260,215 | \$260,215 | \$268,543 | \$28,328 | 10.89% | \$315,759 | \$341,836 | \$366,758 | \$390,514 |
| 73550 | INTEREST - '92 REFINANCED '85 ISSUE | \$0 | \$0 | \$0 | \$262,595 | \$170,100 | \$170,100 | \$71,010 | (\$99,090) | -58.25% | \$0 | \$0 | \$0 | \$0 |
| 73555 | INTEREST - '93 CORP PURPOSE | \$0 | \$0 | \$0 | \$128,848 | \$115,335 | \$115,335 | \$105,085 | (\$10,250) | -8.89% | \$93,690 | \$80,930 | \$66,980 | \$51,570 |
| 73570 | INTEREST - '95 S. W. IMPROVEMENT | \$0 | \$0 | \$0 | \$805,400 | \$573,600 | \$573,600 | \$540,475 | (\$33,125) | -5.77% | \$504,700 | \$466,900 | \$426,400 | \$384,560 |
| 73580 | INTEREST - '96 POLICE FACILITY | \$0 | \$0 | \$0 | \$361,560 | \$355,685 | \$355,685 | \$345,580 | (\$10,105) | -2.84% | \$335,605 | \$326,390 | \$337,128 | \$306,955 |
| - | INTEREST ON DEBT | \$802,643 | \$1,005,276 | \$1,107,621 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| - | PRINCIPAL REPAYMENT | \$2,085,000 | \$2,684,906 | \$2,823,961 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| - | TO WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$2,889,143 | \$3,693,783 | \$3,934,983 | \$5,234,443 | \$4,836,265 | \$4,836,265 | \$4,223,741 | \$0 | N.A. | \$2,810,634 | \$2,820,908 | \$2,842,247 | \$2,933,814 |

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

FUND 3020
 ORGANIZATI 30200 Main St. Parking Bond Redemption Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| REVENUE | | | | | | | | | | | | | | | |
| 56010 | INTEREST FROM INVESTMENTS | \$25,061 | \$24,385 | \$26,253 | \$28,251 | \$4,800 | \$4,800 | \$4,800 | \$0 | \$0 | 0.00% | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 81140 | FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | 0.00% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 81170 | FROM CAP IMPROVEMENT FUND | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 81180 | FROM CENTRAL BLM RDVLP MINT | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$0 | \$0 | 0.00% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | TOTAL REVENUE | \$185,061 | \$184,385 | \$186,253 | \$188,251 | \$164,800 | \$164,800 | \$164,800 | \$0 | \$0 | N.A. | \$164,800 | \$164,800 | \$164,800 | \$164,800 |
| EXPENSE | | | | | | | | | | | | | | | |
| 70980 | BANKING SERVICES | \$200 | \$200 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 73520 | INTEREST ON DEBT | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | 0.00% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL EXPENSE | \$100,200 | \$100,200 | \$100,200 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | N.A. | \$100,000 | \$100,000 | \$100,000 | \$100,000 |

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

FUND 3030
 ORGANIZATIC 30300 Market Square TIF Bond Redemption

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | | | | | | | | |
| 50100 | PROPERTY TAXES - T.I.F. | \$125,877 | \$60,424 | \$122,439 | \$135,115 | \$133,900 | \$133,900 | \$137,917 | \$4,017 | 3.00% | \$142,055 | \$146,316 | \$150,706 | \$150,706 |
| 50220 | SALES TAX | \$305,345 | \$313,607 | \$447,302 | \$445,541 | \$421,450 | \$421,450 | \$228,094 | (\$193,357) | -45.86% | \$234,936 | \$241,994 | \$249,244 | \$249,244 |
| 56010 | INTEREST FROM INVESTMENTS | \$745 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 58020 | INTEREST FROM SALES TAX | \$0 | \$0 | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$23,500 | \$25,500 | \$800,556 | \$25,750 | \$25,750 | \$26,523 | \$773 | 3.00% | \$27,318 | \$28,138 | \$28,982 | \$28,982 |
| - | FROM MKT SQ REDEVELOPMENT | \$0 | \$47 | \$628 | \$0 | 0 | 0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$431,767 | \$397,582 | \$596,066 | \$1,381,212 | \$581,100 | \$581,100 | \$392,533 | (\$188,567) | -732.30% | \$404,309 | \$416,438 | \$428,931 | \$428,931 |
| EXPENSE | | | | | | | | | | | | | | |
| 70990 | BANKING SERVICES | \$1,000 | \$2,737 | \$1,000 | \$0 | \$2,060 | \$2,060 | \$2,122 | \$62 | 3.00% | \$2,185 | \$2,251 | \$2,319 | \$2,319 |
| 73110 | PRINCIPAL - 1988 STREETS & TIF | \$0 | \$29,426 | \$0 | \$900,000 | \$95,000 | \$95,000 | \$120,000 | \$25,000 | 26.32% | \$165,000 | \$190,000 | \$170,000 | \$0 |
| 73160 | PRINCIPAL - 1994 MKT SQ TIF REFIN | \$0 | \$29,426 | \$0 | \$175,000 | \$0 | \$0 | \$175,000 | \$175,000 | 0.00% | \$200,000 | \$200,000 | \$225,000 | \$250,000 |
| 73510 | INTEREST - 1988 STREETS & TIF | \$0 | \$29,426 | \$0 | \$113,265 | \$52,065 | \$52,065 | \$45,510 | (\$6,555) | -12.59% | \$37,110 | \$25,560 | \$12,070 | \$0 |
| 73560 | INTEREST - 1994 MKT SQ TIF REFIN | \$402,085 | \$388,523 | \$373,073 | \$244,283 | \$284,098 | \$284,098 | \$219,783 | (\$64,315) | -22.64% | \$211,033 | \$201,633 | \$192,033 | \$180,895 |
| 73160 | PRINCIPAL REPAYMENT | \$200,000 | \$225,000 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$603,085 | \$704,538 | \$599,073 | \$1,432,548 | \$433,223 | \$433,223 | \$562,414 | \$129,192 | ERR | \$615,328 | \$619,444 | \$601,421 | \$433,214 |

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

FUND 3040
 ORGANIZATIC 30400
Central Blm TIF Bond Redemption Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | DIFF | % DIFF | | | | |
| | REVENUE | | | | | | | | | | | | | |
| 56010 | INTEREST ON INVESTMENTS | | \$1 | \$0 | \$0 | \$1 | \$1 | \$0 | (\$1) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 81130 | FROM PARKING M & O FUND | | \$124 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 81180 | FROM CENTRAL BLM RDV/PMINT | \$43,240 | \$43,327 | \$39,965 | \$38,290 | \$41,590 | \$41,590 | \$39,520 | (\$2,070) | -4.98% | \$42,420 | \$39,970 | \$39,970 | \$0 |
| | TOTAL REVENUE | \$43,240 | \$43,452 | \$39,965 | \$63,290 | \$66,591 | \$66,591 | \$64,520 | (\$2,071) | -3.11% | \$67,420 | \$64,970 | \$64,970 | \$25,000 |
| | EXPENSE | | | | | | | | | | | | | |
| 73110 | PRINCIPAL REPAYMENT | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% | \$35,000 | \$35,000 | \$35,000 | \$0 |
| 73510 | INTEREST ON DEBT | \$18,240 | \$19,615 | \$14,965 | \$13,280 | \$11,590 | \$11,590 | \$9,520 | (\$2,070) | -17.86% | \$7,420 | \$4,970 | \$4,970 | \$0 |
| 79990 | OTHER MISC EXPENSE | | \$1,700 | \$0 | \$356 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$43,240 | \$43,315 | \$39,965 | \$38,646 | \$41,590 | \$41,590 | \$39,520 | (\$2,070) | -4.98% | \$42,420 | \$39,970 | \$39,970 | \$0 |

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

FUND ORGANIZATION 4010
40100 CAPITAL IMPROVEMENTS

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|
| 53120 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 | \$1,205,000 | \$1,205,000 | \$745,630 | (\$459,370) | -38.12% | \$250,000 | \$325,000 | \$50,000 | \$0 |
| 57110 | SALE OF LAND | \$3,860 | \$3,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$617,536 | \$642,643 | \$359,957 | \$148,941 | \$64,000 | \$64,000 | \$1,003,020 | \$939,020 | 1467.22% | \$130,000 | \$1,832,000 | \$55,000 | \$55,000 |
| 57330 | CONTR-ZOOLOGICAL SOCIETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$5,000 | \$5,000 | \$447 | (\$47,614) | \$0 | \$0 | \$52,000 | \$52,000 | 0.00% | \$200,000 | \$0 | \$200,000 | \$0 |
| 81100 | FROM TOWN OF NORMAL | \$0 | \$9,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | FROM UTILITY TAX | \$953,762 | \$1,271,683 | \$1,271,683 | \$0 | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$0 | 0.00% | \$1,271,683 | \$1,271,683 | \$1,271,683 | \$1,271,683 |
| 81140 | FROM GENERAL FUND | \$600,000 | \$800,000 | \$1,200,000 | \$1,683,394 | \$2,497,142 | \$2,497,142 | \$4,113,188 | \$1,616,046 | 64.72% | \$3,470,323 | \$5,306,059 | \$4,901,499 | \$5,825,700 |
| - | FROM CONSTRUCTION ESCROW | \$0 | \$0 | \$32,424 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| - | FROM 79 STREET CONST | \$0 | \$0 | \$33,902 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$2,180,158 | \$2,933,169 | \$2,897,413 | \$2,049,721 | \$5,037,825 | \$5,037,825 | \$7,185,521 | \$2,147,696 | 42.63% | \$5,322,006 | \$8,734,742 | \$6,478,182 | \$7,152,383 |
| 70050 | ENGINEERING SERVICES | \$504,624 | \$504,709 | \$183,438 | \$652 | \$10,000 | \$10,000 | \$0 | (\$10,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER PURCHASED SERVICES | \$0 | \$0 | \$0 | \$61,443 | \$100,000 | \$100,000 | \$80,000 | (\$20,000) | -20.00% | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 71990 | OTHER SUPPLIES | \$0 | \$29,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | CAP OUTLAY NONOFFICE | \$0 | \$29,426 | \$0 | \$14,299 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$360,866 | \$368,464 | \$108,860 | \$120,198 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72520 | BUILDING & STRUCTURES | \$11,000 | \$11,000 | \$1,291,650 | \$4,025 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72530 | STREET CONSTRUCTION | \$654,815 | \$416,562 | \$1,646,020 | \$516,590 | \$1,439,000 | \$1,439,000 | \$2,647,650 | \$1,208,650 | 83.99% | \$3,447,000 | \$4,003,000 | \$1,463,000 | \$1,235,000 |
| 72550 | SEWER CONSTRUCTION | \$40,967 | \$27,143 | \$29,716 | \$2,956 | \$25,000 | \$25,000 | \$295,000 | \$270,000 | 1080.00% | \$70,000 | \$120,000 | \$70,000 | \$20,000 |
| 72560 | SIDEWALK CONSTRUCTION | \$27,684 | \$28,025 | \$169,135 | \$81,778 | \$130,000 | \$130,000 | \$85,000 | (\$45,000) | -34.62% | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| 72570 | PARK CONSTRUCTION | \$469,279 | \$503,756 | \$857,511 | \$255,340 | \$2,577,177 | \$2,577,177 | \$2,637,177 | \$60,000 | 2.33% | \$2,975,000 | \$4,365,000 | \$1,645,000 | \$945,000 |
| 72580 | BIKE TRAIL | \$344,445 | \$344,206 | \$17,336 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72620 | INFRASTRUCTURE IMPRVMENTS | \$25,980 | \$21,964 | \$20,698 | \$0 | \$398,490 | \$398,490 | \$796,000 | \$397,510 | 99.75% | \$425,000 | \$82,500 | \$0 | \$0 |
| 79990 | OTHER MISC. EXPENSES | \$3,468 | \$3,467 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80130 | TO GENERAL BOND & INTEREST | \$60,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80134 | TO DEBT SERV-MAIN ST PK | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$2,578,128 | \$2,598,148 | \$4,425,865 | \$1,157,571 | \$4,679,667 | \$4,679,667 | \$6,540,827 | \$1,861,160 | 39.77% | \$7,082,000 | \$8,755,500 | \$3,363,000 | \$2,365,000 |
| | NET REVENUE/(EXPENSE) | (\$397,970) | \$335,021 | (\$1,528,452) | \$892,150 | \$358,158 | \$358,158 | \$644,694 | (\$20,758) | 5.75% | (\$1,759,994) | \$3,115,182 | \$4,787,383 | \$302,433 |
| | % OF REVENUE TO EXPENSE | 84.56% | 112.89% | 65.47% | 177.07% | 107.65% | 107.65% | 109.86% | 75.15% | 99.76% | 192.63% | 302.43% | 302.43% | |

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

FUND ORGANIZATION 4020 SOUTHWEST DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------|------------|------------|------------|
| 56010 | INTEREST FROM INVESTMENTS | \$406,425 | \$229,708 | \$184,250 | \$180,434 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57110 | SALE OF PROPERTY | \$0 | \$0 | \$0 | \$78,534 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$0 | \$29,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57510 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$406,425 | \$259,134 | \$184,250 | \$258,968 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70050 | ENGINEERING SERVICES | \$74,810 | \$11,703 | \$6,105 | \$69,000 | \$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 |
| 70990 | OTHER SUPPLIES | \$0 | \$58,851 | \$17,780 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | BANKING SERVICES | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71320 | ELECTRICITY | \$0 | (\$332) | \$11,735 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | CAP EQUIP NONOFFICE | \$0 | \$29,426 | \$0 | \$155,123 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$18,500 | \$6,009 | \$145,004 | \$122 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$16,478 | \$5,745 | \$37,430 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72550 | STREET CONSTRUCTION | \$876,739 | \$988,328 | \$436,147 | \$50,826 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION | \$1,345,537 | (\$412,634) | \$151,249 | \$294,558 | \$800,000 | \$0 | \$200,000 | (\$600,000) | -75.00% | \$0 | \$0 | \$0 | \$0 |
| 72570 | PARK CONSTRUCTION | \$2,084,799 | \$1,353,832 | \$383,269 | \$160,891 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |

TOTAL EXPENSE \$4,416,864 \$1,950,928 \$1,188,718 \$730,520 \$800,000 \$0 \$200,000 (\$600,000) -75.00% \$0 \$0

NET REVENUE/(EXPENSE) (\$4,010,439) (\$1,691,794) (\$1,004,468) (\$471,552) (\$800,000) \$0 (\$200,000)

% OF REVENUE TO EXPENSE -8.20% -13.28% -15.50% -35.45% -0.00% ERR -0.00%

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

4030 Central Bim TIF Redevelopment Fund

| OBJECT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------|---------------|--------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | BUDGET | FROM LY BUDGET | DIFF | | FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 |
| REVENUE | | | | | | | | | | | | | | | |
| 50110 | PROPERTY TAXES - T.I.F. | \$457,549 | \$523,905 | \$584,098 | \$677,557 | \$540,750 | \$540,750 | \$556,973 | \$16,223 | | 3.00% | \$573,682 | \$590,892 | \$590,892 | \$590,892 |
| 50210 | SALES TAX - STATE | \$23,850 | \$4,253 | -\$19,702 | \$0 | \$20,600 | \$20,600 | \$21,218 | \$618 | | 3.00% | \$21,855 | \$22,510 | \$22,510 | \$22,510 |
| 50220 | SALES TAX - T.I.F. | \$10,100 | \$1,201 | \$25,362 | \$6,652 | \$15,450 | \$15,450 | \$15,914 | \$464 | | 3.00% | \$16,391 | \$16,883 | \$16,883 | \$16,883 |
| 56010 | INTEREST FROM INVESTMENTS | \$809 | \$1,256 | \$0 | \$0 | \$1,030 | \$1,030 | \$1,081 | \$81 | | 3.00% | \$1,093 | \$1,126 | \$1,126 | \$1,126 |
| 56020 | INTEREST FROM TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$0 | \$0 | \$1,102 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$0 | | 0.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL REVENUE | \$492,308 | \$531,745 | \$630,264 | \$684,209 | \$602,830 | \$602,830 | \$620,165 | \$17,335 | | 2.88% | \$638,020 | \$656,410 | \$656,410 | \$656,410 |
| EXPENSE | | | | | | | | | | | | | | | |
| 70220 | OTHER PROFESSIONAL SERV. | \$0 | \$0 | \$75,000 | \$176 | \$0 | \$0 | \$100,000 | \$100,000 | N.A. | | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$311 | \$0 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | | \$0 | \$0 | \$0 | \$0 |
| 70780 | MEMBERSHIP DUES | \$0 | \$750 | \$750 | \$750 | \$1,030 | \$1,030 | \$1,061 | \$31 | | 3.00% | \$1,093 | \$1,126 | \$1,126 | \$1,126 |
| 70990 | OTHER PURCH. SERVICES | \$1,140 | \$0 | \$7,246 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 71080 | MAINT & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$6,951 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 72120 | CAPITAL OUTLAY OFF & COMPUTER | \$0 | \$0 | \$0 | \$11,800 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 72520 | BUILDING & STRUCTURES | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 72580 | STREET CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| 72560 | SIDEWALK CONSTRUCTION | \$10,963 | \$27,252 | \$39,874 | \$15,036 | \$25,000 | \$25,000 | \$25,000 | \$0 | | 0.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 72620 | OTHER CAPITAL IMPROVEMENTS | (\$3,300) | \$17,385 | \$37,350 | \$0 | \$4,326 | \$4,326 | \$100,000 | \$95,674 | | 2211.60% | \$600,000 | \$4,727 | \$4,727 | \$4,727 |
| 79070 | REBATES TO DEVELOPERS | \$279,035 | \$157,607 | \$63,188 | \$223,063 | \$383,737 | \$383,737 | \$595,249 | \$211,512 | | 55.12% | \$507,106 | \$419,320 | \$419,320 | \$419,320 |
| 80134 | TO DEBT SERV-MAIN ST PK | \$60,000 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$0 | | 0.00% | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 80135 | TO DEBT SERV-CENTRAL BL | \$43,240 | \$43,327 | \$39,965 | \$38,290 | \$41,590 | \$41,590 | \$39,520 | (\$2,070) | | -4.98% | \$42,420 | \$39,970 | \$39,970 | \$0 |
| | TOTAL EXPENSE | \$391,389 | \$306,320 | \$323,568 | \$297,866 | \$515,683 | \$515,683 | \$920,830 | \$405,147 | | 78.57% | \$1,135,619 | \$550,142 | \$550,142 | \$510,172 |
| | NET REVENUE/(EXPENSE) | \$100,919 | \$225,425 | \$306,696 | \$386,343 | \$87,147 | \$87,147 | (\$300,665) | | | | (\$497,599) | \$106,268 | \$106,268 | \$146,238 |

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

FUND 4040
 ORGANIZATION 40400

SE Improvement Bond Issue

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--|--------------------|------------------|-------------------|-----------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|------------|------------|------------|------------|
| 56010 | INTEREST FROM INVESTMENTS | \$35,570 | \$28,459 | \$32,653 | \$29,299 | \$20,000 | \$20,000 | \$0 | (\$20,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS BOND PROCEEDS | \$0 | \$706,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$35,570 | \$734,869 | \$32,653 | \$29,299 | \$20,000 | \$20,000 | \$0 | (\$20,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 70220 | CONSULTANT SERVICES | \$5,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70050 | DESIGN | \$3,882 | (\$586) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROFESSIONAL SERV. | \$0 | \$0 | \$0 | \$3,726 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$17,198 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72530 | STREET CONSTRUCTION | \$124,490 | \$5,898 | \$61,595 | \$378 | \$1,620,000 | \$1,620,000 | \$1,620,000 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72940 | WATERMAIN CONSTRUCTION | \$5,437 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION | \$0 | \$0 | \$1,050 | \$7,762 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$156,516 | \$5,312 | \$65,145 | \$11,866 | \$1,620,000 | \$1,620,000 | \$1,620,000 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | NET REVENUE/(EXPENSE) | (\$120,946) | \$729,557 | (\$32,492) | \$17,433 | (\$1,600,000) | (\$1,600,000) | (\$1,620,000) | (\$20,000) | 1.25% | \$0 | \$0 | \$0 | \$0 |

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

FUND 4050
 ORGANIZATION 40500

Capital Improvements - Police Facility

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1995-2000 BUDGET | 1995-2000 PROJECTED BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------------|--------------------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | | | | | | | | | | |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$127,109 | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TRANSFER FROM GENERAL FUND | \$1,519,296 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | (\$150,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | REPL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,403,854 | \$1,403,854 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | BOND PROCEEDS | \$0 | \$6,680,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$1,519,296 | \$6,807,129 | \$274 | \$0 | \$150,000 | \$150,000 | \$1,403,854 | \$1,253,854 | 835.90% | \$0 | \$0 | \$0 | \$0 |
| EXPENSE | | | | | | | | | | | | | | |
| 70220 | CONSULTANT SERVICES | \$6,168,033 | (\$3,206,441) | (\$29,828) | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70050 | DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70220 | OTHER PROFESSIONAL SERV. | \$1,601,088 | \$4,610,446 | \$737,255 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$7,769,121 | \$1,404,004 | \$707,427 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | FUND BALANCE | (\$6,249,825) | (\$846,701) | (\$1,553,854) | (\$1,553,854) | (\$1,403,854) | (\$1,403,854) | (\$0) | \$1,403,854 | | (\$0) | (\$0) | (\$0) | (\$0) |
| | NET REVENUE/(EXPENSE) | (\$6,249,825) | \$5,403,124 | (\$707,153) | \$0 | \$150,000 | \$150,000 | \$1,403,854 | \$1,253,854 | 835.90% | \$0 | \$0 | \$0 | \$0 |

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

4902 Fixed Asset Replacement Fund
 Revenues

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | | | | | |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$0 | \$0 | \$20,260 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 81140 | FROM GENERAL FUND | \$2,335,744 | \$2,411,547 | \$2,411,547 | \$3,022,040 | \$3,083,348 | \$2,973,288 | (\$110,060) | -3.57% | \$3,469,245 | \$3,508,463 | \$2,952,568 | \$2,952,568 |
| TOTAL REVENUE | | \$2,335,744 | \$2,411,547 | \$2,411,547 | \$3,042,300 | \$3,083,348 | \$2,973,288 | (\$110,060) | -3.57% | \$3,469,245 | \$3,508,463 | \$2,952,568 | \$2,952,568 |
| TRANSFER | | | | | | | | | | | | | |
| 80122 | To Capital Improvements-Police Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,403,854 | \$1,403,854 N.A. | | \$0 | \$0 | \$0 | \$0 |

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

FUND ORGANIZATION 4800 FIXED ASSET REPLACEMENT FUND
 ORGANIZATION 11210 City Manager

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET/FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|-----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|---|-----------------|------------|------------|------------|------------|
| 72110 | OFFICE FURNITURE | \$6,938 | \$241 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$8,000 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$6,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | (\$2,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$13,310 | \$241 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$6,000 | \$0 N.A. | \$0 N.A. | \$0 | \$0 | \$0 | \$0 |

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

FUND 4800 Fixed Asset Replacement Program
 ORGANIZATION 11220 Risk Management

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|---------|----------|---------|---------|---------|-----------|----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | 2001-2002 | | | 2002-2003 | 2003-2004 | 2004-2005 | |
| EXPENSE | | | | | | | | | | | | | | | |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$1,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$0 | \$18,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$25,000 | \$0 |
| | TOTAL EXPENSE | \$1,115 | \$18,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$25,000 | \$0 |

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

FUND ORGANIZATION 4800 *Fixed Asset Replacement Fund*
 11310 *City Clerk*

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|----------------|-----------------|----------------|----------------|----------------|-------------------|--------------------|----------------------------|-----------------------|------------|-----------------|-----------------|----------------|
| EXPENSE | | | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$6,178 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$658 | \$29,811 | \$3,080 | \$0 | \$5,700 | \$5,700 | \$3,000 | (\$2,700) | -47.37% | \$0 | \$45,000 | \$11,000 | \$8,000 |
| 72180 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$656 | \$29,811 | \$3,080 | \$6,178 | \$5,700 | \$5,700 | \$3,000 | \$0 N.A. | | \$0 | \$45,000 | \$11,000 | \$8,000 |

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

FUND 4800 Fixed Asset Replacement Fund
 ORGANIZATION 11410 Personnel

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|---------|---------|----------|-----------|---------|-----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | \$0 | \$0 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$0 | \$1,523 | \$10,605 | (\$1,254) | \$4,000 | \$4,000 | \$0 | (\$4,000) | -100.00% | \$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 | \$1,523 | \$10,605 | (\$1,254) | \$4,000 | \$4,000 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |

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

4800 *Fixed Asset Replacement Fund*
 11420 *Human Relations*

| ACCOUNT NUMBER | ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------|-----------------------------|---------|---------|---------|---------|---------|-----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | PROPOSED | | | | | | |
| 72110 | | OFFICE FURNITURE | \$0 | \$0 | \$0 | (\$231) | \$2,500 | \$2,500 | \$0 | (\$2,500) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72120 | | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 | (\$3,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72180 | | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,475 | \$3,475 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL EXPENSE | \$0 | \$0 | \$0 | (\$231) | \$5,500 | \$5,500 | \$3,475 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |

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

4900 *Fixed Asst. Replacement Fund*
 11510 *Finance*

| ACCOUNT NUMBER | ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|--------------|-----------------------------|---------|---------|---------|---------|----------|-----------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | | | PROPOSED | 2001-2002 | 2002-2003 | 2003-2004 |
| 72110 | | OFFICE FURNITURE | \$0 | \$41 | \$1,922 | \$0 | \$8,000 | \$22,000 | \$16,000 | 288.67% | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 72120 | | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$2,971 | \$4,000 | \$0 | (\$4,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | | \$0 | \$41 | \$1,922 | \$2,971 | \$10,000 | \$22,000 | \$0 | N.A. | \$2,000 | \$2,000 | \$2,000 | \$2,000 |

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

| FUND ORGANIZATION | ACCOUNT NAME | Fixed Asset Replacement Fund | | | | | | | | | | 2004-2005 | | |
|-------------------|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|-------------------|--------------------|-------------|---------|-----------|-----------|-----------|-----------|
| | | Computer Services | | | | | | | | | | | | |
| ACCOUNT NUMBER | | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 1999-00 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| EXPENSE | | | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$421 | \$0 | \$2,181 | \$0 | \$2,500 | \$2,500 | \$22,000 | \$19,500 | 780.00% | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$435,414 | \$361,396 | \$493,179 | \$372,601 | \$591,586 | \$591,586 | \$1,091,422 | \$499,836 | 84.49% | \$460,914 | \$467,914 | \$450,000 | \$452,638 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | N.A. | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSE | \$435,835 | \$361,396 | \$495,360 | \$372,601 | \$594,086 | \$594,086 | \$1,117,922 | \$523,836 | 88.18% | \$460,914 | \$467,914 | \$450,000 | \$452,638 |

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

4800 Fixed Asset Replacement Fund
 11710 Legal

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|--------|------------|------------|------------|------------|
| | | | | | | | | FROM/LY BUDGET | FROM/LY BUDGET | | | | | |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$1,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$1,037 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |

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

4800 Fixed Asset Replacement Fund
14110 Parks

| ACCOUNT NUMBER | FUND ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | | BUDGET | FROM LY BUDGET | FROM LY BUDGET | FROM LY BUDGET |
| 72110 | | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$2,264 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72120 | | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$3,925 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72130 | | LICENSED VEHICLES | \$36,263 | \$42,895 | \$23,521 | \$18,956 | \$257,214 | \$185,000 | (\$72,214) | -28.06% | \$147,000 | \$20,000 | \$60,000 | \$142,000 |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$24,652 | \$22,884 | \$30,167 | \$147,060 | \$64,900 | \$89,100 | \$24,800 | 38.57% | \$81,800 | \$106,000 | \$201,000 | \$135,500 |
| 72190 | | OTHER CAPITAL OUTLAY | \$14,362 | \$3,725 | \$12,511 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | | \$74,277 | \$69,304 | \$66,199 | \$172,205 | \$321,514 | \$274,100 | \$24,800 | 38.57% | \$228,800 | \$126,000 | \$261,000 | \$277,500 |

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

4802 Fixed Asset Replacement Fund
 14112 Recreation

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|-----------------|-----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------|
| | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| | | \$12,941 | \$7,178 | \$0 | \$0 | \$3,700 | \$82,500 | \$78,800 | \$6,600 | 2129.73% | \$6,600 | \$1,100 | \$0 | \$0 |
| 72110 | OFFICE FURNITURE | \$5,044 | (\$1,599) | \$1,166 | \$0 | \$3,200 | \$2,000 | (\$1,200) | \$2,000 | -37.50% | \$2,000 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$6,152 | \$4,311 | \$2,080 | \$900 | \$600 | \$8,200 | \$7,600 | \$10,700 | 1266.67% | \$10,700 | \$2,000 | \$14,200 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$1,260 | \$2,273 | \$5,874 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | | | | | | | | | | | | | |
| | TOTAL EXPENSE | \$25,397 | \$12,163 | \$9,130 | \$900 | \$7,500 | \$92,700 | \$85,200 | \$19,300 | 1136.00% | \$19,300 | \$3,100 | \$14,200 | \$0 |

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

4800 Fixed Asset Replacement Fund
 14120 Holiday Pool

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|-----------------------|------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$842 | \$1,180 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | N.A. | \$0 | \$1,500 | \$1,500 | \$6,000 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$3,666 | \$0 | \$1,200 | \$0 | (\$1,200) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$842 | \$1,180 | \$3,666 | \$0 | \$1,200 | \$2,500 | \$1,300 | 108.93% | \$0 | \$1,500 | \$1,500 | \$6,000 |

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

4800 Fixed Asset Replacement Fund
 14122 O'Neill Pool

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|----------------|----------------|----------------|------------|----------------|------------|----------------|
| | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$10,827 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$4,136 | \$4,136 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | N.A. | \$0 | \$1,500 | \$0 | \$6,000 |
| 72190 | OTHER CAPITAL OUTLAY | \$5,929 | \$0 | \$0 | \$0 | \$5,700 | \$0 | (\$5,700) | (\$5,700) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$5,929 | \$4,136 | \$4,136 | \$10,827 | \$5,700 | \$15,000 | \$9,300 | \$9,300 | 163.16% | \$0 | \$1,500 | \$0 | \$6,000 |

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

| ACCOUNT NUMBER | FUND ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------|-------------------------------------|---------|---------|---------|---------|----------|-----------|-------------|---------|-----------|-----------|-----------|-----------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | | BUDGET | BUDGET | BUDGET | BUDGET |
| | 4880 | <i>Fixed Asset Replacement Fund</i> | | | | | | | | | | | | |
| | 14130 | <i>Miller Park Beach</i> | | | | | | | | | | | | |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$0 | \$2,804 | \$6,249 | \$0 | \$11,500 | \$7,000 | (\$4,500) | -39.13% | \$3,000 | \$3,200 | \$3,200 | \$3,400 |
| | | TOTAL EXPENSE | \$0 | \$2,804 | \$6,249 | \$0 | \$11,500 | \$7,000 | \$0 | N.A. | \$3,000 | \$3,200 | \$3,200 | \$3,400 |

FROM LY BUDGET ON LY BUDGET

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

4800 Fixed Asset Replacement Fund
 14136 Miller Park Zoo

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-00 | | 2000-2001 | | AMOUNT DIFF FROM/LY BUDGET | | % DIFF FROM/LY BUDGET | |
|----------------|-----------------------------|-----------------|----------------|----------------|----------------|----------------|------------|----------------|------------|------------|------------|------------|------------|----------------------------|----------------|-----------------------|------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | BUDGET | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$19,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$570 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$1,825 | \$969 | \$0 | \$0 | \$0 | \$8,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 |
| | TOTAL EXPENSE | \$19,987 | \$1,825 | \$1,539 | \$4,376 | \$8,343 | \$0 | \$8,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$0 |

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

4600 Fixed Asset Replacement Fund
 14148 Forestry

| ACCOUNT NUMBER | ORGANIZATION | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | 2001-2002 | | 2002-2003 | | 2003-2004 | | 2004-2005 | |
|----------------------|--------------|-----------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | | AMOUNT | % DIFF | AMOUNT | % DIFF | AMOUNT | % DIFF | AMOUNT | % DIFF |
| 72130 | | LICENSED VEHICLES | \$21,486 | \$0 | \$32,656 | \$14,972 | \$14,420 | \$0 | \$14,000 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$570 | \$0 | \$1,000 | \$1,000 | \$2,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 72190 | | OTHER CAPITAL OUTLAY | \$2,045 | \$3,268 | \$0 | \$0 | \$1,600 | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | | \$23,531 | \$3,268 | \$32,656 | \$15,542 | \$16,020 | \$1,000 | \$0 | \$2,000 | \$125,000 | \$125,000 | \$100,000 | \$100,000 | \$100,000 | \$125,000 | \$125,000 |

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

4902 Fixed Asset Replacement Fund
14150 Highland Park Golf Course

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | | 1996-97 | | 1997-98 | | 1998-99 | | 1999-00 | | 2000-2001 | | AMOUNT DIFF | FROM LY BUDGET | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | | | | | | | |
| 72120 | OFFICE & COMPUTER EQUIP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$44,000 |
| 72130 | LICENSED VEHICLES | \$19,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$49,807 | \$49,528 | \$30,275 | \$30,000 | \$30,000 | \$29,000 | \$130,849 | \$148,200 | \$148,200 | \$148,200 | \$148,200 | \$148,200 | \$119,200 | \$0 | 411.03% | \$50,200 | \$14,000 | \$74,000 | \$69,500 |
| 72190 | OTHER CAPITAL OUTLAY | \$8,157 | \$3,600 | \$16,108 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,500) | \$0 | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$77,273 | \$53,128 | \$46,383 | \$34,500 | \$181,591 | \$148,200 | \$113,700 | \$50,200 | \$36,000 | \$74,000 | \$113,500 | \$113,500 | \$113,700 | \$0 | 328.57% | \$50,200 | \$36,000 | \$74,000 | \$113,500 |

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

4800 Fixed Asset Replacement Fund
14152 Prairie Vista Golf Course

| ACCOUNT NUMBER | ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT | | % DIFF | | |
|----------------------|--------------|-----------------------------|-----------------|------------------|------------------|-----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FROM LY BUDGET | FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 |
| 72120 | | OFFICE & COMPUTER EQUIP. | \$0 | \$0 | \$0 | \$25,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 |
| 72130 | | LICENSED VEHICLES | \$0 | \$16,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$56,567 | \$66,352 | \$0 | \$50,882 | \$0 | \$42,000 | \$42,000 | \$238,400 | \$151,400 | \$40,200 | \$15,000 |
| 72190 | | OTHER CAPITAL OUTLAY | \$12,396 | \$20,982 | \$189,945 | \$0 | \$5,000 | \$0 | (\$5,000) | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | | \$68,963 | \$104,179 | \$189,945 | \$75,947 | \$5,000 | \$42,000 | \$37,000 | \$238,400 | \$151,400 | \$40,200 | \$59,000 |

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

4800 Fixed Asset Replacement Fund
 15110 Police

FUND ORGANIZATION

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2002-2003 | 2003-2004 |
|----------------|-----------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|----------------------------|-----------------------|-----------------|------------|------------|------------|
| EXPENSE | | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$0 | \$3,061 | \$314,813 | \$0 | \$4,400 | \$0 | (\$4,400) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$1,485 | \$2,575 | \$6,000 | \$3,425 | 133.01% | \$0 | \$0 | \$0 | \$0 |
| 72190 | LICENSED VEHICLES | \$10,170 | \$448,850 | (\$184,624) | \$214,580 | \$248,800 | \$230,000 | (\$18,800) | -7.56% | \$95,000 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$24,175 | \$4,288 | \$750 | \$53,990 | \$28,800 | \$43,200 | \$14,400 | 50.00% | \$1,000 | \$0 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$10,011 | \$49,475 | \$10,280 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$44,356 | \$505,674 | \$141,220 | \$270,055 | \$284,575 | \$279,200 | (\$5,375) | -1.89% | \$96,000 | \$0 | \$0 | \$0 |

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

FUND 4802 Fixed Asset Replacement Fund
 ORGANIZATION 18210 File

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|------------------|-----------------|--------------------|------------------|------------------|-----------------|--------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| EXPENSE | | | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$713 | \$8,766 | \$11,088 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$3,005 | \$6,211 | \$3,868 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$237,386 | \$64,828 | \$1,006,489 | \$78,280 | \$642,000 | \$26,025 | (\$615,975) | \$334,409 | -95.85% | \$26,000 | \$26,000 | \$13,090 | \$85,402 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$6,071 | \$20,738 | \$82,401 | \$45,000 | \$35,785 | (\$9,215) | \$30,682 | -20.48% | \$29,523 | \$29,523 | \$16,408 | \$0 |
| 72190 | OTHER EQUIPMENT | \$0 | \$6,416 | \$64,855 | \$0 | \$11,000 | \$0 | (\$11,000) | \$1,891 | -100.00% | \$0 | \$0 | \$0 | \$3,000 |
| TOTAL EXPENSE | | \$238,099 | \$88,886 | \$1,109,359 | \$164,527 | \$698,000 | \$61,810 | (\$636,190) | \$366,992 | -91.14% | \$55,523 | \$29,498 | \$88,402 | |

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

4800 Fixed Asset Replacement Fund
 15410 PACE/Building Safety

| FUND ORGANIZATION | ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-------------------|----------------------|-----------------------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|----------------------------|-----------------------|-----------------|------------|------------|------------|
| | 72110 | OFFICE FURNITURE | \$567 | \$0 | \$4,626 | \$2,872 | \$3,100 | \$6,000 | \$2,900 | 93.55% | \$73,000 | \$0 | \$0 | \$0 |
| | 72120 | OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$1,068 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | 72130 | LICENSED VEHICLES | \$0 | \$0 | \$10,796 | \$13,783 | \$54,000 | \$14,000 | (\$40,000) | -74.07% | \$0 | \$0 | \$0 | \$0 |
| | 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$1,400 | \$6,000 | \$4,600 | 328.57% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | | \$567 | \$0 | \$15,422 | \$17,723 | \$58,500 | \$26,000 | (\$32,500) | -55.56% | \$73,000 | \$0 | \$0 | \$0 |

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

| FUND ORGANIZATION | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | | | | | | | | | | | | | |
| 4800 | <i>Fixed Asset Replacement Fund</i> | | | | | | | | | | | | |
| 15492 | <i>City Hall Maintenance</i> | | | | | | | | | | | | |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | N.A. | \$0 | \$4,000 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$45,039 | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$46,339 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$8,500 | \$0 | \$4,000 | \$0 | \$0 | \$0 |

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

4800 Fixed Assst Replacement Fund
 16110 Public Service Administration

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-98 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------|----------------------------|-----------------------|------------|-----------------|------------|------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | | BUDGET | BUDGET | BUDGET | BUDGET |
| 72110 | OFFICE FURNITURE | \$14,282 | \$0 | \$0 | \$0 | \$15,800 | \$14,000 | (\$1,800) | -11.39% | \$0 | \$0 | \$0 | \$0 |
| 72120 | OFFICE & COMPUTEREQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72130 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | (\$16,000) | -100.00% | \$0 | \$25,000 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$3,975 | \$0 | \$41,614 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$0 | \$22,993 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$14,282 | \$26,968 | \$0 | \$41,614 | \$32,800 | \$14,000 | (\$18,800) | -57.32% | \$0 | \$25,000 | \$0 | \$0 |

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

4880 Fixed Asset Replacement Fund
 16120 Street Maintenance

| FUND ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-------------------|-----------------------------------|---------|----------|---------|---------|-----------|-----------|----------------|----------------|----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| | 72130 LICENSED VEHICLES | \$0 | \$17,697 | \$9,483 | \$0 | \$85,000 | \$80,000 | (\$5,000) | | -5.88% | \$0 | \$0 | \$30,000 | \$80,000 |
| | 72140 EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,000 | \$19,000 | N/A | | \$136,000 | \$73,000 | \$18,000 | \$40,000 |
| | 72190 OTHER CAPITAL OUTLAY | \$0 | \$5,970 | \$0 | \$0 | \$50,000 | \$0 | (\$50,000) | | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$23,667 | \$9,483 | \$0 | \$135,000 | \$99,000 | (\$36,000) | | -26.67% | \$136,000 | \$73,000 | \$48,000 | \$120,000 |

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

4800 Fixed Asset Replacement Fund
 16122 Street Sweeping

| FUND ORGANIZATION | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1997-98 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| | 72130 LICENSED VEHICLES | \$0 | \$96,234 | \$0 | \$0 | \$30,000 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$80,000 |
| | 72140 EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$150,000 | \$160,000 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$96,234 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 N.A. | \$150,000 | \$160,000 | \$0 | \$80,000 |

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

4800 Fixed Asset Replacement Fund
 16124 Snow & Ice Control

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|---------|---------|---------|---------|----------|-----------|-------------|----------|----------------|----------------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | | FROM LY BUDGET | FROM LY BUDGET | 2004-2005 | |
| 72130 | LICENSED VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | \$0 | \$0 | \$0 | \$240,000 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | N/A | \$0 | \$0 | \$0 | \$85,000 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$78,600 | \$0 | (\$78,600) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$0 | \$0 | \$0 | \$0 | \$78,600 | \$1,200 | (\$77,400) | N/A | \$0 | \$0 | \$0 | \$325,000 |

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

4800 Fixed Asset Replacement Fund
 16130 Refuse Collection

| ACCOUNT NUMBER | ORGANIZATION | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|--------------|-----------------------------|-----------------|------------------|----------------|------------|------------------|------------------|----------------------------|-----------------------|------------------|------------------|------------|------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | | | BUDGET | BUDGET | BUDGET | BUDGET |
| 72130 | | LICENSED VEHICLES | \$17,708 | \$103,097 | \$9,483 | \$0 | \$648,900 | \$386,000 | (\$282,900) | -43.60% | \$487,500 | \$30,000 | \$0 | \$400,000 |
| 72140 | | EQUIPMENT OTHER THAN OFFICE | \$0 | \$63,722 | \$0 | \$0 | \$185,400 | \$85,000 | (\$100,400) | -54.15% | \$85,000 | \$90,000 | \$0 | \$150,000 |
| 72190 | | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | (\$69,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | | \$17,709 | \$166,819 | \$9,483 | \$0 | \$903,300 | \$451,000 | (\$452,300) | -50.07% | \$572,500 | \$120,000 | \$0 | \$550,000 |

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

4800 Fixed Asset Replacement Fund
 16140 Weed Control

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2004-2005 | | | |
|----------------------|-----------------------------|-----------------|------------------|----------------|----------------|----------------|------------------|----------------------------|-----------------------|-----------------|------------|-----------------|------------|
| | | | | | | | | | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 72130 | LICENSED VEHICLES | \$60,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$80,000 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$111,427 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$65,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$60,364 | \$111,427 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$65,000 | \$0 | \$80,000 | \$0 |

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

4802 Fixed Asset Replacement Fund
 16210 Engineering Administration

| FUND ORGANIZATION | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2003-2004 2003-2004 2003-2004 |
|-------------------|-----------------------------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|----------------------------|-----------------------|------------|------------|------------|-----------------------------------|
| | EXPENSE | | | | | | | | | | | | |
| | 72110 OFFICE FURNITURE | \$0 | \$26,396 | (\$278) | \$0 | \$2,000 | \$12,000 | \$10,000 | 500.00% | \$0 | \$0 | \$0 | \$0 |
| | 72120 OFFICE & COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | 72130 LICENSED VEHICLES | \$0 | \$28,585 | \$0 | \$33,378 | \$98,000 | \$0 | (\$38,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | 72140 EQUIPMENT OTHER THAN OFFICE | \$2,522 | \$0 | \$0 | \$0 | \$2,824 | \$0 | (\$2,824) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | 72190 OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$2,522 | \$54,921 | (\$278) | \$33,378 | \$42,824 | \$12,000 | (\$30,824) | N.A. | \$0 | \$0 | \$0 | \$0 |

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

4800 Fixed Asset Replacement Fund
 16230 Traffic Control

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|-----------------|------------------|----------------|----------------|-----------------|------------------|----------------------------|-----------------------|-----------------|-----------------|------------|------------|
| | | | | | | | | | | BUDGET | BUDGET | BUDGET | BUDGET |
| 72130 | LICENSED VEHICLES | \$12,709 | \$162,994 | \$0 | \$0 | \$70,000 | \$0 | (\$70,000) | -100.00% | \$20,000 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 | N.A. | \$0 | \$30,000 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$0 | (\$11,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$12,709 | \$162,994 | \$0 | \$0 | \$81,000 | \$8,000 | (\$73,000) | -90.12% | \$20,000 | \$30,000 | \$0 | \$0 |

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

4800 Fixed Asset Replacement Fund

20600 SOAR

FUND ORGANIZATION

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-2001 | AMOUNT | | % | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------------|-----------------------------|------------|------------|------------|------------|------------|------------|----------------|------------|----------------|-------------|----------------|------------|------------|------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FROM LY BUDGET | DIFF | FROM LY BUDGET | DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
| 72110 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$2,500 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$2,500 | \$0 | \$0 | \$0 |

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

4802 Fixed Asset Replacement Fund
 60100 Central Garage

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-00 BUDGET | 2000-2001 BUDGET | AMOUNT DIFF | | % DIFF | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|--------|-----------|-----------|-----------|-----------|
| | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| 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 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |

WATER

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

SERVICE

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

GOALS IN FY 2000-2001

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 2000</u> | <u>FY 2001</u> |
|-------------------------------|----------------|----------------|
| Admin. & General | \$6,258,706 | \$6,048,079 |
| Transmission, Dist. & Pumping | 1,871,366 | 2,316,368 |
| Purification | 1,930,947 | 1,923,628 |
| Lake Park | <u>357,632</u> | <u>364,802</u> |
| TOTAL | \$10,418,650 | \$10,652,877 |

BUDGET COMMENTS: This budget represents an increase of 2.25%. This budget provides for all expenses needed to operate an excellent water system.

ACCOUNT NUMBER ACCOUNT NAME

Table with columns for 1995-96 ACTUAL, 1996-97 ACTUAL, 1997-98 ACTUAL, 1998-99 ACTUAL, 1999-2000 BUDGET, 1999-2000 PROJECTED, 2000-2001 PROPOSED, AMOUNT DIFF, % DIFF, 2001-2002, 2002-2003, 2003-2004, 2004-2005

Table with columns for 1995-96 ACTUAL, 1996-97 ACTUAL, 1997-98 ACTUAL, 1998-99 ACTUAL, 1999-2000 BUDGET, 1999-2000 PROJECTED, 2000-2001 PROPOSED, AMOUNT DIFF, % DIFF, 2001-2002, 2002-2003, 2003-2004, 2004-2005

TOTAL EXPENSE \$5,221,745 \$5,553,915 \$5,504,031 \$5,647,021 \$6,258,706 (\$210,627) -3.37% \$6,109,586 \$5,823,679 \$6,509,370 \$6,884,925

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

WATER - ADMINISTRATION AND GENERAL

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|------------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 20325010 | CITY ENGINEER | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20325015 | DIRECTOR OF ENGWATER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | ACCOUNT CLERK III | 3.33 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | 0.00 | 0.67 | 0.67 | 0.67 | 0.67 |
| | SUPPORT STAFF IV | 0.00 | 2.66 | 2.66 | 2.66 | 2.66 | 3.66 | 1.00 | 3.66 | 2.66 | 2.66 | 2.66 |
| | INF SYSTEMS ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| | INF SYSTEMS TECHNICIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

| | | | | | | | | | | | | |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|
| TOTAL | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 6.03 | 2.00 | 6.03 | 5.03 | 5.03 | 5.03 |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|

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

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | Water Operations & Maintenance | | | 2001-2002 BUDGET | 2002-2003 BUDGET | 2003-2004 BUDGET | 2004-2005 BUDGET |
|----------------|----------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|--------------------------------|-----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | | | | Transmission, Dist. & Pumping | | | | | | |
| | | | | | | | | | AMOUNT | DIFF | % | | | | |
| 61100 | SALARIES-FULL TIME | \$668,516 | \$632,860 | \$691,000 | \$664,946 | \$725,000 | \$725,000 | \$700,000 | \$721,000 | \$742,630 | \$764,909 | \$787,856 | | | |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 61130 | SALARIES-SEASONAL | \$12,090 | \$12,832 | \$30 | \$0 | \$9,000 | \$9,000 | \$9,250 | \$9,500 | \$9,750 | \$10,000 | \$10,300 | | | |
| 61150 | SALARIES-OVERTIME | \$105,134 | \$109,598 | \$86,922 | \$115,431 | \$97,500 | \$97,500 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | | |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 62170 | UNIFORM ALLOWANCE | \$999 | \$172 | \$1,377 | \$369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 62190 | UNIFORMS | \$8,305 | \$3,619 | \$5,899 | \$4,032 | \$6,000 | \$6,100 | \$6,100 | \$6,200 | \$6,300 | \$6,400 | \$6,400 | | | |
| 62990 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$788 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | | | |
| 70050 | ENGINEERING SERVICES | \$116 | \$609 | \$263 | \$13,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70180 | MTCNE AND REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$1,669 | \$22,000 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70220 | OTHER PROF & TECH SERVICES | \$0 | \$0 | \$0 | \$14,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70510 | BUILDING MAINTENANCE | \$7,736 | \$9,232 | \$4,606 | \$9,264 | \$8,000 | \$8,000 | \$8,300 | \$8,600 | \$8,900 | \$9,200 | \$9,200 | | | |
| 70520 | VEHICLE MAINTENANCE | \$40,802 | \$43,494 | \$45,832 | \$39,640 | \$35,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$39,000 | | | |
| 70540 | EQUIPMENT MAINTENANCE | \$32,895 | \$23,740 | \$28,843 | \$39,938 | \$31,000 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$35,000 | | | |
| 70550 | REPRINTING INFRASTRUCTURE | \$360,816 | \$366,691 | \$383,989 | \$442,683 | \$244,000 | \$244,000 | \$500,000 | \$515,000 | \$530,000 | \$545,000 | \$560,000 | | | |
| 70590 | OTHER PROPERTY MTCNE | \$1,942 | \$633 | \$169,884 | \$4,437 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | | | |
| 70740 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$2,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70780 | REG & MEMBERSHIP DUES | \$0 | \$0 | \$0 | \$1,828 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$3,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70820 | TEMPORARY SERVICES | \$0 | \$0 | \$0 | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70850 | DEMOLITION | \$0 | \$0 | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 70990 | OTHER CONTRACTUAL SERV. | \$39,942 | \$23,000 | \$49,084 | \$26,881 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | | | |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71060 | FOOD | \$0 | \$0 | \$0 | \$10,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71070 | GAS & OIL | \$0 | \$0 | \$0 | \$902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71080 | MAINT & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$40,819 | \$0 | \$0 | \$22,000 | \$24,000 | \$25,000 | \$26,000 | \$27,000 | | | |
| 71310 | GAS | \$4,386 | \$5,501 | \$3,926 | \$3,315 | \$4,250 | \$4,250 | \$4,500 | \$4,750 | \$5,000 | \$5,250 | \$5,250 | | | |
| 71320 | ELECTRICITY | \$420,399 | \$553,738 | \$617,507 | \$811,902 | \$685,000 | \$685,000 | \$800,000 | \$825,000 | \$850,000 | \$875,000 | \$900,000 | | | |
| 71340 | TELEPHONE | \$12,060 | \$27,352 | \$24,308 | \$25,011 | \$20,600 | \$20,600 | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$22,500 | | | |
| 71710 | VEHICLE & EQUIP | \$0 | \$0 | \$0 | \$12,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71730 | METERS | \$0 | \$0 | \$0 | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71890 | OTHER SUPPLIES | \$32,823 | \$28,958 | \$46,789 | \$12,498 | \$0 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | | | |
| 72540 | WATERMAIN CONST & IMPV | \$0 | \$0 | \$0 | \$21,728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 80212 | TRSF TO EQUIP REPL FUND | \$66,452 | \$73,933 | \$67,148 | \$64,579 | \$64,516 | \$64,516 | \$51,718 | \$35,068 | \$29,626 | \$29,626 | \$29,626 | | | |

TOTAL EXPENSE \$1,815,413 \$1,915,762 \$2,228,340 \$2,394,350 \$1,871,366 \$1,871,366 \$2,316,368 \$2,426,706 \$2,493,385 \$2,557,632

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

WATER TRANSMISSION AND DISTRIBUTION

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|--------------------------|---------|---------|---------|---------|-----------|-----------|-----------|---------------------|-----------|-----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | 2002-2003 | | 2003-2004 | 2004-2005 | | |
| 20323021 | WATER RESOURCES MGR. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323030 | WATER MTNCE CRLD | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323031 | ASST CREWLEADER-MAINT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323043 | WATER MAINTENANCE III | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20323046 | WATER MAINTENANCE II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20323050 | MECHANIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323060 | WATER MAINTENANCE | 0.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 20323080 | WATER METER CRLD | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323085 | PUMP STA OPER RELIEF | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20323090 | WATER METER SERVICE | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 20323100 | TEMPORARY LABORER | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| | PUMP STATION MAINT. | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | METER READER | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | CITY ELECTRICIAN | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | SUPT OF WATER DISTRIBUTI | | | | | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| TOTAL | 20.00 | 20.00 | 20.00 | 20.00 | 20.50 | 21.50 | 1.00 | 20.50 | 20.50 | 20.50 | 20.50 | 20.50 | 20.50 |
|-------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|

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

5010
50130
*Water Operations & Maint.
Purification*

FUND ORGANIZATI

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| 61100 | SALARIES-FULL TIME | \$518,957 | \$524,607 | \$500,883 | \$574,533 | \$598,075 | \$598,075 | \$682,560 | \$84,485 | 14.13% | \$703,037 | \$724,128 | \$745,852 | \$766,227 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$157 | \$42 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$18,866 | \$21,608 | \$0 | \$18,344 | \$18,200 | \$18,200 | \$20,000 | \$1,800 | 9.89% | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 61150 | SALARIES-OVERTIME | \$73,095 | \$77,561 | \$114,630 | \$94,500 | \$72,000 | \$72,000 | \$50,000 | (\$22,000) | -30.56% | \$52,000 | \$54,000 | \$53,000 | \$54,000 |
| 62170 | UNIFORM ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61190 | OTHER SALARIES | \$0 | \$0 | \$0 | \$3,133 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62190 | UNIFORMS | \$2,464 | \$3,064 | \$3,842 | \$3,472 | \$3,000 | \$3,000 | \$4,200 | \$1,200 | 33.33% | \$4,100 | \$4,200 | \$4,300 | \$4,400 |
| 62192 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$2,516 | \$4,200 | \$4,200 | \$14,000 | \$9,800 | 233.33% | \$5,000 | \$5,500 | \$6,000 | \$6,500 |
| 70070 | LABORATORY SERVICES | \$0 | \$0 | \$0 | \$7,327 | \$10,000 | \$10,000 | \$20,000 | \$10,000 | 100.00% | \$21,000 | \$22,000 | \$24,000 | \$25,000 |
| 70220 | OTHER PROF & TECH SERVICES | \$0 | \$0 | \$0 | \$5,488 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70410 | JANITORIAL SERVICES | \$0 | \$0 | \$0 | \$4,627 | \$3,000 | \$3,000 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | BUILDING MAINTENANCE | \$69,636 | \$45,685 | \$42,933 | \$5,010 | \$33,000 | \$33,000 | \$20,000 | (\$13,000) | -39.39% | \$21,000 | \$22,000 | \$24,000 | \$25,000 |
| 70520 | VEHICLE MAINTENANCE | \$10,470 | \$6,920 | \$6,907 | \$12,264 | \$10,300 | \$10,300 | \$10,600 | \$300 | 2.91% | \$10,900 | \$11,200 | \$11,500 | \$11,500 |
| 70530 | COMPUTER EQUIPMENT MTNCE | \$0 | \$1,379 | \$2,467 | \$2,118 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70540 | MACHINERY & EQUIP MTNCE | \$70,580 | \$78,803 | \$112,893 | \$28,917 | \$65,000 | \$65,000 | \$65,000 | \$0 | 0.00% | \$67,000 | \$69,000 | \$71,000 | \$73,000 |
| 70550 | REPR/MTNCE INFRASTRUCTURE | \$0 | \$0 | \$0 | \$20,389 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70590 | OTHER PROPERTY MTNCE | \$222,310 | \$214,054 | \$0 | \$5,959 | \$190,000 | \$190,000 | \$190,000 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$2,777 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70780 | REG & MEMBERSHIP DUES | \$0 | \$0 | \$0 | \$896 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$3,911 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70840 | LANDFILL | \$0 | \$0 | \$0 | \$219 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER CONTRACTUAL SERV. | \$85,309 | \$96,777 | \$178,934 | \$109,112 | \$113,000 | \$113,000 | \$115,000 | \$2,000 | 1.77% | \$116,000 | \$120,000 | \$123,000 | \$126,000 |
| 71010 | OFFICE AND COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$2,202 | \$3,000 | \$3,000 | \$3,100 | \$100 | 3.33% | \$3,200 | \$3,300 | \$3,400 | \$3,500 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$13 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71070 | GAS & OIL | \$0 | \$0 | \$0 | \$663 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71080 | MAINTENANCE AND REPAIR SUPPLIES: | \$0 | \$0 | \$0 | \$49,765 | \$60,000 | \$60,000 | \$60,000 | \$0 | 0.00% | \$62,000 | \$64,000 | \$66,000 | \$68,000 |
| 71090 | COPIER SUPPLIES | \$0 | \$0 | \$0 | \$452 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71110 | JANITORIAL SUPPLIES | \$0 | \$0 | \$0 | \$1,301 | 2000 | 2000 | 2100 | \$100 | 5.00% | 2200 | 2300 | 2400 | 2500 |
| 71310 | GAS | \$23,254 | \$24,999 | \$11,947 | \$18,841 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% | \$27,000 | \$28,000 | \$29,000 | \$30,000 |
| 71340 | TELEPHONE | \$5,802 | \$12,436 | \$6,133 | \$5,932 | \$7,200 | \$7,200 | \$7,300 | \$100 | 1.39% | \$7,400 | \$7,500 | \$7,600 | \$7,700 |
| 71410 | BOOKS | \$0 | \$0 | \$0 | \$561 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71420 | PERIODICALS | \$0 | \$0 | \$0 | \$26,107 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71710 | VEHICLE & EQUIP | \$0 | \$0 | \$0 | \$298,717 | \$360,000 | \$360,000 | \$320,000 | (\$40,000) | -11.11% | \$330,000 | \$340,000 | \$350,000 | \$360,000 |
| 71720 | CHEMICALS | \$285,886 | \$284,468 | \$306,431 | \$48,858 | \$45,000 | \$45,000 | \$46,000 | \$1,000 | 2.22% | \$47,000 | \$48,000 | \$49,000 | \$50,000 |
| 71990 | OTHER SUPPLIES | \$28,779 | \$44,279 | \$53,015 | \$28,731 | \$32,000 | \$32,000 | \$34,000 | \$2,000 | 6.25% | \$34,000 | \$35,000 | \$36,000 | \$37,000 |
| 72140 | SCIENTIFIC & MEASURING EQP | \$8,490 | \$11,238 | \$28,731 | (\$23,502) | \$32,000 | \$32,000 | \$0 | (\$32,000) | -100.00% | \$34,000 | \$35,000 | \$36,000 | \$37,000 |
| 72190 | OTHER EQUIPMENT | \$46,687 | \$14,443 | \$160,937 | (\$4,484) | \$15,000 | \$15,000 | \$0 | (\$15,000) | -100.00% | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 80212 | TRSF TO EQUIP REPL FUND | \$206,327 | \$196,165 | \$133,332 | \$259,968 | \$264,972 | \$264,972 | \$268,968 | \$3,996 | 1.51% | \$269,968 | \$271,970 | \$271,970 | \$271,970 |

TOTAL EXPENSE \$1,686,912 \$1,658,486 \$1,763,072 \$1,591,004 \$1,930,947 \$1,930,947 \$1,923,628 (\$7,319) -0.38% \$1,819,640 \$1,813,098 \$1,859,022 \$1,905,237

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

WATER PURIFICATION

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|-----------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 20322020 | SUPT WTR PURIFICATION | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20322030 | MECHANIC CRLD | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20322040 | WATER PLANT OPERATOR | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 20322045 | WATER PLANT OP RELIEF | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 20322050 | MECHANIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 20322060 | UTIL. WORKER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 20322070 | TEMPORARY LABORER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.50 | 0.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 20322080 | OPERATIONS ASSISTANT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20322090 | CITY ELECTRICIAN | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | LAB TECH. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | LABORATORY MANAGER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

| | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|
| TOTAL | 14.50 | 14.50 | 14.50 | 15.00 | 17.50 | 17.50 | 2.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 |
|-------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|

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

FUND ORGANIZATIC 5010 Water Operations & Maint
50140 Lake Park

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------|-----------|-----------|-----------|
| 61100 | SALARIES-FULL TIME | \$160,921 | \$149,678 | \$153,215 | \$156,686 | \$166,456 | \$166,456 | \$171,450 | \$4,994 | 3.00% | \$176,594 | \$181,891 | \$187,348 | \$192,968 |
| 61110 | SALARIES-PART TIME | \$6,429 | \$0 | \$103 | \$105 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$19,428 | \$31,292 | \$36,821 | \$36,740 | \$39,000 | \$39,000 | \$40,000 | \$1,000 | 2.56% | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 61150 | SALARIES-OVERTIME | \$12,521 | \$10,042 | \$17,829 | \$20,997 | \$10,000 | \$10,000 | \$10,300 | \$300 | 3.00% | \$10,600 | \$10,900 | \$11,200 | \$11,500 |
| 62190 | UNIFORMS | \$1,218 | \$650 | \$1,484 | \$2,944 | \$1,400 | \$1,400 | \$1,500 | \$100 | 7.14% | \$1,500 | \$1,700 | \$1,800 | \$1,900 |
| 62191 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70410 | JANITORIAL SUPPLIES | \$0 | \$0 | \$0 | \$638 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70510 | BUILDING MAINTENANCE | \$20,774 | \$28,531 | \$36,423 | \$9,747 | \$12,000 | \$12,000 | \$20,000 | \$8,000 | 66.67% | \$12,600 | \$12,900 | \$13,200 | \$13,500 |
| 70520 | VEHICLE MAINTENANCE | \$13,194 | \$14,052 | \$16,551 | \$11,317 | \$13,500 | \$13,500 | \$13,900 | \$400 | 2.96% | \$14,300 | \$14,700 | \$15,000 | \$15,300 |
| 70540 | EQUIPMENT MAINTENANCE | \$8,463 | \$9,652 | \$11,342 | \$7,602 | \$6,900 | \$6,900 | \$10,000 | \$3,100 | 44.93% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 70550 | OTHER REPAIR & MAINT | \$0 | \$0 | \$0 | \$416 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70590 | OTHER PROPERTY MITNCE | \$27,186 | \$25,835 | \$30,333 | \$33,714 | \$32,000 | \$32,000 | \$33,000 | \$1,000 | 3.13% | \$34,000 | \$35,000 | \$36,000 | \$37,000 |
| 70740 | PRINTING | \$1,268 | \$1,561 | \$1,250 | \$0 | \$1,700 | \$1,700 | \$1,800 | \$100 | 5.88% | \$1,900 | \$2,000 | \$2,100 | \$2,200 |
| 70990 | OTHER CONTRACTUAL SERV. | \$74 | \$1,532 | \$217 | \$525 | \$500 | \$500 | \$500 | \$500 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71070 | GAS & OIL | \$0 | \$0 | \$0 | \$34 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71080 | MAINTENANCE AND REPAIR SUPPLIE | \$0 | \$0 | \$0 | \$2,769 | \$5,200 | \$5,200 | \$5,500 | \$300 | 5.77% | \$5,600 | \$5,700 | \$5,800 | \$5,900 |
| 71320 | ELECTRICITY | \$4,904 | \$5,701 | \$6,673 | \$550 | \$5,600 | \$5,600 | \$5,600 | \$0 | 0.00% | \$5,600 | \$5,800 | \$5,800 | \$5,800 |
| 71340 | TELEPHONE | \$4,604 | \$4,588 | \$3,266 | \$8,222 | \$5,000 | \$5,000 | \$5,100 | \$100 | 2.00% | \$5,200 | \$5,300 | \$5,400 | \$5,500 |
| 71990 | OTHER SUPPLIES | \$7,488 | \$7,211 | \$3,100 | \$3,612 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71710 | VEHICLE & EQUIP | \$0 | \$0 | \$0 | \$83 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$3,088 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72190 | OTHER EQUIPMENT | \$9,031 | \$4,331 | \$4,844 | \$0 | \$10,000 | \$10,000 | \$0 | (\$10,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72570 | PARK CONST | \$0 | \$0 | \$0 | \$2,393 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80160 | TRSF TO EQUIP REPL FUND | \$51,848 | \$44,904 | \$46,601 | \$51,342 | \$47,876 | \$47,876 | \$45,652 | (\$2,224) | -4.65% | \$39,105 | \$28,941 | \$28,941 | \$28,941 |

TOTAL EXPENSE \$349,353 \$339,561 \$370,050 \$363,534 \$357,632 \$357,632 \$364,802 \$7,170 \$363,589 \$371,509

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

LAKE BLOOMINGTON PARK

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|------------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | | | |
| 20320020 | LAKE FACILITIES CRLD | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20320030 | PARK SECURITY OFFICER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20320040 | TEMPORARY LABORER | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20320050 | EQUIPMENT OPERATOR I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | SEASONAL PARK SECURITY | 0.50 | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.75 | 0.75 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |

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

TOTAL 5.50 5.75 5.75 5.75 5.75 0.00 5.75 5.75 5.75 5.75 5.75

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

FUND 5020
 ORGANIZATIONAL 50200

Water Supply/Depreciation Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 1999-2000 | 2000-2001 | AMOUNT DIFF FROM LY BUDGET | | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|---------------------|----------------------------|-----------------|-----------------------|----------------------|----------------------|--------------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | BUDGET | FROM LY BUDGET | FROM LY BUDGET | | | | | |
| REVENUE | | | | | | | | | | | | | | | |
| 53120 | STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,525,900 | \$9,525,900 | ERR | | \$491,150 | \$0 | \$0 | \$0 |
| 56010 | INTEREST FROM INVESTMENTS | \$16,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$89,965 | \$89,977 | \$82,168 | \$83,588 | \$20,000 | \$20,000 | \$70,000 | \$50,000 | 250.00% | | \$55,000 | \$20,000 | \$20,000 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$0 | \$0 | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 81100 | FROM WATER | \$3,000,000 | \$3,000,000 | \$3,000,773 | \$2,435,110 | \$2,916,604 | \$2,916,604 | \$3,000,000 | \$83,396 | 2.86% | | \$3,600,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| | FROM 75 WATER FUND | \$0 | \$0 | \$95,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$3,106,657 | \$3,089,977 | \$3,178,188 | \$2,519,096 | \$2,936,604 | \$2,936,604 | \$12,595,900 | \$9,659,296 | 328.93% | | \$4,146,150 | \$3,020,000 | \$3,020,000 | \$3,000,000 |
| EXPENSE | | | | | | | | | | | | | | | |
| 70050 | DESIGN | \$79,755 | \$11,944 | \$399,678 | \$111,887 | \$14,420 | \$14,420 | \$200,000 | \$185,580 | 1296.96% | | \$0 | \$0 | \$0 | \$0 |
| 70220 | CONSULTANT SERVICES | \$0 | \$35,000 | \$37,500 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 70520 | DESIGN | \$0 | \$0 | \$0 | \$864 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER CONTRACTUAL SERV. | \$4,208 | \$42,531 | \$72,851 | \$605,225 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$4,055 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72140 | CAP OUTLAY - NON OFFICE | \$0 | \$0 | \$0 | \$43,793 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$117,489 | \$450 | \$17,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72530 | STREET CONSTRUCTION | \$0 | \$0 | \$8,748 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 N.A. | | \$20,000 | \$20,000 | \$20,000 | \$0 |
| 72540 | WATERMAIN CONSTRUCTION | \$1,472,947 | \$252,058 | \$1,975,492 | \$596,650 | \$405,000 | \$405,000 | \$2,271,000 | \$1,866,000 | 460.74% | | \$2,832,000 | \$780,000 | \$1,370,000 | \$60,000 |
| 72550 | SEWER CONST & IMPV | \$0 | \$0 | \$0 | \$1,685,027 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72560 | SIDEWALK CONST & IMPV | \$0 | \$0 | \$0 | \$105,355 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72590 | WATER PLANT CONST & IMPV | \$0 | \$0 | \$0 | \$4,484,110 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| 72620 | INFRASTRUCTURE IMPRVMENTS | \$687,777 | \$1,977,697 | \$92,319 | \$27,884 | \$3,213,150 | \$3,213,150 | \$10,041,800 | \$6,828,650 | 212.52% | | \$3,036,350 | \$2,015,000 | \$1,015,000 | \$2,815,000 |
| - | TO WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| - | TO WATER SPLY IMPRVMT FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | | \$2,362,176 | \$2,319,679 | \$2,603,999 | \$7,665,459 | \$3,652,570 | \$3,652,570 | \$12,532,800 | \$8,880,230 | 243.12% | | \$5,888,350 | \$2,815,000 | \$2,405,000 | \$2,895,000 |
| NET REVENUE/(EXPENSE) | | \$744,481 | \$770,298 | \$574,188 | (\$5,146,362) | (\$715,966) | (\$715,966) | \$63,100 | \$779,066 | -108.81% | | (\$1,742,200) | \$205,000 | \$615,000 | \$105,000 |
| CUMM REVENUE/(EXPENSE) | | \$1,499,897 | \$2,270,195 | \$2,844,383 | (\$2,301,979) | \$2,128,417 | (\$3,017,945) | \$2,191,517 | \$63,100 | 2.96% | | (\$1,742,200) | (\$1,537,200) | (\$922,200) | (\$817,200) |

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

FUND ORGANIZATION 5210
52100 Sewer Maintenance & Operatio

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 54210 | SEWER CHARGES | \$1,331,381 | \$1,840,540 | \$1,949,766 | \$2,048,831 | \$2,112,875 | \$2,151,272 | \$2,218,518 | \$105,643 | 5.00% | \$2,329,445 | \$2,445,917 | \$2,543,753 | \$2,645,503 |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$2,735 | \$2,735 | \$2,865 | \$130 | 4.75% | \$2,865 | \$2,865 | \$2,865 | \$2,865 |
| 57990 | OTHER MISC. INCOME | \$0 | \$0 | \$0 | \$0 | \$680 | \$680 | \$712 | \$32 | 4.71% | \$712 | \$712 | \$712 | \$712 |
| | TOTAL REVENUE | \$1,331,381 | \$1,840,540 | \$1,949,766 | \$2,048,831 | \$2,116,290 | \$2,154,687 | \$2,222,095 | \$105,805 | 5.00% | \$2,333,022 | \$2,449,494 | \$2,547,330 | \$2,649,080 |
| 61100 | SALARIES-FULL TIME | \$389,870 | \$426,413 | \$482,129 | \$494,781 | \$506,728 | \$506,728 | \$587,627 | \$80,899 | 15.96% | \$603,319 | \$619,482 | \$636,129 | \$653,276 |
| 61110 | SALARIES-PART TIME | \$0 | \$0 | \$685 | \$326 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$20,982 | \$21,046 | \$20,296 | \$25,414 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 61150 | SALARIES-OVERTIME | \$26,061 | \$27,891 | \$20,639 | \$31,725 | \$25,000 | \$40,000 | \$35,000 | \$10,000 | 40.00% | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 61190 | OTHER SALARIES | \$44,540 | \$0 | \$0 | \$1,033 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62100 | HEALTH INSURANCE | \$904 | \$1,203 | \$43,545 | \$57,922 | \$50,000 | \$60,000 | \$62,000 | \$12,000 | 24.00% | \$62,000 | \$62,000 | \$62,000 | \$62,000 |
| 62101 | DENTAL INSURANCE | \$0 | \$0 | \$2,092 | \$2,319 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 62102 | VISION PLAN | \$0 | \$0 | \$0 | \$581 | \$0 | \$750 | \$750 | \$750 | 30.43% | \$750 | \$750 | \$750 | \$750 |
| 62120 | IMRF | \$64,571 | \$39,081 | \$59,042 | \$65,272 | \$59,265 | \$59,806 | \$64,783 | \$5,518 | 9.31% | \$66,547 | \$68,356 | \$70,213 | \$71,890 |
| 62130 | SOCIAL SECURITY TAX | \$29,839 | \$31,312 | \$32,011 | \$39,948 | \$43,720 | \$44,120 | \$50,674 | \$6,954 | 15.91% | \$52,054 | \$53,469 | \$54,831 | \$56,233 |
| 62150 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,393 | \$41 | 3.03% | \$1,393 | \$1,393 | \$1,393 | \$1,393 |
| 62160 | WORKERS COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62191 | PROTECTIVE WEAR | \$0 | \$0 | \$0 | \$0 | \$1,751 | \$1,751 | \$1,804 | \$53 | 3.00% | \$1,856 | \$1,913 | \$1,971 | \$1,971 |
| 62210 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$138 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70420 | EQUIPMENT RENTAL | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70820 | VEHICLE MAINTENANCE | \$56,681 | \$82,222 | \$115,131 | \$81,684 | \$75,000 | \$75,000 | \$85,000 | \$10,000 | 13.33% | \$87,550 | \$90,176 | \$92,882 | \$95,668 |
| 70530 | REPAIR/REPLACE OFFICE & COMPUTER EQUIP | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 70540 | REPAIR/REPLACE EQUIP OTHER THAN OFFICE | \$305 | \$1,015 | \$1,270 | \$4,420 | \$7,000 | \$7,000 | \$7,150 | \$150 | 2.14% | \$7,305 | \$7,464 | \$7,628 | \$7,792 |
| 70550 | SEWER MAINTENANCE | \$17,514 | \$18,200 | \$13,279 | \$28,050 | \$36,050 | \$75,000 | \$75,000 | \$38,950 | 108.04% | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 70690 | OTHER EQUIPMENT MTNCE | \$0 | \$178 | \$543 | \$660 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70711 | WORKERS COMP. PREMIUM | \$0 | \$0 | \$0 | \$36,000 | \$37,080 | \$37,080 | \$38,192 | \$1,112 | 3.00% | \$39,338 | \$40,518 | \$41,734 | \$41,734 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$29,320 | \$30,200 | \$31,106 | \$31,106 | \$906 | 3.00% | \$32,039 | \$33,000 | \$33,990 | \$33,990 |
| 70714 | PROPERTY/INLAND MARINE | \$0 | \$0 | \$0 | \$16,240 | \$16,727 | \$16,727 | \$17,229 | \$502 | 3.00% | \$17,746 | \$18,278 | \$18,827 | \$18,827 |
| 70715 | AUTO LIABILITY | \$0 | \$0 | \$0 | \$18,440 | \$18,993 | \$18,993 | \$19,563 | \$570 | 3.00% | \$20,150 | \$20,754 | \$21,377 | \$21,377 |
| 70770 | TRAVEL | \$0 | \$0 | \$0 | \$230 | \$0 | \$0 | \$300 | \$300 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70790 | TRAINING | \$0 | \$0 | \$0 | \$654 | \$0 | \$0 | \$4,425 | \$4,425 | 0.00% | \$2,150 | \$2,150 | \$2,150 | \$2,150 |
| 70980 | OTHER CONTRACTUAL SERV. | \$22,063 | \$37,979 | \$101,754 | \$66,252 | \$75,000 | \$0 | \$25,000 | (\$50,000) | -66.67% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 71030 | POSTAGE | \$14,057 | \$15,056 | \$16,057 | \$15,057 | \$16,500 | \$16,500 | \$16,995 | \$495 | 3.00% | \$17,505 | \$18,030 | \$18,571 | \$18,571 |
| 71080 | MAINT & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$11,301 | \$0 | \$53,045 | \$54,637 | \$54,637 | 0.00% | \$56,276 | \$59,703 | \$61,484 | \$61,484 |
| 71320 | ELECTRICITY | \$33,243 | \$35,793 | \$31,986 | \$51,508 | \$40,000 | \$40,000 | \$41,200 | \$1,200 | 3.00% | \$42,436 | \$43,705 | \$45,020 | \$45,020 |
| 71340 | TELEPHONE | \$807 | \$52 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71990 | OTHER SUPPLIES | \$14,034 | \$8,379 | \$24,089 | \$5,944 | \$16,995 | \$16,995 | \$0 | (\$16,995) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72100 | LICENSED VEHICLES | \$89,025 | \$1,450 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 72140 | COMMUNICATION EQUIPMENT | \$0 | \$42,987 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | (\$25,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION | \$0 | \$0 | \$43,200 | \$41,301 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80112 | TO GENERAL - 1 % INFRSTR FEE | \$59,000 | \$59,000 | \$59,000 | \$20,724 | \$21,163 | \$21,163 | \$21,769 | \$607 | 2.87% | \$21,769 | \$21,769 | \$21,769 | \$21,769 |
| 80114 | TO GENERAL - 2.25% ADMINISTRATIVE | \$52,000 | \$56,000 | \$46,629 | \$47,617 | \$47,617 | \$48,981 | \$48,981 | \$1,365 | 2.87% | \$48,981 | \$48,981 | \$48,981 | \$48,981 |
| 80130 | TO GENERAL BOND & INTEREST | \$173,357 | \$178,558 | \$508,705 | \$507,448 | \$504,976 | \$504,976 | \$483,475 | (\$21,501) | -4.26% | \$418,470 | \$422,707 | \$417,324 | \$420,155 |
| 80220 | TO SEWER DEPRECIATION | \$41,311 | \$41,311 | \$41,311 | \$276,901 | \$258,535 | \$258,535 | \$257,627 | \$89,092 | 38.33% | \$499,840 | \$531,404 | \$514,087 | \$591,044 |
| 80222 | TRSF TO EQUIP REPL FUND | \$82,439 | \$124,451 | \$121,344 | \$122,965 | \$126,839 | \$126,839 | \$120,731 | (\$6,108) | -4.82% | \$128,862 | \$180,545 | \$271,316 | \$271,316 |
| | TOTAL EXPENSE | \$1,228,563 | \$1,305,742 | \$1,807,067 | \$2,107,187 | \$2,086,290 | \$2,130,676 | \$2,297,911 | \$211,621 | 10.14% | \$2,408,838 | \$2,525,310 | \$2,623,146 | \$2,727,727 |
| | NET REVENUE/(EXPENSE) | \$102,798 | \$534,798 | \$142,699 | (\$68,356) | \$30,000 | \$24,011 | (\$75,816) | (\$75,816) | (\$75,816) | (\$75,816) | (\$75,816) | (\$78,647) | |
| | % OF REVENUE TO EXPENSE | 108.37% | 140.96% | 107.90% | 97.23% | 101.44% | 101.13% | 96.70% | 96.85% | 97.00% | 97.11% | 97.12% | | |

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

SEWER FUND

| JOB CODE | POSITION TITLE | HISTORY | | HISTORY | | HISTORY | | HISTORY | | HISTORY | | DIFF FromCurrent | PROPOSED | | | | |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | | | | | | |
| 30300006 | CIVIL ENGINEER I | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| 30300007 | CIVIL ENGINEER II | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| 30300010 | ST & SW CRLD | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 0.00 | 1.15 | 1.15 | 1.15 | 1.15 | 0.00 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| 30300011 | ST & SW SUPERVISOR | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| 30300012 | HEAVY MACH OPERATOR | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 1.00 | 4.10 | 4.10 | 4.10 | 4.10 | 1.00 | 4.10 | 4.10 | 4.10 | 4.10 | 4.10 |
| 30300020 | TRUCK DRIVER | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 0.00 | 1.10 | 1.10 | 1.10 | 1.10 | 0.00 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| 30300030 | LABORER | 3.65 | 3.65 | 3.65 | 3.65 | 3.65 | 1.00 | 4.65 | 4.65 | 4.65 | 4.65 | 1.00 | 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 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 30300050 | SUPT STREET & SEWERS | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| 30300061 | CITY ELECTRICIAN | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 30300065 | ENGR. TECHNICIAN A | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| 30300071 | TEMPORARY LABORER | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 0.00 | 2.25 | 2.25 | 2.25 | 2.25 | 0.00 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 |
| 30300100 | ACCOUNT CLERK III | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 |
| 30300101 | ACCOUNT CLERK II | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | 0.00 | 0.34 | 0.34 | 0.34 | 0.34 | 0.00 | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 |
| TOTAL | | 14.45 | 14.45 | 14.45 | 14.45 | 14.45 | 2.00 | 16.45 | 16.45 | 16.45 | 16.45 | 2.00 | 16.45 | 16.45 | 16.45 | 16.45 | 16.45 |

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

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

FUND 5220
 ORGANIZATIONAL 52200 Sewer Depreciation Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED BUDGET | 2000-2001 BUDGET | AMOUNT DIFF | | FROM LY BUDGET | % DIFF | | | | | | | |
|----------------|----------------------------------|--------------------|--------------------|--------------------|------------------|------------------|----------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | FROM LY BUDGET | FROM LY BUDGET | | 2000-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | |
| | REVENUE | | | | | | | | | | | | | | | | | | |
| 54120 | TAP-ON FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56010 | INTEREST FROM INVESTMENTS | \$23,822 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$97,903 | \$117,592 | \$85,993 | \$175,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 81120 | FROM SEWER | \$41,311 | \$41,311 | \$41,311 | \$275,901 | \$258,535 | \$258,535 | \$304,817 | \$46,282 | \$341,037 | \$301,413 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 |
| | FROM 75 SEWER BOND FUND | \$0 | \$0 | \$13,766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$163,036 | \$158,903 | \$141,070 | \$452,400 | \$258,535 | \$258,535 | \$304,817 | \$46,282 | \$341,037 | \$301,413 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 |
| | EXPENSE | | | | | | | | | | | | | | | | | | |
| 70220 | CONSULTANT SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70050 | DESIGN | \$13,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70550 | REP/AMTC INFRASTRUCTURE | \$0 | \$0 | \$0 | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER PURCH SERVICES | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72510 | LAND | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72550 | SEWER CONSTRUCTION TO SEWER FUND | \$645,786 | \$1,043,104 | \$262,862 | \$230,331 | \$50,000 | \$50,000 | \$304,817 | \$254,817 | \$341,037 | \$301,413 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 |
| | TOTAL EXPENSE | \$660,157 | \$1,043,104 | \$262,862 | \$250,615 | \$50,000 | \$50,000 | \$304,817 | \$254,817 | \$341,037 | \$301,413 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 | \$277,659 |
| | NET REVENUE/(EXPENSE) | (\$497,121) | (\$884,201) | (\$121,792) | \$201,785 | \$208,535 | \$208,535 | \$0 | (\$208,535) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

FUND 5230
 ORGANIZATION 52300

Sewer Equipment Replacement Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED BUDGET | 2000-2001 PROPOSED BUDGET | AMOUNT | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|---------------------------|----------------------|------------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | DIFF FROM L/Y BUDGET | % DIFF FROM L/Y BUDGET | | | | |
| | REVENUE | | | | | | | | | | | | | |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 81120 | FROM SEWER | \$82,439 | \$124,451 | \$121,344 | \$122,965 | \$125,122 | \$125,122 | \$120,731 | (\$4,391) | -3.51% | \$128,862 | \$180,545 | \$271,316 | \$271,316 |
| | TOTAL REVENUE | \$82,439 | \$124,451 | \$121,344 | \$122,965 | \$125,122 | \$125,122 | \$120,731 | (\$4,391) | -3.51% | \$128,862 | \$180,545 | \$271,316 | \$271,316 |
| | EXPENSE | | | | | | | | | | | | | |
| 72130 | LICENSED VEHICLES | \$321,391 | \$0 | \$0 | \$83,262 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$80,000 | \$105,000 | \$160,000 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | N.A. | \$240,000 | \$0 | \$70,000 | \$3,500 |
| 72190 | OTHER CAPITAL OUTLAY | \$0 | \$69,987 | \$14,170 | \$0 | \$83,000 | \$83,000 | \$0 | (\$83,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$321,391 | \$69,987 | \$14,170 | \$83,262 | \$83,000 | \$83,000 | \$150,000 | \$67,000 | 80.72% | \$240,000 | \$80,000 | \$175,000 | \$163,500 |

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

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

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

GOALS IN FY 2000-2001

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

To continue the renovation of the 23 year old A.C. Garage by making safety and structural improvements.

| <u>BUDGET SUMMARY</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|--------------------------|----------------|----------------|
| Parking Maint & Ops. | \$661,553 | \$877,337 |
| Equipment Replacment | 18,000 | 51,000 |
| Lincoln Parking Facility | <u>370,440</u> | <u>402,229</u> |
| TOTAL | \$1,049,993 | \$1,330,566 |

BUDGET COMMENTS: This budget increases 26.72% mostly due to providing for \$500,000 to continue the renovation of the A.C. Garage plus repairs to the Snyder garage as well. The renovation is expected to be completed in three years.

FUND - DEPARTMENT BUDGET
FISCAL YEAR 2000 - 2001

5410
54100
FUND ORGANIZATION

Parking Maint & Operation

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|------------------|--------------------|------------------|------------------|--------------------|---------------------|--------------------|---------------------|-----------------------|------------------|------------------|-------------------|-------------------|
| 81100 | FROM PUBLIC BLDG COMM | \$0 | \$10,269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 54430 | FACILITY RENTAL FEES | \$39,432 | \$42,290 | \$56,119 | \$12,000 | \$45,000 | \$45,000 | \$45,000 | \$0 | 0.00% | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 54510 | DAILY PARKING FEES | \$8,717 | \$11,557 | \$9,509 | \$29,148 | \$10,500 | \$10,500 | \$10,500 | \$0 | 0.00% | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| 54520 | MONTHLY PARKING FEES | \$251,610 | \$247,284 | \$252,677 | \$286,080 | \$286,080 | \$286,080 | \$286,080 | \$0 | 0.00% | \$286,080 | \$286,080 | \$286,080 | \$286,080 |
| 54530 | PARKING PERMITS | \$1,342 | \$1,032 | \$1,495 | \$10,311 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 55010 | PARKING VIOLATIONS | \$116,129 | \$107,841 | \$116,031 | \$132,872 | \$120,000 | \$120,000 | \$120,000 | \$0 | 0.00% | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| 58010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$875 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57110 | SALE OF PROPERTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$5 | \$0 | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$417,235 | \$420,273 | \$436,706 | \$473,768 | \$473,580 | \$473,580 | \$473,580 | \$0 | 0.00% | \$473,580 | \$473,580 | \$473,580 | \$473,580 |
| 61100 | SALARIES-FULL TIME | \$139,101 | \$152,007 | \$154,995 | \$147,963 | \$145,914 | \$145,914 | \$150,291 | \$4,377 | 3.00% | \$150,291 | \$150,291 | \$150,291 | \$150,291 |
| 61110 | SALARIES-PART TIME | \$152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61130 | SALARIES-SEASONAL | \$2,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 61150 | SALARIES-OVERTIME | \$3,047 | \$1,045 | \$1,742 | \$2,762 | \$2,200 | \$2,200 | \$2,200 | \$0 | 0.00% | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 62100 | HEALTH INSURANCE | \$17,913 | \$18,659 | \$17,997 | \$17,541 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 62101 | DENTAL INSURANCE | \$1,454 | \$1,431 | \$1,333 | \$1,789 | \$1,500 | \$1,500 | \$1,545 | \$45 | 3.00% | \$1,591 | \$1,639 | \$1,688 | \$1,688 |
| 62102 | VISION BENEFITS | \$0 | \$0 | \$235 | \$261 | \$250 | \$250 | \$258 | \$8 | 3.00% | \$265 | \$273 | \$281 | \$281 |
| 62120 | IMRF | \$15,577 | \$18,585 | \$17,383 | \$21,315 | \$17,933 | \$17,933 | \$18,471 | \$538 | 3.00% | \$19,025 | \$19,586 | \$20,184 | \$20,184 |
| 62130 | SOCIAL SECURITY TAX | \$11,186 | \$11,703 | \$10,642 | \$11,052 | \$11,530 | \$11,530 | \$11,876 | \$346 | 3.00% | \$11,876 | \$11,876 | \$11,876 | \$11,876 |
| 62150 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$9,000 | 0.00% | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 62160 | WORKERS COMPENSATION | \$0 | \$0 | \$375 | \$300 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62170 | UNIFORM ALLOWANCE | \$0 | \$285 | \$556 | \$451 | \$900 | \$900 | \$900 | \$0 | 0.00% | \$900 | \$900 | \$900 | \$900 |
| 62190 | UNIFORMS | \$1,999 | \$0 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62990 | OTHER BENEFITS | \$0 | \$0 | \$0 | \$600 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70410 | JANITORIAL SERVICES | \$7,123 | \$1,982 | \$9,547 | \$1,620 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 70510 | REPRMTNC BUILDING | \$7,646 | \$5,263 | \$6,886 | \$5,429 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 70520 | REPRMTNC LICENSED VEHICLE | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 70530 | REPRMTNC OFFICE & COMP. EQUIP. | \$533 | \$195 | \$2,728 | \$5,274 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 70540 | REPRMTNC EQUIP NOT OFFICE | \$400 | \$1,173 | \$684 | \$2,480 | \$2,100 | \$2,100 | \$2,100 | \$0 | 0.00% | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 70590 | OTHER REPAIR & MTNCE | \$0 | \$0 | \$0 | \$9,000 | \$4,500 | \$4,500 | \$4,635 | \$135 | 3.00% | \$4,774 | \$4,917 | \$5,065 | \$5,065 |
| 70711 | WORKERS COMP. PREMIUM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,010 | \$8,010 | 3.00% | \$8,010 | \$8,250 | \$8,497 | \$8,497 |
| 70713 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$7,330 | \$7,550 | \$7,776 | \$7,776 | \$226 | 3.00% | \$8,010 | \$8,250 | \$8,497 | \$8,497 |
| 70714 | PROPERTY/INLAND MARINE | \$0 | \$0 | \$0 | \$4,060 | \$4,182 | \$4,307 | \$4,307 | \$125 | 3.00% | \$4,436 | \$4,570 | \$4,707 | \$4,707 |
| 70715 | VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$4,610 | \$4,748 | \$4,891 | \$4,891 | \$142 | 3.00% | \$5,037 | \$5,189 | \$5,344 | \$5,344 |
| 70740 | PRINTING | \$5,670 | \$5,700 | \$4,015 | \$7,460 | \$9,500 | \$9,500 | \$9,500 | \$0 | 0.00% | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| 70770 | TRAVEL | \$57 | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% | \$200 | \$200 | \$200 | \$200 |
| 70790 | TRAINING | \$160 | \$316 | \$160 | \$309 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 70990 | OTHER PURCHASED SERV | \$26 | \$0 | \$0 | \$4,365 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71010 | OFFICE & COMPUTER SUPPLIES | \$8,399 | \$8,909 | \$9,527 | \$9,708 | \$300 | \$300 | \$300 | \$0 | 0.00% | \$300 | \$300 | \$300 | \$300 |
| 71030 | POSTAGE | \$0 | \$0 | \$0 | \$1,417 | \$500 | \$500 | \$500 | \$0 | 0.00% | \$500 | \$500 | \$500 | \$500 |
| 71080 | MAINT. & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71110 | JANITORIAL SERVICES | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71120 | MEDICAL SERVICES | \$0 | \$0 | \$0 | \$33,307 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 71330 | ELECTRICITY | \$28,612 | \$27,901 | \$28,309 | \$33,307 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 71430 | WATER | \$124 | \$105 | \$115 | \$115 | \$150 | \$150 | \$150 | \$0 | 0.00% | \$150 | \$150 | \$150 | \$150 |
| 71470 | TELEPHONE | \$588 | \$1,356 | \$2,051 | \$2,645 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 71470 | AUDIOVISUAL MATERIALS | \$0 | \$0 | \$0 | \$160 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71710 | VEHICLE & EQUIP | \$0 | \$0 | \$0 | \$103 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71990 | OTHER SUPPLIES | \$36 | \$3,351 | \$1,304 | \$2,786 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 72520 | BUILDINGS | \$7,800 | \$249,164 | \$17,787 | \$0 | \$300,000 | \$0 | \$500,000 | \$200,000 | 66.67% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 73100 | PRINCIPAL REPAYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 73520 | INTEREST ON DEBT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 80230 | TRSF TO DOWNTOWN TIF | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 80240 | TRSF TO EQUIP REPL FUND | \$8,555 | \$8,293 | \$11,210 | \$11,599 | \$13,096 | \$13,096 | \$22,937 | \$9,841 | 75.15% | \$22,676 | \$19,842 | \$19,842 | \$19,842 |
| | TOTAL EXPENSE | \$285,015 | \$531,463 | \$315,335 | \$345,469 | \$661,553 | \$361,553 | \$877,337 | \$215,784 | 32.62% | \$478,332 | \$476,793 | \$478,126 | \$478,126 |
| | NET REVENUE/(EXPENSE) | \$132,220 | (\$111,190) | \$121,371 | \$128,299 | (\$187,973) | \$112,027 | (\$403,757) | (\$4,752) | (\$3,213) | (\$4,752) | (\$3,213) | (\$4,546) | (\$4,546) |
| | CUMM NET REV./(EXP.) | \$214,083 | \$102,893 | \$224,264 | \$352,563 | \$36,291 | \$464,590 | (\$51,194) | (\$4,752) | (\$7,965) | (\$4,752) | (\$7,965) | (\$12,510) | (\$17,056) |
| | % OF REVENUE TO EXPENSE | -146.39% | -79.08% | -138.49% | -137.14% | -71.59% | -130.98% | -53.98% | -99.01% | -99.33% | -99.01% | -99.33% | -99.05% | -99.05% |

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

PARKING FUND MAINTENANCE AND OPERATION

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | CURRENT | PROPOSED | DIFF FromCurrent | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|----------------------|---------|---------|---------|---------|-----------|-----------|---------------------|-----------|-----------|-----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | 2001-2002 | | 2002-2003 | 2003-2004 | 2004-2005 | |
| 40300070 | PKG SYSTEM ATTENDANT | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 40300075 | SUPV OF PARKING | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 40300080 | PKG MAINT. PERSON | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 40300085 | ACCOUNT CLERK I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |

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

| | | | | | | | | | | | | |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|
| TOTAL | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|

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

FUND 5420
 ORGANIZATION 54200

Parking Equipment Replacement

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-----------------------------|----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-----------------|-----------------|-----------------|----------------|
| 81130 | REVENUE FROM PARKING | \$8,555 | \$8,293 | \$11,210 | \$11,544 | \$10,309 | \$10,309 | \$12,253 | \$1,944 | 18.86% | \$11,992 | \$9,158 | \$6,325 | \$6,325 |
| | TOTAL REVENUE | \$8,555 | \$8,293 | \$11,210 | \$11,544 | \$10,309 | \$10,309 | \$12,253 | \$1,944 | 18.86% | \$11,992 | \$9,158 | \$6,325 | \$6,325 |
| | EXPENSE | | | | | | | | | | | | | |
| 72130 | LICENSED VEHICLES | \$0 | \$33,705 | \$0 | \$12,902 | \$16,000 | \$16,000 | \$16,000 | \$0 N.A. | | \$0 | \$0 | \$16,000 | \$0 |
| 72140 | EQUIPMENT OTHER THAN OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 | | \$7,000 | \$36,000 | \$0 | \$0 |
| 72190 | OTHER CAPITAL OUTLAY | \$7,610 | \$0 | \$0 | \$3,096 | \$2,000 | \$2,000 | \$0 | (\$2,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$7,610 | \$33,705 | \$0 | \$15,998 | \$18,000 | \$18,000 | \$51,000 | \$33,000 | 183.33% | \$7,000 | \$36,000 | \$16,000 | \$0 |

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

5430
54300
Lincoln Parking Facility

FUND ORGANIZATION

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|----------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| 81100 | REVENUE | | | | | | | | | | | | | |
| 53340 | FROM PUBLIC BLDG COMM | \$62,521 | \$59,047 | \$96,555 | \$0 | \$128,440 | \$128,440 | \$128,440 | \$0 | 0.00% | \$128,440 | \$128,440 | \$128,440 | \$128,440 |
| 54510 | PUBLIC BUILDING COMMISSION | \$0 | \$0 | \$0 | \$84,128 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 54520 | DAILY PARKING FEES | \$45,819 | \$91,638 | \$85,241 | \$161,735 | \$90,000 | \$90,000 | \$95,000 | \$5,000 | 5.56% | \$100,800 | \$100,800 | \$100,800 | \$100,800 |
| 54530 | MONTHLY PARKING FEES | \$65,116 | \$130,267 | \$123,272 | \$116,210 | \$124,000 | \$124,000 | \$124,000 | \$0 | 0.00% | \$124,000 | \$124,000 | \$124,000 | \$124,000 |
| 74030 | LEASED PARKING LOTS | \$15,000 | \$23,400 | \$33,580 | \$33,176 | \$28,000 | \$28,000 | \$30,240 | \$2,240 | 8.00% | \$30,240 | \$30,240 | \$30,240 | \$30,240 |
| 81130 | FROM PARKING | \$0 | \$0 | \$0 | (\$343) | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$188,456 | \$304,352 | \$338,948 | \$394,906 | \$370,440 | \$370,440 | \$377,680 | \$7,240 | 1.95% | \$383,480 | \$383,480 | \$383,480 | \$383,480 |

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| 61100 | EXPENSE | | | | | | | | | | | | | |
| 61110 | SALARIES-FULL TIME | \$23,160 | \$45,002 | \$50,241 | \$54,170 | \$67,092 | \$67,092 | \$69,104 | \$2,013 | 3.00% | \$71,177 | \$73,313 | \$75,512 | \$75,512 |
| 61150 | SALARIES-PART TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 62100 | SALARIES-OVER TIME | \$0 | \$0 | \$15 | \$475 | \$100 | \$100 | \$100 | \$0 | 0.00% | \$100 | \$100 | \$100 | \$100 |
| 62101 | HEALTH INSURANCE | \$3,133 | \$6,219 | \$5,999 | \$5,847 | \$8,000 | \$8,000 | \$8,240 | \$240 | 3.00% | \$8,487 | \$8,742 | \$9,004 | \$9,004 |
| 62102 | DENTAL INSURANCE | \$244 | \$477 | \$444 | \$596 | \$475 | \$475 | \$500 | \$25 | 5.26% | \$525 | \$525 | \$525 | \$525 |
| 62120 | VISION INSURANCE | \$0 | \$18 | \$78 | \$94 | \$180 | \$180 | \$190 | \$10 | 5.56% | \$200 | \$200 | \$200 | \$200 |
| 62130 | IMRF | \$2,315 | \$4,302 | \$5,501 | \$5,387 | \$7,000 | \$7,000 | \$7,210 | \$210 | 3.00% | \$7,426 | \$7,649 | \$7,879 | \$7,879 |
| 70510 | SOCIAL SECURITY TAX | \$1,557 | \$3,405 | \$3,064 | \$4,214 | \$4,000 | \$4,000 | \$4,120 | \$120 | 3.00% | \$4,244 | \$4,371 | \$4,502 | \$4,502 |
| 70520 | UNIFORMS | \$45 | \$125 | \$172 | \$89 | \$375 | \$375 | \$375 | \$0 | 0.00% | \$375 | \$375 | \$375 | \$375 |
| 70540 | BUILDING MAINTENANCE | \$1,860 | \$2,797 | \$2,708 | \$761 | \$7,400 | \$7,400 | \$7,400 | \$0 | 0.00% | \$7,400 | \$7,400 | \$7,400 | \$7,400 |
| 70590 | VEHICLE MAINTENANCE | \$0 | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 70740 | REPR/MTNCE NON OFFICE | \$43 | \$489 | \$999 | \$0 | \$450 | \$450 | \$450 | \$0 | 0.00% | \$450 | \$450 | \$450 | \$450 |
| 70790 | OTHER PROPERTY MTNCE | \$25 | \$791 | \$880 | \$275 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 70990 | PRINTING | \$0 | \$329 | \$361 | \$1,716 | \$800 | \$800 | \$800 | \$0 | 0.00% | \$800 | \$800 | \$800 | \$800 |
| 71030 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$50 | \$50 | \$50 | \$0 | 0.00% | \$50 | \$50 | \$50 | \$50 |
| 71080 | OTHER CONTRACTUAL SERV. | \$0 | \$423 | \$0 | \$0 | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 71110 | POSTAGE | \$171 | \$413 | \$397 | \$483 | \$850 | \$850 | \$850 | \$0 | 0.00% | \$850 | \$850 | \$850 | \$850 |
| 71120 | MAINT & REPAIR SUPPLIES | \$0 | \$0 | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71310 | JANITORIAL SUPPLIES | \$0 | \$0 | \$0 | \$565 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71320 | MEDICAL SUPPLIES | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 71330 | GAS | \$588 | \$3,682 | \$3,306 | \$2,767 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 71340 | ELECTRICITY | \$6,213 | \$15,736 | \$16,213 | \$14,760 | \$17,000 | \$17,000 | \$17,000 | \$0 | 0.00% | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 71990 | WATER | \$89 | \$194 | \$205 | \$180 | \$250 | \$250 | \$250 | \$0 | 0.00% | \$250 | \$250 | \$250 | \$250 |
| 74030 | TELEPHONE | \$3 | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| | OTHER SUPPLIES | \$133 | \$1,131 | \$256 | \$1,362 | \$50 | \$50 | \$50 | \$0 | 0.00% | \$50 | \$50 | \$50 | \$50 |
| | TO PUBLIC BLDG COMMISSION | \$92,174 | \$230,851 | \$220,286 | \$255,385 | \$250,668 | \$250,668 | \$279,840 | \$28,172 | 11.64% | \$279,840 | \$279,840 | \$279,840 | \$279,840 |
| | TOTAL EXPENSE | \$131,754 | \$316,428 | \$311,499 | \$349,147 | \$370,440 | \$370,440 | \$402,229 | \$31,790 | 8.58% | \$404,924 | \$407,665 | \$410,487 | \$410,487 |

| | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | NET REVENUE/(EXPENSE) | \$56,702 | (\$12,076) | \$27,449 | \$45,759 | \$0 | \$0 | (\$24,549) | (\$21,445) | (\$27,007) | (\$27,007) | (\$27,007) | (\$27,007) | (\$27,007) |
| | % OF REVENUE TO EXPENSE | -143.04% | -96.18% | -108.81% | -113.11% | -100.00% | -100.00% | -93.90% | -94.70% | -94.07% | -93.42% | -93.42% | -93.42% | -93.42% |

INTERNAL SERVICE FUNDS

CENTRAL GARAGE SERVICES FUND - This fund accounts for the operation of the City's Central Garage operation. Charges are made to the various Departments for the services provided.

ANNUAL AND FIVE YEAR BUDGET
MAN - YEARS

CENTRAL GARAGE

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | PROPOSED | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-------------|---------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | |
| 3300020 | MAINTENANCE HELPER | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CUSTODIAN | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300030 | AUTOMOTIVE MECHANIC | 4.00 | 4.00 | 5.00 | 5.00 | 6.00 | 1.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 3300060 | SUPT EQUIP MAINT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | SEASONAL LABORER | 0.83 | 0.83 | 0.00 | 0.83 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PARTS CLERK

| | | | | | | |
|--|--|------|------|------|------|------|
| | | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|--|--|------|------|------|------|------|

| | | | | | | | | | | | | |
|-------|--|------|------|------|------|------|------|------|------|------|------|------|
| TOTAL | | 7.08 | 7.08 | 6.00 | 6.83 | 7.83 | 1.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
|-------|--|------|------|------|------|------|------|------|------|------|------|------|

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

FUND 711 ORGANIZATIC 0000 6020
 60200 Employee Group Health Care Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | | | | | | |
| 54680 | ADMINISTRATIVE FEES | \$2,155 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 56010 | INTEREST FROM INVESTMENTS | \$1,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57210 | EMPLOYEE CONTRIBUTIONS | \$777,906 | \$972,251 | \$1,631,136 | \$1,649,375 | \$622,000 | \$622,000 | \$715,300 | \$93,300 | 15.00% | \$593,288 | \$600,797 | \$618,821 | \$618,821 |
| 57230 | CITY CONTRIBUTION HEALTH | \$1,342,685 | \$1,065,275 | \$74,820 | \$0 | \$1,821,000 | \$1,821,000 | \$1,647,050 | (\$173,950) | -9.55% | \$1,475,181 | \$1,519,437 | \$1,565,020 | \$1,565,020 |
| 57260 | INDIVIDUAL STOP LOSS | \$0 | \$3,479 | \$9,454 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57220 | EMPLOYEE CONTRIBUTION DENTAL | \$92,137 | \$105,865 | \$165,563 | \$181,258 | \$100,000 | \$100,000 | \$95,000 | (\$5,000) | -5.00% | \$93,865 | \$96,681 | \$99,582 | \$99,582 |
| 57240 | CITY CONTRIBUTION DENTAL | \$62,934 | \$69,116 | \$2,856 | \$21,583 | \$92,225 | \$92,225 | \$95,000 | \$2,775 | 3.01% | \$93,865 | \$96,681 | \$99,582 | \$99,582 |
| 57290 | OTHER INS. REVENUE | \$0 | \$0 | \$0 | \$15,660 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | PREMIUM TRANSF TO RESERV | \$0 | \$0 | \$6,779 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$2,269,228 | \$2,205,986 | \$1,893,608 | \$1,867,876 | \$2,635,225 | \$2,635,225 | \$2,552,350 | (\$5,000) | -5.00% | \$2,246,210 | \$2,313,596 | \$2,383,004 | \$2,383,004 |
| EXPENSE | | | | | | | | | | | | | | |
| 62110 | LIFE INSURANCE | \$18,836 | \$19,249 | \$18,729 | \$0 | \$21,000 | \$21,000 | \$63,000 | \$42,000 | 200.00% | \$63,000 | \$63,000 | \$63,000 | \$23,765 |
| 70220 | OTHER PROF & TECH SERVICES | \$83,035 | \$80,407 | \$131,029 | \$0 | \$167,000 | \$167,000 | \$198,988 | \$31,988 | 19.15% | \$204,207 | \$209,583 | \$215,121 | \$215,121 |
| 70716 | AGGREGATE & INDV STOP LOSS | \$71,017 | \$85,488 | \$104,743 | \$111,800 | \$57,500 | \$57,500 | \$109,273 | \$51,773 | 90.04% | \$112,551 | \$115,928 | \$119,405 | \$119,405 |
| 70717 | EMPLOYEE CLAIMS PAID | \$1,867,219 | \$1,684,046 | \$1,926,561 | \$2,022,863 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | 0.00% | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 70718 | CLAIMS PAID DENTAL | \$95,244 | \$114,964 | \$108,454 | \$134,534 | \$131,500 | \$131,500 | \$127,308 | (\$4,192) | -3.19% | \$131,127 | \$135,061 | \$139,113 | \$139,113 |
| 70729 | OTHER INSURANCE | \$0 | \$0 | \$0 | \$20,601 | \$100 | \$100 | \$106 | \$6 | 6.09% | \$109 | \$113 | \$116 | \$116 |
| 71990 | OTHER SUPPLIES | \$0 | \$0 | \$0 | \$160,864 | \$100 | \$100 | \$106 | \$6 | 6.09% | \$109 | \$113 | \$116 | \$116 |
| TOTAL EXPENSE | | \$2,135,351 | \$1,984,154 | \$2,289,516 | \$2,470,182 | \$2,377,200 | \$2,377,200 | \$2,498,781 | \$31,988 | 19.15% | \$2,511,104 | \$2,523,797 | \$2,536,871 | \$2,497,636 |
| NET REV./(EXP) | | \$133,877 | \$221,832 | (\$395,908) | (\$602,306) | \$258,025 | \$258,025 | \$53,569 | (\$36,988) | -1.85% | (\$264,894) | (\$210,201) | (\$153,867) | (\$114,632) |

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

FUND 6030
 ORGANIZATI 60300

Judgement Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED BUDGET | 2000-2001 BUDGET | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|--------------------|--------------------|--------------------|------------------|------------------|----------------------------|------------------|----------------------------|-----------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | | | | | | | | |
| 50110 | PROPERTY TAXES | \$699,431 | \$698,487 | \$692,291 | \$699,048 | \$700,000 | \$700,000 | \$700,000 | \$0 | 0.00% | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| 53360 | FROM CIRPA | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57490 | OTHER REIMBURSEMENTS | \$0 | \$0 | \$0 | \$16,667 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 56010 | INTEREST FROM INVESTMENTS | \$1,279 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$1,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57250 | INDIVIDUAL STOP LOSS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | FROM UTILITY TAX | \$1,783,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$2,488,375 | \$699,839 | \$692,291 | \$965,715 | \$700,000 | \$700,000 | \$700,000 | \$0 | 0.00% | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| EXPENSE | | | | | | | | | | | | | | |
| 62150 | UNEMPLOYMENT INSURANCE | \$53,105 | \$61,316 | \$27,145 | \$61,017 | \$20,600 | \$20,600 | \$21,218 | \$618 | 3.00% | \$21,855 | \$22,510 | \$23,185 | \$23,185 |
| 62160 | WORKERS COMPENSATION | (\$1,837) | (\$2,354) | \$535 | \$20,300 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70010 | LEGAL | \$0 | \$2,578 | \$6,989 | \$1,238 | \$2,060 | \$2,060 | \$2,122 | \$62 | 3.00% | \$2,185 | \$2,251 | \$2,319 | \$2,319 |
| 70711 | WORKERS COMP DEPOSIT | \$56,070 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70712 | WORKERS COMP CLAIMS | \$566,836 | \$493,372 | \$148,795 | \$116,021 | \$706,000 | \$706,000 | \$712,160 | \$6,160 | 0.88% | \$733,545 | \$755,552 | \$778,218 | \$778,218 |
| 79080 | JUDGEMENTS | \$3,000 | \$18,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70713 | LIABILITY INSURANCE | \$2,435,252 | \$1,095,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 70990 | OTHER PURCH SERVICES | \$44,614 | \$6,175 | (\$3,355) | \$1,759 | \$2,575 | \$2,575 | \$2,652 | \$77 | 3.00% | \$2,732 | \$2,814 | \$2,898 | \$2,898 |
| 79990 | OTHER MISC. EXPENSES | \$750 | \$6,244 | \$2,641 | \$2,242 | \$773 | \$773 | \$796 | \$23 | 3.00% | \$820 | \$844 | \$869 | \$869 |
| | TOTAL EXPENSE | \$3,157,790 | \$1,681,077 | \$2,682,750 | \$202,577 | \$732,008 | \$732,008 | \$738,968 | \$6,960 | 0.95% | \$761,137 | \$783,971 | \$807,490 | \$807,490 |

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

FUND 7020
 ORGANIZATION 70200
 Flex Cash Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 BUDGET | AMOUNT | | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|------------------|----------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | | FROM LY BUDGET | DIFF | | | | |
| | REVENUE | | | | | | | | | | | | | |
| 57710 | FLEX CASH MEDICAL | \$107,847 | \$97,539 | \$111,303 | \$102,538 | \$113,300 | \$113,300 | \$116,699 | \$3,399 | \$120,200 | \$123,806 | \$127,520 | \$127,520 | |
| 57720 | FLEX CASH DAY CARE | \$47,876 | \$40,650 | \$36,859 | \$30,944 | \$43,260 | \$43,260 | \$44,558 | \$1,288 | \$45,995 | \$47,271 | \$48,690 | \$48,690 | |
| | TOTAL REVENUE | \$155,722 | \$138,189 | \$148,162 | \$133,482 | \$156,560 | \$156,560 | \$161,257 | \$0 | \$166,095 | \$171,077 | \$176,210 | \$176,210 | |
| | EXPENSE | | | | | | | | | | | | | |
| 79030 | FLEX CASH MEDICAL EXPENSE | \$100,408 | \$100,845 | \$102,330 | \$97,403 | \$77,250 | \$77,250 | \$79,568 | \$2,318 | \$81,955 | \$84,413 | \$86,946 | \$86,946 | |
| 79040 | FLEX CASH DAY CARE | \$49,099 | \$43,399 | \$33,241 | \$34,059 | \$41,200 | \$41,200 | \$42,436 | \$1,236 | \$43,709 | \$45,020 | \$46,371 | \$46,371 | |
| | TOTAL EXPENSE | \$149,507 | \$144,243 | \$135,571 | \$131,462 | \$118,450 | \$118,450 | \$122,004 | \$0 | \$125,664 | \$129,434 | \$133,317 | \$133,317 | |

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

FUND 7040
 ORGANIZATIONAL 70400 *Detention Basin Fund*

| ACCOUNT NUMBER | ACCOUNT NAME | 1985-86 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|-----------------|------------------|-----------------|-----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|------------|------------|------------|------------|
| REVENUE | | | | | | | | | | | | | | |
| 56010 | INTEREST FROM INVESTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 57320 | CONTR OF PROPERTY OWNERS | \$48,855 | \$88,240 | \$40,134 | \$22,572 | \$25,000 | \$25,000 | \$0 | (\$25,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$48,855 | \$88,240 | \$40,134 | \$22,572 | \$25,000 | \$25,000 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| EXPENSE | | | | | | | | | | | | | | |
| 71080 | MAINT. & SUPPLY | \$0 | \$0 | \$0 | \$158 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 72620 | DETENSION BASIN CONSTR | \$2,740 | \$280,000 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | (\$250,000) | -100.00% | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSE | \$2,740 | \$280,000 | \$0 | \$158 | \$250,000 | \$250,000 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |

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

FUND 1121
 ORGANIZATION 11210

Myers Trust Fund - Library

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|----------------|----------------|----------------|----------------|
| 56010 | INTEREST FROM INVESTMENTS | \$1,556 | \$2,581 | \$2,481 | \$1,322 | \$1,030 | \$1,030 | \$1,061 | \$31 | 3.00% | \$1,093 | \$1,126 | \$1,159 | \$1,159 |
| | TOTAL REVENUE | \$1,556 | \$2,581 | \$2,481 | \$1,322 | \$1,030 | \$1,030 | \$1,061 | \$0 N.A. | | \$1,093 | \$1,126 | \$1,159 | \$1,159 |
| 70990 | OTHER CONTRACTUAL SERV. | \$804 | \$0 | \$0 | \$1,477 | \$0 | \$828 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 71430 | BOOKS, ADULT | \$828 | \$61 | \$5,612 | \$193 | \$618 | \$618 | \$637 | \$19 | 3.00% | \$656 | \$675 | \$696 | \$696 |
| | TOTAL EXPENSE | \$1,632 | \$61 | \$5,612 | \$1,670 | \$618 | \$1,446 | \$637 | \$0 N.A. | | \$656 | \$675 | \$696 | \$696 |

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

FUND 7122
 ORGANIZATION 71222
Churchill Trust Fund - Library

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|---------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|
| 56010 | INTEREST FROM INVESTMENTS | \$1,103 | \$1,274 | \$1,808 | \$1,561 | \$618 | \$618 | \$637 | \$19 | 3.00% | \$656 | \$675 | \$696 | \$696 |
| | TOTAL REVENUE | \$1,103 | \$1,274 | \$1,808 | \$1,561 | \$618 | \$618 | \$637 | \$19 | 3.00% | \$656 | \$675 | \$696 | \$696 |
| 71430 | EXPENSE | | | | | | | | | | | | | |
| | BOOKS, ADULT | \$0 | \$0 | \$0 | \$0 | \$618 | \$618 | \$637 | \$19 | 3.00% | \$656 | \$675 | \$696 | \$696 |
| | TOTAL EXPENSE | \$0 | \$0 | \$0 | \$0 | \$618 | \$618 | \$637 | \$0 N.A. | | \$656 | \$675 | \$696 | \$696 |

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

FUND **Z123**
 ORGANIZATION **Z1230**
Phillips Trust Fund - Library

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|
| 56010 | INTEREST FROM INVESTMENTS | \$347 | \$400 | \$568 | \$505 | \$180 | \$180 | \$186 | \$5 | 3.00% | \$191 | \$197 | \$203 | \$203 |
| | TOTAL REVENUE | \$347 | \$400 | \$568 | \$505 | \$180 | \$180 | \$186 | \$5 | 3.00% | \$191 | \$197 | \$203 | \$203 |
| 70790 | TRAINING TUITION REIMBURSEMENT | \$0 | \$0 | \$1,863 | \$0 | \$180 | \$180 | \$186 | \$5 | 3.00% | \$191 | \$197 | \$203 | \$203 |
| | TOTAL EXPENSE | \$0 | \$0 | \$3,692 | \$0 | \$180 | \$180 | \$186 | \$0 N.A. | 3.00% | \$191 | \$197 | \$203 | \$203 |

JOHN M. SCOTT HEALTH RESOURCES CENTER

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

PURPOSE:

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

SERVICES:

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

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

A Mental Health Medication Task Force was convened several years ago to discuss existing services and gaps in services for persons diagnosed with mental illness. Recommendations from this task force led to the development of a pilot project, initiated in January 1997, to facilitate access to prescribed mental health medications for low income persons lacking health insurance benefits. The same individual has volunteered for the position since its inception and works under the supervision of the Director of Scott Health Resources to manage all of the tasks that are required to access the sample medications from the pharmaceutical companies. The medications are dispensed at the prescribing physicians' offices. This project has no effect on the budget and is addressing a community need. The task force was reconvened in November 1999 to discuss any community changes since the launch of the pilot project and to identify any remaining unmet needs. The group will continue to meet and provide feedback to the Comprehensive Health Care Committee and the Scott Commission.

GOALS IN FY 2000-2001:

The Scott Commission and Staff Administrator continually evaluate the effectiveness of current programs and services and identify existing and future community needs. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps to identify ways to collaborate on various programs and services. The September 1997 planning retreat, attended by the Staff Administrator and members of the Scott Commission, provided an opportunity to brainstorm and make predictions for the future. No decisions for change were made at the retreat; however, discussions have continued during Scott Commission and subcommittee meetings to investigate ways for the Scott Trust to have the greatest impact on the community. The Scott Commission Chairman assigned the

Comprehensive Health Care Committee to explore community needs and keep members of the Commission informed. In FY 2000, a Pharmacy and Therapeutic Committee was formed, with representatives from the Scott Commission, the Community Health Care Clinic, the Medical Society, a hospital pharmacist, the third party administrator of the Rx program, the Staff Administrator of the Scott Commission, and others to review and propose revisions to the Scott Prescription formulary and to explore ways to address the prescription needs of low income persons. This committee will continue as a subcommittee of the Scott Commission.

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the John M. Scott Health Care Trust portfolio and management as per Circuit Court action in October, 1992. This action was requested because of the rapidly declining interest revenue from 1989 to 1992. The market value of the Trust has steadily increased since the diversification of investments, while record numbers of clients have been served through the various programs funded by the Trust. John M. Scott Health Resources operates solely from revenue generated from the investments and is NOT tax-supported. Because of the impact of medical inflation, the purchasing power of the \$5.4 million principle is only 60% of what it was in 1981. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations, and as a measure to protect the purchasing power of the Trust over the long term. At the same time, we are diligent in our efforts to collaborate with other organizations to address the growing demand for health care services for medically indigent residents of McLean County. The Investment Committee makes annual recommendations to the Scott Commission for future budgets. FY 2001 reflects a 3 % increase over the FY 2000 budget, and follows the recommendation of the committee.

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

GOALS FOR FY 2002 -- 2005:

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

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

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

J. M. SCOTT HEALTH CARE

| JOB CODE | POSITION TITLE | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | HISTORY | DIFF | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|--------------|-----------------------|---------|---------|---------|---------|-----------|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|
| | | 96-97 | 97-98 | 98-99 | 99-00 | 2000-2001 | FromCurrent | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | | | |
| 88301010 | JMS HR DIRECTOR | 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 |
| 88301020 | CASE WORKER | 1.00 | 1.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| 88301040 | CLERK II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88301090 | SUPPORT STAFF V | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | SUPPORT STAFF I | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMP | MISC. TECH. ASSISTANT | 0.00 | 0.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| TOTAL | | 3.50 | 3.50 | 3.25 | 3.25 | 3.25 | 3.25 | 3.25 | 0.00 | 0.00 | 3.25 | 3.25 | 3.25 | 3.25 |

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

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

FUND 7510
 ORGANIZATION 75100
Police Pension Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| | REVENUE | | | | | | | | | | | | | |
| 50110 | PROPERTY TAXES | \$906,797 | \$976,196 | \$1,130,508 | \$1,262,020 | \$1,303,408 | \$1,303,408 | \$1,344,184 | \$40,776 | 3.13% | \$1,375,061 | \$1,626,463 | \$1,789,109 | \$1,968,020 |
| 53020 | REPLACEMENT TAX | \$100,000 | \$26,582 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$1,883 | \$0 | \$0 | \$125,000 | \$125,000 | \$130,000 | \$5,000 | 4.00% | \$135,000 | \$140,000 | \$145,000 | \$145,000 |
| 57990 | OTHER MISC. INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 N.A. | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$1,006,797 | \$1,004,641 | \$1,230,508 | \$1,362,020 | \$1,528,408 | \$1,528,408 | \$1,574,184 | \$45,776 | 3.00% | \$1,610,061 | \$1,866,463 | \$2,034,109 | \$2,213,020 |
| | EXPENSE | | | | | | | | | | | | | |
| 74910 | TO PENSION BOARD | \$1,002,516 | \$965,036 | \$1,201,438 | \$1,391,090 | \$1,303,408 | \$1,303,408 | \$1,350,000 | \$46,592 | 3.57% | \$1,400,000 | \$1,626,463 | \$1,789,109 | \$1,968,020 |
| 79990 | OTHER MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$225,000 | \$224,184 | (\$816) | -0.36% | \$210,061 | \$240,000 | \$245,000 | \$245,000 |
| | TOTAL EXPENSE | \$1,002,516 | \$965,036 | \$1,201,438 | \$1,391,090 | \$1,528,408 | \$1,528,408 | \$1,574,184 | \$45,776 | 3.00% | \$1,610,061 | \$1,866,463 | \$2,034,109 | \$2,213,020 |

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

FUND 7520
 ORGANIZATION 75200
Fire Pension Fund

| ACCOUNT NUMBER | ACCOUNT NAME | 1995-96 ACTUAL | 1996-97 ACTUAL | 1997-98 ACTUAL | 1998-99 ACTUAL | 1999-2000 BUDGET | 1999-2000 PROJECTED | 2000-2001 PROPOSED | AMOUNT DIFF FROM LY BUDGET | % DIFF FROM LY BUDGET | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 |
|----------------|-------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|----------------------------|-----------------------|-------------|-------------|-------------|-------------|
| | REVENUE | | | | | | | | | | | | | |
| 50110 | PROPERTY TAXES | \$872,367 | \$956,194 | \$1,068,310 | \$1,177,441 | \$1,260,105 | \$1,260,105 | \$1,274,704 | \$14,599 | 1.16% | \$1,329,627 | \$1,542,392 | \$1,696,631 | \$1,866,294 |
| 53020 | REPLACEMENT TAX | \$100,000 | \$23,969 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 56020 | INTEREST FROM SALES TAX | \$0 | \$1,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N.A. | \$0 | \$0 | \$0 | \$0 |
| 57990 | OTHER MISC. INCOME | \$0 | \$0 | \$0 | \$0 | \$101,809 | \$101,809 | \$104,864 | \$3,054 | 3.00% | \$108,010 | \$111,250 | \$114,587 | \$114,587 |
| | TOTAL REVENUE | \$972,367 | \$982,006 | \$1,168,310 | \$1,277,441 | \$1,461,914 | \$1,461,914 | \$1,479,568 | \$17,653 | 1.21% | \$1,537,637 | \$1,753,642 | \$1,911,218 | \$2,080,881 |
| | EXPENSE | | | | | | | | | | | | | |
| 74910 | TO PENSION BOARD | \$968,406 | \$965,036 | \$1,140,840 | \$1,304,911 | \$1,260,105 | \$1,260,105 | \$1,280,000 | \$19,895 | 1.58% | \$1,330,000 | \$1,550,000 | \$1,700,000 | \$1,800,000 |
| 79990 | OTHER MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 | \$201,809 | \$201,809 | \$199,568 | (\$2,241) | -1.11% | \$207,637 | \$203,642 | \$211,218 | \$280,881 |
| | TOTAL EXPENSE | \$968,406 | \$965,036 | \$1,140,840 | \$1,304,911 | \$1,461,914 | \$1,461,914 | \$1,479,568 | \$17,654 | 1.21% | \$1,537,637 | \$1,753,642 | \$1,911,218 | \$2,080,881 |

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

| | BUDGET 96-97 | BUDGET 97-98 | BUDGET 98-99 | BUDGET 99-00 | BUDGET 00-01 | # CHANGE OVER PREV. YR | % CHANGE OVER PREV. YR |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|
| LEGISLATIVE | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.00 | 0.00% |
| CITY MANAGER | 3.15 | 3.15 | 3.00 | 2.25 | 3.40 | 1.15 | 38.33% |
| RISK MANAGEMENT | 2.35 | 3.35 | 3.50 | 3.25 | 4.10 | 0.85 | 24.29% |
| SAFETY | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | ERR |
| HEALTH | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | ERR |
| CITY CLERK | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00% |
| HUMAN RESOURCES | 3.25 | 3.25 | 3.25 | 4.00 | 5.00 | 1.00 | 30.77% |
| COMMUNITY RELATIONS | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | -1.00 | -50.00% |
| FINANCE | 10.00 | 11.00 | 11.00 | 12.00 | 12.00 | 0.00 | 0.00% |
| COMPUTER SERVICES | 6.00 | 5.00 | 6.00 | 8.00 | 8.00 | 0.00 | 0.00% |
| LEGAL | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 1.00 | 25.00% |
| PARKS | 30.08 | 30.08 | 30.08 | 31.08 | 32.08 | 1.00 | 3.32% |
| RECREATION | 24.43 | 25.56 | 24.15 | 24.22 | 24.22 | 0.00 | 0.00% |
| HOLIDAY POOL | 4.12 | 4.12 | 4.12 | 4.27 | 4.27 | 0.00 | 0.00% |
| O'NEIL POOL | 4.91 | 4.91 | 4.91 | 4.91 | 4.91 | 0.00 | 0.00% |
| MILLER PARK BEACH | 2.85 | 2.85 | 2.85 | 1.36 | 1.36 | 0.00 | 0.00% |
| ZOO PROGRAM | 12.35 | 13.25 | 13.25 | 13.70 | 14.00 | 0.30 | 2.26% |
| FORESTRY | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 0.00 | 0.00% |
| HIGHLAND PARK | 7.35 | 7.35 | 8.35 | 8.50 | 8.50 | 0.00 | 0.00% |
| PRAIRIE VISTA GOLF COURSE | 10.85 | 11.60 | 12.60 | 13.37 | 13.37 | 0.00 | 0.00% |
| THE DEN | 5.25 | 12.85 | 14.85 | 14.85 | 14.85 | 0.00 | 0.00% |
| POLICE | 121.60 | 112.00 | 116.00 | 120.00 | 120.00 | 0.00 | 0.00% |
| FIRE | 95.00 | 95.00 | 95.00 | 95.00 | 96.00 | 1.00 | 1.05% |
| PACE/BUILDING SAFETY | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 0.00 | 0.00% |
| PLANNING DIVISION | 1.25 | 1.50 | 1.75 | 2.00 | 2.50 | 0.50 | 28.57% |
| FACILITY MANAGEMENT | 1.00 | 1.00 | 1.00 | 2.00 | 1.50 | -0.50 | -50.00% |
| PUBLIC SERVICE ADMIN. | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00% |
| STREET MAINTENANCE | 10.95 | 10.95 | 10.95 | 10.95 | 13.95 | 3.00 | 27.40% |
| STREET SWEEPING | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 | 0.00% |
| SNOW AND ICE CONTROL | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 0.00 | 0.00% |
| REFUSE COLLECTION AND DISPOSAL | 45.10 | 47.52 | 47.52 | 47.52 | 47.52 | 0.00 | 0.00% |
| WEED CONTROL | 2.75 | 2.75 | 2.75 | 2.75 | 2.75 | 0.00 | 0.00% |
| ENGINEERING | 20.22 | 20.22 | 20.22 | 20.22 | 21.22 | 1.00 | 4.95% |
| STREET LIGHTING | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.00 | 0.00% |
| TRAFFIC CONTROL | 10.05 | 11.20 | 11.20 | 11.20 | 11.20 | 0.00 | 0.00% |
| TOTAL GENERAL FUND | 480.22 | 486.82 | 495.66 | 507.76 | 515.06 | 7.30 | 1.47% |
| INCREASE (DECREASE) | ERR | 6.60 | 8.84 | 12.10 | 7.30 | | |
| LIBRARY M & O | 49.12 | 47.25 | 47.52 | 48.38 | 48.33 | -0.05 | -0.11% |
| SOAR FUND | 5.57 | 5.63 | 5.21 | 5.00 | 4.92 | -0.08 | -1.54% |
| RESIDENTIAL REHAB FD. | 1.15 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | ERR |
| COMMUNITY DEVELOPMENT ADM & GE | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 0.00 | 0.00% |
| COMMUNITY DEVELOPMENT CODE ENF | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 0.00 | 0.00% |
| COMMUNITY DEVELOPMENT REHAB | 1.95 | 1.95 | 3.10 | 3.10 | 3.10 | 0.00 | 0.00% |
| COMMUNITY DEVELOPMENT CAP. IMP. | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.00 | 0.00% |
| WATER | | | | | | | |
| ADMINISTRATIVE AND GENERAL | 4.03 | 4.03 | 4.03 | 4.03 | 5.03 | 1.00 | 24.81% |
| TRANSMISSION AND DISTRIBUTION | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| PURIFICATION | 14.50 | 14.50 | 14.50 | 15.00 | 17.50 | 2.50 | 17.24% |
| LAKE BLOOMINGTON PARK | 5.50 | 5.75 | 5.75 | 5.75 | 5.75 | 0.00 | 0.00% |
| SEWER FUND | 14.45 | 14.45 | 14.45 | 14.45 | 16.45 | 2.00 | 13.84% |
| PARKING FUND M & O | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | 0.00 | 0.00% |
| ABRAHAM LINCOLN PARKING FACILITY | 2.37 | 2.45 | 2.45 | 2.45 | 2.45 | 0.00 | 0.00% |
| CENTRAL GARAGE SERVICE FUND | 7.08 | 7.08 | 6.00 | 6.83 | 7.83 | 1.00 | 16.67% |
| J M SCOTT - ADMIN & GEN | 3.50 | 3.50 | 3.25 | 3.25 | 3.25 | 0.00 | 0.00% |
| TOTAL MAN YEARS ALL FUNDS | 620.89 | 626.01 | 633.37 | 647.45 | 661.12 | 13.67 | 2.16% |
| INCREASE (DECREASE) | 29.15 | 5.12 | 7.36 | 14.08 | 13.67 | | |

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| PROJECT NAME | DEPT. P&R | FINANCE SOURCE SWBI | REVENUE ACCOUNT | EXPENSE ACCOUNT | 00-01 REVENUE | 00-01 EXPENSE |
|--|--------------|---------------------------|--------------------|--------------------|------------------|------------------|
| MAINTENANCE BLDG - THE DEN | FIN | CIF | | X40200-72570 | \$0 | \$200,000 |
| MISCELLANEOUS CHANGE ORDERS | E&W | CIF | | X40100-70990 | \$0 | \$80,000 |
| CURB AND GUTTER REPLACEMENT | E&W | CIF | | X40100-72530 | \$0 | \$255,000 |
| RESURFACING AND RECYCLING | E&W | CIF | | X40100-72530 | \$0 | \$250,000 |
| SEEDING | E&W | CIF | | X40100-72530 | \$0 | \$15,000 |
| BRANDTVILLE DRAINAGE IMPROVEMENTS | E&W | CIF | | X40100-72550 | \$0 | \$225,000 |
| WHITE OAK RD - M.L. KING DR INTERSEC IMPROV. | E&W | CIF | | X40100-72530 | \$0 | \$52,000 |
| SIDEWALK WHEELCHAIR RAMPS | E&W | COUNTY | X40100-57990 | X40100-72530 | \$52,000 | \$52,000 |
| MORRIS AVE - HANNEY CT TO W. WASHINGTON | E&W | CIF | | X40100-72530 | \$0 | \$50,000 |
| SCHOOL CROSSING SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$975,000 |
| RT 9 AND EMPIRE ST INTERSECTIONS | E&W | CIF | | X40100-72530 | \$0 | \$20,000 |
| RT 9 AND EMPIRE ST INTERSECTIONS | E&W | STATE | X40100-53120 | X40100-72530 | \$570,630 | \$570,630 |
| SUMP PUMP DRAIN SYSTEMS | E&W | AIRPORT | X40100-57320 | X40100-72530 | \$408,020 | \$408,020 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | CIF | | X40100-72560 | \$0 | \$50,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$30,000 | \$30,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$25,000 | \$25,000 |
| BACKYARD DRAINAGE PROBLEMS | E&W | CIF | | X40100-72550 | \$0 | \$20,000 |
| JACKSON ST. REMODEL, PHASE III | ADMIN. | CIF | | X40100-72620 | \$0 | \$350,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 00-01 REVENUE | 00-01 EXPENSE |
|--|------------|----------------|-----------------|-----------------|---------------|---------------|
| REMODEL UPPER FLOOR CITY HALL | ADMIN. | CIF | | X40100-72620 | \$0 | \$75,000 |
| INSTALL RAISED FLOOR IN COMPUTER SVCS. | FIN | CIF | | X40100-72620 | \$0 | \$43,000 |
| COMPLETE COVERED FIRING LINE AT RANGE | POLICE | CIF | | X40100-72620 | \$0 | \$35,000 |
| ARCH SERVICES, PHASE IV ANNEX REMODELING | ADMIN | CIF | | X40100-72620 | \$0 | \$23,000 |
| POLICE - RANGE REPAIRS | POLICE | CIF | | X40100-72620 | \$0 | \$40,000 |
| STORAGE FACILITY AT FIRE HQ - | FIRE | CIF | | X40100-72620 | \$0 | \$100,000 |
| TRAINING ROOM AT #3 STATION | FIRE | CIF | | X40100-72620 | \$0 | \$100,000 |
| REMODEL PUBLIC SERVICE BUILDING | PUB. SERV. | CIF | | X40100-72620 | \$0 | \$30,000 |
| MILLER PARK RENOVATION | P&R | CIF | | X40100-72570 | \$0 | \$35,000 |
| TIPTON PARK DESIGN | P&R | CIF | | X40100-72570 | \$0 | \$200,000 |
| TIPTON PARK DEVELOPMENT | P&R | CIF | | X40100-72570 | \$0 | \$500,000 |
| TIPTON PARK DEVELOPMENT | P&R | PRI PROP | X40100-57320 | X40100-72570 | \$190,000 | \$190,000 |
| PALMER LAND ACQUISITION | P&R | CIF | | X40100-72570 | \$0 | \$75,000 |
| PALMER LAND ACQUISITION | P&R | STATE | X40100-53120 | X40100-72570 | \$75,000 | \$75,000 |
| ANGLER'S LAKE | P&R | CIF | | X40100-72570 | \$0 | \$5,000 |
| PRAIRIE VISTA | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| THE DEN | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| HIGHLAND PARK CART PATHS | P&R | CIF | | X40100-72570 | \$0 | \$50,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 00-01 REVENUE | 00-01 EXPENSE |
|--|-------|----------------|-----------------|-----------------|---------------|---------------|
| STEVENSON SHELTER | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| GOLF COURSE - LAND ACQUISITION PVG - FINAL | P&R | CIF | | X40100-72570 | \$0 | \$18,177 |
| MILLER PARK PAVILLION IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| HANDICAPPED ACCESSIBILITY PROGRAM | P&R | CIF | | X40100-72570 | \$0 | \$30,000 |
| MILLER PARK ZOO EXHIBITS | P&R | CIF | | X40100-72570 | \$0 | \$0 |
| MILLER PARK ZOO EXHIBITS | P&R | PRI PROP | X40100-57320 | X40100-72570 | \$350,000 | \$350,000 |
| MILLER PARK ZOO EXHIBITS | P&R | STATE | X40100-53120 | X40100-72570 | \$100,000 | \$100,000 |
| LINCOLN LEISURE CENTER | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| ROLLINGBROOK PARK | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| MILLER PARK TENNIS COURTS | P&R | CIF | | X40100-72570 | \$0 | \$50,000 |
| HOLIDAY PARK | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| NORTHEAST PARK ACQUISITION | P&R | CIF | | X40100-72570 | \$0 | \$69,000 |
| NORTHEAST PARK DEVELOPMENT | P&R | CIF | | X40100-72570 | \$0 | \$15,000 |
| WHITE OAK PARK - FOOTBALL AND PARKING | P&R | CIF | | X40100-72570 | \$0 | \$600,000 |
| S. E. PARK LAND ACQUISITION | P&R | CIF | | X40100-72570 | \$0 | \$120,000 |
| PLAYGROUND SURFACING | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| PARKING LOT RESURFACING PROGRAM | P&R | CIF | | X40100-72570 | \$0 | \$35,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | TIF | | X40300-72560 | \$25,000 | \$25,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 00-01 REVENUE | 00-01 EXPENSE |
|---|-------|----------------|-----------------|-----------------|---------------|---------------|
| | E&W | MFT | | | | |
| RESURFACING AND RECYCLING | | MFT | | X20300-72530 | | \$250,000 |
| WHITE OAK RD - M.L. KING DR INTERSEC IMPROV. | E&W | FAU | | X20300-72530 | \$0 | \$226,500 |
| E. WASHINGTON ST. IMP (CLINTON TO COLTON) | E&W | MFT | | X20300-72530 | \$0 | \$1,800,000 |
| HAMILTON/VET. PKWY/FOX CR - ROW | E&W | MFT | | X20300-72510 | \$0 | \$500,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$20,000 | \$20,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | WDF | | X50200-72540 | \$0 | \$80,000 |
| HAMILTON/BIECH RD 16" W. MN, RR TO MORRIS | E&W | WDF | | X50200-72540 | \$0 | \$600,000 |
| FORT JESSE RD WATER MAIN "16 PHASE I | E&W | WDF | | X50200-72540 | \$0 | \$65,000 |
| FORT JESSE RD WATER MAIN "16 PHASE II | E&W | WDF | | X50200-72540 | \$0 | \$115,000 |
| FORT JESSE RD WATER MAIN "16 PHASE II | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$25,000 | \$25,000 |
| TRANSMISSION MAIN TO LAKE BLOOMINGTON | E&W | WDF | X50200-53120 | X50200-72620 | \$8,600,000 | \$8,600,000 |
| TRANSMISSION MAIN 400,000 GAL OVERHEAD TANK | E&W | STATE | X50200-53120 | X50200-72620 | \$400,000 | \$400,000 |
| HICKORY CREEK SEDIMENT BASIN | E&W | WDF | | X50200-72620 | \$0 | \$333,900 |
| HICKORY CREEK SEDIMENT BASIN | E&W | STATE | X50200-53120 | X50200-72620 | \$392,900 | \$392,900 |
| DAVIS LODGE RENOVATION | E&W | WDF | | X50200-72620 | \$0 | \$300,000 |
| EMPIRE ST 12" WM - AIRPORT TO TOWANDA BARNES | E&W | WDF | | X50200-72540 | \$0 | \$133,000 |
| EMPIRE ST 12" WM - AIRPORT TO TOWANDA BARNES | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$133,000 | \$133,000 |
| MORRISSEY AVE W.M. 16" (HAMILTON - LAFAYETTE) | E&W | WDF | | X50200-72540 | \$0 | \$600,000 |
| NEW WATER BUILDING - DESIGN | E&W | WDF | | X50200-70050 | \$0 | \$200,000 |
| S. MAIN 12" WM BRIGHAM TO CH30 | E&W | WDF | | X50200-72540 | \$0 | \$500,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 00-01 REVENUE | 00-01 EXPENSE |
|---|-------|----------------|-----------------|-----------------|---------------|---------------|
| LAKE BLOOMINGTON RDS. | E&W | WDF | | X50200-72530 | \$0 | \$20,000 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | E&W | WDF | | X50200-72620 | \$0 | \$15,000 |
| MAIN ST. SEWER LINING, WALNUT TO EMPIRE | E&W | SDF | | X52200-72550 | \$0 | \$150,000 |
| TIPTON PARK DEVELOPMENT | P&R | DBF | | X70400-72570 | \$0 | \$90,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 01-02 REVENUE | 01-02 EXPENSE |
|--------------------------------------|-------|----------------|-----------------|-----------------|---------------|---------------|
| MISCELLANEOUS CHANGE ORDERS | FIN | CIF | | X40100-70990 | \$0 | \$80,000 |
| CURB AND GUTTER REPLACEMENT | E&W | CIF | | X40100-72530 | \$0 | \$500,000 |
| OLD IRELAND GROVE SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$25,000 |
| OLD IRELAND GROVE SIGNALS | E&W | PRI PROP | X40100-57320 | X40100-72530 | \$75,000 | \$75,000 |
| SCHOOL CROSSING SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$20,000 |
| RESURFACING AND RECYCLING | E&W | CIF | | X40100-72530 | \$0 | \$250,000 |
| SEEDING | E&W | CIF | | X40100-72530 | \$0 | \$15,000 |
| SEWER DISCONNECT | E&W | CIF | | X40100-72550 | \$0 | \$50,000 |
| JOINT SEALING | E&W | CIF | | X40100-72530 | \$0 | \$40,000 |
| SIDEWALK WHEELCHAIR RAMPS | E&W | CIF | | X40100-72530 | \$0 | \$50,000 |
| ILLINOIS STREET | E&W | CIF | | X40100-72530 | \$0 | \$132,000 |
| EMERSON/TOWANDA/FAIRWAY IMPROVEMENT | E&W | CIF | | X40100-72530 | \$0 | \$1,500,000 |
| HERSHEY RD WIDENING EASTLAND TO RT 9 | E&W | CIF | | X40100-72530 | \$0 | \$140,000 |
| MORRIS AVE - MILLER TO TANNER | E&W | CIF | | X40100-72530 | \$0 | \$700,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | CIF | | X40100-72560 | \$0 | \$30,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$30,000 | \$30,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$25,000 | \$25,000 |
| BACKYARD DRAINAGE PROBLEMS | E&W | CIF | | X40100-72550 | \$0 | \$20,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 01-02 REVENUE | 01-02 EXPENSE |
|--|------------|----------------|-----------------|-----------------|---------------|---------------|
| PHASE IV/ ANNEX REMODELING | ADMIN | CIF | | X40100-72620 | \$0 | \$225,000 |
| REMODEL PUBLIC SERVICE BUILDING | PUB. SERV. | CIF | | X40100-72620 | \$0 | \$100,000 |
| PAVING - PUBLIC SERVICE REMODELING | PUB. SERV. | CIF | | X40100-72620 | \$0 | \$100,000 |
| MILLER PARK RENOVATION | P&R | CIF | | X40100-72570 | \$0 | \$35,000 |
| MILLER PARK PAVILLION IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$40,000 |
| HANDICAPPED ACCESSIBILITY PROGRAM | P&R | CIF | | X40100-72570 | \$0 | \$30,000 |
| PRAIRIE VISTA IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| THE DEN | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| MILLER PARK ZOO EXHIBITS | P&R | STATE | X40100-53120 | X40100-72570 | \$50,000 | \$50,000 |
| CONSTITUTION TRAIL | P&R | CIF | | X40100-72570 | \$0 | \$350,000 |
| CONSTITUTION TRAIL | P&R | STATE | X40100-53120 | X40100-72570 | \$200,000 | \$200,000 |
| ANGLERS LAKE | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| PLAYGROUND RESURFACING | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| FRANKLIN PARK DESIGN | P&R | CIF | | X40100-72570 | \$0 | \$15,000 |
| FRIENDSHIP BRIDGE ENGINEERING | P&R | CIF | | X40100-72570 | \$0 | \$25,000 |
| O'NEIL BASKETBALL COURT AND LEGION PARKING | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| GALEIC PARK ACQUISITION AND DEVELOPMENT | P&R | CIF | | X40100-72570 | \$0 | \$100,000 |
| LINCOLN LEISURE CENTER | P&R | CIF | | X40100-72570 | \$0 | \$25,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 01-02 REVENUE | 01-02 EXPENSE |
|---|-------|----------------|-----------------|-----------------|---------------|---------------|
| TOWER COMMUNITY PARK | P&R | CIF | | X40100-72570 | \$0 | \$1,800,000 |
| TOWER COMMUNITY PARK | P&R | OSLAD | X40100-53120 | X40100-72570 | \$200,000 | \$200,000 |
| PARKING LOT RESURFACING PROGRAM | P&R | CIF | | X40100-72570 | \$0 | \$35,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | TIF | | X40300-72560 | \$25,000 | \$25,000 |
| RESURFACING AND RECYCLING | E&W | MFT | | X20300-72530 | | \$250,000 |
| VETERAN'S PARKWAY WIDENING - 6 LANES | E&W | MFT | | X20300-72530 | \$0 | \$100,000 |
| G.E. ROAD, MECH DEV TO WEST OF AIRPORT ROAD | E&W | MFT | | X20300-72530 | \$0 | \$550,000 |
| HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD) | E&W | FAU | X20300-53115 | X20300-72530 | \$1,660,000 | \$1,660,000 |
| HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD) | E&W | MFT | | X20300-72530 | \$0 | \$330,000 |
| HAMILTON/VET. PKWY/FOX CR (BRIDGE-GRNWOOD) | E&W | STATE | X20300-53310 | X20300-72530 | \$2,020,000 | \$2,020,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$20,000 | \$20,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | WDF | | X50200-72540 | \$0 | \$80,000 |
| TOWANDA BARNES 16" WM FT JESSE TO BAYWOOD | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$35,000 | \$35,000 |
| TOWANDA BARNES 16" WM FT JESSE TO BAYWOOD | E&W | WDF | | X50200-72540 | \$0 | \$105,000 |
| TOWANDA BARNES ROAD 16" W M EMPIRE TO OAK | E&W | WDF | | X50200-72540 | \$0 | \$355,000 |
| TOWANDA BARNES ROAD 16" W M GE TO EMPIRE | E&W | WDF | | X50200-72540 | \$0 | \$337,000 |
| MONEY CREEK SEDIMENT BASIN | E&W | WDF | | X50200-72620 | \$0 | \$730,200 |
| MONEY CREEK SEDIMENT BASIN | E&W | STATE | X50200-53120 | X50200-72620 | \$491,150 | \$491,150 |
| LINCOLN/CROXTON WATER MAIN 24" | E&W | WDF | | X50200-72540 | \$0 | \$1,000,000 |
| RECARBONATION SYSTEM | E&W | WDF | | X50200-72620 | \$0 | \$1,800,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 01-02 REVENUE | 01-02 EXPENSE |
|--|-------|----------------|-----------------|-----------------|---------------|---------------|
| LAFAYETTE ST. W.M. 24" (MORRISEY-MAIN) | E&W | WDF | | X50200-72540 | \$0 | \$900,000 |
| LAKE BLOOMINGTON RDS. | E&W | WDF | | X50200-72530 | \$0 | \$20,000 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | E&W | WDF | | X50200-72620 | \$0 | \$15,000 |
| FOX HOLLOW OUTFALL SEWER | E&W | SDF | | X52200-72550 | \$0 | \$50,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 02-03 REVENUE | 02-03 EXPENSE |
|---|-------|----------------|-----------------|-----------------|---------------|---------------|
| | FIN | CIF | | | \$0 | \$80,000 |
| MISCELLANEOUS CHANGE ORDERS | E&W | CIF | | X40100-70990 | \$0 | \$500,000 |
| CURB AND GUTTER REPLACEMENT | E&W | CIF | | X40100-72530 | \$0 | \$350,000 |
| RESURFACING AND RECYCLING | E&W | CIF | | X40100-72530 | \$0 | \$15,000 |
| SEEDING | E&W | CIF | | X40100-72530 | \$0 | \$50,000 |
| SEWER DISCONNECT | E&W | CIF | | X40100-72550 | \$0 | \$30,000 |
| RAILROAD CROSSING REPAIR | E&W | CIF | | X40100-72530 | \$0 | \$90,000 |
| SIDEWALK WHEELCHAIR RAMPS | E&W | CIF | | X40100-72530 | \$0 | \$258,000 |
| INDIANA STREET | E&W | CIF | | X40100-72530 | \$0 | \$20,000 |
| SCHOOL CROSSING SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$523,000 |
| FT JESSE ROAD: ROYALE LINKS TO EAGLECREST | E&W | CIF | | X40100-72530 | \$77,000 | \$77,000 |
| FT JESSE ROAD: ROYALE LINKS TO EAGLECREST | E&W | PRI PROP | X40100-57320 | X40100-72530 | | |
| MAIN MACARTHUR & CENTER MACARTHUR SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$120,000 |
| HERSHEY & WASHINGTON INTERSECTION IMP. | E&W | CIF | | X40100-72530 | | \$440,000 |
| HERSHEY RD WIDENING (COLLEGE-KARA XING) | E&W | CIF | | X40100-72530 | \$0 | \$80,000 |
| FOX CREEK RD PH 3 (FOX CR. SUB. TO 1125E) | E&W | CIF | | X40100-72530 | \$0 | \$1,500,000 |
| ARCH SERVICES, REPLACE ANNEX ROOF | E&W | CIF | | X40100-72620 | \$0 | \$7,500 |
| REPLACE ANNEX ROOF | E&W | CIF | | X40100-72620 | \$0 | \$75,000 |
| SUMP PUMP DRAIN SYSTEMS | E&W | CIF | | X40100-72550 | \$0 | \$50,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 02-03 REVENUE | 02-03 EXPENSE |
|------------------------------------|-------|----------------|-----------------|-----------------|---------------|---------------|
| RESIDENTIAL SIDEWALK PROGRAM | E&W | CIF | | X40100-72560 | \$0 | \$30,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$30,000 | \$30,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$25,000 | \$25,000 |
| BACKYARD DRAINAGE PROBLEMS | E&W | CIF | | X40100-72550 | \$0 | \$20,000 |
| CONSTITUTION TRAIL | P&R | CIF | | X40100-72570 | \$0 | \$125,000 |
| CONSTITUTION TRAIL | P&R | STATE | X40100-53120 | X40100-72570 | \$125,000 | \$125,000 |
| 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 | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| LINCOLN LEISURE CENTER | P&R | CIF | | X40100-72570 | \$0 | \$250,000 |
| MILLER PARK ZOO EXHIBITS | P&R | OTB | X40100-53310 | X40100-72570 | \$0 | \$50,000 |
| TOWER COMMUNITY PARK | P&R | CIF | | X40100-72570 | \$0 | \$1,800,000 |
| TOWER COMMUNITY PARK | P&R | STATE | X40100-53310 | X40100-72570 | \$200,000 | \$200,000 |
| WESTWOOD PARK IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$75,000 |
| PLAYGROUND RESURFACING | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| MILLER PARK OUTDOOR THEATRE | P&R | PRI PROP | X40100-57320 | X40100-72570 | \$1,700,000 | \$1,700,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | TIF | | X40300-72560 | \$25,000 | \$25,000 |
| RESURFACING AND RECYCLING | E&W | MFT | | X20300-72530 | | \$250,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 02-03 REVENUE | 02-03 EXPENSE |
|--|-------|----------------|-----------------|-----------------|---------------|---------------|
| COLLEGE & HERSHEY INTERSECTION SIGNALS | E&W | MFT | | X20300-72530 | \$0 | \$120,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | PRI PROP | X50200-57320 | X50200-72540 | \$20,000 | \$20,000 |
| UPGRADE SUBSTANDARD WATERMAIN CONNECTION | E&W | WDF | | X50200-72540 | \$0 | \$80,000 |
| OVERHEAD WATER TANK & SOUTHWEST | E&W | WDF | | X50200-72620 | \$0 | \$2,000,000 |
| FOX CREEK RD 16" WM FOX CREEKSUB TO RD 1125E | E&W | WDF | | X50200-72540 | \$0 | \$80,000 |
| LIME SLUDGE DISPOSAL IMPROVEMENTS | E&W | WDF | | X50200-72540 | \$0 | \$600,000 |
| LAKE BLOOMINGTON RDS. | E&W | WDF | | X50200-72530 | \$0 | \$20,000 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | E&W | WDF | | X50200-72620 | \$0 | \$15,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 03-04 REVENUE | 03-04 EXPENSE |
|--|-------|----------------|-----------------|-----------------|---------------|---------------|
| MISCELLANEOUS CHANGE ORDERS | FIN | CIF | | X40100-70990 | \$0 | \$80,000 |
| CURB AND GUTTER REPLACEMENT | E&W | CIF | | X40100-72530 | \$0 | \$100,000 |
| RESURFACING AND RECYCLING | E&W | CIF | | X40100-72530 | \$0 | \$300,000 |
| SCHOOL CROSSING SIGNALS | E&W | CIF | | X40100-72530 | \$0 | \$20,000 |
| SEEDING | E&W | CIF | | X40100-72530 | \$0 | \$15,000 |
| SEWER DISCONNECT | E&W | CIF | | X40100-72550 | \$0 | \$50,000 |
| SIDEWALK WHEELCHAIR RAMPS | E&W | CIF | | X40100-72530 | \$0 | \$50,000 |
| MORRIS AVE BRIDGE OVER GOOSE CREEK | E&W | CIF | | X40100-72530 | \$0 | \$263,000 |
| ERICKSON STREET | E&W | CIF | | X40100-72530 | \$0 | \$135,000 |
| MINNESOTA MOTORWAY (6 PTS- PALMER DEV) | E&W | CIF | | X40100-72530 | \$0 | \$600,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | CIF | | X40100-72560 | \$0 | \$30,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$30,000 | \$30,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320 | X40100-72560 | \$25,000 | \$25,000 |
| BACKYARD DRAINAGE PROBLEMS | E&W | CIF | | X40100-72550 | \$0 | \$20,000 |
| MILLER PARK RENOVATION | E&W | CIF | | X40100-72570 | \$0 | \$35,000 |
| HOLIDAY PARK - BATHHOUSE LAKE | E&W | CIF | | X40100-72570 | \$0 | \$1,000,000 |
| MILLER PARK PAVILLION IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 03-04 REVENUE | 03-04 EXPENSE |
|--|-------|----------------|-----------------|-----------------|---------------|---------------|
| | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| PRAIRIE VISTA IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| THE DEN IMPROVEMENTS | P&R | CIF | | X40100-72570 | \$0 | \$10,000 |
| MILLER PARK ZOO EXHIBITS | P&R | STATE | X40100-53310 | X40100-72570 | \$50,000 | \$50,000 |
| PLAYGROUND RESURFACING | P&R | CIF | | X40100-72570 | \$0 | \$20,000 |
| NORTHEAST PARK DEVELOPMENT | P&R | CIF | | X40100-72570 | \$0 | \$300,000 |
| NORTHEAST PARK DEVELOPMENT | P&R | OSLAD | | X40100-72570 | \$200,000 | \$200,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | TIF | | X40300-72560 | \$25,000 | \$25,000 |
| AIRPORT ROAD; GILL TO RT 9 | E&W | MFT | | X20300-72530 | \$0 | \$1,600,000 |
| AIRPORT ROAD; GILL TO RT 9 | E&W | PRI PROP | X20300-57320 | X20300-72530 | \$200,000 | \$200,000 |
| HERSHEY & CLEARWATER INTERSECTION IMP. | E&W | MFT | | X20300-72530 | \$0 | \$330,000 |
| HERSHEY & ARROWHEAD INTERSECTION IMP. | E&W | MFT | | X20300-72530 | \$0 | \$330,000 |
| 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 | \$20,000 |
| MITSUBISHI MTRWAY 20' WM, (6 PTS TO FOX CREEK) | E&W | WDF | | X50200-72540 | \$0 | \$800,000 |
| 6 PT RD 16" WM CUNNINGHAM TO WESTMORLAND | E&W | WDF | | X50200-72540 | \$0 | \$210,000 |
| STANDBY POWER SYST FOR PROCESS BUILDING | E&W | WDF | | X50200-72620 | \$0 | \$1,000,000 |
| IRLND GRV 16" WM ROLLING BROOK TO WHITE EAGLE | E&W | WDF | | X50200-72540 | \$0 | \$250,000 |
| ROAD 1125 12" WM FOX CREKK RD TO SCHOOL | E&W | WDF | | X50200-72540 | \$0 | \$70,000 |

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| PROJECT NAME | DEPT. | FINANCE SOURCE | REVENUE ACCOUNT | EXPENSE ACCOUNT | 03-04 REVENUE | 03-04 EXPENSE |
|------------------------------------|-------|----------------|-----------------|-----------------|---------------|---------------|
| LAKE BLOOMINGTON RDS. | E&W | WDF | | X50200-72530 | \$0 | \$20,000 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | E&W | WDF | | X50200-72620 | \$0 | \$15,000 |

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| PROJECT NAME | DEPT. FIN | FINANCE SOURCE CIF | REVENUE ACCOUNT | EXPENSE ACCOUNT | 04-05 REVENUE | 04-05 EXPENSE |
|------------------------------------|--------------|--------------------------|--------------------------|--------------------------|------------------|------------------|
| MISCELLANEOUS CHANGE ORDERS | E&W | CIF | X40100-70990 | X40100-70990 | \$0 | \$80,000 |
| CURB AND GUTTER REPLACEMENT | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$100,000 |
| RESURFACING AND RECYCLING | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$250,000 |
| SEEDING | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$15,000 |
| MORRIS AVE TANNER TO 6 PTS RD | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$800,000 |
| SCHOOL CROSSING SIGNALS | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$20,000 |
| SIDEWALK WHEELCHAIR RAMPS | E&W | CIF | X40100-72530 | X40100-72530 | \$0 | \$50,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | CIF | X40100-72560 | X40100-72560 | \$0 | \$30,000 |
| RESIDENTIAL SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320X40100-72560 | X40100-57320X40100-72560 | \$30,000 | \$30,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | PRI PROP | X40100-57320X40100-72560 | X40100-57320X40100-72560 | \$25,000 | \$25,000 |
| BACKYARD DRAINAGE PROBLEMS | E&W | CIF | X40100-72550 | X40100-72550 | \$0 | \$20,000 |
| MILLER PARK RENOVATION | P&R | CIF | X40100-72570 | X40100-72570 | \$0 | \$35,000 |
| MILLER PARK PAVILLION IMPROVEMENTS | P&R | CIF | X40100-72570 | X40100-72570 | \$0 | \$20,000 |
| PRAIRIE VISTA IMPROVEMENTS | P&R | CIF | X40100-72570 | X40100-72570 | \$0 | \$10,000 |
| THE DEN IMPROVEMENTS | P&R | CIF | X40100-72570 | X40100-72570 | \$0 | \$10,000 |
| MILLER PARK ZOO EXHIBITS | P&R | STATE | X40100-53310X40100-72570 | X40100-53310X40100-72570 | \$0 | \$50,000 |
| PLAYGROUND RESURFACING | P&R | CIF | X40100-72570 | X40100-72570 | \$0 | \$20,000 |

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| PROJECT NAME | DEPT. | FINANCE | REVENUE | EXPENSE | 04-05 | 04-05 |
|---|-------|----------|--------------------------|---------|-----------|-------------|
| | P&R | SOURCE | ACCOUNT | ACCOUNT | REVENUE | EXPENSE |
| HIGHLAND PARK CLUBHOUSE | E&W | CIF | X40100-72570 | | \$0 | \$800,000 |
| DOWNTOWN SIDEWALK PROGRAM | E&W | TIF | X40300-72560 | | \$25,000 | \$25,000 |
| HAMILTON RD MORRIS TO GREENWOOD | E&W | MFT | X20300-72530 | | \$0 | \$1,400,000 |
| HAMILTON RD MORRIS TO GREENWOOD | E&W | FAU | X20300-53115X20300-72530 | | \$200,000 | \$200,000 |
| UPGRADE SUBSTANDARD WATERMAIN CNNCTN | E&W | PRI PROP | X50200-57320X50200-72540 | | \$0 | \$0 |
| UPGRADE SUBSTANDARD WATERMAIN CNNCTN | E&W | WDF | X50200-72540 | | \$0 | \$0 |
| MINNESOTA MTRWAY 20' WM, (6 PTS TO FOX CREEK) | E&W | WDF | X50200-72540 | | \$0 | \$0 |
| LAKE BLOOMINGTON NEW INTAKE | E&W | WDF | X50200-72620 | | \$0 | \$2,800,000 |
| FOX CREEK RD 16" WM, RD 1125E TO MMW | E&W | WDF | X50200-72540 | | \$0 | \$80,000 |
| LAKE BLOOMINGTON RDS. | E&W | WDF | X50200-72530 | | \$0 | \$0 |
| LAKE BLOOMINGTON PARK IMPROVEMENTS | E&W | WDF | X50200-72620 | | \$0 | \$15,000 |

