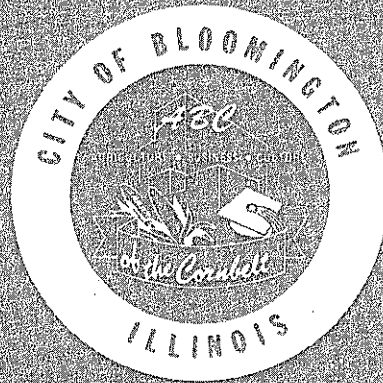


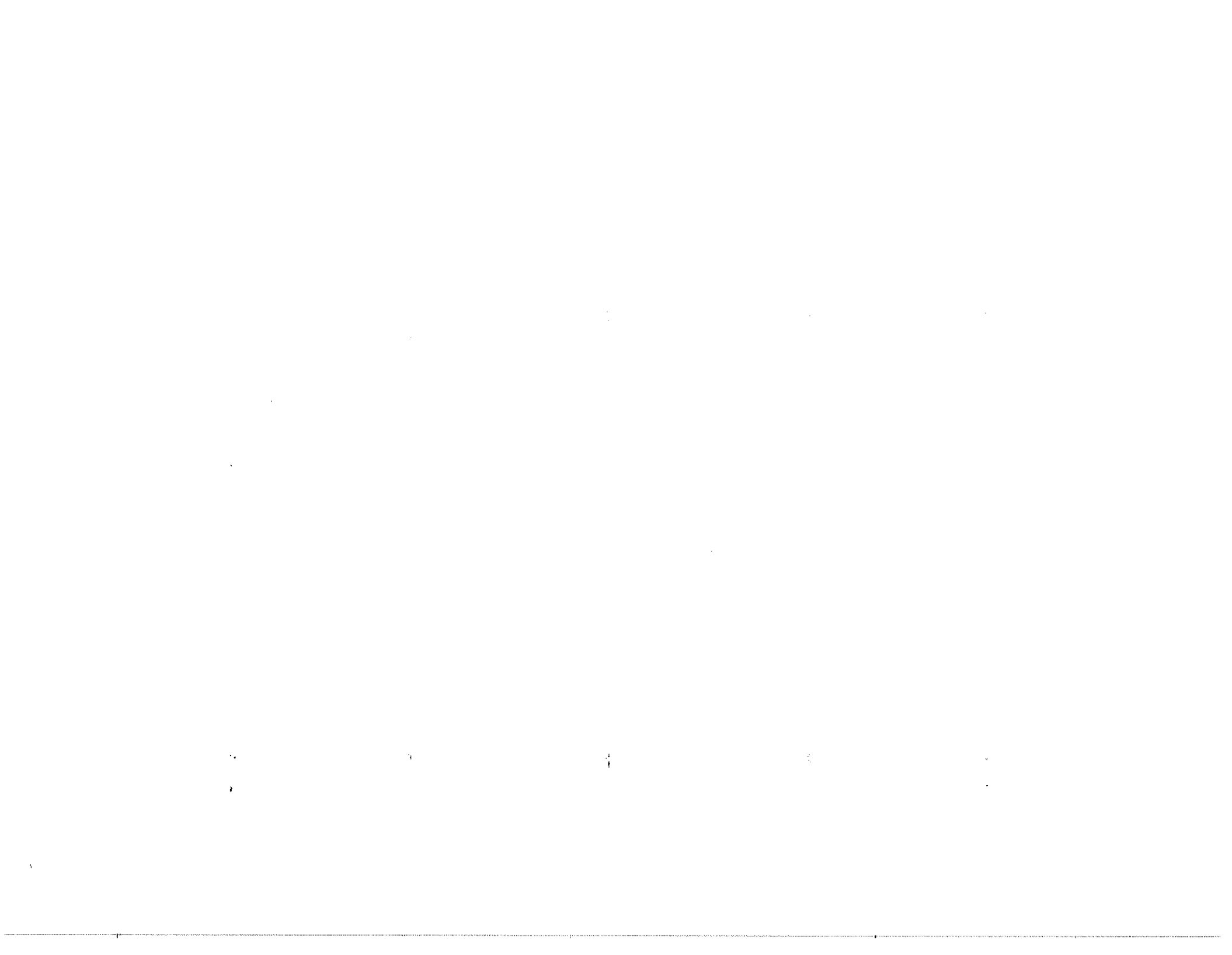
Annual Budget & Five Year Budget



Annual Budget Year Ending April 30, 1995

Five Year Budget Years ending

April 30, 1995 through 1999



ANNUAL AND FIVE-YEAR BUDGET
OF THE
CITY OF BLOOMINGTON, ILLINOIS

ANNUAL BUDGET YEAR ENDING APRIL 30, 1995
FIVE-YEAR BUDGET YEARS ENDING APRIL 30, 1995 - 1999

THE BLOOMINGTON CITY COUNCIL

JESSE R. SMART, MAYOR

GEORGE KROUTIL	ALDERMAN
MICHAEL J. MATEJKA	ALDERMAN
GARY SCHEETS	ALDERMAN
JEAN M. ANDERSON	ALDERMAN
JUDY MARKOWITZ	ALDERMAN
WALTER BITTNER	ALDERMAN
THOMAS D. WHALEN	ALDERMAN
JUDY HUFF	ALDERMAN

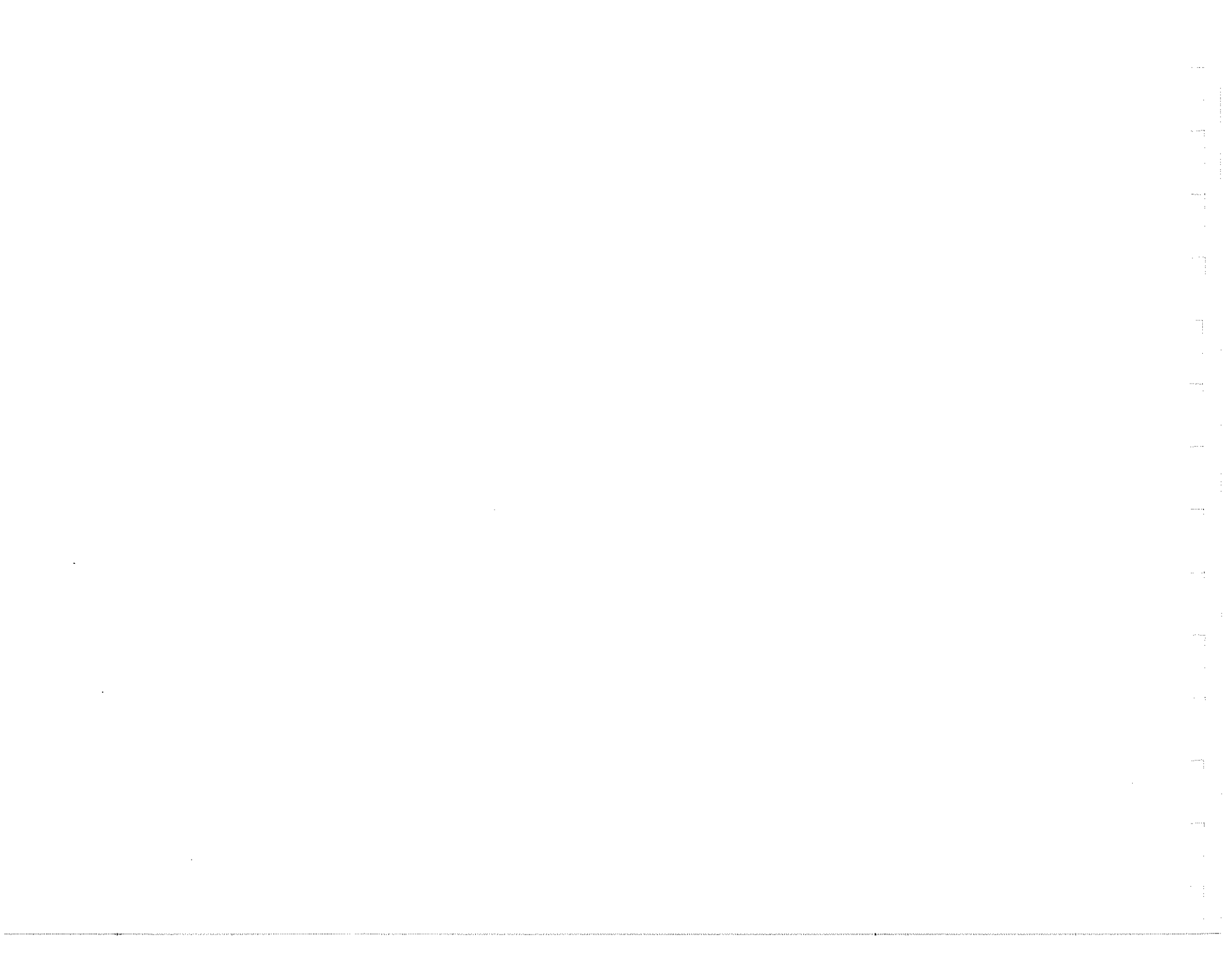


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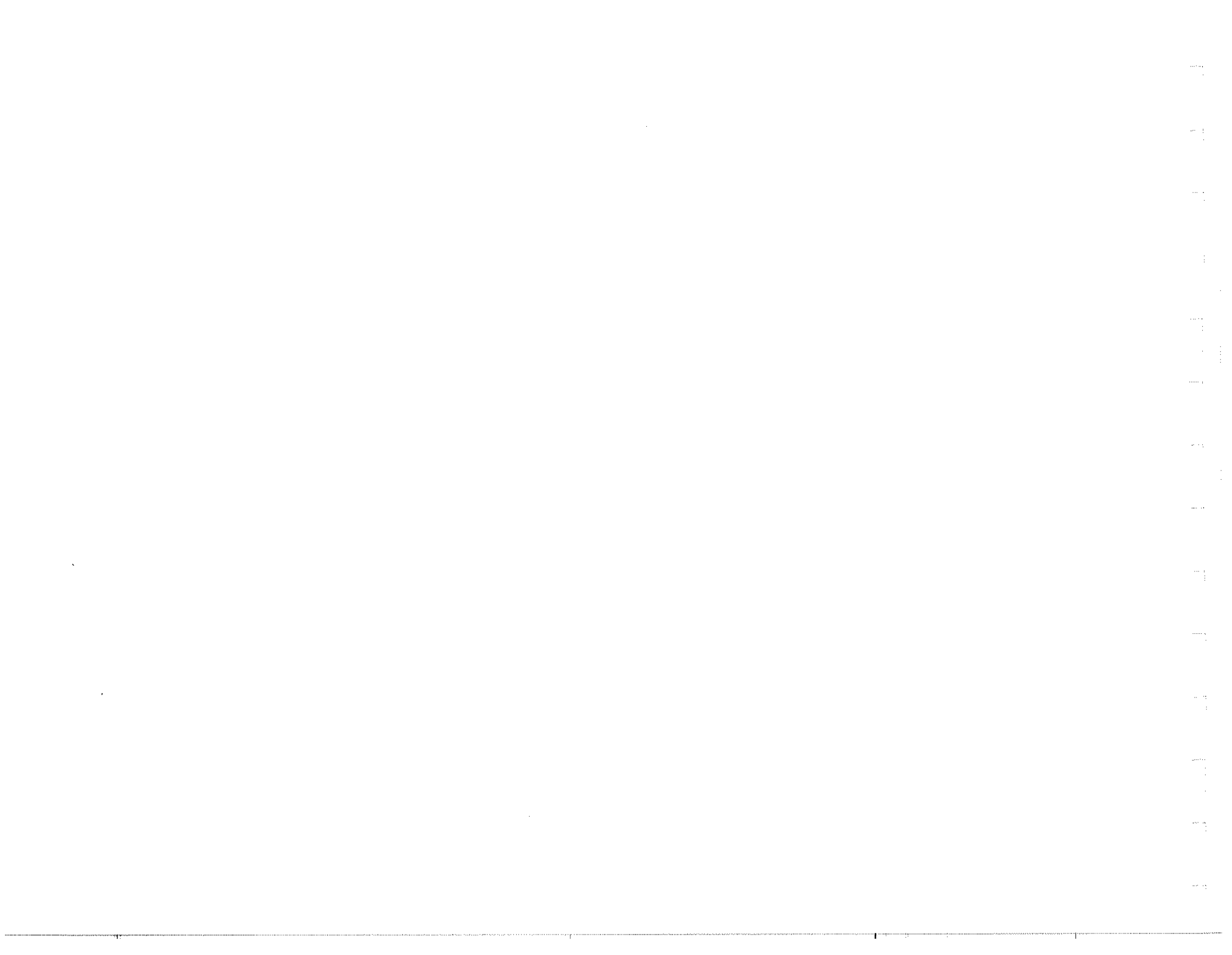
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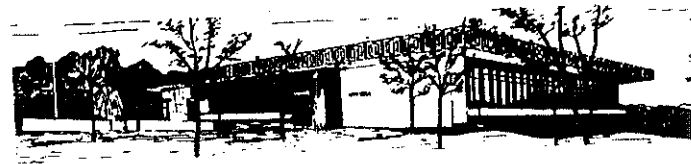
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CITY OF BLOOMINGTON

109 East Olive
P. O. BOX 3157
BLOOMINGTON, IL 61702-3157
309/828-7361 FAX 309/829-4010

FOR HEARING IMPAIRED
TTY 309/829-5115



TO THE HONORABLE MAYOR AND CITY COUNCIL
BLOOMINGTON, ILLINOIS

COUNCIL MEMBERS:

The budget that has been presented to you is a balanced budget for the next five fiscal years beginning May 1, 1994. Each year the General Fund is balanced by transfers of utility tax revenues. Despite the transfer, the utility tax fund contains an adequate reserve balance.

The remaining four years show deficits in the General Fund. During this next fiscal year City Staff will be working with the City's Financial Advisor to develop a long term financial plan designed to address the deficits shown and meet the needs of our growing community.

The Capital Improvement Program contained in this budget supports the continued growth of the community and meets our known commitments. For example, a large part of this program is for infrastructure needed for year #4 of the program to support the 2,000,000 square foot expansion of the State Farm complex and surrounding developments in Southeast Bloomington. After FY 94-95, the Capital Improvements Program shows a significant drop in projects and funding. This is due to completion of Southeast Bloomington Development Program. This program also emphasizes upgrading and expansion of our water distribution system. A total of \$9,575,000 is budgeted for water system improvements.

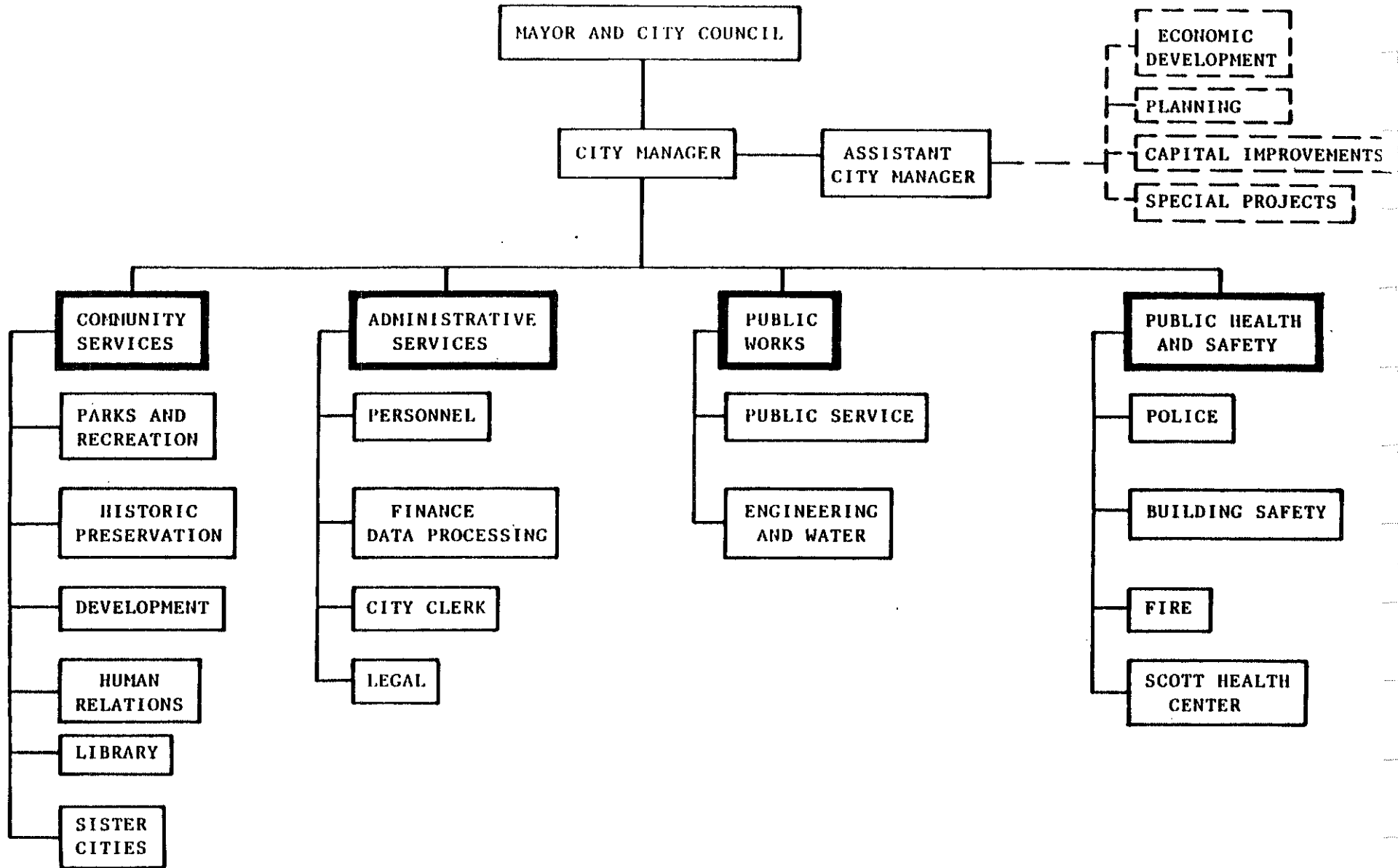
The preparation of the budget continues to be a major challenge for the staff. A budget committee has been formed, and its task is to review the budget development process for ways to streamline that process without affecting the fiscal integrity of the City. The City has purchased a new financial software system that following its implementation over the next three years will greatly assist this process. I wish to thank all concerned for the professional attention given to this matter.

Respectfully submitted,

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

Tom Hamilton
City Manager

TH:sw



KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas A. Hamilton	City Manager	8 Years
Richard Bailey	Assistant City Manager	3 Years
Emily Bell	Human Resources Director	14 Years
Earlene Nelson	City Clerk	23 Years
Allan Horsman	Finance Director-City Treasurer	18 Years
J. Todd Greenburg	Corporation Counsel	3 Years
Tim Linskey	Chief of Police	24 Years
Alan Otto	Fire Chief	21 Years
Richard Paulson	Director of Public Service	6 Years
George Drye	Director of Engineering and Water	16 Years
Keith Rich	Director of Parks and Recreation	19 Years
James Hepperly	Director of Planning & Code Enforcement	20 Years
Matthew Kubiak	Director of Bloomington Public Library	6 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	1 Year

CITY OF BLOOMINGTON

BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1995

ORDINANCE NO. 1994 - 40

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1994 and ending April 30, 1995, for the City of Bloomington, McLean County, Illinois.

Be It Ordained by the City Council of the City of Bloomington, Illinois: that passage of the Budget Document shall be in lieu of passage of a separate Appropriation Ordinance, as required by Illinois Revised Statutes Chapter 24, Section 8-2-9 and 8-2-9.4.

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvement Fund, Equipment Maintenance and Replacement Funds, Task Force 6, Fire Pension Fund, Illinois Municipal Retirement Fund, Judgment, General Service, Police Pension Funds, Public Benefit Fund, Working Cash Fund, Motor Fuel Tax Fund, Bloomington Library Funds, Lake Bloomington Association Fund, Special Assessment Fund, Audit Fund, Water Fund, Water Depreciation Fund, 1975 Water Construction Fund, Sewer Fund, Sewer Depreciation Fund, Enterprise Zone Fund, Veterans Parkway TIF, Build Illinois Fund, Parking Fund, Market Square TIF, Central Bloomington TIF, Sister City Program, Prairieland Brass Review, S.O.A.R. Fund, Utility Tax Fund, Employee Group Health Care, Flood Control Fund, Hotel/Motel Tax Fund, Election Fund, Rehabilitation Escrow Fund, Community Rehab Escrow Fund, Residential Rehab Escrow Fund, Construction Escrow Fund, Bloomington Library Trust Funds, Downtown Sidewalk Project, Park Dedication Fund, Flex Cash Fund, J.M. Scott Health Care Fund, Community Development Funds, 1988 Street Bond Fund, 1989 Bond Construction Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1994 and ending April 30, 1995.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1995, a copy of which is attached hereto and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1995, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

Section Four. Pursuant to Illinois Revised Statutes, Chapter 24, Paragraph 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

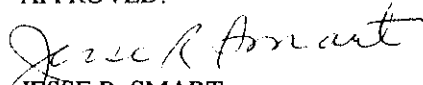
annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase 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.

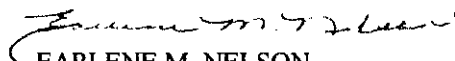
Section Seven. This Ordinance shall be in full force and effect from and after its passage.

APPROVED:


JESSE R. SMART
Mayor

(S E A L)

ATTEST;


EARLENE M. NELSON
City Clerk

Passed by the City Council of the City of Bloomington, Illinois this 25th day of April, A.D., 1994

Approved by the Mayor of the City of Bloomington, Illinois this 26th day of April, A.D., 1994.

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 the Department Head to review critically the existing methods, procedures, and overall effectiveness of the various activities under his jurisdiction 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 and to establish the level of service to be rendered during the ensuing fiscal year. The Council can also compare the need of desired services with the burden of taxes or service charges necessary to perform these services. The adoption of the budget is the City Council's most important policy making decision of the year, and it is therefore the responsibility of all persons involved in the budget-making process to provide the most accurate information upon which this decision can be made.

BUDGET REQUEST: The departmental budget request are presented by department, by division, and budget account. A complete set of forms showing budget account, account code, and past expenditures are supplied to each department. These forms, plus all supporting documents and memoranda, are submitted prior to departmental review sessions.

Capital Improvements are submitted to the Assistant City Manager prior to departmental reviews on individual project estimate forms provided as part of the Five-Year Capital Improvement Program. A list of all projects from the current fiscal year that involve encumbered projects are also submitted at that time. These projects should not be included in the operating budget. The Assistant City Manager works closely with the Finance Department and participates in Departmental Budget Reviews.

All forms and supporting data are submitted to the Finance Department approximately one month prior to departmental budget reviews in order to allow the City Manager and Finance Department time to determine a balanced budget. The department submitting their budget will be responsible for providing their copies at the budget session.

The current Five-Year Budget and the current Five-Year Capital Improvement Program is the basis for the preparation of the new budget. Any changes, any items dropped, or any items added must be fully explained and justified.

BUDGET TIMETABLE

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. Personnel Summary....(updated summary with November 1st salary changes will be distributed during month of November)
2. Revenue and Expenditures....Information available on the computer.
3. Five-Year Budget projections of expenditures as adopted by City Council....(updated with appropriate backup).
4. Printouts including all above information are to be used as worksheets for line-item dollar requests. Departments will be required to estimate their expenditures for each year of the Five-Year Budget as well and give a complete justification of their requests.
5. Copies of last year's "Service Goals and Objectives". Please update and return to Finance with Budget Forms by November 13th.

NOVEMBER 12TH: Capital Improvement sheets due to Assistant City Manager....All Budget Forms, Supporting Data, and Departmental Goals to Finance Department.

DECEMBER 7TH - JANUARY 7TH: Departmental budget reviews by City Manager and Finance Department as well as Capital Improvement Program.

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

MARCH: City Council Budget Work Sessions.

APRIL 25TH: 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.

DIRECTOR OF FINANCE COMMENTARY

GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles northeast of Springfield, the State Capital. Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). Bloomington (1990 Census pop 51,972) is a twin City with the Town of Normal (1990 pop 40,023). Interstate 39 was opened in November, 1992 linking the Cities of Bloomington and Rockford, Illinois. Interstates 74 and 55 intersect in Bloomington-Normal, as well as U.S. Routes 51 and 150 and State Route 9. The twin cities are also serviced by four major railroad lines and Amtrak, as well as air transportation at the Bloomington=Normal airport which services commuter, corporate, and private aircraft. Bloomington is located in one of the most productive agricultural areas in the nation, but the economy is diverse and well-balanced. In addition to the major manufacturers and industries, there are two universities, three hospitals, eight Banks as well as four Savings and Loan Associations located in Bloomington-Normal. The City of Bloomington is one of the fastest growing metropolitan areas in Illinois with an estimated 20.85% increase in population between 1970 and 1987. New construction continues to enhance residential, industrial and commercial growth.

During the fiscal year 1984-85, the City of Bloomington and the Town of Normal, in a joint effort, was fortunate in attracting the Diamond-Star Automotive Manufacturing Plant. While this is technically annexed to the Town of Normal, the City of Bloomington will share equally through intergovernmental agreements in all revenues and expenses associated with this project. The \$780 million plant employs approximately 3,000 persons and produces 240,000 cars annually. In addition to the 3,000 jobs provided directly by the Diamond- Star plant, it is expected that another 258 indirect jobs have been created many of which are located in close proximity and/or adjacent to the Diamond-Star plant. The plant uses the common "just in time" inventory system which requires supplies to be located within a 24-hour delivery radius.

In addition, the City of Bloomington has created three Tax Increment Financing (TIF) Districts. One is located on the City's northeast side and has attracted a major motel conference center, auto dealerships, and at least one large strip-shopping center. Prior to the creation of this district, the land was vacant and had not been developed. A bond issue to finance this project was issued in the 1986-87 fiscal year. The second TIF district is located on the southwest side of Bloomington. This area has been a blighted area for many years. The redevelopment consists of a major truck stop and a small shopping center which will have easy access to the two Interstate highways (I-55 and I-74). A bond issue was issued in the 1986-87 fiscal year for the purpose of financing this project. The third TIF district is the central business district of the City of Bloomington. While no firm plans have been adopted, there is active interest by several developers to take advantage of redeveloping the downtown area. Like all central business districts, this has been an area of older buildings with high turnover of tenants and some deterioration. While many cities have more serious problems in their central business district, Bloomington is fortunate to maintain an active Downtown Business Community including several major employers.

Retail sales in the Bloomington-Normal metropolitan area have been strong over the past several years. There are approximately 14 major shopping areas located in the Bloomington-Normal area serving a large retail trading area covering a radius of 50-miles or more. The median household effective buying income (\$31,037) for Bloomington-Normal which illustrates the relatively affluent nature of this community. Retail sales in Bloomington increased 22.9% between 1986 and 1990. In 1990 County retail sales totaled approximately \$1-million.

Bloomington is the home office for State Farm Insurance Company, the nation's largest auto insurance company. State Farm Insurance Company is the City's largest employer who has increased its employment approximately 41% in the past 12-years currently employing 7,045 employees. Because of this growth a new 3-story building on the southeast side of Bloomington valued at \$46-million has been completed and is now occupied housing the Illinois Regional Office. Plans are currently being made to construct a \$150-million facility to house the Fire Building office complex. This 1.6 million square-foot facility will have space for an estimated 3,900 workers and will allow some existing operations to be consolidated. There are 8 employers in the City of Bloomington that employ between 1,000 and 7,045 employees. This does not include Diamond Star Motors. Another 14 employees employ 200 - 1,200 employees of which the City of Bloomington is included, employing 547 full and part-time employees.

Over a 10-year period, revenues available to the General Fund increased to a level of 107.3% of 1983-84 revenues. Expenditures increased to a level of 115.3% of 1983-84 expenditures (See Table I). An analysis of those revenues (Table II) points out some interesting facts about the City of Bloomington's revenue structure. Property taxes used for day to day operations of the City equal 135% of the 1983-84 levels as compared to Sales Tax which equal 158%. Sales Tax provides 34.2% of the revenues for the day to day operations of the City. All other revenues have also grown at a fast rate than Property Tax and each year provide more and more of our operating revenues.

Two reasons exist for this little recognized distribution of revenue, insurance and pension costs (Table III) take a larger amount of our property taxes each year, and due to state legislation, property tax base is periodically reduced as well as the Council's own decision to hold the line on our property tax rate.

The City of Bloomington has grown from 14.39 square miles to 18.25 square miles (Table III) during the last ten years, or 127% of the 1983-84 size. Labor Department statistics show that since 1983, the cost of living has grown from 301.5 to 426.8, or an increase of 41.5%. Using these two factors and assuming all other factors are equal, it would take \$1.42 (1993 dollars) to provide \$1 in 1983 services.

REVENUES

The preparation of this budget has not been an easy task. The increased needs of Capital Improvements, changes in State regulations, increases in pension funding, insurance costs and an uncertain economic future has caused us to work very hard to keep within basic needs and projections.

This budget reflects the following assumptions and projections.

SALES TAX

In 1991-92 the sales tax on Food and Drug was removed from our local portion of the Sales Tax. Effective September 1, 1990, the State of Illinois no longer collects the local sales tax portion on licensed property (vehicles, boats, planes, house trailers, etc). The City of Bloomington implemented a Vehicle Use Tax that took effect September 1, 1990.

In all areas of the Sales Tax (State and Local) it is estimated that growth before the changes take place would be less than 6% per year.

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

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>
1% Portion	\$9,372,000	\$9,925,320	\$10,511,840	\$11,133,550	11,808,256
Transfer to TIF Districts	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>-150,000</u>
Net Available	9,222,000	9,775,320	10,361,840	10,983,550	11,658,256
Current 1/2% Local Sales Tax	<u>3,180,000</u>	<u>3,370,800</u>	<u>3,573,048</u>	<u>3,787,430</u>	<u>4,014,675</u>
TOTAL SALES TAX	\$12,402,000	\$13,146,120	\$13,934,888	\$14,770,980	15,672,931

INCOME TAX

Beginning in 1989, the City began receiving an additional amount in our Income Tax Revenue derived from the new Use Tax on photo finishing. The estimate presented to us by the Illinois Retail Merchants Association was \$2.50 per person. Therefore, we have increased our Income Tax projection by \$2.50 x 48,000 = \$120,000 per year.

Our Income Tax projections are as follows:

<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>
2,335,000	2,500,000	2,600,000	2,700,000	2,800,000

PROPERTY TAX LEVY

The third source of revenue and the most keenly felt is the Property Tax Levy. This year's budget, because of many circumstances beyond our control such as loss of some sales tax revenue, new equipment for garbage, trash and yard refuse collection, and increased pension and insurance requirements, were very carefully projected so as to affect the property tax as little as possible.

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in April, 1994, based upon a budget prepared in April, 1994, will not produce dollars until June of 1995, and the total of all installments will not be received until December, 1995.

Over the last several years, costs of the pension funds have been increasing, but the levy taking two years to obtain the revenues has not kept up with the needs. We have therefore, incurred a deficit in the Illinois Municipal Retirement Fund and Social Security. This year our City requirement for IMRF dropped from % to % of payroll, a % decrease. The Fire and Police Pension actuarial study requirements based on recent State Legislation changes in benefits for retirees, and a significant number of employees retiring recently, has caused us to put a significant increase in the pension levy.

Our Judgment Fund which pays for the City's liability insurance, workers compensation and unemployment compensation, was projected to return to normal after insurance premiums skyrocketed a couple of years ago, however, they have remained high and the claim awards have also remained high. Therefore, we need to increase this levy to cover the deficit.

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

1994--95 BUDGET
TAX LEVY PROJECTIONS

REPRESENTS INCREASE TO MAINTAIN 1.50 TAX RATE

TAX LEVY	1992 LEVY RECEIVED IN 93-94 BUDGET	1993 LEVY RECEIVED IN 94-95 BUDGET	PERCENT INCREASE (DECREASE)	1994 LEVY RECEIVED IN 95-96 BUDGET	PERCENT INCREASE (DECREASE)	1995 LEVY RECEIVED IN 96-97 BUDGET	PERCENT INCREASE (DECREASE)	1996 LEVY RECEIVED IN 97-98 BUDGET	PERCENT INCREASE (DECREASE)	1997 LEVY RECEIVED IN 98-99 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL CORPORATE PURPOSES	\$2,004,208	\$1,927,932	-3.81%	\$2,165,900	12.34%	\$1,629,593	-24.76%	\$1,577,681	-3.19%	\$1,560,823	-1.07%
POLICE PROTECTION	\$614,622	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%	\$747,077	5.00%	\$784,431	5.00%
FIRE PROTECTION	\$614,622	\$645,353	5.00%	\$677,621	5.00%	\$711,502	5.00%	\$747,077	5.00%	\$784,431	5.00%
PUBLIC PARKS	\$460,967	\$484,015	5.00%	\$508,216	5.00%	\$533,627	5.00%	\$560,308	5.00%	\$588,323	5.00%
TOTAL LEVY GENERAL FUND	\$3,694,419	\$3,702,653	0.22%	\$4,029,358	8.82%	\$3,586,224	-11.00%	\$3,632,143	1.28%	\$3,718,008	2.36%
IMRF FUND	\$600,000	\$620,000	3.33%	\$650,000	4.84%	\$675,000	3.85%	\$700,000	3.70%	\$725,000	3.57%
SOCIAL SECURITY FUND	\$500,000	\$520,000	4.00%	\$550,000	5.77%	\$575,000	4.55%	\$600,000	4.35%	\$625,000	4.17%
FIRE PENSION FUND	\$560,165	\$793,571	41.67%	\$872,928	10.00%	\$960,220	10.00%	\$1,056,242	10.00%	\$1,161,866	10.00%
POLICE PENSION	\$613,555	\$825,242	34.50%	\$907,776	10.00%	\$998,556	10.00%	\$1,098,412	10.00%	\$1,208,253	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%
PUBLIC LIBRARY FUND	\$1,329,021	\$1,429,434	7.56%	\$1,569,000	9.76%	\$1,689,030	7.65%	\$1,789,030	5.92%	\$1,900,000	6.20%
PUBLIC BENEFIT	\$155,000	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$25,750	\$27,000	4.85%	\$28,350	5.00%	\$29,770	5.01%	\$31,260	5.01%	\$32,823	5.00%
TOTAL SUBJECT TO 5% RULE	\$8,177,910	\$8,772,900	7.28%	\$9,462,412	7.86%	\$9,368,800	-0.99%	\$9,762,087	4.20%	\$10,225,950	4.75%
GENERAL BOND & INTEREST	\$297,090	\$302,100	1.69%	\$287,588	-4.80%	\$1,056,200	267.26%	\$1,037,913	-1.73%	\$1,024,050	-1.34%
TOTAL TAX LEVY	\$8,475,000	\$9,075,000	7.08%	\$9,750,000	7.44%	\$10,425,000	6.92%	\$10,800,000	3.60%	\$11,250,000	4.17%
ASSESSED VALUE	\$566,295,196	\$605,000,000	6.83%	\$650,000,000	7.44%	\$695,000,000	6.92%	\$720,000,000	3.60%	\$750,000,000	4.17%
TAX LEVY	RATE	RATE		RATE		RATE		RATE		RATE	
GENERAL CORPORATE PURPOSES	0.353916	0.318666		0.333215		0.234474		0.219122		0.208110	
POLICE PROTECTION	0.108534	0.106670		0.104249		0.102374		0.103761		0.104591	
FIRE PROTECTION	0.108534	0.106670		0.104249		0.102374		0.103761		0.104591	
PUBLIC PARKS	0.081400	0.080002		0.078187		0.076781		0.077821		0.078443	
TOTAL LEVY GENERAL FUND	0.652384	0.612009		0.619901		0.516003		0.504464		0.495734	
IMRF FUND	0.105952	0.102479		0.100000		0.097122		0.097222		0.096667	
SOCIAL SECURITY FUND	0.088293	0.085950		0.084615		0.082734		0.083333		0.083333	
FIRE PENSION FUND	0.098917	0.131169		0.134297		0.138161		0.146700		0.154915	
POLICE PENSION	0.108345	0.136404		0.139658		0.143677		0.152557		0.161100	
JUDGEMENT FUND	0.123610	0.115702		0.107692		0.100719		0.097222		0.093333	
PUBLIC LIBRARY FUND	0.234687	0.236270		0.241385		0.243026		0.248476		0.253333	
PUBLIC BENEFIT	0.027371	0.025620		0.023846		0.022302		0.021528		0.020667	
AUDIT FUND	0.004547	0.004463		0.004362		0.004283		0.004342		0.004376	
TOTAL SUBJECT TO 5% RULE	1.444107	1.450066		1.455756		1.348029		1.355845		1.363460	
GENERAL BOND & INTEREST	0.052462	0.049934		0.044244		0.151971		0.144155		0.136540	
TOTAL TAX LEVY	1.496569	1.500000		1.500000		1.500000		1.500000		1.500000	

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

You will note that after pensions, judgments, library, public benefit (which pays for some of our current bonds) and audit expense that only 40.80% is available for day-to-day general operations.

UTILITY TAXES

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

While our Utility Tax Rate is 2-1/2%, 1/2% is used entirely for Flood Control Projects. However, this budget proposes that the Flood Control amount be freed up to be for Capital Improvements. The 2% is used as follows: Capital Improvements, subsidy to the Bloomington-Normal Transit System, subsidy to the Library Fund and subsidy to the General Fund.

Below is the revenue estimates followed by the use of those revenues and cash balances.

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>
TOTAL REVENUE	\$2,187,735	\$2,227,745	\$2,263,785	\$2,304,825	2,345,865

USES OF REVENUE AND CASH BALANCES:

Capital Improvements	\$ 768,421	\$ 799,158	\$ 800,000	\$ 800,000	\$ 800,000
General Fund Subsidy	1,752,809	1,752,809	1,800,000	1,800,000	1,800,000
Parking Fund Subsidy	-0-	-0-	-0-	-0-	-0-
Bus Subsidy	150,300	150,300	150,300	150,300	1,500,300
Library Fund Subsidy	34,600	20,079	-0-	-0-	-0-
Central Garage Fund Subsidy	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$2,706,130	\$2,722,346	\$2,750,300	\$2,750,300	\$2,750,300

ALL OTHER REVENUES

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

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

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

Sewer revenues are projected to remain very stable.

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

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

I wish to thank everyone who has helped make a difficult job an easier task.

UNFUNDED OPERATING PRIORITIES

FY 94 - 95

1.	Inspector - Building Safety	\$ 27,000
2.	Seasonal Labor - Parks 1.19 M.M.	\$ 15,156
3.	Police Officers - 1 DARE	\$153,760
	1 K-9	
	1 CIB	
	2 Patrol	
4.	Leaf Vacuum	\$ 27,000
5.	Recycle Truck - Backup	\$ 75,000
6.	Inspector - Fire Department	\$ 32,000
7.	Forester	\$ 37,482
8.	Computer Equipment	<u>\$ 58,000</u>
		\$425,498

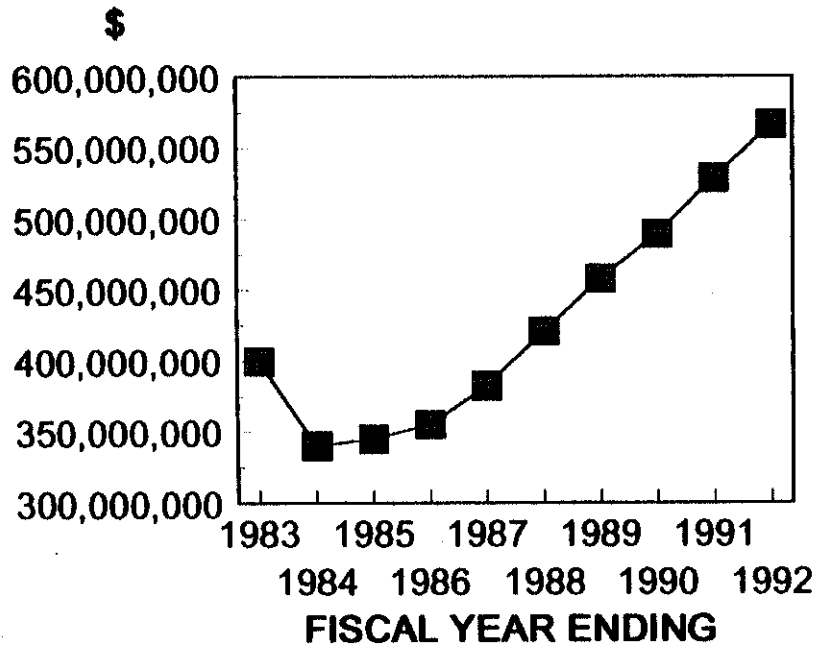
UNFUNDED OPERATING PRIORITIES

OUT YEARS

1.	Street Maintenance Crew - .50	\$ 49,953
2.	Sewer Maintenance Crew - .50	\$ 49,953
3.	Refuse Crew - 6th Route	\$ 100,537
4.	Inspector - Engineering	\$ 36,000
5.	Firemen - Southeast Station	\$ 421,320
6.	4th Brush and Bulk Waste Crew	\$ 205,839
7.	Legal - Lawyer or Outside Counsel	\$ 44,000
8.	Police - 23 Uniformed Personnel	\$ 924,900
9.	Firemen - Northeast Station	\$ 455,700
	TOTAL	\$2,288,202

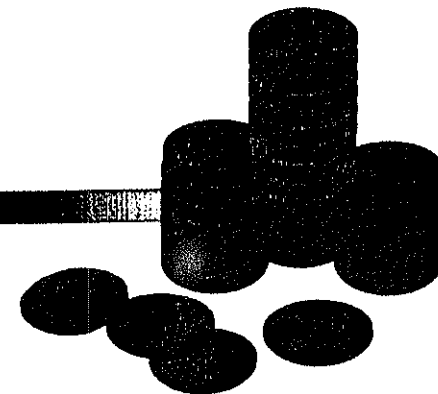
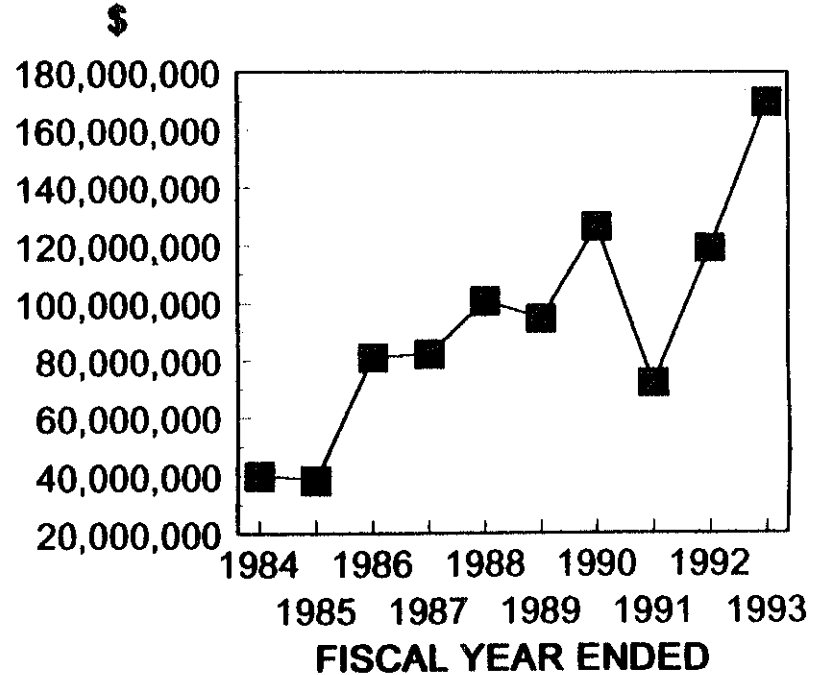
ASSESSED VALUATION AND BUILDING PERMITS

ASSESSED VALUATION



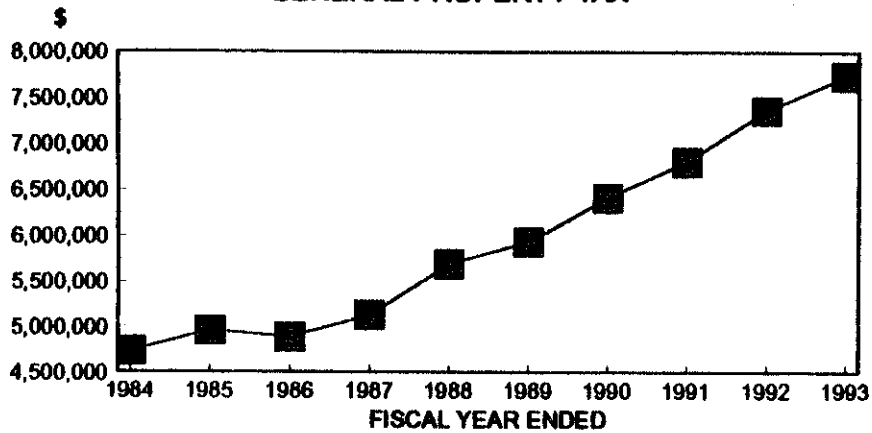
1993 Information is unavailable at this time.

BUILDING PERMITS

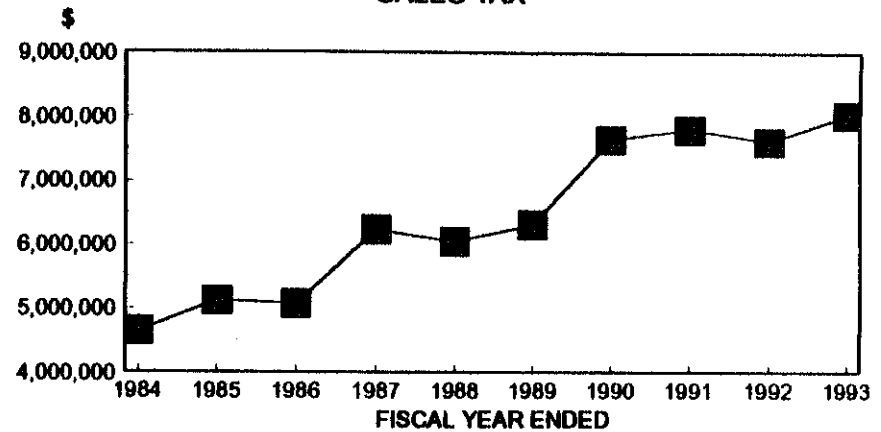


TAX REVENUES BY SOURCE

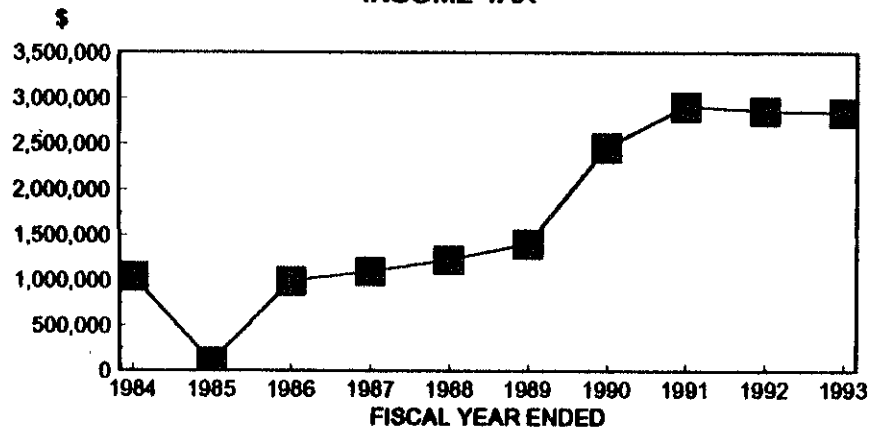
GENERAL PROPERTY TAX



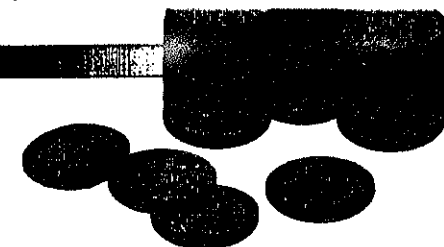
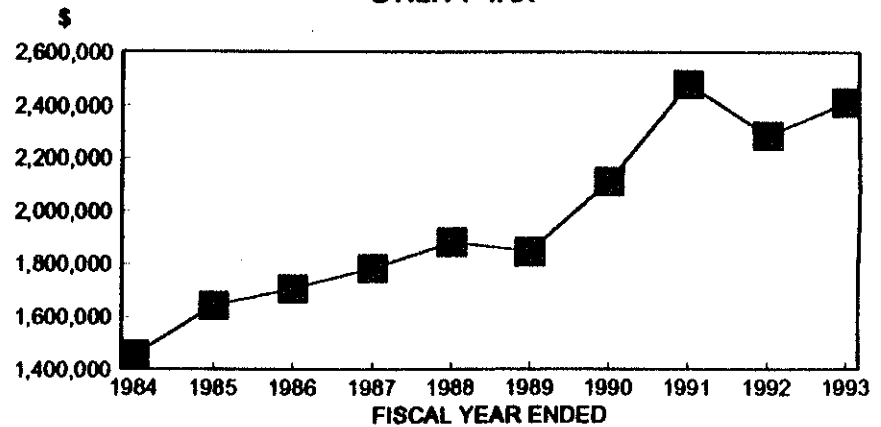
SALES TAX



INCOME TAX



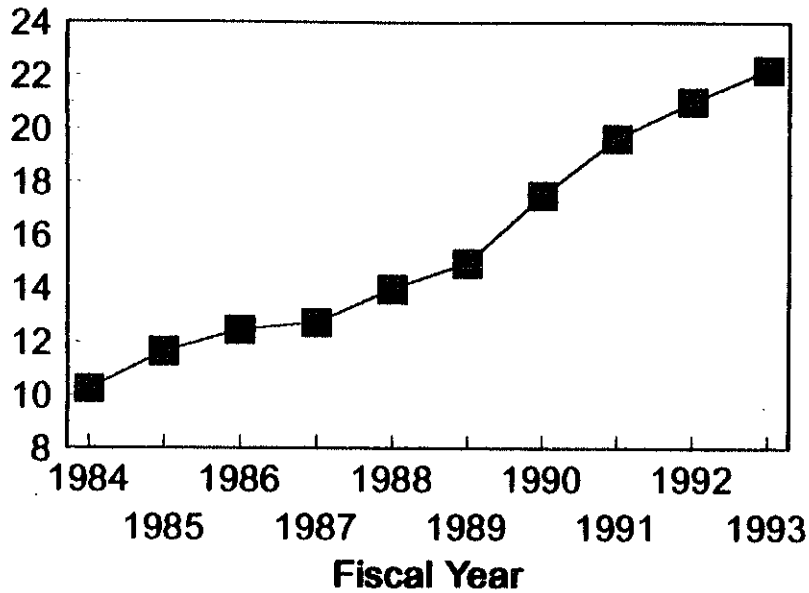
UTILITY TAX



CPI AND EXPENSE COMPARISON

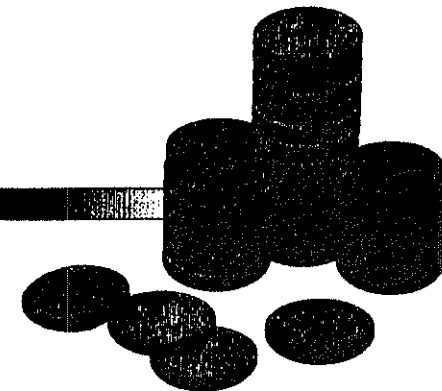
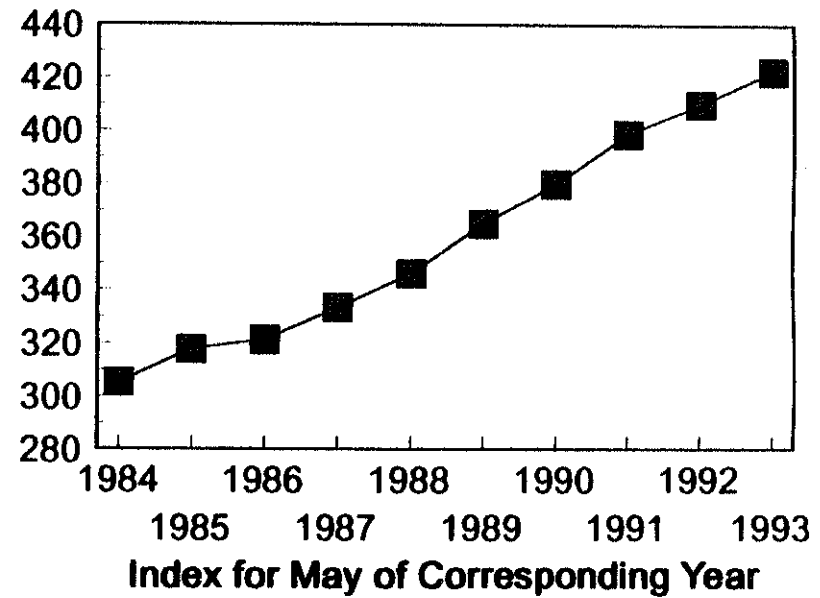
General Fund Expenses

\$ in millions



Consumer Price Index (1967=100)

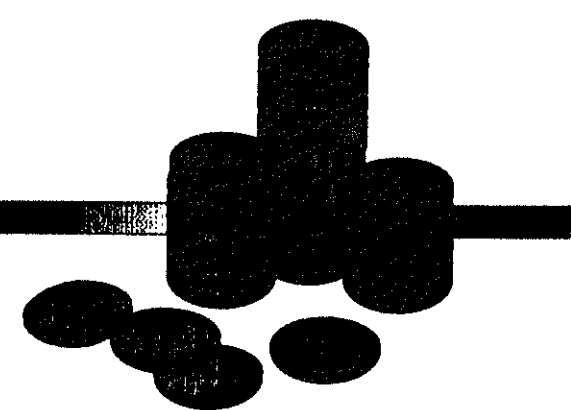
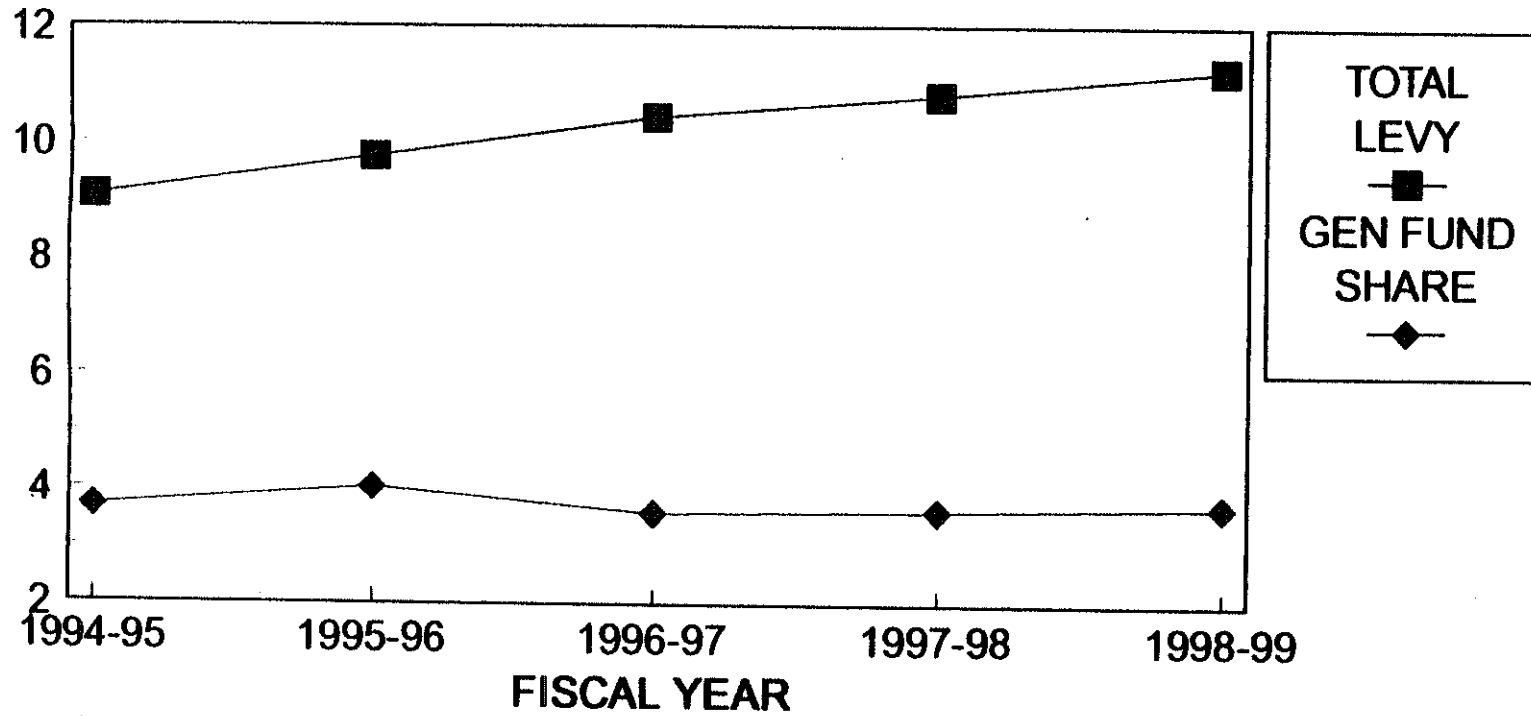
CPI-W



PROJECTED TAX LEVY

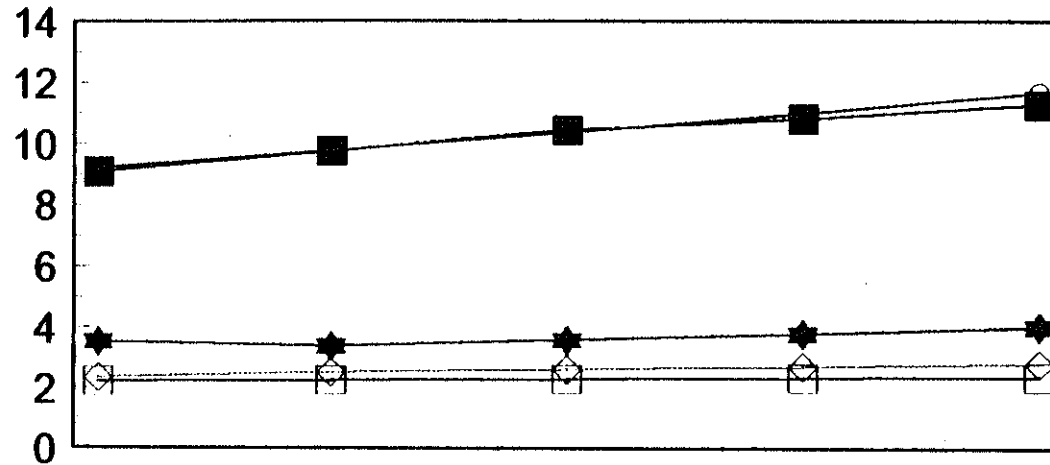
TOTAL TO GENERAL FUND COMPARISON

\$ In Millions

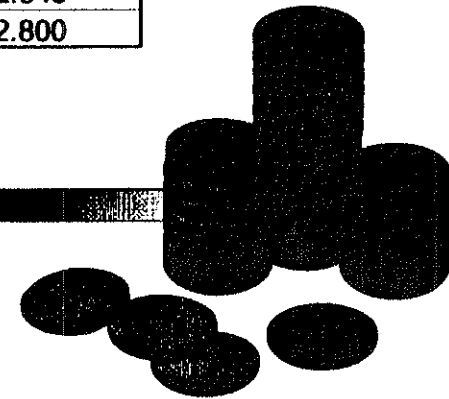


MAJOR REVENUE SOURCES

FIVE YEAR TAX REVENUE PROJECTIONS
\$ In Millions



Fiscal Year	1994-95	1995-96	1996-97	1997-98	1998-99
Property Tax ■	9.075	9.750	10.425	10.800	11.250
Sales Tax ↔	9.222	9.775	10.362	10.984	11.658
Local Purch Tax ★	3.510	3.371	3.573	3.787	4.015
Utility Tax □	2.188	2.228	2.264	2.305	2.346
State Income Tax ◇	2.335	2.500	2.600	2.700	2.800



GENERAL FUND - 10 YEARS

Actual Revenue and Expenses

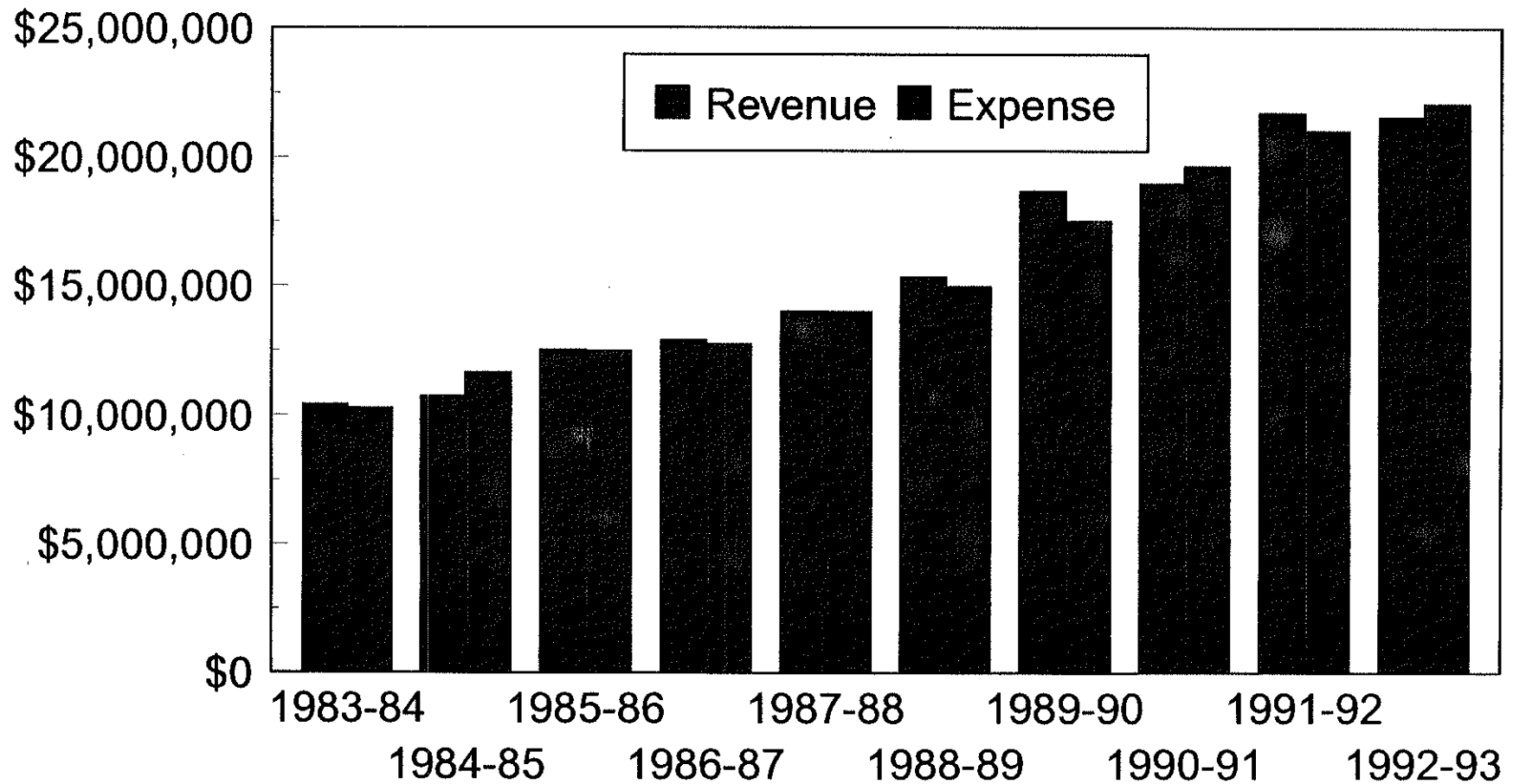


TABLE I

GENERAL FUND - 10 YEARS

ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1983-84	10,400,252	10,245,792
1984-85	11,722,866	11,642,513
1985-86	12,498,592	12,456,334
1986-87	12,889,853	12,723,423
1987-88	14,003,085	13,979,892
1988-89	15,336,525	14,962,024
1989-90	18,662,579	17,495,135
1990-91	18,961,228	19,630,364
1991-92	21,723,742	21,024,303
1992-93	21,560,091	22,061,340

In all tables 1983-84 Base Year = 100%

TABLE II
GENERAL FUND - 10 YEARS
ANALYSIS OF ACTUAL REVENUES

<u>FISCAL YEAR</u>	<u>TICKETS FINES</u>	<u>LICENSE AND PERMITS</u>	<u>FRANCHISE TAX & ADMIN CHARGES UTILITIES</u>	<u>PROPERTY TAX GENERAL FUND</u>	<u>SALES TAX</u>	<u>PURCHASE TAX</u>	<u>UTILITY TAX</u>	<u>INCOME TAX</u>	<u>PARKS & RECREATION FEES</u>
1984	\$317,224	\$418,480	\$352,031	\$2,362,413	\$4,651,454		\$ 800,000	\$1,043,084	\$ 469,366
1985	344,135	429,263	384,329	2,363,301	5,128,917		600,000	1,020,017	497,939
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000	994,359	514,557
1987	410,036	550,782	480,935	2,442,758	6,234,127		-0-	1,103,217	520,352
1988	469,666	583,976	520,636	2,572,482	5,996,234	\$1,017,317	250,000	1,232,676	583,259
1989	473,029	565,707	518,401	2,820,253	6,317,239	1,556,567	-0-	1,407,612	619,134
1990	471,991	679,944	748,883	3,119,290	6,769,659	3,224,380	-0-	1,663,712	679,959
1991	471,893	611,461	822,116	2,540,902	7,508,187	3,402,299	-0-	1,643,613	586,070
1992	498,959	657,593	792,668	3,050,393	7,018,473	3,027,397	1,680,700	1,945,841	1,166,134
1993	504,968	818,971	883,748	3,177,702	7,370,815	2,864,551	1,100,000	1,924,422	1,396,016
	159%	196%	251%	135%	158%	380%	138%	184%	297%

10-Year % of 1983-84 Figures=100%

TABLE III
GENERAL FUND - 10 YEARS

ANALYSIS OF EXPENSES AND RELATED ITEMS

<u>FISCAL</u> <u>YEAR</u>	<u>ADMINIS-</u> <u>TRATION</u>	<u>POLICE</u>	<u>FIRE</u>	<u>PUBLIC</u> <u>WORKS</u>	<u>INSURANCE</u>	<u>PARKS &</u> <u>RECREATION</u>	<u>PENSION</u>	<u>BUILDING</u> <u>SAFETY</u>	<u>LIBRARY</u>
1984	\$1,128,871	\$2,533,022	\$2,102,496	\$2,971,020	\$ 489,417	\$1,589,784	\$1,518,557	\$237,337	\$ 795,342
1985	1,177,259	2,701,746	2,167,895	3,096,713	409,682	1,706,259	1,732,195	240,220	871,575
1986	1,611,330	2,944,868	2,246,621	3,251,705	898,995	1,720,335	1,764,914	264,315	954,874
1987	1,701,875	2,940,637	2,404,122	3,056,707	955,521	1,828,100	1,676,674	285,033	1,045,513
1988	1,636,933	3,251,581	2,435,922	3,672,159	1,003,414	2,083,307	1,923,428	322,644	1,111,132
1989	1,672,312	3,499,582	2,596,549	3,991,279	1,267,318	2,320,228	1,903,625	349,412	1,126,889
1990	1,744,214	3,629,769	2,641,947	4,275,630	1,320,606	2,387,569	1,930,902	371,202	1,299,408
1991	1,976,519	3,930,430	2,879,042	5,435,703	1,384,813	2,763,141	2,443,852	389,207	1,357,543
1992	2,113,733	4,343,615	3,337,619	5,739,081	1,631,201	3,316,970	2,799,308	408,319	1,495,342
1993	2,666,342	4,590,086	3,547,142	5,759,300	2,015,419	3,522,169	2,952,278	433,357	1,682,757
	236%	181%	169%	194%	412%	222%	194%	183%	212%

10-Year % of 1983-84 Figures = 100%

Inflation over 10-years December, 1983 Index 301.5-December, 1993 Index 426.8 which was an increase of 125.3 Points or 41.5% Increase.
(December, 1993 most recent figure available)

Area of City - 10 Years 14.39 to 18.25 sq miles = 27% Increase

PROPERTY TAX LEVY

Total \$9,075,000

General Fund \$3,702,653 40.8%

Public Library \$1,429,434 15.8%

Debt Retirement \$302,100 3.3%

Public Benefit Fund \$155,000 1.7%

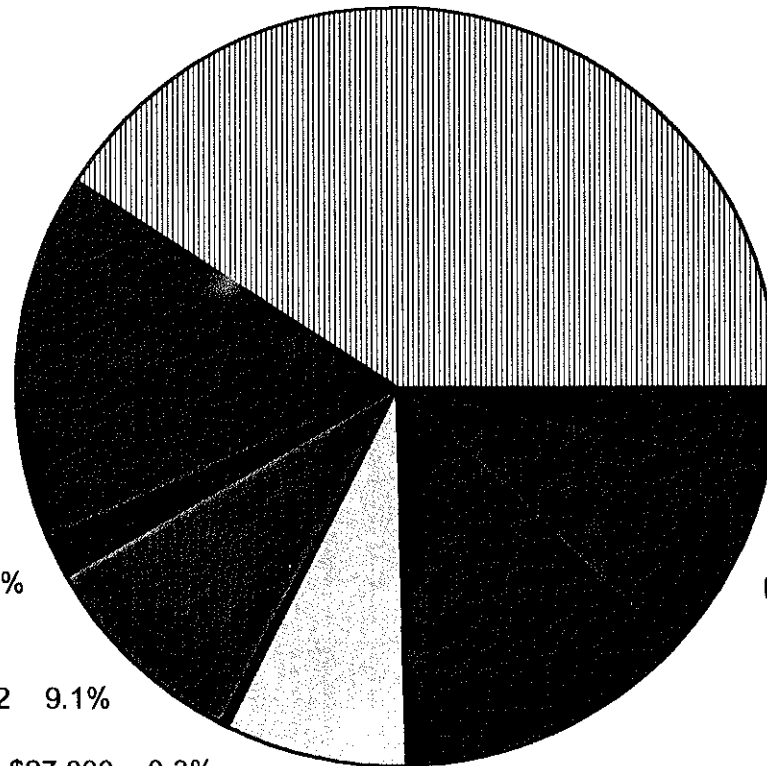
Fire Pension Fund \$793,571 8.7%

Police Pension Fund \$825,242 9.1%

Audit Fund \$27,000 0.3%

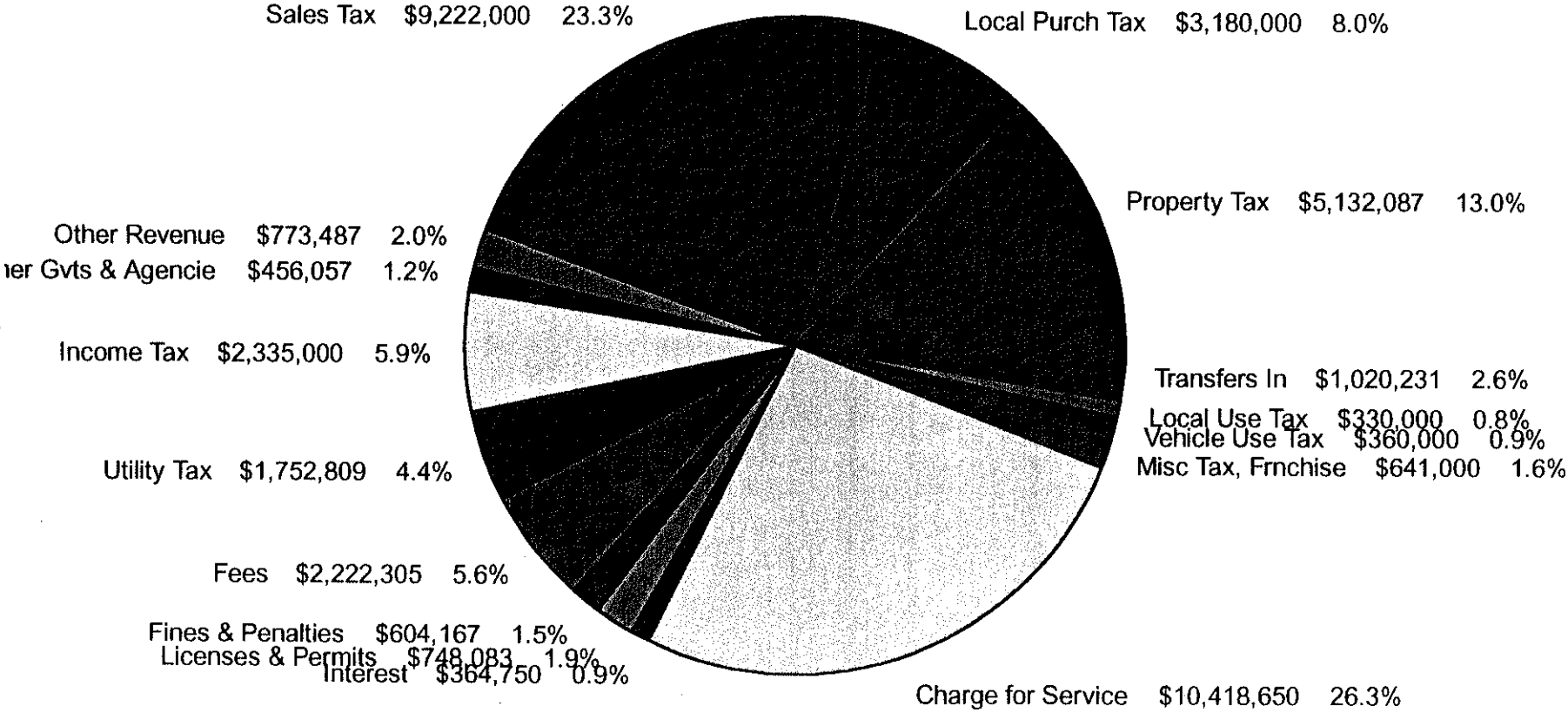
IMRF Fund \$1,140,000 12.6%

Judgement Fund \$700,000 7.7%



OPERATING REVENUE AND TAXES

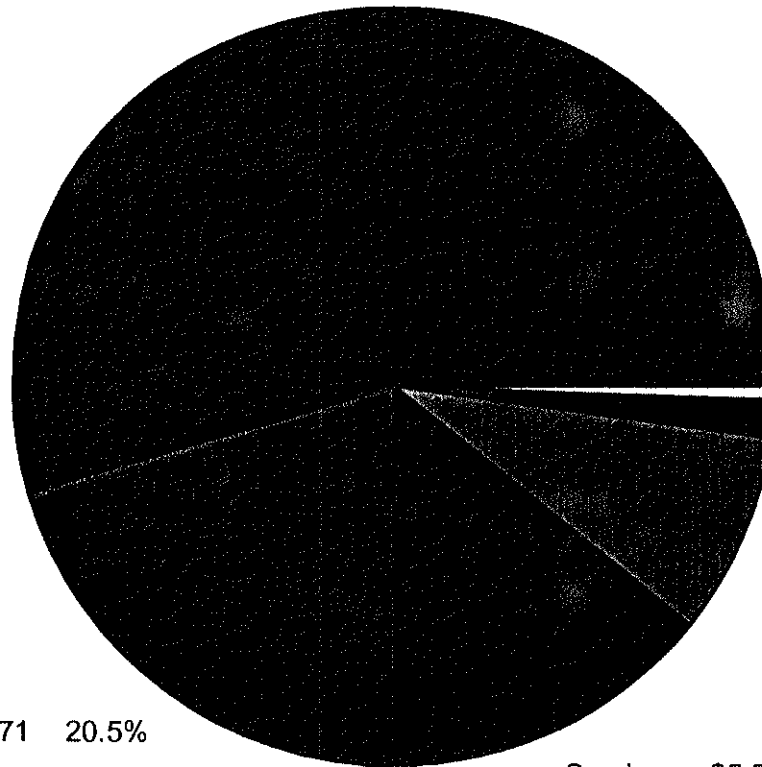
Total \$39,560,626



OPERATING EXPENSES BY CLASSIFICATION

Total \$39,560,626

Salaries & Benefits \$21,572,440 54.5%



Capital Outlay \$235,150 0.6%
Other Expenses \$625,512 1.6%

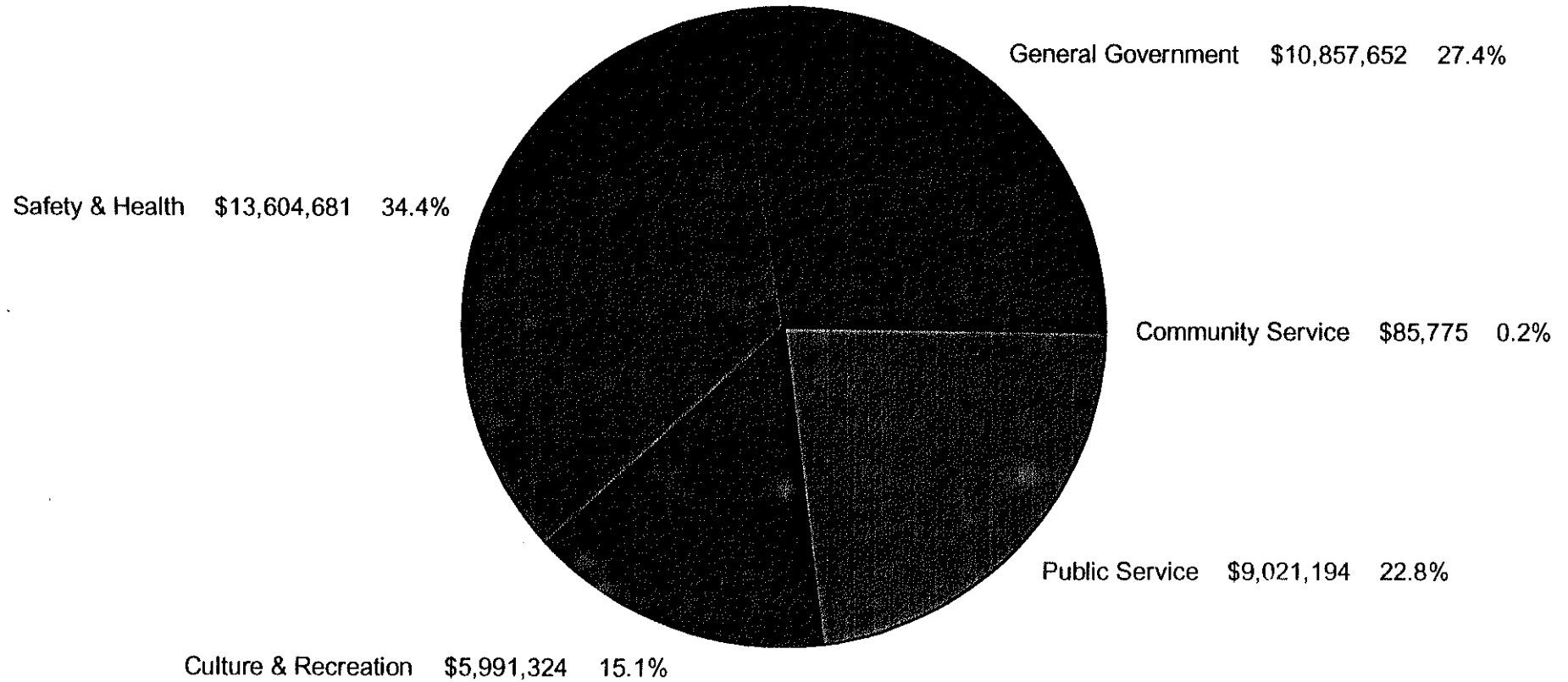
Inhouse Mtnc & Sup \$3,419,246 8.6%

Transfers \$8,112,971 20.5%

Services \$5,595,307 14.1%

OPERATING EXPENSES BY FUNCTION

Total \$39,560,626



INCREASE IN PROPERTY TAX BASE AS COMPARED TO BUILDING PERMITS ISSUED

<u>Year</u>	<u>Assessed Valuation</u>	<u>Increase/ Decrease</u>	<u>Building Permits</u>
1983	399,867,708*	(4,595,597)	40,062,853
1984	340,566,444	698,736	38,521,051
1985	345,389,796	4,823,352	81,011,262
1986	355,385,061	9,995,265	82,264,558
1987	382,466,306*	27,081,445	100,791,886
1988	421,105,015	38,638,709	94,694,104
1989	458,022,556	36,917,541	126,833,458
1990	489,415,422	31,392,860	72,334,108
1991	528,621,775*	39,206,353	119,253,002
1992	566,295,196	37,673,421	169,965,004

The above table was prepared for the purpose of comparing the value of construction as determined by the Building Safety Department, and how that relates to increases in the property tax base as determined by the Assessor. The Assessed Value is 33%. The property tax base also includes personal property which is substantial in commercial buildings, and is not reflected in the dollar amount of building permits. It should be noted there is quite a lag between building permits issued and increase in tax base. It should also be noted that apparently quite a change in policy and/or philosophy is being implemented in assessments.

* Quadrennial Reassessment Years

TAX TABLES

RATES AND PERCENT OF DISTRIBUTION

<u>Tax Year Levied</u>	<u>Schools</u>	<u>City</u>	<u>County</u>	<u>Water Reclamation Town</u>	<u>Airport District</u>	<u>Authority</u>	<u>Cemetery</u>	<u>Community College #540</u>	<u>Total</u>
1983	3.4777	1.4580	.5974	.1140	.0502	.0753	.0278		5.8004
1984	3.4978	1.4339	.6015	.1613	.1331	.0734	.0288		5.9298
1985	3.5324	1.4866	.6765	.1931	.3516	.0756	.0297		6.3455
1986	3.5118	1.6038	.7715	.1970	.3487	.0908	.0303		6.5539
1987	3.6615	1.5524	1.1391	.1914	.3224	.0916	.0294		6.9878
1988	4.3594	1.5249	.9883	.1819	.2305	.0828	.0280		7.3958
1989	4.3778	1.5001	1.0750	.1521	.2156	.0797	.0278		7.4281
1990	4.5355	1.4815	1.0767	.1404	.2086	.0794	.0330	.1462	7.7013
1991	4.5559	1.4658	1.1183	.1247	.1822	.0771	.0321	.2250	7.7811
1992	4.4977	1.4964	1.0860	.1193	.1846	.0748	.0313	.2250	7.7171

	<u>Percentage of Total Taxes</u>	<u>Assessed Valuation</u>
1983	25.1%	339,867,708
1984	24.0%	340,566,444
1985	23.0%	345,389,796
1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015
1989	20.2%	458,022,556
1990	19.6%	489,415,422
1991	19.4%	528,621,775
1992	19.4%	566,295,196

CITY OF BLOOMINGTON
Interest Income from Investments
Year Ended April 30,

Fund	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
General	\$ 311,972	\$ 441,696	\$ 452,339	\$ 400,764	\$ 197,834	\$ 410,283	\$ 411,078	\$ 356,516	\$ 371,167	\$ 307,599
Capital Projects	181,276	77,736	294,183	615,029	521,530	414,047	715,763	93,459	240,817	221,609
Working Cash	14,623	9,666	-	-	-	-	-	-	-	-
Motor Fuel Tax	71,722	97,288	72,754	43,147	44,980	72,888	118,664	102,940	65,789	48,608
Library	35,512	38,727	36,328	28,309	24,752	22,222	14,318	27,785	18,085	12,886
Water	215,203	248,667	200,791	169,583	93,358	74,424	44,229	46,179	74,851	81,825
Sewer	22,643	25,645	23,930	17,983	21,690	2,034	29,294	26,414	45,958	29,469
Parking	22,223	10,847	4,126	5,100	6,017	2,237	474	-	177	-
Urban Development	61,242	74,942	63,812	52,075	70,488	74,257	75,521	60,794	11,355	32,864
Equipment Purchase and Replacement	66,885	97,660	80,567	46,230	36,910	55,397	111,402	96,067	89	5,136
Revenue Sharing	21,639	13,163	8,146	3,413	801	-	-	-	-	-
Utility Tax	166,159	191,811	176,468	154,279	175,013	162,515	200,741	253,510	128,123	38,014
Flood Relief	-	10,028	34,152	60,531	40,859	37,447	34,054	27,153	422	23,113
J.M. Scott Health Care Trust	715,372	755,882	707,614	645,762	557,950	549,985	617,630	592,331	528,495	293,614
Other **	61,932	39,765	55,666	77,330	105,018	52,539	40,610	344,489	230,160	458,513
	<u>\$ 1,968,403</u>	<u>\$ 2,133,523</u>	<u>\$ 2,210,876</u>	<u>\$ 2,319,535</u>	<u>\$ 1,897,200</u>	<u>\$ 1,930,275</u>	<u>\$ 2,413,778</u>	<u>\$ 2,027,637</u>	<u>\$ 1,715,488</u>	<u>\$ 1,553,250</u>

** This amount does NOT include earnings of the Police and Fire Pension Funds' operations which are included in the City's financial statements starting in 1983.

Source: Audited financial statements.

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET
001	GENERAL FUND	21721506-	.0-	21720528-	12.8	24512357	23247019-	7.9	26457574
210	CAPITAL IMPROVEMENTS FUND	2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096
212	DOWNTOWN AND 50\50 SIDEWALK FUN	26759-	29.5-	18850-	.0	0	37094-	0.0	0
220	1979 STREET CONSTRUCTION BOND F	94953-	72.2-	26396-	188.0	340000	26923-	0.0	0
221	1985 BOND CONSTRUCTION FUND	35546-	.0	0	.0	0	0	0.0	0
222	1988 STREET BOND CONSTRUCTION	238977-	43.7-	134376-	.0	0	7185-	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPH	135517-	96.6-	4582-	.0	0	2776-	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVEL	55852-	46.4-	29923-	.0	0	8486-	0.0	0
232	CENTRAL BLMGTON. T.I.F. REDEVELO	437324-	2.7-	425477-	.1-	425000	419645-	24.7	530000
233	SOUTHEAST IMPROVEMENT BOND ISSU	4755211-	60.1-	1897699-	30.2-	1323000	3593908-	51.8-	637000
310	IMRF & SOCIAL SECURITY TAX FUND	1163729-	6.5	1240408-	8.1-	1140000	1415170-	5.2	1200000
311	JUDGEMENT FUND	696469-	.4	699299-	.1	700000	720251	0.0	700000
312	MOTOR FUEL TAX FUND	1547076-	39.9-	928578-	134.0	2173000	1388386-	2.3	2225000
313	UTILITY TAX FUND	1957144-	.6	1968938-	6.5	2098870	2222344-	4.2	2187735
314	FLOOD CONTROL FUND	399041-	257.3	1425862-	32.5	1890215	734307-	47.0-	1000557
315	HOTEL AND MOTEL TAX FUND	105415-	4.0	109714-	.2	110000	117029-	0.0	110000

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET
316	LIBRARY MAINTENANCE AND OPERATI	1551935-	5.9	1644425-	7.1	1762180	1797956-	4.9	1849484
317	LIBRARY EQUIPMENT REPLACEMENT F	33257-	15.0-	28246-	9.1-	25662	25662-	7.1	27500
318	SOAR FUND	131915-	5.7	139556-	15.3	160937	152268-	7.4	172916
319	BOARD OF ELECTION FUND	221293-	1.6	225018-	2.7-	218859	228515-	1.0	221260
320	SISTER CITY FUND	25780-	32.7	34227-	39.0	47585	33222-	4.9	49960
321	PRAIRIE BRASS REVIEW FUND	4955-	.0	0	.0	0	10823-	0.0	0
322	ENTERPRISE ZONE FUND	275084-	93.5	532497-	66.2-	180000	174197-	0.0	180000
323	AUDIT FUND	19900-	1.7-	19549-	31.7	25750	25959-	10.0	28350
324	FIXED ASSET REPLACEMENT FUND	1276807-	40.7	1797731-	1.9	1832455	3494151-	19.6	2192780
334	GOLDEN PRAIRIE LIBRARY DISTRICT	0	.0	0	.0	0	0	0.0	0
370	REHABILITATION ESCROW FUND	390157-	11.4-	345679-	10.4-	309453	338663-	31.5	407058
371	COMMERCIAL REHABILITATION FUND	20010-	42.4-	11508-	34.6	15500	39310-	0.0	15500
372	RESIDENTIAL REHABILITATION FUND	150050-	34.3	201525-	85.5	373964	336078-	24.4	465456
380	COMMUNITY DEVELOPMENT BLOCK GRA	868506-	37.2-	545191-	132.3	1266527	549096-	29.6	1641715
410	WATER MAINTENANCE AND OPERATION	8524363-	3.1-	8260423-	2.4-	8057750	7883455-	12.9	9102750
411	WATER DEPRECIATION FUND	1864818-	18.6	2212942-	17.2	2595150	2534779-	36.3	3539312
412	1975 WATER CONSTRUCTION BOND FU	6104-	113.1	13009-	.0	0	3306-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET
413	WATER EQUIPMENT REPLACEMENT FUN	57182-	257.8	204640-	65.9	339652	698267-	3.0-	329237
414	WATER SUPPLY IMPROVEMENTS FUND	1126560-	13.8	1282378-	3.9	1333587	1088432-	0.0	0
420	SEWER MAINTENANCE & OPERATION F	1602265-	30.1-	1119914-	16.3	1302729	1127739-	3.8	1352810
421	SEWER DEPRECIATION FUND	299614-	37.3-	187625-	20.8-	148536	305666-	19.1-	120046
423	SEWER EQUIPMENT REPLACEMENT FUN	52462-	45.1	76145-	27.6	97177	92177-	20.6-	77151
430	PARKING MAINTENANCE & OPERATION	472871-	.9	477444-	2.4	489254	491227-	1.2	495251
431	PARKING EQUIPMENT REPLACEMENT F	6973-	15.0	8021-	6.8	8568	8068-	5.8	9073
434	ABRAHAM LINCOLN PARKING FACILIT	250542-	19.2	298801-	6.5-	279371	296881-	8.3	302757
510	CENTRAL GARAGE SERVICES FUND	1384591-	3.9	1439648-	21.1-	1135150	1097990-	4.4	1186150
520	CENTRAL SUPPLY FUND	62720-	10.2-	56277-	29.2-	39830	55606-	0.0	39830
610	GENERAL BOND & INTEREST FUND	1251690-	245.1	4319648-	42.5-	2483302	2514071-	0.4-	2471638
612	1988 BOND REDEMPTION FUND	444195-	36.8-	280391-	5.9	297090	132885-	1.6	302100
613	PUBLIC BENEFIT FUND	153868-	.7	155010-	.0-	155000	154627-	0.0	155000
614	MAIN STREET PARKING BOND REDEMP	160000-	.0	160000-	3.0	164800	407461-	0.0	164800
630	MARKET SQUARE T.I.F. BOND REDEM	412614-	16.1-	346151-	50.4	520630	831984	2.8	535630
631	VETERANS PARKWAY T.I.F. REDEMP	3748750-	60.6-	1475751-	59.3-	600000	1135863-	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET
632	CENTRAL BLMGTON. T.I.F. REDEMPTI	38980-	9.6	42723-	3.9-	41040	76322-	0.0	41040
710	WORKING CASH FUND	0	.0	0	.0	6000	0	0.0	6000
711	EMPLOYEE GROUP HEALTH CARE FUND	1422258-	33.8	1903847-	16.4-	1590000	2267861-	51.3	2407000
712	FLEX CASH FUND	103852-	9.0	113230-	1.5	115000	126058-	0.0	115000
713	PARK DEDICATION FUND	2441-	39.9-	1466-	309.2	6000	75785-	333.3	26000
715	DETENTION BASIN FUND	95761-	27.9-	69044-	56.5-	30000	408149-	0.0	30000
716	ADAIR FARM FUND	0	.0	0	.0	0	8082-	0.0	0
717	TASK FORCE 6 FUND	32262-	181.5	90821-	75.5-	22185	22296-	99.4	44250
718	TASK FORCE 6-FEDERAL GRANT	136043-	43.2-	77225-	47.6	114000	55561-	22.3-	88512
721	MEYERS TRUST FUND-LIBRARY	1270-	75.2-	315-	376.1	1500	265-	79.0-	315
722	CHURCHILL TRUST FUND-LIBRARY	1108-	92.9-	78-	182.0	1000	0	90.0-	100
723	PHILLIPS TRUST FUND-LIBRARY	319-	93.1-	22-	718.1	400	0	93.7-	25
730	J.M. SCOTT HEALTH CARE FUND	582153-	40.3-	347543-	29.4	450000	131702-	0.0	450000
731	J.M. SCOTT EQUIPMENT REPLACEMEN	13-	.0	0	.0	1000	1000-	0.0	0
750	POLICE PENSION FUND	633284-	7.9	683567-	4.3	713555	712300-	29.6	925242
751	FIRE PENSION FUND	602112-	5.1	633301-	4.2	660165	659224-	35.3	893571

CITY OF BLOOMINGTON
 FUND REVENUE SUMMARY
 BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	FYE' 95 BUDGET
ALL FUNDS TOTAL		66070650-	2.6-	64314934-	5.7	68012222	65496485-	2.5	69719531

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	FYE '95 BUDGET
001	GENERAL FUND	21472822	4.4	22424857	9.4	24550429-	24054935	7.7	26457574
210	CAPITAL IMPROVEMENTS FUND	2723000	31.6-	1862205	186.6	5337543-	1546461	63.1-	1966293
212	DOWNTOWN AND 50\50 SIDEWALK FUND	27366	30.0-	19134	459.2	107000-	41334	0.0	0
220	1979 STREET CONSTRUCTION BOND FU	6466	274.2	218178	69.5	370000-	33820	0.0	0
221	1985 BOND CONSTRUCTION FUND	629516	93.5-	40737	6.7-	38000-	42666	0.0	0
222	1988 STREET BOND CONSTRUCTION	3617	569.6	928472	85.1-	138000-	37988	0.0	0
223	GOLF COURSE CONSTRUCTION	125266	90.6-	11729	.0	0	1827	0.0	0
230	MARKET SQUARE T.I.F. REDEVELOPME	150282	90.5-	14213	.0	0	14156	0.0	0
231	VETERANS PARKWAY T.I.F. REDEVELO	105362	64.8-	37031	.0	0	732845	0.0	0
232	CENTRAL BLMGTN. T.I.F. REDEVELOP	161366	7.0	172748	11.3	192290-	902945	200.0	577040
233	SOUTHEAST IMPROVEMENT BOND ISSUE	720193	223.5	2330088	34.5	3134000-	2643888	5.4-	2965000
240	BUILD ILLINOIS GRANT FUND	0	.0	225	.0	0	0	0.0	0
310	IMRF & SOCIAL SECURITY TAX FUND	1479689	9.2	1616560	29.4-	1140000-	1551435	5.2	1200000
311	JUDGEMENT FUND	768030	27.3	978412	26.6-	717949-	865376	2.6-	698860
312	MOTOR FUEL TAX FUND	2077958	77.7-	462166	713.7	3761000-	909378	16.0	4366000
313	UTILITY TAX FUND	2705592	2.3	2768198	8.5	3003930-	1311593	9.9-	2706130
314	FLOOD CONTROL FUND	639978	7.4-	592608	194.0	1742825-	646914	16.1-	1460675

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET
315	HOTEL AND MOTEL TAX FUND	106961	5.2	112588	2.3-	110000-	117028	0.0	110000
316	LIBRARY MAINTENANCE AND OPERATIO	1649903	3.0	1700218	3.6	1762180-	1728904	4.9	1849484
317	LIBRARY EQUIPMENT REPLACEMENT FU	6836	411.5	34970	61.2-	13564-	1455	156.0	34725
318	SOAR FUND	135393	1.0	136762	17.6	160937-	146639	7.4	172916
319	BOARD OF ELECTION FUND	299196	17.7-	246180	15.5-	207845-	173537	1.8-	203995
320	SISTER CITY FUND	31959	21.7	38922	22.2	47585-	38296	5.1	50025
321	PRAIRIE BRASS REVIEW FUND	3816	105.2	7831	83.4-	1300-	16768	0.0	1300
322	ENTERPRISE ZONE FUND	182694	84.7	337470	16.2-	282694-	458148	88.4	532694
323	AUDIT FUND	20683	9.2	22597	13.9	25750-	0	10.0	28350
324	FIXED ASSET REPLACEMENT FUND	1232142	37.8	1697972	64.6	2795250-	983282	11.0	3103967
334	GOLDEN PRAIRIE LIBRARY DISTRICT	2-	.0	0	.0	0	0	0.0	0
370	REHABILITATION ESCROW FUND	353087	16.8	412526	24.9-	309453-	325192	31.5	407058
371	COMMERCIAL REHABILITATION FUND	110703	7.5	119114	86.9-	15500-	22129	0.0	15500
372	RESIDENTIAL REHABILITATION FUND	67708	37.0-	42630	777.2	373964-	372138	24.4	465456
380	COMMUNITY DEVELOPMENT BLOCK GRAN	889059	39.0-	542406	133.5	1266527-	549832	29.6	1641715
410	WATER MAINTENANCE AND OPERATION	7363101	2.9-	7148755	12.7	8057750-	8234909	12.9	9102750
411	WATER DEPRECIATION FUND	748353	90.0	1422512	126.4	3220987-	987954	36.6-	2042000
412	1975 WATER CONSTRUCTION BOND FUN	0	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	FYE ' 95 BUDGET
413	WATER EQUIPMENT REPLACEMENT FUND	103050	10.8-	91831	94.8	178910-	98046	38.9-	109270
414	WATER SUPPLY IMPROVEMENTS FUND	142194	1.4-	140079	667.5	2475996-	145654	21.1-	1953000
415	DROUGHT RELIEF SURCHARGE FUND	11752	.0	0	.0	0	0	0.0	0
420	SEWER MAINTENANCE & OPERATION FU	1375364	15.0-	1168542	11.4	1302729-	1164880	3.8	1352810
421	SEWER DEPRECIATION FUND	299629	57.6-	126812	310.0	520000-	119762	40.3-	310000
423	SEWER EQUIPMENT REPLACEMENT FUND	175602	.0	0	.0	193000-	16961	4.8-	183600
430	PARKING MAINTENANCE & OPERATION	502002	43.1-	285235	76.4	503232-	475045	1.5-	495251
431	PARKING EQUIPMENT REPLACEMENT FU	0	.0	0	.0	13000-	13443	0.0	0
434	ABRAHAM LINCOLN PARKING FACILITY	276291	8.4	299663	6.7-	279371-	275725	8.3	302757
510	CENTRAL GARAGE SERVICES FUND	1095086	.9-	1084837	1.0	1096412-	1077491	4.8	1149596
520	CENTRAL SUPPLY FUND	65115	14.2-	55847	28.6-	39830-	58247	0.0	39830
610	GENERAL BOND & INTEREST FUND	1237794	56.4	1936981	26.6	2452283-	2379069	0.1-	2449523
612	1988 BOND REDEMPTION FUND	458050	35.6-	295000	56.1	460510-	304880	0.9	464930
613	PUBLIC BENEFIT FUND	155418	33.1-	103858	49.2	155000-	101721	0.0	155000
614	MAIN STREET PARKING BOND REDEMPT	100200	.0	100200	.2-	100000-	100200	0.0	100000
630	MARKET SQUARE T.I.F. BOND REDEMP	881172	15.3-	745603	.9	752795-	752595	0.3	755395
631	VETERANS PARKWAY T.I.F. REDEMPTI	2802175	92.6-	207000	401.0	3107200-	3059450	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY FUND-SUMMARY
BUDGET YEAR FISCAL 1995 VERSION 1

FUND	DESCRIPTION	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	FYE '95 BUDGET
632	CENTRAL BLMGCTN. T.I.F. REDEMPTIO	77960	45.2-	42720	3.9-	41040-	41040	3.7-	39520
711	EMPLOYEE GROUP HEALTH CARE FUND	1504985	47.0	2212868	51.9-	1063000-	1617893	16.2	1235500
712	FLEX CASH FUND	107124	7.5	115257	.2-	115000-	123895	0.0	115000
713	PARK DEDICATION FUND	380	268.1	5199-	284.6	20000-	5824	0.0	20000
715	DETENTION BASIN FUND	3523	628.2	25657	.0	0	27657	0.0	250000
716	ADAIR FARM FUND	8129	35.4-	5247	.0	0	0	0.0	0
717	TASK FORCE 6 FUND	31692	62.7	51589	9.3	56400-	36680	21.5-	44250
718	TASK FORCE 6-FEDERAL GRANT	121642	42.6-	69828	73.4	121100-	59474	26.9-	88512
721	MEYERS TRUST FUND-LIBRARY	175	.0	0	.0	1500-	0	79.0-	315
722	CHURCHILL TRUST FUND-LIBRARY	1934	3.9-	1858	46.1-	1000-	871	90.0-	100
723	PHILLIPS TRUST FUND-LIBRARY	750	.0	0	.0	400-	0	93.7-	25
730	J.M. SCOTT HEALTH CARE FUND	635394	8.2-	583298	22.8-	450000-	280056	0.0	450000
731	J.M. SCOTT EQUIPMENT REPLACEMENT	2465	.0	0	.0	0	0	0.0	0
750	POLICE PENSION FUND	633284	7.9	683567	4.3	713555-	712300	29.6	925242
751	FIRE PENSION FUND	602112	5.0	632765	4.4	660701-	658688	35.2	893571
ALL FUNDS TOTAL		60410538	1.4-	59561957	33.9	79758216-	63201319	4.6-	76042504

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 001 GENERAL FUND DIVISION										
OBJT CLASS 000										
			7489-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			7489-	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			7489-	.0	0	.0	0	0	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED	000501	933	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED	000504	936-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			3-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3110	PROPERTY TAXES-CORPORATE		1522726-	3.0	1569703-	27.6	2004208	1999992-	3.8-	1927932
3111	PROPERTY TAXES-FIRE		554218-	5.3	583758-	5.2	614622	613869-	4.9	645353
3112	PROPERTY TAXES-POLICE		553637-	5.4	583758-	5.2	614622	613429-	4.9	645353
3113	PROPERTY TAXES-PARKS		415434-	5.4	437981-	5.2	460967	459930-	4.9	484015
3120	SALES TAX		7018473-	5.0	7370815-	18.0	8700000	8408264-	6.0	9222000
3121	LOCAL PURCHASE TAX		3026299-	5.3-	2864551-	4.7	3000000	3034366-	6.0	3180000
3124	LOCAL USE TAX-STATE		295042-	1.9	300602-	8.0	325000	270788-	1.5	330000
3125	VEHICLE USE TAX-LOCAL		323605-	.9	326762-	7.1	350000	442765-	2.8	360000
3130	MOBILE HOME TAX		24657-	6.8-	22964-	13.2	26000	20329-	3.8	27000
3140	FRANCHISE TAX		598759-	1.9	610148-	1.6-	600000	640618-	1.6	610000
3215	FEDERAL GRANTS		25000-	.0	0	.0	0	0	0.0	0
3220	STATE OF ILLINOIS		0	.0	42716-	.0	0	0	0.0	0
3222	INCOME TAX		1945841-	5.8	2059580-	2.9-	2000000	2464829-	16.7	2335000
3310	LIQUOR LICENSES		211585-	5.5	223388-	9.1	243760	221683-	12.5-	213150
3320	AMUSEMENT MACHINES LIC.		24888-	10.2-	22350-	6.5-	20880	23390-	15.5	24120
3321	OPERATORS LICENSES		5377-	.8	5425-	39.1-	3300	4975-	51.5	5000
3322	AUCTIONEER LICENSES		950-	5.2-	900-	5.5-	850	751-	29.4	1100
3323	PUBLIC DANCING LICENSES		2000-	51.6	3033-	34.0-	2000	2200-	0.0	2000
3324	ELECTRICAL CONTRACTOR		3750-	.0	3750-	50.6-	1850	3850-	86.4	3450
3325	HEATING CONTRACTOR LIC.		4070-	2.9-	3950-	7.3	4240	4880-	13.2	4800
3326	PLUMBING CONTRACTOR		3350-	16.4	3900-	11.5-	3450	4880-	44.9	5000
3327	STREET VENDOR LICENSES		800-	41.6-	350-	71.4	600	500-	16.6	700
3328	MUSIC MACHINE LICENSES		1530-	5.8	1620-	53.3-	756	1661-	114.2	1620
3329	NURSING HOME LICENSES		120-	.0	120-	.0	120	120-	0.0	120

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
3330	BOWLING & POOL LICENSES		5569-	30.5-	3869-	2.6	3970	3799-	17.7-	3266
3331	ROOMING HOUSE LICENSES		4389-	31.6-	3000-	16.6	3500	2000-	0.0	3500
3332	SIGN CONTRACTOR LICENSES		1400-	25.0-	1050-	14.2	1200	1050-	4.1-	1150
3333	TAXI DRIVER LICENSES		510-	1.9	520-	80.7-	100	1120-	420.0	520
3334	THEATRE LICENSES		941-	.6	947-	.5-	942	568-	22.5-	730
3335	TOBACCO LICENSES		3038-	.1	3044-	6.7	3250	2828-	7.7-	3000
3336	TRAILOR PARK LICENSES		4048-	26.6	5127-	1.6	5212	5202-	6.0	5327
3337	SKATING RINK LICENSES		180-	80.0-	90-	100.0	180	180-	0.0	180
3338	HUNTING & FISHING LIC.		36872-	6.0	39094-	69.3-	12000	39432-	225.0	39000
3340	NURSERY SCHOOL LICENSES		840-	9.5	920-	4.3	960	760-	4.1-	920
3341	ALARM SYSTEM LICENSES		390-	29.4	505-	399.0	2520	2730-	11.7	2815
3350	OTHER LICENSES		3716-	20.6	4485-	69.5-	1365	2200-	0.0	1365
3580	LIQUOR APPLICATION FEE		1300-	30.7	1700-	41.1-	1000	1900-	30.0	1300
3584	ADMINISTRATIVE FEES		19816-	21.9	24158-	.0	0	31605-	0.0	0
3587	LIEN RELEASE FEE		807	70.8-	235	751.0	2000	406	0.0	2000
3611	NON-MOVING VIOLATIONS		65718-	.8-	65160-	7.4	70000	53466-	0.0	70000
3612	ASSOCIATE COURT FINES		408176-	3.3	422030-	5.2-	400000	358921-	0.0	400000
3614	LIQUOR FINES		8400-	58.3-	3500-	71.4-	1000	1000-	0.0	1000
3615	LIQUOR PENALTIES		885-	23.0-	681-	46.8	1000	589-	0.0	1000
3618	ORDINANCE VIOLATIONS		13350-	10.8-	11902-	74.8-	3000	22750-	0.0	3000
3618	ORDINANCE VIOLATIONS	043005	0	.0	0	.0	0	0	0.0	0
3619	FALSE ALARM VIOLATIONS		2410-	29.6-	1695-	41.0-	1000	2235-	0.0	1000
3690	OTHER FINES		20-	.0	0	.0	30	0	0.0	30
3720	SALE OF PROPERTY		825-	574.3	5563-	28.1-	4000	4042-	0.0	4000
3721	SALE OF ABANDON AUTOS		15078-	66.0-	5120-	12.1-	4500	7977-	0.0	4500
3723	SALE OF LAND		153822-	97.1-	4337-	.0	0	291	0.0	0
3730	INTEREST ON INVESTMENTS		360000-	16.3-	301155-	16.2	350000	504581-	0.0	350000
3731	INTEREST FROM SALES TAX		11166-	42.2-	6444-	.0	0	3541-	0.0	0
3733	PRINCIPLE PAYMENTS		2453-	75.1	4296-	.0	0	6403-	0.0	0
3740	DONATIONS		220-	.0	0	.0	10	25-	0.0	10
3740	DONATIONS	001451	0	.0	0	.0	0	0	0.0	0
3743	COMMISSION ON PAY PHONES		828-	25.6-	616-	62.3	1000	892-	0.0	1000
3747	CONTR. OF PROPERTY OWNER		0	.0	31	.0	0	0	0.0	0
3750	FIBER OPTIC LEASES		3073-	82.1-	550-	61.0	886	550-	0.0	886
3753	PROPERTY DAMAGE CLAIMS		7478-	18.8-	6069-	17.6-	5000	14837-	0.0	5000
3754	CASH OVER & SHORT		317	13.2-	275	96.3-	10	89	0.0	10
3756	RENTAL OF PROPERTY		0	.0	21500-	99.9-	10	19800-	0.0	10
3757	JURY DUTY		887-	24.8-	667-	25.0-	500	701-	0.0	500
3780	OTHER MISC. REVENUES		4858-	555.9	80445-	274.1	301000	78435-	6.2	319927
3820	FROM UTILITY TAX		1680700-	34.5-	1100754-	59.2	1752809	0	0.0	1752809
3825	FROM WATER-LIEU OF TAXES		107000-	5.9	113355-	5.8	120000	120000-	4.1	125000
3826	FROM WATER-FRANCHISE TAX		42510-	38.0	58675-	19.4-	47250	47250-	15.3-	40000
3827	FROM WATER-ADM.		38188-	59.4-	15484-	222.9	50000	50000-	36.0	68000
3830	FROM SEWER-LIEU OF TAXES		34590-	2.8-	33600-	7.1	36000	36000-	8.3-	33000
3831	FROM SEWER-FRANCHISE TAX		21255-	38.0	29337-	18.2-	24000	24000-	0.0	24000
3832	FROM SEWER-ADM.		20036-	110.4	42169-	23.3	52000	52000-	7.6	56000
3862	FROM EQUIPMT REPLMT FD		0	.0	0	.0	0	0	0.0	639631
OBJECT CLASS TOTALS			19647722-	.9-	19465276-	14.2	22240429	20742452-	7.8	23993299

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION TOTALS			19647725-	.9-	19465276-	14.2	22240429	20742452-	7.6	23993299
DIVISION 1200 CITY MANAGER										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		0	.0	0	.0	7100	0	0.0	7100
3224	STATE GRANTS	000100	0	.0	6899-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	6899-	2.9	7100	0	0.0	7100
DIVISION TOTALS			0	.0	6899-	2.9	7100	0	0.0	7100
DIVISION 1310 CITY CLERK										
OBJT CLASS 3000 REVENUES										
3560	ANNEXATION AGREEMENT FEE		400-	75.0	700-	28.5-	500	1100-	0.0	500
3561	SUBDIVISION FILING FEES		999-	129.2	2290-	78.1-	500	1672-	0.0	500
3562	ORDINANCE & CODE UPDATES		4774-	7.8-	4402-	54.5-	2000	5624-	0.0	2000
3563	VACATION OF PROPERTY		120-	25.0-	90-	44.4-	50	75-	0.0	50
3564	ZONING AMENDMENT		1933-	9.5	2118-	65.2	3500	1863-	0.0	3500
3577	PUBLICATION FEES		0	.0	2240-	55.3-	1000	6017-	0.0	1000
3582	CITY CLERK FEES		1308-	8.5	1420-	71.8-	400	1318-	0.0	400
3586	COPYING		0	.0	18-	453.5	1000	0	0.0	1000
3598	OTHER FEES		66-	81.8	120-	58.3-	50	64-	0.0	50
3724	SALE OF PAPER SUPPLY		0	.0	0	.0	300	0	0.0	300
OBJECT CLASS TOTALS			9600-	39.5	13398-	30.5-	9300	17733-	0.0	9300
DIVISION TOTALS			9600-	39.5	13398-	30.5-	9300	17733-	0.0	9300
DIVISION 1320 GRAPHICS										
OBJT CLASS 3000 REVENUES										
3586	COPYING		1549-	76.8	2739-	.0	0	1703-	0.0	0
3724	SALE OF PAPER SUPPLY		457-	86.8-	60-	.0	0	28-	0.0	0
OBJECT CLASS TOTALS			2006-	39.5	2799-	.0	0	1731-	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION TOTALS			2006-	39.5	2799-	.0	0	1731-	0.0	0
DIVISION 1410 PERSONNEL										
OBJT CLASS 3000 REVENUES										
3780	OTHER MISC. REVENUES		5-	200.0	15-	.0	0	50-	0.0	0
OBJECT CLASS TOTALS			5-	200.0	15-	.0	0	50-	0.0	0
DIVISION TOTALS			5-	200.0	15-	.0	0	50-	0.0	0
DIVISION 1600 COMPUTER SVS.										
OBJT CLASS 3000 REVENUES										
3423	COMPUTER SERVICES		71670-	31.1	93967-	25.5-	70000	77722-	14.2	80000
OBJECT CLASS TOTALS			71670-	31.1	93967-	25.5-	70000	77722-	14.2	80000
DIVISION TOTALS			71670-	31.1	93967-	25.5-	70000	77722-	14.2	80000
DIVISION 1700 LEGAL										
OBJT CLASS 3000 REVENUES										
3780	OTHER MISC. REVENUES		0	.0	24-	.0	0	5-	0.0	0
OBJECT CLASS TOTALS			0	.0	24-	.0	0	5-	0.0	0
DIVISION TOTALS			0	.0	24-	.0	0	5-	0.0	0
DIVISION 2100 HUMAN RELATIONS										
OBJT CLASS 3000 REVENUES										
3211	FAIR HOUSING GRANT		4566-	.0	0	.0	0	0	0.0	0
3412	INVESTIGATIVE SERVICES		1013-	.0	0	.0	0	1666-	0.0	0

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
3585	SEMINAR FEES		0	.0	0	.0	0	605-	0.0	0
3690	OTHER FINES		0	.0	0	.0	100	0	0.0	100
3755	COMMUNITY PROJECTS	000201	5232-	43.5	7511-	20.1-	6000	5162-	0.0	6000
3755	COMMUNITY PROJECTS		154-	485.0	901-	.0	0	30	0.0	0
OBJECT CLASS TOTALS			10965-	23.2-	8412-	27.4-	6100	7403-	0.0	6100
DIVISION TOTALS			10965-	23.2-	8412-	27.4-	6100	7403-	0.0	6100
DIVISION 4110 PARKS										
OBJT CLASS 3000 REVENUES										
3513	RECREATION ACTIVITY		200-	37.0	274-	.0	0	20	0.0	0
3513	RECREATION ACTIVITY	001190	0	.0	0	.0	0	4-	0.0	0
3513	RECREATION ACTIVITY	001260	0	.0	30-	.0	0	515-	0.0	300
3513	RECREATION ACTIVITY	001402	0	.0	0	.0	0	75-	0.0	0
3513	RECREATION ACTIVITY	001407	1631-	99.6	3257-	.0	0	3252-	0.0	1500
3513	RECREATION ACTIVITY	001181	1047-	38.4-	645-	.0	0	435-	0.0	600
3513	RECREATION ACTIVITY	001174	42	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001406	0	.0	0	.0	0	10-	0.0	0
3513	RECREATION ACTIVITY	001210	0	.0	0	.0	0	25-	0.0	0
3515	BEACH ADMISSIONS	003508	0	.0	5	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL		13036-	8.5	14156-	18.7-	11500	15510-	0.0	11500
3516	PARKS FACILITY RENTAL	001172	0	.0	225-	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001180	0	.0	15-	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001260	0	.0	10-	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001265	0	.0	45-	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001281	0	.0	60-	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001102	346	.0	0	.0	0	0	0.0	0
3516	PARKS FACILITY RENTAL	001150	0	.0	0	.0	0	80-	0.0	0
3533	BOAT RENTALS	003507	0	.0	15	.0	0	0	0.0	0
3711	CONCESSIONS		4325-	1.6	4398-	13.6	5000	3339-	40.0-	3000
3713	MINIATURE GOLF		5186-	8.0-	4767-	15.3	5500	3668-	9.1-	5000
3740	DONATIONS	001451	0	.0	0	.0	0	4168-	0.0	0
3740	DONATIONS		2249-	85.0-	337-	.0	0	1190-	0.0	0
3740	DONATIONS	001449	0	.0	35-	.0	0	0	0.0	0
3740	DONATIONS	001446	30-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	001407	0	.0	0	.0	1000	0	0.0	0
3780	OTHER MISC. REVENUES		1406-	95.7-	60-	.0	0	10-	0.0	0
OBJECT CLASS TOTALS			28722-	1.5-	28294-	18.7-	23000	32261-	4.7-	21900
DIVISION TOTALS			28722-	1.5-	28294-	18.7-	23000	32261-	4.7-	21900

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION 4112 RECREATION										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS	001171	0	.0	0	.0	0	15-	0.0	0
3224	STATE GRANTS	003510	25-	.0	0	.0	0	0	0.0	0
3243	OTHER GRANTS	001509	3800-	31.5	5000-	.0	5000	5000-	20.0	6000
3513	RECREATION ACTIVITY	001101	32251-	5.1	33902-	37.2	46535	35310-	7.7-	42910
3513	RECREATION ACTIVITY	001102	2101-	59.2	3345-	21.0	4050	2857-	20.9-	3200
3513	RECREATION ACTIVITY	001114	525-	31.4-	360-	98.6	715	294-	54.5-	325
3513	RECREATION ACTIVITY	001130	597-	87.4-	75-	20.0-	60	1575-	13.3	1268
3513	RECREATION ACTIVITY	001132	897-	20.4	1080-	85.1	2000	297-	70.0	3400
3513	RECREATION ACTIVITY	001133	326-	14.7	374-	47.0	550	214-	12.7-	480
3513	RECREATION ACTIVITY	001140	854-	270.7	3166-	72.7	5468	2523-	22.1-	4260
3513	RECREATION ACTIVITY	001145	1524-	23.7-	1162-	98.7	2310	2366-	7.7	2490
3513	RECREATION ACTIVITY	001146	300-	25.0	375-	.0	375	340-	100.0	750
3513	RECREATION ACTIVITY	001150	5287-	4.9-	5025-	80.9-	960	3703-	0.0	960
3513	RECREATION ACTIVITY	001160	0	.0	551-	814.7	5040	3777-	59.5	8040
3513	RECREATION ACTIVITY	001171	5083-	3.1-	4922-	175.2	13547	4341-	2.0-	13274
3513	RECREATION ACTIVITY	001172	45-	.0	0	.0	3610	1226-	2.3-	3526
3513	RECREATION ACTIVITY	001173	0	.0	0	.0	2100	0	0.0	2100
3513	RECREATION ACTIVITY	001174	6605-	62.9-	2450-	144.6	5995	3336-	14.8-	5105
3513	RECREATION ACTIVITY	001180	533-	64.1-	191-	47.6-	100	244-	200.0	300
3513	RECREATION ACTIVITY	001182	727-	26.9-	531-	41.2	750	497-	18.6-	625
3513	RECREATION ACTIVITY	001184	0	.0	30	433.3	460	0	0.0	0
3513	RECREATION ACTIVITY	001185	4290-	17.3-	3548-	80.3	6400	3281-	15.6-	5400
3513	RECREATION ACTIVITY	001187	2909-	32.1-	1973-	68.2	3320	1497-	5.7-	3130
3513	RECREATION ACTIVITY	001189	0	.0	0	.0	925	0	36.4	1262
3513	RECREATION ACTIVITY	001190	141-	12.7-	123-	143.9	300	134-	0.0	300
3513	RECREATION ACTIVITY	001191	301-	79.7-	61-	837.7	1792	206-	16.8-	1490
3513	RECREATION ACTIVITY	001201	4319-	37.2	5929-	27.5	7560	8068-	37.7	10416
3513	RECREATION ACTIVITY	001230	513-	1.3-	506-	30.8-	350	540-	412.5	1794
3513	RECREATION ACTIVITY	001231	0	.0	30	900.0	1800	60-	16.6	2100
3513	RECREATION ACTIVITY	001250	4821-	31.3	6334-	18.5	7510	6968-	2.5-	7320
3513	RECREATION ACTIVITY	001260	32724-	13.4-	28310-	12.4	31850	27987-	5.8	33725
3513	RECREATION ACTIVITY	001261	0	.0	0	.0	3060	1647-	183.9	8690
3513	RECREATION ACTIVITY	001270	1207-	126.4	2733-	66.1-	925	1057-	0.0	925
3513	RECREATION ACTIVITY	001271	0	.0	28	435.7	1550	2105-	0.0	1550
3513	RECREATION ACTIVITY	001274	777-	10.2	857-	72.4	1478	450-	9.4-	1338
3513	RECREATION ACTIVITY	001275	9895-	3.1	10205-	11.6	11390	8952-	3.1	11750
3513	RECREATION ACTIVITY	001276	0	.0	365-	119.1	800	265-	12.5	900
3513	RECREATION ACTIVITY	001280	4865-	.7	4900-	49.7	7340	6325-	11.2	8165
3513	RECREATION ACTIVITY	001281	0	.0	360-	1.3-	355	325-	8.4	385
3513	RECREATION ACTIVITY	001290	430-	318.3	1799-	122.3	4000	811-	37.5-	2500
3513	RECREATION ACTIVITY	001300	0	.0	0	.0	205	0	78.0-	45
3513	RECREATION ACTIVITY	001406	553-	9.2	604-	39.0	840	630-	66.6	1400
3513	RECREATION ACTIVITY	001430	6628-	7.8-	6110-	35.5-	3936	7262-	54.8	6096
3513	RECREATION ACTIVITY	001440	0	.0	0	.0	150	0	33.3-	100
3513	RECREATION ACTIVITY	001501	5286-	62.7-	1970-	737.1	16492	2166-	57.6-	6982

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
3513	RECREATION ACTIVITY	001502	1117-	67.8	1875-	133.3	4376	1706-	3.3-	4230
3513	RECREATION ACTIVITY	001503	116-	36.2	158-	975.9	3280	6-	33.8-	2170
3513	RECREATION ACTIVITY	001504	333-	95.2-	16-	462.5	1210	147-	23.6-	924
3513	RECREATION ACTIVITY	001505	187-	102.6	379-	800.7	3414	587-	49.4-	1726
3513	RECREATION ACTIVITY	001506	249-	36.9	341-	107.6	708	335-	85.8-	100
3513	RECREATION ACTIVITY		4259-	70.3-	1265-	.0	0	3250-	0.0	0
3513	RECREATION ACTIVITY	001210	0	.0	0	.0	0	50-	0.0	150
3513	RECREATION ACTIVITY	001240	10-	.0	0	.0	0	210-	0.0	0
3513	RECREATION ACTIVITY	001405	0	.0	0	.0	0	85-	0.0	0
3513	RECREATION ACTIVITY	002305	47-	.0	0	.0	0	13-	0.0	0
3513	RECREATION ACTIVITY	003506	0	.0	0	.0	0	40-	0.0	0
3513	RECREATION ACTIVITY	001181	170-	8.8	185-	.0	0	180-	0.0	0
3513	RECREATION ACTIVITY	001265	5550-	914.0	111777-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001401	0	.0	995-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001435	0	.0	56-	.0	0	18-	0.0	0
3513	RECREATION ACTIVITY	001443	3200-	25.0	4000-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001445	0	.0	54-	.0	0	183-	0.0	0
3513	RECREATION ACTIVITY	001507	0	.0	69-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002108	0	.0	6-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002116	0	.0	16-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	002118	0	.0	8-	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003513	210-	42.8	300-	.0	0	10-	0.0	0
3513	RECREATION ACTIVITY	001131	4-	.0	0	.0	0	0	0.0	960
3513	RECREATION ACTIVITY	001170	20-	.0	0	.0	0	60-	0.0	0
3513	RECREATION ACTIVITY	001188	15-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	001192	16-	.0	0	.0	0	120-	0.0	0
3513	RECREATION ACTIVITY	001509	59-	.0	0	.0	0	124-	0.0	0
3513	RECREATION ACTIVITY	002401	65-	.0	0	.0	0	0	0.0	0
3513	RECREATION ACTIVITY	003510	0	.0	0	.0	0	80-	0.0	0
3513	RECREATION ACTIVITY	003515	0	.0	0	.0	0	18-	0.0	0
3513	RECREATION ACTIVITY	001282	0	.0	0	.0	0	0	0.0	650
3513	RECREATION ACTIVITY	001420	0	.0	0	.0	0	0	0.0	880
3513	RECREATION ACTIVITY	001441	0	.0	0	.0	0	0	0.0	765
3513	RECREATION ACTIVITY	001425	0	.0	0	.0	0	48-	0.0	0
3513	RECREATION ACTIVITY	001700	0	.0	0	.0	0	12-	0.0	0
3516	PARKS FACILITY RENTAL	001700	0	.0	0	.0	0	1851-	0.0	3500
3712	CONCESSIONS-BALLPARK		821-	61.6-	315-	36.5-	200	57-	0.0	200
3712	CONCESSIONS-BALLPARK	001180	196-	21.9-	153-	.0	0	21-	0.0	0
3712	CONCESSIONS-BALLPARK	001150	65-	.0	0	.0	0	0	0.0	0
3712	CONCESSIONS-BALLPARK	001700	0	.0	0	.0	0	0	0.0	200
3740	DONATIONS	001401	980-	.0	0	.0	1000	1000-	0.0	1000
3740	DONATIONS	001443	0	.0	0	.0	4000	4000-	0.0	4000
3740	DONATIONS	001403	50-	.0	0	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT		5546-	84.1	10213-	31.4-	7000	3971-	0.0	7000
3758	6 FLAGS/GREAT AMER. TCKT	001171	473-	.0	0	.0	0	18	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001150	0	.0	70-	.0	0	0	0.0	0
3758	6 FLAGS/GREAT AMER. TCKT	001260	20-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			164917-	64.5	271427-	11.9-	239141	166823-	3.3	247231

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION TOTALS			164917-	64.5	271427-	11.9-	239141	166823-	3.3	247231
DIVISION 4120 HOLIDAY POOL										
OBJT CLASS 3000 REVENUES										
3513 RECREATION ACTIVITY		003512	463-	21.6-	363-	54.2	560	590-	0.0	560
3513 RECREATION ACTIVITY		003513	8616-	7.2-	7990-	96.5-	275	540-	18.1	325
3513 RECREATION ACTIVITY		003515	1765-	14.1-	1515-	625.8	10997	8916-	2.3	11254
3513 RECREATION ACTIVITY			23	43.4	33	.0	0	177-	0.0	0
3513 RECREATION ACTIVITY		002305	10-	.0	0	.0	0	0	0.0	0
3513 RECREATION ACTIVITY		003509	50	.0	0	.0	0	0	0.0	0
3513 RECREATION ACTIVITY		003510	40-	.0	0	.0	0	0	0.0	0
3514 POOL ADMISSIONS		003514	27776-	26.7-	20345-	43.7	29250	24398-	10.5-	26158
3514 POOL ADMISSIONS		003508	0	.0	164-	.0	0	79-	0.0	0
3514 POOL ADMISSIONS			43-	93.0-	3-	.0	0	0	0.0	0
3514 POOL ADMISSIONS		003511	84-	661.9	640-	.0	0	0	0.0	0
3711 CONCESSIONS			1467-	40.8-	868-	2.0-	850	388-	58.8-	350
OBJECT CLASS TOTALS			40191-	20.7-	31855-	31.6	41932	35088-	7.8-	38647
DIVISION TOTALS			40191-	20.7-	31855-	31.6	41932	35088-	7.8-	38647
DIVISION 4122 ONEIL POOL										
OBJT CLASS 3000 REVENUES										
3513 RECREATION ACTIVITY			34	294.1	134-	217.1	425	32	33.4	567
3513 RECREATION ACTIVITY		003509	720-	11.1	800-	40.0-	480	260-	16.6	560
3513 RECREATION ACTIVITY		003510	8636-	24.1	10720-	3.2-	10368	11892-	8.3	11236
3513 RECREATION ACTIVITY		003515	0	.0	0	.0	0	10	0.0	0
3513 RECREATION ACTIVITY		003511	263-	90.5-	25	.0	0	0	0.0	0
3514 POOL ADMISSIONS		003511	22952-	24.3-	17373-	54.5	26845	25849-	0.0-	26835
3514 POOL ADMISSIONS			414-	.0	0	.0	0	480-	0.0	0
3711 CONCESSIONS			1189-	12.1	1333-	39.9-	800	315-	56.2-	350
3711 CONCESSIONS		003510	8	.0	0	.0	0	0	0.0	0
3712 CONCESSIONS-BALLPARK			1498-	49.1	2234-	55.2-	1000	378-	50.0-	500
OBJECT CLASS TOTALS			35630-	8.6-	32569-	22.5	39918	39132-	0.3	40048
DIVISION TOTALS			35630-	8.6-	32569-	22.5	39918	39132-	0.3	40048

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION 4130 MILLER PK BEACH										
OBJT CLASS 3000 REVENUES										
3515 BEACH ADMISSIONS		003506	175-	21.7	213-	19.7	255	205-	0.0	255
3515 BEACH ADMISSIONS		003508	3461-	14.1-	2973-	21.9	3625	3457-	25.7	4560
3515 BEACH ADMISSIONS		003511	0	.0	0	.0	0	75-	0.0	0
3515 BEACH ADMISSIONS			61-	191.8	178-	.0	0	0	0.0	0
3533 BOAT RENTALS		003507	1313-	20.9-	1038-	983.8	11250	414-	0.0	11250
3533 BOAT RENTALS			6539-	58.4	10363-	.0	0	10256-	0.0	0
OBJECT CLASS TOTALS			11549-	27.8	14765-	2.4	15130	14407-	6.1	16065
DIVISION TOTALS			11549-	27.8	14765-	2.4	15130	14407-	6.1	16065
DIVISION 4136 MILLER PARK ZOO										
OBJT CLASS 3000 REVENUES										
3518 ZOO ADMISSIONS			78884-	25.1	98687-	6.3	105000	93092-	2.0	107103
3518 ZOO ADMISSIONS		003510	0	.0	335-	.0	0	0	0.0	0
3518 ZOO ADMISSIONS		007106	20-	100.0	40-	.0	0	0	0.0	0
3518 ZOO ADMISSIONS		007103	649-	.0	0	.0	0	0	0.0	0
3518 ZOO ADMISSIONS		007105	215-	.0	0	.0	0	0	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007102	1327-	103.3	2699-	448.3	14800	5185-	50.0	22200
3519 EDUCATIONAL PROGRAM FEES			2071-	95.9-	85-	.0	0	95-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		002106	0	.0	0	.0	0	5-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007101	0	.0	1187-	.0	0	1773-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007103	1719-	128.1	3922-	.0	0	6308-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007104	965-	454.3	5349-	.0	0	805-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007105	1212-	85.4	2248-	.0	0	2785-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007106	950-	23.1-	730-	.0	0	885-	0.0	0
3519 EDUCATIONAL PROGRAM FEES		007100	0	.0	0	.0	0	3020-	0.0	0
3711 CONCESSIONS			0	.0	701-	78.3	1250	2824-	280.0	4750
3740 DONATIONS			0	.0	1232-	59.4-	500	4232-	600.0	3500
3760 CONTR-ZOOLOGICAL SOCIETY			14100-	11.9	15783-	9.4	17278	22545-	89.0	32670
OBJECT CLASS TOTALS			102112-	30.2	132998-	4.3	138828	143554-	22.6	170223
DIVISION TOTALS			102112-	30.2	132998-	4.3	138828	143554-	22.6	170223
DIVISION 4140 BEAUTIFICATION										

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OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
OBJT CLASS 3000 REVENUES										
3418	GROUNDS MAINTENANCE		0	.0	3747-	46.6-	2000	2242-	0.0	2000
3755	COMMUNITY PROJECTS		990-	4.5-	945-	1.5	960	2930-	0.0	960
OBJECT CLASS TOTALS			990-	373.9	4692-	36.9-	2960	5172-	0.0	2960
DIVISION TOTALS			990-	373.9	4692-	36.9-	2960	5172-	0.0	2960
DIVISION 4146 FORESTRY										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		234-	102.9	475-	.0	0	3952-	0.0	0
3780	OTHER MISC. REVENUES		75-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			309-	53.7	475-	.0	0	3952-	0.0	0
DIVISION TOTALS			309-	53.7	475-	.0	0	3952-	0.0	0
DIVISION 4150 HIGHLAND GOLF										
OBJT CLASS 3000 REVENUES										
3510	SEASON GOLF PASSES		82275-	14.5	94224-	10.1-	84670	85585-	9.8	93045
3511	DAILY GOLF PLAY		270421-	8.7-	246716-	17.7	290550	249815-	5.9	307830
3512	INDIVIDUAL CARTS		826-	15.2-	700-	.0	700	760-	50.8	1056
3780	OTHER MISC. REVENUES		70-	35.7-	45-	122.2	1000	3561-	0.0	0
OBJECT CLASS TOTALS			353592-	3.3-	341685-	10.3	376920	339721-	6.6	401931
DIVISION TOTALS			353592-	3.3-	341685-	10.3	376920	339721-	6.6	401931
DIVISION 4152 PR. VISTA GOLF										
OBJT CLASS 3000 REVENUES										
3511	DAILY GOLF PLAY		272231-	28.2	349108-	22.1	426600	384448-	7.6	459200
3516	PARKS FACILITY RENTAL		5204-	53.5-	2420-	25.6-	1800	3005-	22.2	2200
3520	CART RENTAL		139603-	1.2-	137859-	16.1	160150	154456-	8.7	174150
3521	GOLF DISCOUNT BOOKS		63723-	52.3-	30401-	24.3-	23000	31098-	46.5	33700

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
3522	DRIVING RANGE FEE		0	.0	17428-	43.4	25000	27713-	9.6	27410
3711	CONCESSIONS		763-	.0	0	.0	0	18349-	0.0	0
3780	OTHER MISC. REVENUES		5248	99.2-	40-	.0	0	5921-	0.0	3000
OBJECT CLASS TOTALS			476276-	12.8	537256-	18.4	636550	624990-	9.9	699660
DIVISION TOTALS			476276-	12.8	537256-	18.4	636550	624990-	9.9	699660
DIVISION 5100 POLICE										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		9567-	66.6	15939-	37.2-	10000	44987-	50.0	15000
3220	STATE OF ILLINOIS	000505	0	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS		0	.0	1648-	.0	0	0	0.0	0
3250	BLMTN HOUSING AUTHORITY		22222-	4.4-	21240-	8.2	23000	22905-	0.0	0
3550	POLICE REPORTS		10685-	9.8-	9638-	6.6-	9000	9331-	0.0	9000
3551	FINGERPRINTING		483-	4.1	503-	.6-	500	320-	0.0	500
3552	ANIMAL RELEASE FEES		4260-	9.1-	3870-	3.3	4000	5220-	0.0	4000
3553	AUTO RELEASE FEE		1440-	7.0-	1338-	25.2-	1000	760-	20.0	1200
3598	OTHER FEES		140-	77.1-	32-	53.1-	15	602-	233.3	50
3742	CONFISCATED PROPERTY	000501	0	.0	0	.0	2000	0	0.0	2000
3742	CONFISCATED PROPERTY		0	.0	0	.0	0	0	0.0	0
3742	CONFISCATED PROPERTY	000504	20-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			48817-	11.0	54208-	8.6-	49515	84125-	35.8-	31750
DIVISION TOTALS			48817-	11.0	54208-	8.6-	49515	84125-	35.8-	31750
DIVISION 5110 DRUG SEIZURE										
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY	000501	15121-	38.8-	9249-	45.9-	5000	7277-	0.0	5000
3742	CONFISCATED PROPERTY		0	.0	0	.0	0	5-	0.0	0
OBJECT CLASS TOTALS			15121-	38.8-	9249-	45.9-	5000	7282-	0.0	5000
DIVISION TOTALS			15121-	38.8-	9249-	45.9-	5000	7282-	0.0	5000
DIVISION 5120 D.A.R.E.										

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
OBJT CLASS 3000 REVENUES										
3742	CONFISCATED PROPERTY	000504	8155-	.0	0	.0	0	0	0.0	0
3767	DARE PROGRAM	000504	15214-	23.8-	11593-	31.0-	8000	24230-	0.0	8000
3767	DARE PROGRAM	000501	0	.0	0	.0	0	1844-	0.0	0
OBJECT CLASS TOTALS			23369-	50.4-	11593-	31.0-	8000	25874-	0.0	8000
DIVISION TOTALS			23369-	50.4-	11593-	31.0-	8000	25874-	0.0	8000
DIVISION 5130 CANINE PROGRAM										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS	000505	0	.0	1280-	.0	0	5550-	0.0	0
3740	DONATIONS		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	1280-	.0	0	5550-	0.0	0
DIVISION TOTALS			0	.0	1280-	.0	0	5550-	0.0	0
DIVISION 5200 FIRE										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		4109-	76.2-	977-	104.7	2000	3127-	0.0	2000
3260	FOREIGN FIRE INSURANCE		38030-	8.1-	34935-	25.9	44000	40525-	4.5	46000
3554	FIRE REPORTS		65-	76.9-	15-	166.6	40	20-	25.0	50
3740	DONATIONS		0	.0	0	.0	0	1097-	0.0	500
OBJECT CLASS TOTALS			42204-	14.8-	35927-	28.1	46040	44769-	5.4	48550
DIVISION TOTALS			42204-	14.8-	35927-	28.1	46040	44769-	5.4	48550
DIVISION 5400 P.A.C.E.										
OBJT CLASS 3000 REVENUES										
3360	BUILDING PERMITS		152918-	22.8	187919-	9.5-	170000	281171-	17.6	200000
3361	PLUMBING PERMITS		76202-	7.6	82021-	21.9-	64000	80803-	9.3	70000

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OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
3362	ELECTRICAL PERMITS		43791-	47.7	64700-	18.0-	53000	67365-	13.2	60000
3363	ELEVATOR PERMITS		539-	185.3	1536-	21.9-	1200	5923-	25.0	1500
3364	HTC./VENTILATING PERMIT		41982-	45.1	60946-	14.6-	52000	72133-	15.3	60000
3365	SIGN PERMIT		4634-	5.9	4909-	12.0	5500	5065-	0.0	5500
3367	DEMOLITION PERMITS		577-	10.5-	516-	93.7	1000	1661-	0.0	1000
3390	OTHER PERMITS		0	.0	0	.0	50	15-	0.0	50
3565	CONSTR. BRD. OF APPEALS		175-	91.4	335-	97.0	660	165-	0.0	660
3566	SIGN BRD. OF APPEALS		139-	79.8	250-	60.0	400	200-	0.0	400
3567	PLUMBING BRD. OF APPEALS		125-	80.0-	25-	300.0	100	50-	0.0	100
3568	ELEVATOR CERTIFICATION		2230-	11.4-	1975-	92.4	3800	3324-	0.0	3800
3569	ELECTRICAL COMMISSION		25-	32.0	283-	82.3-	50	0	0.0	50
3570	HVAC BOARD		25-	.0	0	.0	50	0	0.0	50
3574	RE-INSPECTION FEE		0	.0	20-	.0	0	120-	0.0	100
3575	MOBILE HOME INSPECTION		0	.0	0	.0	1000	0	0.0	1000
3576	ZONING BRD. OF APPEALS		1975-	36.7-	1250-	60.0	2000	2110-	0.0	2000
3591	HVAC EXAM		325-	53.8-	150-	100.0	300	350-	0.0	300
3592	ELECTRICAL EXAM		125-	.0	125-	60.0-	50	175-	100.0	100
3780	OTHER MISC. REVENUES		60-	175.0	165-	203.0	500	224-	0.0	500
OBJECT CLASS TOTALS			325847-	24.9	407127-	12.6-	355660	520854-	14.4	407110
DIVISION TOTALS			325847-	24.9	407127-	12.6-	355660	520854-	14.4	407110
DIVISION 6120 STREET MNTCE.										
OBJT CLASS 3000 REVENUES										
3413	STATE HIGHWAY MNTCE.		30734-	29.5	39820-	22.8-	30734	25120-	41.5	43500
3414	PAVEMENT CUT REPAIRS		51436-	23.9-	39120-	53.3	60000	56826-	16.6-	50000
3727	SALE OF SIGNS		1109-	24.3-	839-	40.4-	500	1580-	0.0	500
3780	OTHER MISC. REVENUES		3649-	43.6-	2058-	.0	0	7164-	0.0	0
3780	OTHER MISC. REVENUES	000605	0	.0	0	.0	0	189-	0.0	0
OBJECT CLASS TOTALS			86928-	5.8-	81837-	11.4	91234	90879-	3.0	94000
DIVISION TOTALS			86928-	5.8-	81837-	11.4	91234	90879-	3.0	94000
DIVISION 6124 SNOW REMOVAL										
OBJT CLASS 3000 REVENUES										
3415	SNOW REMOVAL		0	.0	0	.0	500	2216-	0.0	500

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
OBJECT CLASS TOTALS			0	.0	0	.0	500	2216-	0.0	500
DIVISION TOTALS			0	.0	0	.0	500	2216-	0.0	500
DIVISION 6130 REFUSE COLLECT.										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		0	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS	000606	5000-	.0	0	.0	0	0	0.0	0
3224	STATE GRANTS	000607	45000	.0	0	.0	0	0	0.0	0
3726	RECYCLE CONTAINER SALES		12-	.0	0	.0	0	81-	0.0	100
3770	SALE OF RECYCLE MATERIAL		2101-	115.5	4528-	120.8	10000	0	0.0	10000
3780	OTHER MISC. REVENUES		7315-	8.9	7971-	.0	0	10176-	0.0	0
OBJECT CLASS TOTALS			30572	59.1-	12499-	20.0-	10000	10257-	1.0	10100
DIVISION TOTALS			30572	59.1-	12499-	20.0-	10000	10257-	1.0	10100
DIVISION 6140 WEED CONTROL										
OBJT CLASS 3000 REVENUES										
3417	WEED CUTTING		12819-	72.3-	3546-	182.0	10000	5793-	50.0-	5000
3584	ADMINISTRATIVE FEES		100-	.0	0	.0	0	3370-	0.0	0
OBJECT CLASS TOTALS			12919-	72.5-	3546-	182.0	10000	9163-	50.0-	5000
DIVISION TOTALS			12919-	72.5-	3546-	182.0	10000	9163-	50.0-	5000
DIVISION 6210 ENG. ADMIN.										
OBJT CLASS 3000 REVENUES										
3224	STATE GRANTS		0	.0	3402-	55.9-	1500	0	0.0	1500
3366	CURB CUTS/EXCAVATING PER		15957-	.6-	15854-	.9	16000	15598-	0.0	16000
3390	OTHER PERMITS		880-	32.3-	595-	68.0	1000	945-	0.0	1000
3410	ENGINEERING SERVICES		0	.0	3255-	84.6-	500	0	0.0	500
3571	SUBDIVISION INSPECTION		106123-	47.6-	55601-	53.2-	26000	96114-	92.3	50000
3572	PUD INSPECTION FEES		0	.0	0	.0	1000	0	0.0	1000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
OBJECT CLASS TOTALS			122960-	35.9-	78707-	41.5-	46000	112657-	52.1	70000
DIVISION TOTALS			----- 122960-	----- 35.9-	----- 78707-	----- 41.5-	----- 46000	----- 112657-	----- 52.1	----- 70000
DIVISION 6220 STREET LIGHTING										
OBJT CLASS 3000 REVENUES										
3583	STREET LIGHTING FEES		71898-	99.5-	300-	233.3	10000	39762-	0.0	10000
3753	PROPERTY DAMAGE CLAIMS		24-	.0	0	.0	500	0	0.0	500
OBJECT CLASS TOTALS			----- 71922-	----- 99.5-	----- 300-	----- 400.0	----- 10500	----- 39762-	----- 0.0	----- 10500
DIVISION TOTALS			----- 71922-	----- 99.5-	----- 300-	----- 400.0	----- 10500	----- 39762-	----- 0.0	----- 10500
DIVISION 6230 TRAFFIC CONTROL										
OBJT CLASS 3000 REVENUES										
3416	TRAFFIC SIGNAL MNTCE.		26237-	26.4	33166-	9.5-	30000	30225-	0.0	30000
3427	TRAFFIC SIGN MNTCE		0	.0	107-	6.5-	100	0	0.0	100
3753	PROPERTY DAMAGE CLAIMS		12006-	65.2-	4176-	40.1-	2500	11210-	0.0	2500
OBJECT CLASS TOTALS			----- 38243-	----- 2.0-	----- 37449-	----- 12.9-	----- 32600	----- 41435-	----- 0.0	----- 32600
DIVISION TOTALS			----- 38243-	----- 2.0-	----- 37449-	----- 12.9-	----- 32600	----- 41435-	----- 0.0	----- 32600
FUND TOTALS			----- 21721506-	----- .0-	----- 21720528-	----- 12.8	----- 24512357	----- 23247019-	----- 7.9	----- 26457574

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3131	SPECIAL TAXING DISTRICT		5187-	3.5-	5004-	14.0-	4300	5006-	0.0	0
3220	STATE OF ILLINOIS		921188-	87.7-	112689-	29.0-	80000	115158-	43.7-	45000
3220	STATE OF ILLINOIS	161248	0	.0	0	.0	0	91800-	0.0	0
3224	STATE GRANTS		0	.0	0	.0	200000	0	0.0	200000
3240	MCLEAN COUNTY		0	.0	0	.0	75000	0	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	371250	0	0.0	0
3723	SALE OF LAND		0	.0	13025-	.0	0	500-	0.0	0
3747	CONTR. OF PROPERTY OWNER		109457-	254.5	388047-	66.5-	130000	272800-	76.9	230000
3747	CONTR. OF PROPERTY OWNER	192074	130000-	.0	0	.0	0	0	0.0	0
3760	CONTR-ZOOLOGICAL SOCIETY		0	.0	0	.0	0	50000-	0.0	0
3780	OTHER MISC. REVENUES		309-	.0	0	.0	0	242-	0.0	0
3820	FROM UTILITY TAX		683303-	6.0	724311-	45.3	1053112	1053112-	27.0-	768421
3823	FROM ENTERPRISE FUND		0	.0	138391-	.0	0	0	0.0	0
3835	FROM GENERAL FUND		347000-	.0	0	.0	0	0	0.0	0
3860	FROM FLOOD CONTROL FUND		0	.0	440285-	4.6	460825	460825-	1.0	465675
3864	FROM WATER SUPPLY IMPROV		0	.0	0	.0	800000	0	37.5-	500000
3867	FROM DWNTWN 50/50 FUND		0	.0	0	.0	107000	0	0.0	0
OBJECT CLASS TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096
DIVISION TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096
FUND TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND UNDESIGNATED					
	NEW REVENUE	\$0	\$0	\$0	
001-301-0000-3110	PROPERTY TAXES-CORPORATE	\$2,165,900	\$1,629,593	\$577,681	\$1,560,823
001-301-0000-3111	PROPERTY TAXES-FIRE	\$677,621	\$711,502	\$747,077	\$784,431
001-301-0000-3112	PROPERTY TAXES-POLICE	\$677,621	\$711,502	\$747,077	\$784,431
001-301-0000-3113	PROPERTY TAXES-PARKS	\$508,216	\$533,627	\$560,308	\$588,323
001-301-0000-3119	IN LIEU OF PROPERTY TAX	\$0	\$0	\$0	\$0
001-301-0000-3120	SALES TAX	\$9,775,320	\$10,361,840	\$10,983,550	\$11,658,256
001-301-0000-3121	LOCAL PURCHASE TAX	\$3,370,800	\$3,573,048	\$3,787,430	\$4,014,675
001-301-0000-3124	LOCAL USE TAX	\$335,000	\$340,000	\$345,000	\$350,000
001-301-0000-3125	VEHICLE USE TAX-LOCAL	\$370,000	\$380,000	\$390,000	\$400,000
001-301-0000-3130	MOBILE HOME TAX	\$28,000	\$29,000	\$30,000	\$31,000
001-301-0000-3140	FRANCHISE TAX	\$620,000	\$630,000	\$640,000	\$650,000
001-301-0000-3222	INCOME TAX	\$2,500,000	\$2,600,000	\$2,700,000	\$2,800,000
001-301-0000-3260	FOREIGN FIRE TAX	\$0	\$0	\$0	\$0
001-301-0000-3310	LIQUOR LICENSES	\$215,000	\$215,000	\$215,000	\$215,000
001-301-0000-3320	AMUSEMENT MACHINES LIC	\$25,000	\$25,000	\$25,000	\$25,000
001-301-0000-3321	OPERATORS LICENSES	\$5,100	\$5,100	\$5,100	\$5,100
001-301-0000-3322	AUCTIONEER LICENSES	\$1,200	\$1,200	\$1,200	\$1,200
001-301-0000-3323	PUBLIC DANCING LICENSES	\$2,000	\$2,000	\$2,000	\$2,000
001-301-0000-3324	ELECTRICAL CONTRACTOR	\$3,500	\$3,500	\$3,500	\$3,500
001-301-0000-3325	HEATING CONTRACTOR LIC	\$4,900	\$4,900	\$4,900	\$4,900
001-301-0000-3326	PLUMBING CONTRACTOR	\$5,100	\$5,100	\$5,100	\$5,100
001-301-0000-3327	STREET VENDOR LICENSES	\$700	\$700	\$700	\$700
001-301-0000-3328	MUSIC MACHINE LICENSES	\$1,650	\$1,650	\$1,650	\$1,650
001-301-0000-3329	NURSING HOME LICENSES	\$120	\$120	\$120	\$120

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-301-0000-3330	BOWLING & POOL LICENSES	\$3,300	\$3,300	\$3,300	\$3,300
001-301-0000-3331	ROOMING HOUSE LICENSES	\$3,500	\$3,500	\$3,500	\$3,500
001-301-0000-3332	SIGN CONTRACTOR LICENSES	\$1,200	\$1,200	\$1,200	\$1,200
001-301-0000-3333	TAXI DRIVES LICENSES	\$550	\$550	\$550	\$550
001-301-0000-3334	THEATRE LICENSES	\$750	\$750	\$750	\$750
001-301-0000-3335	TOBACCO LICENSES	\$3,250	\$3,250	\$3,250	\$3,250
001-301-0000-3336	TRAILOR PARK LICENSES	\$5,600	\$5,600	\$5,600	\$5,600
001-301-0000-3337	SKATING RINK LICENSES	\$180	\$180	\$180	\$180
001-301-0000-3338	HUNTING & FISHING LIC	\$40,000	\$40,000	\$40,000	\$40,000
001-301-0000-3340	NURSERIES-DAYCARE	\$960	\$960	\$960	\$960
001-301-0000-3341	ALARMS	\$2,900	\$2,900	\$2,900	\$2,900
001-301-0000-3350	OTHER LICENSES	\$1,365	\$1,365	\$1,365	\$1,365
001-301-0000-3580	LIQUOR APPLICATION FEE	\$1,300	\$1,300	\$1,300	\$1,300
001-301-0000-3584	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0
001-301-0000-3587	LIEN RELEASE FEE	\$2,142	\$2,200	\$2,200	\$2,200
001-301-0000-3611	NON MOVING VIOLATIONS	\$73,100	\$74,100	\$74,100	\$75,000
001-301-0000-3612	ASSOCIATE COURT FINES	\$400,000	\$400,000	\$400,000	\$400,000
001-301-0000-3614	LIQUOR FINES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-0000-3615	LIQUOR PENALTIES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-0000-3618	ORDINANCE VIOLATIONS	\$3,120	\$3,200	\$3,200	\$3,200
001-301-0000-3619	ALARM SYSTEM PENALTY	\$1,000	\$1,000	\$1,000	\$1,000
001-301-0000-3690	OTHER FINES	\$32	\$33	\$33	\$33
001-301-0000-3720	SALE OF PROPERTY	\$4,160	\$4,200	\$4,200	\$4,200
001-301-0000-3721	SALE OF ABANDON AUTOS	\$5,750	\$6,000	\$6,000	\$6,500
001-301-0000-3730	INTEREST ON INVESTMENTS	\$364,000	\$370,000	\$370,000	\$375,000
001-301-0000-3731	INTEREST FROM SALES TAX	\$0	\$0	\$0	\$0
001-301-0000-3740	DONATIONS	\$11	\$12	\$13	\$13
001-301-0000-3743	COMMISSION ON PAY PHONES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-0000-3750	FIBER OPTIC LEASES	\$21,700	\$21,700	\$21,700	\$21,700
001-301-0000-3753	PROPERTY DAMAGE CLAIMS	\$5,200	\$5,300	\$5,300	\$5,300
001-301-0000-3754	CASH OVER & SHORT	\$11	\$12	\$13	\$13

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-301-0000-3756	RENTAL OF PROPERTY	\$11	\$12	\$13	\$13
001-301-0000-3757	JURY DUTY	\$552	\$600	\$650	\$650
001-301-0000-3780	OTHER MISC REVENUES	\$320,000	\$321,000	\$322,000	\$323,000
001-301-0000-3820	FROM UTILITY TAX	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
001-301-0000-3825	FROM WATER-LIEU OF TAXES	\$130,000	\$135,000	\$140,000	\$140,000
001-301-0000-3826	FROM WATER-FRANCHISE TAX	\$42,000	\$44,000	\$53,000	\$53,000
001-301-0000-3827	FROM WATER-ADMIN.	\$68,000	\$68,000	\$54,000	\$54,000
001-301-0000-3830	FROM SEWER-LIEU OF TAXES	\$34,000	\$35,000	\$40,000	\$40,000
001-301-0000-3831	FROM SEWER-FRNCHISE TAX	\$26,000	\$28,000	\$28,000	\$28,000
001-301-0000-3832	FROM SEWER-ADMIN.	\$58,000	\$60,000	\$56,000	\$56,000
	 DEPT TOTAL	 \$24,719,392	 \$25,211,606	 \$25,221,670	 \$27,342,886

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
CITY CLERK					
001-301-1310-3582	CITY CLERK FEES	\$552	\$567	\$567	\$567
001-301-1310-3560	ANNEXATION AGREEMENT FEE	\$1,103	\$1,200	\$1,200	\$1,200
001-301-1310-3561	SUBDIVISION FILING FEES	\$552	\$567	\$567	\$567
001-301-1310-3562	ORDINANCE & CODE UPDATES	\$3,310	\$3,410	\$3,410	\$3,410
001-301-1310-3563	VACATION OF PROPERTY	\$50	\$50	\$50	\$50
001-301-1310-3564	ZONING AMENDMENT	\$3,900	\$4,000	\$4,000	\$4,000
001-301-1310-3586	COPYING	\$1,103	\$1,133	\$1,133	\$1,133
001-301-1310-3724	SALE OF PAPER SUPPLY	\$552	\$570	\$570	\$570
	DEPT TOTAL	\$9,467	\$9,794	\$9,794	\$9,794

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
PERSONNEL					
001-301-1410-3585	SEMINAR FEES	\$2,233	\$2,500	\$3,000	\$3,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
COMPUTER SERVICES					
001-301-1600-3423	COMPUTER SERVICES	\$83,200	\$86,528	\$89,989	\$93,589

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
LEGAL					
001-301-1700-3411	LEGAL SERVICES	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
HUMAN RELATIONS					
001-301-2100-3211	FAIR HOUSING GRANT	\$0	\$0	\$0	\$0
001-301-2100-3241	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0
001-301-2100-3585	SEMINAR FEES	\$0	\$0	\$0	\$0
001-301-2100-3690	OTHER FINES	\$100	\$100	\$100	\$100
001-301-2100-3755	COMMUNITY PROJECTS	\$6,000	\$6,000	\$6,000	\$6,000
	 DEPT TOTAL	 \$6,100	 \$6,100	 \$6,100	 \$6,100

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PARKS & RECREATION					
001-301-4110-3516	PAVILION RENTAL	\$11,500	\$11,500	\$11,500	\$11,500
001-301-4110-3711	CONCESSIONS	\$3,000	\$3,000	\$3,000	\$3,000
001-301-4110-3713	MINIATURE GOLF	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4110-3780	OTHER MISC REVENUES	\$2,400	\$2,400	\$2,400	\$2,400
001-301-4112-3224	STATE GRANTS	\$0	\$0	\$0	\$0
001-301-4112-3243	OTHER GRANTS	\$6,000	\$6,000	\$6,000	\$6,000
001-301-4112-3513	RECREATION ACTIVITY	\$227,536	\$227,536	\$227,536	\$227,536
001-301-4112-3516	PARKS FACILITY RENTAL	\$5,500	\$5,500	\$5,500	\$5,500
001-301-4112-3712	CONCESSIONS-BALLPARK	\$400	\$400	\$400	\$400
001-301-4112-3740	DONATIONS	\$5,000	\$5,000	\$5,000	\$5,000
001-301-4112-3758	6 FLAGS/GREAT AMER TCKT	\$7,000	\$7,000	\$7,000	\$7,000
001-301-4120-3513	HOLIDAY POOL/REC ACTY	\$12,139	\$12,139	\$12,139	\$12,139
001-301-4120-3514	POOL ADMISSIONS	\$26,158	\$26,158	\$26,158	\$26,158
001-301-4120-3711	CONCESSIONS	\$350	\$350	\$350	\$350
001-301-4122-3513	O'NEIL POOL/ REC ACTY	\$12,363	\$12,363	\$12,363	\$12,363
001-301-4122-3514	POOL ADMISSIONS	\$26,835	\$26,835	\$26,835	\$26,835
001-301-4122-3711	CONCESSIONS-O'NEIL	\$350	\$350	\$350	\$350
001-301-4122-3712	CONCESSIONS-BALLPARK	\$500	\$500	\$500	\$500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-301-4130-3515	BEACH ADMISSIONS	\$4,815	\$4,815	\$4,815	\$4,815
001-301-4130-3533	BOAT RENTALS	\$11,250	\$11,250	\$11,250	\$11,250
001-301-4136-3518	ZOO ADMISSIONS	\$107,103	\$107,103	\$107,103	\$107,103
001-301-4136-3519	EDUCATIONAL PROGRAM FEES	\$22,200	\$22,200	\$22,200	\$22,200
001-301-4136-3740	DONATIONS	\$3,500	\$3,500	\$3,500	\$3,500
001-301-4136-3760	CONTRA- ZOOLOGICAL SOCIETY	\$32,670	\$32,670	\$32,670	\$32,670
001-301-4136-3711	ZOO CONCESSIONS	\$4,750	\$4,750	\$4,750	\$4,750
001-301-4140-3418	GROUNDS MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
001-301-4140-3755	COMMUNITY PROJECTS	\$960	\$960	\$960	\$960
001-301-4146-3780	FORESTRY-OTHER MISC REVENUE	\$0	\$0	\$0	\$0
001-301-4150-3510	SEASON GOLF PASSES	\$93,045	\$93,045	\$93,045	\$93,045
001-301-4150-3511	DAILY GOLF PLAY	\$307,830	\$307,830	\$307,830	\$307,830
001-301-4150-3512	INDIVIDUAL CARTS	\$1,056	\$1,056	\$1,056	\$1,056
001-301-4150-3780	OTHER MISC REVENUE	\$0	\$0	\$0	\$0
001-301-4152-3510	SEASON GOLF PASSES	\$0	\$0	\$0	\$0
001-301-4152-3511	DAILY GOLF PLAY	\$459,200	\$459,200	\$459,200	\$459,200
001-301-4152-3516	PARKS FACILITY RENTAL	\$2,200	\$2,200	\$2,200	\$2,200
001-301-4152-3520	CART RENTAL	\$174,150	\$174,150	\$174,150	\$174,150
001-301-4152-3521	GOLF DISCOUNT BOOKS	\$33,700	\$33,700	\$33,700	\$33,700
001-301-4152-3780	OTHER MISC REVENUE	\$3,000	\$3,000	\$3,000	\$3,000
001-301-4152--	DRIVING RANGE	\$27,410	\$27,410	\$27,410	\$27,410
	DEPT TOTAL	\$1,642,870	\$1,642,870	\$1,642,870	\$1,642,870

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
POLICE					
001-301-5100-3220	STATE OF ILLINOIS	\$17,000	\$17,000	\$17,000	\$17,000
001-301-5100-3550	POLICE REPORTS	\$500	\$500	\$500	\$500
001-301-5100-3550	FINGERPRINTING	\$450	\$450	\$450	\$450
001-301-5100-3552	ANIMAL RELEASE FEES	\$2,500	\$2,500	\$2,500	\$2,500
001-301-5100-3742	CONFISCATED PROPERTY	\$1,300	\$1,300	\$1,300	\$1,300
	DEPT TOTAL	\$21,750	\$21,750	\$21,750	\$21,750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
POLICE - CONFISCATED FUNDS					
001-301-5110-3742	CONFISCATED FUNDS	\$16,800	\$16,800	\$17,300	\$23,750
	DEPT TOTAL	\$16,800	\$16,800	\$17,300	\$23,750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
POLICE - D.A.R.E.					
001-301-5120-3767	CONFISCATED FUNDS	\$0	\$0	\$0	\$0
001-301-5120-3767	OTHER INCOME	\$8,900	\$8,900	\$9,500	\$9,500
	DEPT TOTAL	\$8,900	\$8,900	\$9,500	\$9,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
FIRE					
001-301-5200-3220	STATE OF ILLINOIS	\$2,000	\$2,000	\$2,000	\$2,000
001-301-5200-3260	FOREIGN FIRE INSURANCE	\$48,000	\$49,000	\$50,000	\$51,000
001-301-5200-3554	FIRE REPORTS	\$55	\$60	\$65	\$70
001-301-5200-3740	DONATIONS	\$500	\$500	\$500	\$500
	DEPT TOTAL	\$50,555	\$51,560	\$52,565	\$53,570

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
BUILDING SAFETY					
001-301-5400-3360	BUILDING PERMITS	\$210,000	\$210,000	\$215,000	\$215,000
001-301-5400-3361	PLUMBING PERMITS	\$75,000	\$75,000	\$80,000	\$80,000
001-301-5400-3362	ELECTRICAL PERMITS	\$65,000	\$65,000	\$70,000	\$70,000
001-301-5400-3363	ELEVATOR PERMITS	\$1,500	\$1,500	\$1,550	\$1,550
001-301-5400-3364	HTG/VENTILATING PERMIT	\$65,000	\$65,000	\$70,000	\$70,000
001-301-5400-3365	SIGN PERMIT	\$5,600	\$5,600	\$5,700	\$5,700
001-301-5400-3367	DEMOLITION PERMITS	\$1,200	\$1,300	\$1,400	\$1,400
001-301-5400-3390	OTHER PERMITS	\$54	\$56	\$58	\$60
001-301-5400-3565	CONSTR BRD OF APPEALS	\$696	\$700	\$750	\$800
001-301-5400-3566	SIGN BRD OF APPEALS	\$428	\$450	\$450	\$450
001-301-5400-3567	PLUMBING BRD OF APPEALS	\$107	\$150	\$155	\$155
001-301-5400-3568	ELEVATOR CERTIFICATION	\$3,800	\$3,800	\$4,000	\$4,000
001-301-5400-3569	ELECTRICAL COMMISSION	\$54	\$54	\$55	\$55
001-301-5400-3570	HVAC BOARD	\$55	\$55	\$56	\$56
001-301-5400-3575	MOBIL HOME INSPECTION	\$1,000	\$1,000	\$1,000	\$1,000
001-301-5400-3576	ZONING BRD. OF APPEALS	\$2,200	\$2,300	\$2,400	\$2,400
001-301-5400-3591	HVAC EXAM	\$300	\$300	\$300	\$300
001-301-5400-3592	ELECTRICAL EXAM	\$50	\$50	\$50	\$50
001-301-5400-3780	OTHER MISC. REVENUES	\$500	\$500	\$500	\$500
	DEPT TOTAL	\$432,544	\$432,815	\$453,424	\$453,476

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PUBLIC SERVICE					
001-301-6120-3413	STATE HIGHWAY MTNCE	\$43,500	\$43,500	\$43,500	\$43,500
001-301-6120-3414	PAVEMENT CUT REPAIRS	\$50,000	\$50,000	\$50,000	\$50,000
001-301-6120-3727	SALE OF SIGNS	\$500	\$500	\$500	\$500
001-301-6124-3415	SNOW REMOVAL	\$500	\$500	\$500	\$500
001-301-6130-3726	CONTAINER SALES	\$100	\$100	\$100	\$100
001-301-6130-3770	SALE OF RECYCLE MATERIAL	\$10,000	\$10,000	\$10,000	\$10,000
001-301-6140-3417	WEED CUTTING	\$5,000	\$5,000	\$5,000	\$5,000
	DEPT TOTAL	\$109,600	\$109,600	\$109,600	\$109,600

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
ENGINEERING					
001-301-6200-3366	EXCAVATING PERMIT	\$16,000	\$16,000	\$16,000	\$16,000
001-301-6200-3410	ENGINEERING SERVICES	\$500	\$500	\$500	\$500
001-301-6200-3571	SUBDIVISION INSPECTION	\$52,000	\$54,000	\$56,000	\$58,000
001-301-6200-3572	PUD INSPECTION FEES	\$1,000	\$1,000	\$1,000	\$1,000
001-301-6220-3583	STREET LIGHTING FEES	\$10,000	\$10,000	\$10,000	\$10,000
	DEPT TOTAL	\$79,500	\$81,500	\$83,500	\$85,500

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
TOTAL GENERAL FUND REVENUE	\$27,182,911	\$27,682,323	\$27,721,062	\$29,855,385
TOTAL GENERAL FUND EXPENSE	\$27,738,197	\$29,635,075	\$31,437,471	\$33,189,461
REVENUE OVER EXPENSE	(\$555,286)	(\$1,952,752)	(\$3,716,409)	(\$3,334,076)

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		347000	0	0	0	0
9151 TO DEBT SERV.-89 BOND		486297	473763	451263-	451263	456013-
9154 TO WATER SUPPLY IMPR FD		203703	0	0	0	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		1037000	473763	451263-	451263	456013-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		1037000	54.3- 473763	4.7- 451263-	451263	1.0 456013-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND TRANSFERS					
001-401-0000-9114	TO CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0
001-401-0000-9151	TO DEBT SERV-GEN B+I	\$459,075	\$460,450	\$484,950	\$481,050
001-401-0000-9154	TO WATER SUPPLY IMPROV.	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$459,075	\$460,450	\$484,950	\$481,050

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 functions.

BUDGET COMMENTS: This budget reflects a 3.87% increase. There are no major program changes proposed. 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.

GOALS IN FY 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 54,231	\$51,100
Operating Expenses	89,600	96,600
Non-Operating Exp	10,000	12,000
Sister City Transfer	<u>5,930</u>	<u>6,225</u>
TOTAL	\$159,761	\$165,925

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1100 LEGISLATIVE										
DIVISION 1100 LEGISLATIVE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	10469	0	12062	0	54231-	12891	0	13500-
4111	SALARIES-PART TIME	0	29908	0	27765	0	0	37200	0	37600-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	4	0	0
DIVISION TOTALS		0	40377	0	39827	0	54231-	50095	0	51100-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		35400		35300		45000-	35000		45000-
5210	TRAINING		250		0		900-	0		0
5212	REGISTRATION		200		215		600-	305		600-
5213	TRAVEL		1996		991		2500-	1468		5000-
5214	MEALS & LODGING		1020		1434		2500-	1730		3000-
5215	MEMBERSHIP DUES		5241		5914		5600-	4402		5600-
5311	OFFICE EQUIPMENT MTNCE		243		224		300-	175		300-
5330	COMMUNICATION EQ. MTNCE		188		168		150-	298		200-
5413	TELEPHONE		875		2879		2400-	2656		2800-
5918	COMMUNITY RELATIONS		27958		17054		27000-	15962		30000-
5990	OTHER CONTRACTUAL SERV.		640		593		700-	960		2000-
6216	OFFICE SUPPLIES		1236		619		700-	325		700-
6222	POSTAGE		1368		1013		1250-	1198		1200-
6246	PERIODICALS & BOOKS		138		68		0	108		100-
6290	OTHER SUPPLIES		0		31		0	290		100-
7190	OTHER MISC. EXPENSES		25049		364		10000-	10489		12000-
9136	TO SISTER CITY FUND		1000		5500		5930-	0		6225-
DIVISION TOTALS			102802		72367		105530-	75446		114825-
CAPITAL PROJECTS BY DIVISION										
8211	OFFICE EQUIPMENT		0		1636		0	0		0
DIVISION TOTALS			0		1636		0	0		0
DIVISION/DEPARTMENT TOTALS			143179	20.5-	113830	40.3	159761-	125541	3.8	165925-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND LEGISLATIVE DIVISION					
001-401-1100-4110	SALARIES-FULL TIME	\$51,573	\$52,062	\$52,568	\$53,092
001-401-1100-5111	CONSULTANT SERVICES	\$45,000	\$45,500	\$46,000	\$50,000
001-401-1100-5210	TRAINING	\$0	\$0	\$0	\$0
001-401-1100-5212	REGISTRATION	\$750	\$750	\$750	\$750
001-401-1100-5213	TRAVEL	\$2,700	\$2,800	\$2,900	\$3,000
001-401-1100-5214	MEALS & LODGING	\$2,500	\$2,500	\$2,500	\$3,000
001-401-1100-5215	MEMBERSHIP DUES	\$5,900	\$5,950	\$6,000	\$7,000
001-401-1100-5330	COMPUTER EQUIP MTNCE	\$250	\$300	\$350	\$400
001-401-1100-5413	TELEPHONE	\$2,900	\$3,000	\$3,100	\$3,200
001-401-1100-5918	COMMUNITY RELATIONS	\$31,000	\$33,000	\$35,000	\$35,000
001-401-1100-5990	OTHER CONTRACTUAL SERV	\$2,000	\$2,000	\$2,250	\$2,500
001-401-1100-6216	OFFICE SUPPLIES	\$850	\$900	\$900	\$1,000
001-401-1100-6222	POSTAGE	\$1,250	\$1,300	\$1,350	\$1,400
001-401-1100-6246	PERIODICALS & BOOKS	\$100	\$100	\$100	\$100
001-401-1100-7190	OTHER MISC EXPENSE	\$12,500	\$13,000	\$13,500	\$14,000
001-401-1100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1100-9136	TO SISTER CITY FUND	\$7,035	\$7,390	\$11,505	\$8,150
	DEPT EXPENSE	\$166,308	\$170,552	\$178,773	\$182,592

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

LEGISLATIVE

MAYOR	1.00	1.00	1.00	1.00	1.00	1.00
ALDERMAN	8.00	8.00	8.00	8.00	8.00	8.00
DEPT SECRETARY II	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	9.50	9.50	9.50	9.50	9.50	9.50

CITY MANAGER

MISSION: To promote and maintain a safe, pleasant environment within the community by providing effective management and the efficient delivery of public services through the execution of policy established by the City Council.

SERVICE

The office of the City Manager provides for the efficient administration of the affairs of the City Government, as well as, 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 are not 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 1994-95

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

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$146,103	\$175,200
Operating Expenses	51,364	86,680
Transfers	<u>1,543</u>	<u>2,957</u>
TOTAL	\$199,010	\$264,837

BUDGET COMMENTS: The City Manager's budget is proposed to increase about 33% to \$264,837. The increase is the result of a transfer of the Administrative Assistant position from the Finance Department to the City Manager's Office. This position is primarily responsible for administration of the City's health insurance and retirement program. The only other factor accounting for this increase is \$25,000 for our Risk Management Consultant. This contract is now in the Personnel budget, thus it is a transfer.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
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FUND 001 GENERAL FUND
DEPARTMENT 1200 CITY MANAGER
DIVISION 1200 CITY MANAGER

SALARIES, WAGES & BENEFITS

4110 SALARIES-FULL TIME		0	136717	0	128656	0	146103-	165768	0	175200-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	136717	0	128656	0	146103-	165768	0	175200-

MATERIALS, SUPPLIES AND SERVICES

5111 CONSULTANT SERVICES		42001		23394-		1500-		112		25000-
5114 PLANNING SERVICES		85504		44000		35000-		15548		37000-
5115 APPRAISAL SERVICE		0		0		0		550		0
5190 OTHER PROFESSIONAL SERV.		60		185		0		0		0
5210 TRAINING		0		50		0		0		0
5212 REGISTRATION		945		820		1200-		1280		2100-
5213 TRAVEL		1132		999		1500-		798		2000-
5214 MEALS & LODGING		2052		658		1500-		2499		2500-
5215 MEMBERSHIP DUES		808		442		1150-		3513		2300-
5311 OFFICE EQUIPMENT MTNCE		443		488		450-		601		450-
5330 COMMUNICATION EQ. MTNCE		141		145		0		446		0
5340 COMPUTER EQUIPMENT MTNCE		0		0		384-		0		0
5413 TELEPHONE		543		833		700-		1967		1300-
5520 VEHICLE INSURANCE		560		0		0		0		0
5990 OTHER CONTRACTUAL SERV.		58163		7400		6600-		14503		11000-
6111 VEHICLE MAINTENANCE		19		603		0		988		500-
6216 OFFICE SUPPLIES		327		640		500-		4835		1500-
6222 POSTAGE		394		198		450-		788		600-
6246 PERIODICALS & BOOKS		221		306		430-		319		430-
6290 OTHER SUPPLIES		14		240		0		177		0
7190 OTHER MISC. EXPENSES		103		708		0		66		0
9116 TO EQUIPMENT REPLACEMENT		1915		1803		1543-		1543		2957-
		-----		-----		-----		-----		-----
DIVISION TOTALS		195345		37124		52907-		50533		89637-

CAPITAL PROJECTS BY DIVISION

8210 OFFICE FURNITURE		0		0		0		1490		0
8211 OFFICE EQUIPMENT		0		0		0		773		0
		-----		-----		-----		-----		-----
DIVISION TOTALS		0		0		0		2263		0

DIVISION/DEPARTMENT TOTALS		-----	332062	-----	50.0- 165780	-----	20.0 199010-	-----	-----	218564 33.0 264837-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
CITY MANAGER					
001-401-1200-4110	SALARIES-FULL TIME	\$181,332	\$187,679	\$194,247	\$201,046
001-401-1200-5111	CONSULTANT SERVICES	\$26,000	\$27,000	\$28,000	\$29,000
001-401-1200-5114	PLANNING SERVICES	\$38,500	\$40,500	\$42,500	\$44,500
001-401-1200-5212	REGISTRATION	\$2,150	\$2,200	\$2,250	\$2,300
001-401-1200-5213	TRAVEL	\$2,100	\$2,150	\$2,200	\$2,250
001-401-1200-5214	MEALS & LODGING	\$2,550	\$2,600	\$2,650	\$2,700
001-401-1200-5215	MEMBERSHIP DUES	\$2,350	\$2,400	\$2,450	\$2,500
001-401-1200-5311	OFFICE EQUIPMENT MTNCE	\$550	\$600	\$650	\$700
001-401-1200-5340	COMPUTER MAINTENANCE	\$400	\$400	\$400	\$400
001-401-1200-5413	TELEPHONE	\$1,350	\$1,400	\$1,450	\$1,500
001-401-1200-5990	OTHER CONTRACTUAL SERV	\$11,100	\$11,200	\$11,300	\$11,400
001-401-1200-6216	OFFICE SUPPLIES	\$1,550	\$1,575	\$1,600	\$1,625
001-401-1200-6222	POSTAGE	\$650	\$675	\$700	\$725
001-401-1200-6246	PERIODICALS & BOOKS	\$450	\$450	\$450	\$450
001-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1200-9116	TO EQUIPMENT REPLACEMENT	\$2,712	\$2,712	\$2,717	\$2,526
	DEPT EXPENSE	\$273,744	\$283,541	\$293,564	\$303,622

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

CITY MANAGER

CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00	1.00	1.00	1.00
ASST CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.50	3.50	3.50	3.50	3.50	3.50

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 performance of typing and transcription service for City Departments and Commissions as requested.

SERVICE

To continue to create, maintain and store records in the most efficient way. Assist the Departments in upgrading word processing equipment. Continue licensing program throughout the City. Provide information to citizens. 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 on all copy machines.

To provide services to City Departments for mass mailings, by use of listings, labels, etc. through the use of Computerization Equipment.

Provide typed briefs utilized by the Legal Department, as well as, reports and data for Council Meetings to be reprinted in booklet form for Council Proceedings.

Provide typed code changes for distribution to all individuals having code books.

GOALS IN FY 1994-95

Review fee schedule for various licenses.

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

Continue administering the records program. Continue to upgrade the retention schedule and methods of destruction and storage.

GOALS (Continued)

Continue monitoring equipment pertaining to modern technology, and compatibility with oc's, microfilming equipment and pc's.

Continue to provide code change information.

Continue with utilization of equipment to save man-hours and money.

Continue investigating the possibility of networking system for City Council matters.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$71,595	\$ 73,542
Operating Expenses	91,806	92,846
Non-Operating Exp	12,000	39,000
Transfers	<u>16,013</u>	<u>12,692</u>
TOTAL	\$191,414	\$218,080

BUDGET COMMENTS: This budget reflects an increase of 13.93% due to an increase amount in the hunting & fishing line item to accurately reflect income and expense. Salaries and operating expenses accurately reflect the costs to operate the Clerk's Office.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 1300 CITY CLERK										
DIVISION 1310 CITY CLERK										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	69683	0	60502	0	58901-	58253	0	60848-
4111	SALARIES-PART TIME	0	415	0	0	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	100	0	100-	50	0	100-
4290	OTHER BENEFITS	0	0	0	0	0	12594-	0	0	12594-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	70098	0	60602	0	71595-	58303	0	73542-
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		44		0		0	0		0
5210	TRAINING		20		25		200-	154		200-
5212	REGISTRATION		670		668		825-	615		800-
5213	TRAVEL		506		439		550-	463		450-
5214	MEALS & LODGING		773		808		715-	716		790-
5215	MEMBERSHIP DUES		335		350		325-	310		360-
5311	OFFICE EQUIPMENT MTNCE		164		98		14805-	6760		14805-
5330	COMMUNICATION EQ. MTNCE		141		145		149-	148		149-
5340	COMPUTER EQUIPMENT MTNCE		0		0		600-	648		650-
5413	TELEPHONE		575		228		1100-	682		812-
5519	BONDING INSURANCE		24		0		72-	135		74-
5910	ADVERTISING SERVICES		11154		14151		9548-	18062		9835-
5911	PRINTING		155		188		424-	172		300-
5912	BINDING		300		337		400-	331		400-
5913	IMAGING		2399		5181		4750-	2912		4750-
5914	COPIES		0		0		0	0		6000-
5921	EQUIPMENT RENTAL		0		0		31195-	27143		31195-
5924	TEMPORARY SERVICES		287		3529		0	1719		0
5930	RECORDING FEES		1535		1362		500-	1841		500-
5990	OTHER CONTRACTUAL SERV.		64-		104		6000-	1786		165-
6216	OFFICE SUPPLIES		2049		3253		17900-	16881		17900-
6220	COMPUTER SUPPLIES		0		849		0	153		850-
6222	POSTAGE		3250		3083		1648-	3884		1697-
6246	PERIODICALS & BOOKS		239		0		100-	57		164-
6290	OTHER SUPPLIES		0		0		0	760		0
7110	HUNTING/FISHING LICENSES		41465		38556		12000-	38753		39000-
9116	TO EQUIPMENT REPLACEMENT		1370		1544		16013-	16013		12692-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			67391		74878		119819-	141098		144538-
DIVISION/DEPARTMENT TOTALS										
DIVISION/DEPARTMENT TOTALS			137489	1.4-	135480	41.2	191414-	199401	13.9	218080-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
CITY CLERK					
001-401-1310-4110	SALARIES-FULL TIME	\$77,295	\$80,000	\$82,800	\$85,698
001-401-1310-4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-1310-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-1310-5210	TRAINING	\$325	\$332	\$332	\$332
001-401-1310-5213	TRAVEL	\$1,688	\$1,750	\$1,750	\$1,750
001-401-1310-5215	MEMBERSHIP DUES	\$360	\$360	\$360	\$360
001-401-1310-5311	OFFICE EQUIPMENT MTNCE	\$14,805	\$15,000	\$15,000	\$15,000
001-401-1310-5340	COMPUTER MAINTENANCE	\$600	\$600	\$600	\$600
001-401-1310-5413	TELEPHONE	\$1,202	\$1,225	\$1,225	\$1,225
001-401-1310-5519	BONDING INSURANCE	\$76	\$80	\$80	\$80
001-401-1310-5910	ADVERTISING SERVICES	\$10,130	\$10,230	\$10,230	\$10,230
001-401-1310-5911	PRINTING	\$450	\$475	\$475	\$475
001-401-1310-5912	BINDING	\$450	\$475	\$475	\$475
001-401-1310-5913	MICROFILMING	\$2,814	\$2,900	\$2,900	\$2,900
001-401-1310-5914	COPIES	\$6,000	\$6,000	\$6,000	\$6,000
001-401-1310-5921	EQUIPMENT RENTAL	\$31,195	\$31,195	\$31,195	\$31,195
001-401-1310-5930	RECORDING FEES	\$500	\$600	\$600	\$600
001-401-1310-5990	OTHER CONTRACTUAL SERVICES	\$188	\$211	\$211	\$211
001-401-1310-6216	OFFICE SUPPLIES	\$20,348	\$20,610	\$20,610	\$20,610
001-401-1310-6222	POSTAGE	\$1,748	\$1,850	\$1,850	\$1,850
001-401-1310-6246	PERIODICALS & BOOKS	\$169	\$175	\$175	\$175

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1310-7110	HUNTING/FISHING LICENSES	\$13,506	\$13,775	\$13,775	\$13,775
001-401-1310-9116	TO EQUIPMENT REPLACEMENT	\$12,968	\$16,610	\$18,755	\$17,154
	DEPT EXPENSE	\$196,917	\$204,553	\$209,498	\$210,795

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

CITY CLERK

DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CONSOLE OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	0.00	0.00	0.00	0.00	0.00	0.00
CLERK I	0.00	0.00	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.00	2.00	2.50	2.50	2.50	2.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE' 95 BUDGET			
DIVISION 1320 GRAPHICS									
MATERIALS, SUPPLIES AND SERVICES									
5311	OFFICE EQUIPMENT MTNCE	7662	3114	0	0	0			
5914	COPIES	7764	584	0	0	0			
5921	EQUIPMENT RENTAL	23545	36577	0	5122	0			
6216	OFFICE SUPPLIES	16626	13833	0	42	0			
9116	TO EQUIPMENT REPLACEMENT	9476	8937	0	0	0			
	DIVISION TOTALS	65073	63045	0	5164	0			
DIVISION/DEPARTMENT TOTALS		65073	3.1-	63045	.0	0	5164	0.0	0

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 1994-95

Human Resources information system - Our goal is to purchase and implement a new Human Resource software program for the HP 3000. Hardware and software system to be implemented for Human Resource staff.

Human Resource Variables - Collect, analyze and report on key human resource variable trends, i.e., accident rate, worker's compensation claims, turnover, labor costs, manpower trends, employment cost.

Human Resource Analysis - Analyze survey results and recommend action plans for maintaining competitive compensation and benefit level.

Performance Measurement - Develop and implement in conjunction with Hay Associates a formal performance planning and measurement system.

Benefit Review - Review all fringe benefits, develop benefit strategy for cost containment, implement recommendations.

Training & Development - Improve the efficiency and effectiveness of the organization by upgrading skills, encouraging initiative and feeding back results. Areas to be addressed: Supervisor training - positive employee philosophy/performance counseling. Develop labor management program that

GOALS (Continued)

fosters better understanding for both labor and management personnel. Top management training - develop service quality programs for all City departments, training programs provided by Ninety-Five/Five. Americans with Disabilities Act (ADA) - update all job descriptions in accordance with requirements of the ADA laws and develop Plan Document.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Exp	\$136,182	\$166,269
Operating Exp	152,975	41,487
Non-Operating	14,695	16,000
Transfers	<u>2,744</u>	<u>2,873</u>
TOTAL	\$306,596	\$226,629

BUDGET COMMENTS: This budget reflects a 26.08% reduction due to costs associated with the implementation of the Hay Salary Study and Compensation Structure which is now complete. However we are moving on the next phase, linking pay to performance.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET	
FUND 001 GENERAL FUND											
DEPARTMENT 1400 HUMAN RESOURCES											
DIVISION 1410 PERSONNEL											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	73755	0	78425	0	80112-	102487	0	105269-	
4111	SALARIES-PART TIME	0	3774	0	8467	0	9209-	65	0	0	
4113	SALARIES-SEASONAL	0	6029	0	1349	0	0	0	0	0	
4150	SALARIES-OVERTIME	0	0	0	18	0	0	182	0	0	
4162	SALARIES--TDP PROGRAM	0	0	0	1143	0	1000-	14031	0	1000-	
4215	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	
4230	HEALTH FITNESS	0	0	0	50	0	0	0	0	0	
4290	OTHER BENEFITS	0	0	0	0	0	45861-	0	0	60000-	
DIVISION TOTALS			0	83558	0	89452	0	136182-	116785	0	166269-

MATERIALS, SUPPLIES AND SERVICES

5139	OTHER MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	
5210	TRAINING	85	27427	0	27427	0	51875-	49371	0	1875-	
5212	REGISTRATION	275	560	0	560	0	950-	675	0	950-	
5213	TRAVEL	889	695	0	695	0	7000-	430	0	7000-	
5214	MEALS & LODGING	186	1003	0	1003	0	4156-	744	0	4156-	
5215	MEMBERSHIP DUES	375	963	0	963	0	1220-	1158	0	1250-	
5311	OFFICE EQUIPMENT MTNCE	354	0	0	0	0	90-	59	0	135-	
5330	COMMUNICATION EQ. MTNCE	153	145	0	145	0	140-	148	0	150-	
5340	COMPUTER EQUIPMENT MTNCE	0	588	0	588	0	900-	588	0	1400-	
5413	TELEPHONE	2258	1359	0	1359	0	1500-	2448	0	1500-	
5910	ADVERTISING SERVICES	5639	510	0	510	0	8300-	6374	0	5000-	
5911	PRINTING	327	2187	0	2187	0	5400-	1406	0	4300-	
5924	TEMPORARY SERVICES	1556	1141	0	1141	0	0	0	0	0	
5990	OTHER CONTRACTUAL SERV.	3955	40945	0	40945	0	67600-	57388	0	7600-	
6216	OFFICE SUPPLIES	723	2267	0	2267	0	1200-	1849	0	2900-	
6222	POSTAGE	594	579	0	579	0	800-	814	0	800-	
6245	COMPUTER SOFTWARE	0	0	0	0	0	500-	359	0	500-	
6246	PERIODICALS & BOOKS	1913	1864	0	1864	0	1344-	1682	0	1971-	
7141	EMPLOYEE SERVICE AWARDS	1649	1876	0	1876	0	2150-	1256	0	3000-	
7142	EMPLOYEE RELATIONS	5534	6966	0	6966	0	12545-	7190	0	13000-	
9116	TO EQUIPMENT REPLACEMENT	2568	2722	0	2722	0	2744-	2744	0	2873-	
DIVISION TOTALS			29033	93797	0	93797	0	170414-	136683	0	60360-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	567	0	0	0	0	0	0	0	0
8211	OFFICE EQUIPMENT	0	2955	0	2955	0	0	0	0	0
DIVISION TOTALS			567	2955	0	2955	0	0	0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION TOTALS			567		2955		0	0		0
DIVISION/DEPARTMENT TOTALS			113158	64.5	186204	64.6	306596-	253448	26.0-	226629-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND PERSONNEL					
001-401-1410-4110	SALARIES-FULL TIME	\$109,480	\$113,859	\$118,413	\$123,150
001-401-1410-4113	SALARIES-PART TIME	\$0	\$0	\$0	\$0
001-401-1410-4162	SALARIES--TDP PROGRAM	\$1,000	\$1,000	\$1,000	\$1,000
001-401-1410-5210	TRAINING	\$15,000	\$15,000	\$15,000	\$15,000
001-401-1410-5212	REGISTRATION	\$950	\$950	\$950	\$950
001-401-1410-5213	TRAVEL	\$7,000	\$7,000	\$7,000	\$7,000
001-401-1410-5214	MEALS & LODGING	\$4,156	\$4,156	\$4,156	\$4,156
001-401-1410-5215	MEMBERSHIP DUES	\$1,300	\$1,350	\$1,400	\$1,450
001-401-1410-5311	OFFICE EQUIPMENT MTNCE	\$150	\$165	\$180	\$195
001-401-1410-5330	COMMUNICATION EQUIP MTNCE	\$200	\$250	\$300	\$350
001-401-1410-5340	COMPUTER EQUIP MTNCE	\$1,500	\$1,600	\$1,700	\$1,800
001-401-1410-5413	TELEPHONE	\$1,600	\$1,700	\$1,800	\$1,800
001-401-1410-5910	ADVERTISING SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1410-5911	PRINTING	\$4,400	\$4,500	\$4,600	\$4,700
001-401-1410-5990	OTHER CONTRACTUAL SERV	\$15,000	\$10,000	\$10,000	\$10,000
001-401-1410-6216	OFFICE SUPPLIES	\$1,450	\$1,500	\$1,550	\$1,600
001-401-1410-6222	POSTAGE	\$900	\$1,000	\$1,100	\$1,200
001-401-1410-6246	PERIODICALS & BOOKS	\$2,000	\$2,100	\$2,200	\$2,300
001-401-1410-6245	COMPUTER SOFTWARE	\$500	\$500	\$500	\$500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1410-7141	EMPLOYEE SERVICE AWARDS	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1410-7142	EMPLOYEE REALATIONS	\$15,000	\$15,000	\$20,000	\$20,000
001-401-1410-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1410-9116	TO EQUIPMENT REPLACEMENT	\$2,489	\$2,489	\$2,290	\$1,890
	DEPT EXPENSE	\$194,075	\$194,119	\$204,139	\$209,041

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

HUMAN RESOURCES

ASST CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
CITY NURSE	1.00	1.00	1.00	1.00	1.00	1.00
PERSONNEL ADMINIS. ASST.	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT SECRETARY 1	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN REL PROGRAM DIR	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
CLERK 1	0.75	0.00	0.00	0.00	0.00	0.00
CLERK II	0.00	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY RELATIONS COOI	1.00	1.00	1.00	1.00	1.00	1.00
HUMAN RELATIONS ASSOCIAT	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	5.75	6.00	6.00	6.00	6.00	6.00

EMPLOYEE HEALTH

MISSION: To provide City Employees with a healthy work environment.

SERVICE

To provide both the City and the employees with a basic health assessment as part of the employment process.

Provide specific immunizations for those groups of employees at risk; follow up on all exposures.

Work with outside providers, physicians, insurance carriers, etc. in the case management of all Worker's Compensation incidents.

Schedule and manage the City of Bloomington Annual Health Fair.

Follow up on all long term off-job illnesses and injuries; participate in "return to work" decisions.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Summary	\$37,299	\$ 38,954
Operating Expenses	59,092	74,620
Transfers	<u>106</u>	<u>-0-</u>
TOTAL	\$96,497	\$113,574

BUDGET COMMENTS: This budget reflects a 17.69% increase due to increased cost for physical examinations for Police and Fire Personnel.

GOALS FY 1994-95

Continue to keep current on the medical needs of our employees.

Continue to improve professionalism through participations in area health organizations.

Continue to provide information/training in areas of physical and mental health.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET	
DIVISION 1420 EMPLOYEE HEALTH											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	33743	0	32770	0	37099-	36926	0	38954-	
4111	SALARIES-PART TIME	0	0	0	1372	0	0	0	0	0	
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0	
4219	UNIFORMS	0	133	0	15	0	200-	167	0	200-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	33876	0	34157	0	37299-	37093	0	39154-

MATERIALS, SUPPLIES AND SERVICES

5130	PHYSICIAN SERVICES		3817		4231		7800-	3418		9240-
5134	LABORATORY SERVICES		80		0		400-	73		400-
5139	OTHER MEDICAL SERVICES		768		18802		19602-	23554		32255-
5210	TRAINING		548		255		600-	300		400-
5212	REGISTRATION		0		0		150-	100		100-
5213	TRAVEL		193		0		150-	29		150-
5214	MEALS & LODGING		0		77		250-	63		250-
5215	MEMBERSHIP DUES		130		130		150-	130		150-
5330	COMMUNICATION EQ. MTNCE		0		0		75-	0		0
5413	TELEPHONE		0		0		190-	160		0
5911	PRINTING		0		0		200-	0		0
5990	OTHER CONTRACTUAL SERV.		5956		12779		22000-	2702		22720-
6216	OFFICE SUPPLIES		127		73		100-	73		105-
6233	MEDICAL SUPPLIES		4141		3536		4000-	1911		3975-
6245	COMPUTER SOFTWARE		0		0		300-	0		0
6246	PERIODICALS & BOOKS		29		24		125-	136		175-
7142	EMPLOYEE RELATIONS		2167		23		3000-	2521		4500-
9116	TO EQUIPMENT REPLACEMENT		0		53		106-	106		0
			-----				-----	-----	-----	
DIVISION TOTALS			17956		39983		59198-	35276		74420-

CAPITAL PROJECTS BY DIVISION

8211	OFFICE EQUIPMENT		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			51832	43.0	74140	30.1	96497-	72369	17.6	113574-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
EMPLOYEE HEALTH					
001-401-1420-4110	SALARIES	\$40,512	\$42,133	\$43,818	\$45,571
001-401-1420-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-1420-5130	PHYSICIAN SERV	\$9,240	\$9,240	\$9,240	\$9,240
001-401-1420-5134	LABORATORY SERV	\$400	\$400	\$400	\$400
001-401-1420-5139	OTHER MEDICAL	\$32,355	\$32,455	\$32,555	\$32,655
001-401-1420-5210	TRAINING	\$400	\$400	\$600	\$600
001-401-1420-5212	REGISTRATION	\$100	\$100	\$100	\$100
001-401-1420-5213	TRAVEL	\$150	\$150	\$150	\$150
001-401-1420-5214	MEALS & LODGING	\$250	\$250	\$250	\$250
001-401-1420-5215	MEMBERSHIP DUES	\$150	\$150	\$150	\$150
001-401-1420-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-1420-5330	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-1420-5340	COMPUTER EQUIP MAINT	\$0	\$0	\$0	\$0
001-401-1420-5413	TELEPHONE	\$0	\$0	\$0	\$0
001-401-1420-5911	PRINTING	\$0	\$0	\$0	\$0
001-401-1420-5990	OTHER CONTRACTUAL SERV	\$22,720	\$12,000	\$12,000	\$12,000
001-401-1420-6216	OFFICE SUPPLIES	\$130	\$155	\$180	\$205
001-401-1420-6233	MEDICAL SUPPLIES	\$3,975	\$3,975	\$3,975	\$3,975
001-401-1420-6246	BOOKS & PERIODICALS	\$200	\$225	\$250	\$275

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1420-7142	EMPLOYEE RELATIONS	\$4,500	\$4,500	\$4,500	\$4,500
001-401-1420-8211	OFFICE EQUIPMENT	\$500	\$500	\$500	\$500
001-401-1420-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$115,582	\$106,633	\$108,668	\$110,571

EMPLOYEE SAFETY

MISSION: Monitoring elements of the work performed which create loss from exposure to property, liability, net income and personnel perils.

SERVICE

The Safety Program is responsible for developing and administering a comprehensive safety program that:

- Identifies exposure
- Develops injury management techniques
- Implements control procedures
- Advises operating department relating to the risks involved in their day to day operations.

BUDGET COMMENTS: This budget reflects an increase of 95.91% due to plans to put more emphasis in the area of Safety programs, training and promoting a safer work environment.

GOALS FY 1994-95

Analyze current policies and programs and recommend action plan for more efficient programs.

Continue to develop and maintain cost/benefit analysis of all current self-funded programs, i.e. general liability, vehicular liability, Worker's Compensation, Health, and Major Medical insurances, etc; analyze all stop-loss coverage and excess coverage packages.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Summary	\$ -0-	\$ -0-
Operating Expenses	<u>7,215</u>	<u>14,135</u>
TOTAL	\$ 7,215	\$14,135

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET			
DIVISION 1430 EMPLOYEE SAFETY									
MATERIALS, SUPPLIES AND SERVICES									
5134	LABORATORY SERVICES	3924	5130	4900-	5564	4900-			
5190	OTHER PROFESSIONAL SERV.	0	0	0	0	4900-			
5210	TRAINING	6	702	1125-	395	1125-			
5212	REGISTRATION	0	0	0	0	300-			
5213	TRAVEL	0	0	0	3	300-			
5214	MEALS & LODGING	0	0	0	0	650-			
5215	MEMBERSHIP DUES	280	340	200-	0	700-			
5911	PRINTING	0	265	240-	0	300-			
6221	PROTECTIVE WEAR	0	0	0	0	200-			
6222	POSTAGE	9	0	0	0	0			
6240	VISUAL AID MATERIALS	42	14	500-	1	500-			
6246	PERIODICALS & BOOKS	175	0	150-	0	160-			
7142	EMPLOYEE RELATIONS	50	0	100-	0	100-			
9116	TO EQUIPMENT REPLACEMENT	0	253	0	0	0			
DIVISION TOTALS		4486	6704	7215-	5963	14135-			
DIVISION/DEPARTMENT TOTALS		4486	49.4	6704	7.6	7215-	5963	95.9	14135-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
EMPLOYEE SAFETY					
001-401-1430-4110	SALARIES	\$0	\$0	\$0	\$0
001-401-1430-5134	LABORATORY SERV	\$4,900	\$4,900	\$4,900	\$4,900
001-401-1430-5139	OTHER MEDICAL SERV	\$0	\$0	\$0	\$0
001-401-1430-5190	OTHER PROFESSIONAL	\$5,000	\$5,000	\$5,000	\$5,000
001-401-1430-5210	TRAINING	\$1,125	\$1,125	\$1,125	\$1,125
001-401-1430-5212	REGISTRATION	\$300	\$300	\$300	\$300
001-401-1430-5213	TRAVEL	\$300	\$300	\$300	\$300
001-401-1430-5214	MEALS & LODGING	\$650	\$650	\$650	\$650
001-401-1430-5215	MEMBERSHIP DUES	\$700	\$700	\$700	\$700
001-401-1430-5330	COMMUNICATION EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-1430-5340	COMPUTER EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-1430-5413	TELEPHONE	\$0	\$0	\$0	\$0
001-401-1430-5911	PRINTING	\$300	\$300	\$300	\$300
001-401-1430-5914	COPY COSTS	\$0	\$0	\$0	\$0
001-401-1430-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-1410-6221	EMP PROTECTIVE GEAR	\$200	\$200	\$200	\$200
001-401-1410-6222	POSTAGE	\$0	\$0	\$0	\$0
001-401-1430-6240	VISUAL AID MATERIALS	\$500	\$500	\$500	\$500
001-401-1430-6246	PERIODICALS & BOOKS	\$170	\$180	\$190	\$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1430-7142	EMPLOYEE REALATIONS	\$200	\$300	\$300	\$300
001-401-1430-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1430-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1430-9116	EQUIPMENT REPLACEMENT	\$506	\$506	\$506	\$506
	DEPT EXPENSE	\$14,851	\$14,961	\$14,971	\$14,981

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, as well as, payroll checks and associated reports, monthly and annual financial reports, all accounts payable checks, monitors compliance with approved budgets, and services as liaison with outside auditor.

The Finance Department manages the City's insurance including employee's health benefit, liability, auto and employee's workers compensation, as well as manages the offices of accounting, purchasing and data processing.

GOALS IN FY 1994-95

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

Make a smooth implementation of the new S.C.T. System

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

Work to follow 95/5 program throughout the Department

Encourage new suggestions on how to improve all areas that our Department serves.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$323,785	\$318,344
Operating Expenses	58,856	68,909
Transfers	<u>17,816</u>	<u>13,142</u>
TOTAL	\$400,457	\$400,395

BUDGET COMMENTS: This budget reflects no increase.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1500	FINANCE									
DIVISION 1500	FINANCE									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	296396	0	308481	0	321585-	303733	0	316064-
4111	SALARIES-PART TIME	0	2466	0	545	0	2000-	0	0	2080-
4150	SALARIES-OVERTIME	0	141	0	0	0	0	238	0	0
4230	HEALTH FITNESS	0	0	0	0	0	200-	50	0	200-
4290	OTHER BENEFITS	0	0	0	6181	0	0	0	0	0
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DIVISION TOTALS		0	299003	0	315207	0	323785-	304021	0	318344-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		1100		0		1500-	1100		1500-
5190	OTHER PROFESSIONAL SERV.		375		440		480-	987		480-
5210	TRAINING		460		2706		300-	0		500-
5211	TUITION REIMBURSEMENT		275		0		0	0		0
5212	REGISTRATION		520		624		695-	910		730-
5213	TRAVEL		435		782		715-	120		751-
5214	MEALS & LODGING		246		1073		510-	102		536-
5215	MEMBERSHIP DUES		535		535		535-	540		550-
5311	OFFICE EQUIPMENT MTNCE		2400		2173		1605-	2089		1686-
5330	COMMUNICATION EQ. MTNCE		517		530		650-	648		683-
5340	COMPUTER EQUIPMENT MTNCE		1284		2376		2376-	3006		2495-
5341	COMPUTER SOFTWARE MTNCE.		200		0		200-	200		200-
5413	TELEPHONE		1139		1146		1300-	1505		1365-
5519	BONDING INSURANCE		1361		0		0	0		1400-
5910	ADVERTISING SERVICES		2901		3482		3600-	3756		4156-
5911	PRINTING		2913		1953		3300-	2816		3465-
5912	BINDING		1109		1256		1250-	709		1313-
5921	EQUIPMENT RENTAL		0		551		0	587		0
5924	TEMPORARY SERVICES		605		0		0	0		5280-
5928	BANKING SERVICES		20		352		300-	164		300-
5990	OTHER CONTRACTUAL SERV.		21751		13750		15000-	15000		15750-
6216	OFFICE SUPPLIES		5491		5845		6000-	5924		6301-
6222	POSTAGE		17242		18820		18000-	20303		18900-
6245	COMPUTER SOFTWARE		2507		0		0	0		0
6246	PERIODICALS & BOOKS		961		458		540-	1737		568-
7190	OTHER MISC. EXPENSES		2		0		0	24		0
9116	TO EQUIPMENT REPLACEMENT		14155		16225		17816-	17816		13142-
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DIVISION TOTALS			80504		75077		76672-	80043		82051-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
8222	COMPUTER EQUIPMENT		845		0		0	0		0
	DIVISION TOTALS		845		0		0	0		0
DIVISION/DEPARTMENT TOTALS			380352	2.6	390284	2.6	400457-	384064	0.0-	400395-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
FINANCE					
001-401-1500-4110	SALARIES-FULL TIME	\$327,124	\$338,573	\$350,422	\$362,687
001-401-1500-4110	SALARIES-PART TIME	\$2,163	\$2,250	\$2,340	\$2,434
001-401-1500-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-1500-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-1500-4290	OTHER BENEFITS	\$21,856	\$20,444	\$0	\$0
001-401-1500-5115	APPRAISAL SERVICE	\$1,575	\$1,654	\$1,737	\$1,824
001-401-1500-5190	OTHER PROFESSIONAL SERV	\$504	\$500	\$525	\$551
001-401-1500-5210	TRAINING	\$525	\$551	\$579	\$608
001-401-1500-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-1500-5212	REGISTRATION	\$767	\$805	\$845	\$887
001-401-1500-5213	TRAVEL	\$788	\$828	\$870	\$913
001-401-1500-5214	MEALS & LODGING	\$563	\$591	\$620	\$651
001-401-1500-5215	MEMBERSHIP DUES	\$578	\$607	\$371	\$390
001-401-1500-5311	OFFICE EQUIPMENT MTNCE	\$1,771	\$1,860	\$1,953	\$2,051
001-401-1500-5330	COMMUNICATION EQ MTNCE	\$717	\$753	\$669	\$702
001-401-1500-5340	COMPUTER EQUIPMENT MTNCE	\$2,620	\$2,751	\$2,889	\$3,033
001-401-1500-5341	COMPUTER SOFTWARE MTNCE.	\$210	\$221	\$232	\$244
001-401-1500-5413	TELEPHONE	\$1,433	\$1,505	\$1,580	\$1,659
001-401-1500-5519	BONDING INSURANCE	\$0	\$0	\$1,500	\$0
001-401-1500-5910	ADVERTISING SERVICES	\$4,364	\$4,582	\$4,811	\$5,052
001-401-1500-5911	PRINTING	\$3,638	\$4,011	\$4,011	\$4,212
001-401-1500-5912	BINDING	\$1,379	\$1,448	\$1,520	\$1,596
001-401-1500-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1500-5924	TEMPORARY SERVICES	\$5,544	\$0	\$0	\$0
001-401-1500-5928	BANKING SERVICES	\$300	\$300	\$300	\$300
001-401-1500-5990	OTHER CONTRACTUAL SERVICES	\$16,538	\$17,365	\$18,233	\$19,145
001-401-1500-6216	OFFICE SUPPLIES	\$6,617	\$6,947	\$7,294	\$7,659
001-401-1500-6222	POSTAGE	\$19,845	\$20,837	\$21,879	\$22,973
001-401-1500-6246	PERIODICALS & BOOKS	\$597	\$627	\$659	\$691
001-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1500-9116	TO EQUIPMENT REPLACEMENT	\$14,755	\$14,615	\$14,011	\$12,939
	DEPT EXPENSE	\$436,971	\$444,825	\$440,050	\$453,401

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

FINANCE

DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	1.00	1.00
ASST TO FINANCE DIR	1.00	1.00	1.00	1.00	1.00	1.00
SUPV OF ACCOUNTING	1.00	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
PAYROLL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
TAX COLLECTION CLERK	0.00	0.00	0.00	0.00	0.00	0.00
CASHIER	2.08	2.08	2.08	2.08	2.08	2.08
ACCOUNT/CLERKIII	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY I	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00	0.00	0.00	0.00
CONSOLE OPERATOR	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	10.08	10.08	10.08	10.08	10.08	10.08

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 HP 3000 Computer and microcomputers, to meet all Departmental needs and specifications.

BUDGET COMMENTS: This budget reflects an increase of 51.3% due to training of staff in order to implement a Local Area Network in the Community Development and the Electronic Mail System. This Budget also reflects the hiring of additional Personnel.

GOALS FY 1994-95

Monitor and maintain existing systems on the HP3000 minicomputer.

Implement an Electronic Mail System. Implement a Local Area Network in the Community Development Division. Implement a new Human Resources System for the Personnel/Finance Departments.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 158,992	\$193,709
Operating Expenses	195,783	418,627
Transfers	258,342	342,810
Capital Outlay	<u>31,500</u>	<u>20,000</u>
TOTAL	\$ 644,617	\$975,146

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE ' 92 ACTUAL	POB	FYE ' 93 ACTUAL	POB	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POB EST	FYE ' 95 BUDGET
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FUND 001 GENERAL FUND
DEPARTMENT 1600 COMPUTER SVS.
DIVISION 1600 COMPUTER SVS.

SALARIES, WAGES & BENEFITS

4110 SALARIES-FULL TIME	0	145731	0	153420	0	157742-	157184	0	191409-
4150 SALARIES-OVERTIME	0	422	0	0	0	1000-	656	0	2000-
4230 HEALTH FITNESS	0	0	0	0	0	250-	0	0	300-
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DIVISION TOTALS	0	146153	0	153420	0	158992-	157840	0	193709-

MATERIALS, SUPPLIES AND SERVICES

5111 CONSULTANT SERVICES	0		8880		6155-	7260	7000-
5210 TRAINING	8571		12131		25930-	14137	176000-
5211 TUITION REIMBURSEMENT	32		0		200-	0	700-
5212 REGISTRATION	595		730		1250-	175	1300-
5213 TRAVEL	920		420		7531-	2293	5000-
5214 MEALS & LODGING	3243		2538		9000-	1989	7000-
5215 MEMBERSHIP DUES	520		520		551-	520	500-
5311 OFFICE EQUIPMENT MTNCE	523		475		710-	454	710-
5330 COMMUNICATION EQ. MTNCE	235		241		250-	247	263-
5340 COMPUTER EQUIPMENT MTNCE	35255		43586		57055-	47734	65000-
5341 COMPUTER SOFTWARE MTNCE.	31426		36904		61276-	59283	119834-
5413 TELEPHONE	786		1299		1000-	1299	2000-
5924 TEMPORARY SERVICES	0		0		0	1601	0
5990 OTHER CONTRACTUAL SERV.	0		0		0	0	0
6216 OFFICE SUPPLIES	399		1327		975-	1402	1500-
6220 COMPUTER SUPPLIES	16221		24922		22000-	23435	26000-
6222 POSTAGE	0		0		0	30	300-
6245 COMPUTER SOFTWARE	1318		1105		1500-	2347	5000-
6246 PERIODICALS & BOOKS	432		399		400-	340	420-
9116 TO EQUIPMENT REPLACEMENT	144538		199953		250342-	258342	342810-
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DIVISION TOTALS	245014		335430		454125-	422888	761437-

CAPITAL PROJECTS BY DIVISION

8142 BUILDING ALTERATIONS	17296		2752		31500-	23956	20000-
8210 OFFICE FURNITURE	0		0		0	60	0
8222 COMPUTER EQUIPMENT	0		0		0	0	0
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DIVISION TOTALS	17296		2752		31500-	24016	20000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION/DEPARTMENT TOTALS			408463	20.3	491602	31.1	644617-	604744	51.2	975146-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND COMPUTER SERV.					
001-401-1600-4110	SALARIES-FULL TIME	\$197,151	\$203,066	\$209,158	\$215,432
001-401-1600-4150	SALARIES-OVERTIME	\$2,080	\$2,163	\$2,250	\$2,340
001-401-1600-4230	HEALTH FITNESS	\$312	\$324	\$337	\$350
001-401-1600-5111	CONSULTANT SERVICES	\$7,280	\$7,571	\$7,874	\$8,189
001-401-1600-5210	TRAINING	\$24,960	\$25,958	\$26,996	\$28,076
001-401-1600-5211	TUITION REIMBURSEMENT	\$728	\$757	\$787	\$818
001-401-1600-5212	REGISTRATION	\$1,352	\$1,406	\$1,462	\$1,520
001-401-1600-5213	TRAVEL	\$5,200	\$5,408	\$5,624	\$5,849
001-401-1600-5214	MEALS & LODGING	\$7,280	\$7,571	\$7,874	\$8,189
001-401-1600-5215	MEMBERSHIP DUES	\$604	\$628	\$654	\$680
001-401-1600-5311	OFFICE EQUIPMENT MTNCE	\$745	\$781	\$819	\$860
001-401-1600-5330	COMMUNICATION EQUIP MTNCE	\$274	\$285	\$296	\$308
001-401-1600-5340	COMPUTER EQUIP MTNCE	\$67,600	\$70,304	\$73,116	\$76,041
001-401-1600-5341	COMPUTER SOFTWARE MTNCE	\$67,600	\$70,304	\$73,116	\$76,041
001-401-1600-5413	TELEPHONE	\$2,080	\$2,163	\$2,250	\$2,340
001-401-1600-6216	OFFICE SUPPLIES	\$1,560	\$1,622	\$1,687	\$1,754
001-401-1600-6220	COMPUTER SUPPLIES	\$27,040	\$28,122	\$29,247	\$30,417
001-401-1600-6222	POSTAGE	\$312	\$324	\$337	\$350
001-401-1600-6245	COMPUTER SOFTWARE	\$5,200	\$5,408	\$5,624	\$5,849
001-401-1600-6246	PERIODICALS & BOOKS	\$437	\$454	\$472	\$491

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1600-8142	BUILDING ALTERATIONS	\$20,800	\$21,632	\$22,497	\$23,897
001-401-1600-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1600-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-1600-9116	TO EQUIPMENT REPLACEMENT	\$453,428	\$582,728	\$622,946	\$586,491
	DEPT EXPENSE	\$894,023	\$1,038,979	\$1,095,423	\$1,076,282

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

COMPUTER SERVICES

DATA PROCESSING SUPV	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAMMER/ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
APPL. PROGRAMMER	1.00	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
COMPUTER OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
LAN ADMINISTRATOR	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	5.00	6.00	6.00	6.00	6.00	6.00

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

GOALS IN FY 1994-95

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 88th General Assembly.

Prosecute violators of City Ordinances.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$143,942	\$152,353
Operating Expenses	51,026	54,595
Non-Operating Expenses	1,200	1,287
Transfers	<u>1,107</u>	<u>1,614</u>
TOTAL	\$197,275	\$209,849

BUDGET COMMENTS: This budget reflects an increase of 6.4% due to salaries and increased operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 1700	LEGAL									
DIVISION 1700	LEGAL									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	133470	0	138035	0	143942-	146310	0	152353-
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	DIVISION TOTALS	0	133470	0	138035	0	143942-	146310	0	152353-
MATERIALS, SUPPLIES AND SERVICES										
5111	CONSULTANT SERVICES		5794		679		7500-	12116		7500-
5113	LEGAL SERVICES		29069		27929		20800-	35779		22500-
5190	OTHER PROFESSIONAL SERV.		135		1		750-	348		750-
5210	TRAINING		150		274		600-	222		600-
5212	REGISTRATION		1070		725		1125-	980		1240-
5213	TRAVEL		775		63		995-	924		1125-
5214	MEALS & LODGING		858		114		1736-	589		1736-
5215	MEMBERSHIP DUES		1276		1650		1720-	1303		1720-
5311	OFFICE EQUIPMENT MTNCE		705		805		425-	185		450-
5330	COMMUNICATION EQ. MTNCE		188		193		200-	197		220-
5340	COMPUTER EQUIPMENT MTNCE		0		0		600-	0		1056-
5413	TELEPHONE		777		595		1050-	723		750-
5990	OTHER CONTRACTUAL SERV.		427		1856		2000-	1292		2200-
6111	VEHICLE MAINTENANCE		0		0		0	18		0
6216	OFFICE SUPPLIES		1174		1287		1622-	840		1622-
6222	POSTAGE		1001		1368		787-	1101		800-
6246	PERIODICALS & BOOKS		8790		9444		9116-	8949		10326-
6290	OTHER SUPPLIES		301		128		0	253		0
7190	OTHER MISC. EXPENSES		592		595		1200-	397		1287-
9116	TO EQUIPMENT REPLACEMENT		1891		1494		1107-	1107		1614-
			-----		-----		-----	-----		-----
	DIVISION TOTALS		54973		49200		53333-	67403		57496-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		446		2670		0	0		0
			-----		-----		-----	-----		-----
	DIVISION TOTALS		446		2670		0	0		0
			-----		-----		-----	-----		-----
	DIVISION/DEPARTMENT TOTALS		188889	.5	189905	3.8	197275-	213713	6.3	209849-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
LEGAL					
001-401-1700-4110	SALARIES-FULL TIME	\$157,685	\$163,204	\$168,916	\$174,828
001-401-1700-5111	CONSULTANT SERVICES	\$7,875	\$8,268	\$8,681	\$9,115
001-401-1700-5113	LEGAL SERVICES	\$25,000	\$26,250	\$27,562	\$28,940
001-401-1700-5190	OTHER PROFESSIONAL SERV	\$750	\$788	\$827	\$868
001-401-1700-5210	TRAINING	\$600	\$630	\$662	\$695
001-401-1700-5212	REGISTRATION	\$1,250	\$1,313	\$1,379	\$1,448
001-401-1700-5213	TRAVEL	\$1,250	\$1,313	\$1,379	\$1,448
001-401-1700-5214	MEALS & LODGING	\$1,800	\$1,890	\$1,985	\$2,084
001-401-1700-5215	MEMBERSHIP DUES	\$1,800	\$1,890	\$1,985	\$2,084
001-401-1700-5311	OFFICE EQUIPMENT MTNCE	\$500	\$525	\$550	\$600
001-401-1700-5330	COMMUNICATION EQUIP MTNCE	\$272	\$285	\$300	\$325
001-401-1700-5340	COMPUTER EQUIPMENT MTNCE	\$1,200	\$1,300	\$1,400	\$1,500
001-401-1700-5341	COMPUTER SOFTWARE MTNCE.	\$0	\$0	\$0	\$0
001-401-1700-5413	TELEPHONE	\$800	\$840	\$882	\$926
001-401-1700-5990	OTHER CONTRACTURAL SERV.	\$1,800	\$1,890	\$1,985	\$2,084
001-401-1700-6216	OFFICE SUPPLIES	\$1,800	\$1,890	\$1,985	\$2,084
001-401-1700-6222	POSTAGE	\$852	\$1,000	\$1,050	\$1,100
001-401-1700-6246	PERIODICALS & BOOKS	\$11,100	\$11,655	\$12,238	\$12,850
001-401-1700-7190	OTHER MISC EXPENSES	\$1,338	\$1,405	\$1,500	\$1,550

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-1700-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-1700-9116	TO EQUIPMENT REPLACEMENT	\$2,185	\$2,285	\$2,285	\$2,285
	DEPT EXPENSE	\$219,857	\$228,621	\$237,551	\$246,814

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSE	PROPOSE	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

LEGAL

CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
ASST. CORP. COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	1.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY I	1.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY	0.00	2.00	2.00	2.00	2.00	2.00
BUDGETED MAN YEARS	4.00	4.00	4.00	4.00	4.00	4.00

HUMAN RELATIONS

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

SERVICE

BUDGET COMMENTS: This budget reflects a reduction of 1.37%.

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.

GOALS IN FY 1994-95

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.

Revise ordinance to become in compliance with current changes in Federal Law.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$60,731	\$57,651
Operating Expenses	24,739	26,814
Transfers	<u>1,494</u>	<u>1,310</u>
TOTAL	\$86,964	\$85,775

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 2100 HUMAN RELATIONS										
DIVISION 2100 HUMAN RELATIONS										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	55957	0	58115	0	60731-	47248	0	57651-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	55957	0	58115	0	60731-	47248	0	57651-
MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		0		0		750-	0		750-
5121	COURT REPORTER		0		0		500-	0		500-
5190	OTHER PROFESSIONAL SERV.		0		106		0	18		0
5210	TRAINING		194		105		225-	0		250-
5211	TUITION REIMBURSEMENT		1312		840		1400-	395		1500-
5212	REGISTRATION		714		555		1075-	929		1100-
5213	TRAVEL		931		676		1665-	1128		1765-
5214	MEALS & LODGING		2769		885		1920-	1570		1970-
5215	MEMBERSHIP DUES		155		187		202-	202		202-
5311	OFFICE EQUIPMENT MTNCE		43		97		235-	193		260-
5330	COMMUNICATION EQ. MTNCE		141		145		170-	148		195-
5340	COMPUTER EQUIPMENT MTNCE		0		401		350-	324		700-
5413	TELEPHONE		1065		774		1050-	630		1075-
5910	ADVERTISING SERVICES		1334		2226		3375-	976		3475-
5911	PRINTING		116		55		550-	537		600-
5918	COMMUNITY RELATIONS		9857		12557		6575-	10593		6675-
5990	OTHER CONTRACTUAL SERV.		0		0		250-	25		250-
6216	OFFICE SUPPLIES		405		609		750-	637		775-
6222	POSTAGE		1147		2543		2000-	1697		2025-
6240	VISUAL AID MATERIALS		23		47		175-	158		175-
6246	PERIODICALS & BOOKS		105		1151		1522-	1453		1572-
9116	TO EQUIPMENT REPLACEMENT		1388		1388		1494-	1494		1310-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			21699		25347		26233-	23307		27124-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	0		1000-
8211	OFFICE EQUIPMENT		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	0		1000-
DIVISION/DEPARTMENT TOTALS										
		-----	77656	-----	7.4	-----	83462	-----	4.1	-----
		-----		-----		-----	86964-	-----	70555	-----
		-----		-----		-----		-----	1.3-	85775-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
HUMAN RELATIONS					
001-401-2100-4110	SALARIES-FULL TIME	\$59,957	\$62,355	\$64,850	\$67,444
001-401-2100-5113	LEGAL SERVICES	\$750	\$750	\$750	\$750
001-401-2100-5121	COURT REPORTER	\$500	\$500	\$500	\$500
001-401-2100-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
001-401-2100-5210	TRAINING	\$275	\$300	\$325	\$350
001-401-2100-5211	TUITION REIMBURSEMENT	\$1,600	\$1,700	\$1,800	\$1,900
001-401-2100-5212	REGISTRATION	\$1,125	\$1,150	\$1,175	\$1,200
001-401-2100-5213	TRAVEL	\$1,865	\$1,965	\$2,065	\$2,165
001-401-2100-5214	MEALS & LODGING	\$2,020	\$2,070	\$2,120	\$2,170
001-401-2100-5215	MEMBERSHIP DUES	\$225	\$225	\$250	\$275
001-401-2100-5311	OFFICE EQUIPMENT MTNCE	\$285	\$310	\$335	\$360
001-401-2100-5330	COMMUNICATION EQUIP. MAINT.	\$220	\$245	\$270	\$295
001-401-2100-5340	COMPUTER EQUIPMENT MTNCE.	\$725	\$750	\$775	\$800
001-401-2100-5413	TELEPHONE	\$1,100	\$1,125	\$1,150	\$1,175
001-401-2100-5910	ADVERTISING SERVICES	\$3,575	\$3,675	\$3,775	\$3,875
001-401-2100-5911	PRINTING	\$650	\$700	\$750	\$800
001-401-2100-5918	COMMUNITY RELATIONS	\$6,775	\$6,875	\$6,975	\$7,075
001-401-2100-5990	OTHER CONTRACTUAL SERV	\$250	\$250	\$250	\$250
001-401-2100-6216	OFFICE SUPPLIES	\$800	\$825	\$850	\$875
001-401-2100-6222	POSTAGE	\$2,050	\$2,075	\$2,100	\$2,125
001-401-2100-6240	VISUAL AID MATERIALS	\$175	\$175	\$175	\$175

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-2100-6246	PERIODICALS & BOOKS	\$1,622	\$1,672	\$1,722	\$1,822
001-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-2100-9116	TO EQUIPMENT REPLACEMENT	\$1,032	\$1,032	\$1,032	\$1,032
	DEPT EXPENSE	\$87,576	\$90,724	\$93,994	\$97,413

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

HUMAN RELATIONS

HUMAN REL PROGRAM DIR	1.00	0.00	0.00	0.00	0.00	0.00
ASST HUMAN REL DIR.	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RELATIONS TECH	1.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	2.00	0.00	0.00	0.00	0.00	0.00

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 32-parks and/or service area, 1-lake, 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 1994-95

Repair, seal and restripe B.H.S. tennis courts by June, 1994

Conduct safety audit on all playgrounds in accordance with Consumer Product Safety Commission guidelines.

GOALS (Continued)

Contract the weed control program for park turf.

Continue there placement of steel garbage cans with plastic drums.

Seal asphalt parking lots at Holiday and O'Neil Parks.

Repair and replace hard surface under O'Neil Park softball bleachers.

Continue installation of seawall at Miller Park Lagoon.

Continue ADA accessibility program.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 745,559	\$ 770,395
Operating Expenses	214,694	289,590
Transfers	<u>131,168</u>	<u>138,992</u>
TOTAL	\$1,091,421	\$1,198,977

BUDGET COMMENTS: This budget reflects an increase of 9.8% due to salary increases and operating and transfer expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND	001									
	GENERAL FUND									
DEPARTMENT	4100									
	PARKS & REC.									
DIVISION	4110									
	PARKS									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	473326	0	472134	0	512226-	487423	0	546226-
4111	SALARIES-PART TIME	0	24189	0	24246	0	47424-	24141	0	47188-
4113	SALARIES-SEASONAL	0	190920	0	185447	0	160176-	205820	0	150192-
4150	SALARIES-OVERTIME	0	28331	0	28732	0	22233-	22512	0	23000-
4210	HEALTH INSURANCE	0	0	0	660	0	0	0	0	0
4219	UNIFORMS	0	6151	0	3109	0	3500-	3718	0	3809-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	722917	0	714328	0	745559-	743614	0	770395-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		434		195		600-	282		600-
5211	TUITION REIMBURSEMENT		334		0		0	0		0
5212	REGISTRATION		562		1403		1020-	1322		1255-
5213	TRAVEL		1084		267		630-	713		650-
5214	MEALS & LODGING		1418		2124		2558-	2001		3036-
5215	MEMBERSHIP DUES		785		550		696-	322		708-
5311	OFFICE EQUIPMENT MTNCE		736		115		0	214		0
5312	BUILDING MAINTENANCE		13465		10880		10040-	19392		21342-
5313	OTHER PROPERTY MTNCE.		7584		17636		16950-	9354		18939-
5320	VEHICLE MAINTENANCE		0		2065		0	28-		0
5321	MACHINERY & EQUIP. MTNCE		613		2440		0	28		0
5330	COMMUNICATION EQ. MTNCE		2214		1997		1800-	1301		1800-
5390	OTHER CONTRACT MTNCE.		199		0		0	0		0
5410	NATURAL GAS		2942		1498		2500-	4011		5500-
5411	ELECTRICITY		25276		42007		24500-	48842		40200-
5412	WATER		9804		6278		9000-	12114		9000-
5413	TELEPHONE		1851		2641		2500-	5585		4300-
5921	EQUIPMENT RENTAL		9578		7017		1500-	3651		2800-
5990	OTHER CONTRACTUAL SERV.		491		175-		0	5013		0
6110	BUILDING MAINTENANCE		8099		17666		12600-	17036		14600-
6111	VEHICLE MAINTENANCE		52016		54292		50000-	57570		54000-
6112	EQUIPMENT MAINTENANCE		34451		41152		15000-	42588		40000-
6120	OTHER PROPERTY MTNCE.		40455		37709		35000-	48889		34500-
6213	JANITORIAL SUPPLIES		3046		7374		3000-	5060		4900-
6214	VEHICLE & EQUIP SUPPLIES		10		27		0	0		0
6216	OFFICE SUPPLIES		219		466		250-	129		250-
6217	PAINT		5614		3962		6000-	6178		6000-
6218	CHEMICALS		11572		2839		7500-	5458		12000-
6221	PROTECTIVE WEAR		850		279		650-	1633		1100-
6222	POSTAGE		6738		2333		0	0		0
6246	PERIODICALS & BOOKS		216		34		0	43		110-
6290	OTHER SUPPLIES		11666		17684		10400-	8759		12000-
7116	PROPERTY TAXES		8880		0		0	26		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
9116 TO EQUIPMENT REPLACEMENT		104253	127614	131168-	131168	138992-
DIVISION TOTALS		367455	412369	345862-	436426	428582-

CAPITAL PROJECTS BY DIVISION

8220 RECREATION EQUIPMENT		912	0	0	0	0			
8290 OTHER EQUIPMENT		653	945	0	0	0			
DIVISION TOTALS		1565	945	0	0	0			
DIVISION/DEPARTMENT TOTALS		1091937	3.2	1127642	3.2-	1091421-	1180040	9.8	1198977-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PARKS					
001-401-4110-4110	SALARIES-FULL TIME	\$568,075	\$590,798	\$614,430	\$672,391
001-401-4110-4111	SALARIES-PART TIME	\$49,055	\$51,017	\$53,058	\$55,180
001-401-4110-4113	SALARIES-SEASONAL	\$156,200	\$170,437	\$187,706	\$191,910
001-401-4110-4150	SALARIES-OVERTIME	\$24,000	\$25,000	\$25,000	\$26,000
001-401-4110-4219	UNIFORMS	\$4,300	\$4,300	\$5,000	\$5,000
001-401-4110-5210	TRAINING	\$700	\$700	\$700	\$800
001-401-4110-5212	REGISTRATION	\$1,255	\$1,255	\$1,300	\$1,300
001-401-4110-5213	TRAVEL	\$700	\$700	\$750	\$900
001-401-4110-5214	MEALS & LODGING	\$3,100	\$3,100	\$3,100	\$3,300
001-401-4110-5215	MEMBERSHIP DUES	\$780	\$780	\$880	\$900
001-401-4110-5312	BUILDING MAINTENANCE	\$30,000	\$35,000	\$35,000	\$36,000
001-401-4110-5313	OTHER PROPERTY MTNCE	\$23,337	\$35,000	\$35,000	\$36,000
001-401-4110-5330	COMMUNICATION EQUIP MTNCE	\$1,800	\$1,800	\$1,800	\$2,000
001-401-4110-5410	NATURAL GAS	\$7,000	\$7,000	\$8,000	\$8,000
001-401-4110-5411	ELECTRICITY	\$41,000	\$41,000	\$41,000	\$43,000
001-401-4110-5412	WATER	\$11,000	\$11,500	\$13,000	\$13,000
001-401-4110-5413	TELEPHONE	\$4,500	\$4,500	\$5,000	\$5,000
001-401-4110-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4110-5921	EQUIPMENT RENTAL	\$2,800	\$2,800	\$3,000	\$3,000
001-401-4110-6110	BUILDING MAINTENANCE	\$18,000	\$18,000	\$20,000	\$20,000
001-401-4110-6111	VEHICLE MAINTENANCE	\$55,000	\$56,000	\$57,000	\$57,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4110-6112	EQUIPMENT MAINTENANCE	\$40,000	\$40,000	\$42,000	\$45,000
001-401-4110-6120	OTHER PROPERTY MTNCE	\$37,500	\$37,500	\$39,000	\$39,000
001-401-4110-6213	JANITORIAL SUPPLIES	\$4,900	\$5,000	\$6,000	\$6,000
001-401-4110-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4110-6216	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
001-401-4110-6217	PAINT	\$6,500	\$6,500	\$6,500	\$7,000
001-401-4110-6218	CHEMICALS	\$15,000	\$17,250	\$22,000	\$22,000
001-401-4110-6221	PROTECTIVE WEAR	\$1,100	\$1,100	\$1,100	\$1,100
001-401-4110-6246	PERIODICALS & BOOKS	\$200	\$200	\$200	\$200
001-401-4110-6290	OTHER SUPPLIES	\$13,000	\$15,000	\$19,000	\$19,000
001-401-4110-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$0
001-401-4110-9116	TO EQUIPMENT REPLACEMENT	\$140,228	\$141,211	\$146,909	\$149,431
	DEPT EXPENSE	\$1,261,330	\$1,324,748	\$1,393,733	\$1,469,712

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

PARKS

DIR. PARKS, RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
SUPT OF PARK MAINT.	1.00	1.00	1.00	1.00	1.00	1.00
PARK FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00
SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
UTILITY WORKER	3.00	3.00	3.00	3.00	3.00	3.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	0.00	0.00	0.00	0.00	0.00
TRUCK DRIVER	1.00	1.00	1.00	1.00	1.00	1.00
LIGHT MACH OPERATOR	3.00	3.00	3.00	3.00	3.00	3.00
LABORER	1.00	2.00	2.00	2.00	2.00	2.00
LABORER, PART-TIME	1.58	1.58	1.58	1.58	1.58	1.58
TEMPORARY LABORER	9.47	9.47	9.47	9.47	9.47	9.47
PARK SECURITY, PT-TIME	2.06	2.06	2.06	2.06	2.06	2.06
BUDGETED MAN YEARS	27.11	27.11	27.11	27.11	27.11	27.11

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.

Some of these services and programs include:

- Sport leagues
- Special events for Halloween, Christmas
Easter, Thanksgiving, 4th of July
- After School Programs
- Summer Theater
- Special Interest Classes
- Junior and Senior High School and Trips
- Summer Camp Programs
- Movies in the Park and Free Music Programs
- Programs for Senior Citizens
- Cooperative programs, i.e.
 - B/N Triathlon
 - Prairie Brass Review
 - Criterium

GOALS IN FY 1994-95

To develop and implement a standard operating manual for the Lincoln Leisure Center by September 1994.

To develop and implement a rental procedure for space at Lincoln Leisure Center by June 1994.

To begin developing an identity for Lincoln Leisure Center by a) marketing the facility through at least one special brochure per year, b) having at least

GOALS (Continued)

four large ads or stories relating to Lincoln Leisure Center in the local media
c) developing and following a consistent color scheme for staff shirts, room colors, furniture and logo (on-going).

To have at least quarterly staff training and bi-monthly staff meetings for LLC building staff (on-going)

To develop and implement a focus group from various neighborhood groups in the community to discuss the direction of LLC by October 1994.

To develop and implement at least 3 recreation activity programs related to wellness and fitness for adults; work with other community agencies, both public and private, by offering cooperative programs (by April 1995).

To continue offering AM Stretch, Polkacize and Tai Chi for older adults at Miller Park Pavilion; to expand the Tai Chi so both a beginning and intermediate class is offered (by October 1994).

To develop and implement at least one new aerobic dance/fitness class for youth and young teens (by November 1994).

To increase program offerings for preschool aged children (3-5 years) by five new classes activities (by April 1995).

To develop and implement at least 2 new family special events that are fee based e.g. Daddy-Daughter Date Night (one by November 1994, one by April 1995).

To develop and implement three special interest classes for junior high teens, e.g. sport night, cooking class, babysitting clinic.

GOALS (Continued)

To begin utilizing Pepper Ridge Park/School by extending current programs, such as adult volleyball, and creating and implementing a minimum of three new recreation activities for youth, i.e. open gym for teens, winter t-ball.

Increase the number of participants by 25% in the Punt, Pass and Kick program.

Develop an Introduction to Sports program for grades 1-3 in the winter of 1994.

Increase number of participants in the Sixth Grade Basketball program by 25%.

All one league to adult softball leagues.

Develop a youth open gym program of high school youth.

Add three more leagues for the volleyball program.

Work with United States Air Force Academy in arranging a performance of Falconaires in Bloomington.

Offer preschool prgrams that allow parents, both mom and dad, to become involved and participate in program.

Expand one night Special Event programming by 50%.

Expand Speakers Showcase offerings by 50%.

Relocate Community Concert Band rehearsal sites from Oakland School to Pepper Ridge School.

Offer one non-musical and one musical show for 1994 theatre season.

To increase male participation in older adult programming by 15%, through expanded sports and fitness programs, such as the monthly pool tournament, beginning and intermediate tennis and Tai Chi classes.

GOALS (Continued)

To decrease the cancellation rate of older adult trips and tours by 30%, using smaller vehicles, thereby meeting the break-even point, and having more trips successful.

To expand seasonal outdoor programming for older adults by 40%, by offering a new year-round sampler class to replace the senior camp offered last year.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$397,712	\$443,943
Operating Expenses	302,766	322,004
Non-Operating Expenses	13,000	15,500
Transfer to SOAR	85,289	90,415
Transfer to Equip Repl	<u>20,992</u>	<u>24,104</u>
TOTAL	\$819,759	\$895,966

BUDGET COMMENTS: This budget reflects an increase of 9.2% due to salaries and operating expense increases.

TIME 14:18

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 4112 RECREATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	243497	0	263120	0	268341-	281299	0	281233-
4111	SALARIES-PART TIME	0	0	0	2884	0	10192-	10299	0	10570-
4113	SALARIES-SEASONAL	0	92834	0	116902	0	118547-	111058	0	151470-
4150	SALARIES-OVERTIME	0	522	0	670	0	532-	530	0	570-
4230	HEALTH FITNESS	0	0	0	0	0	100-	0	0	100-
DIVISION TOTALS		0	336853	0	383576	0	397712-	403186	0	443943-

MATERIALS, SUPPLIES AND SERVICES

5190	OTHER PROFESSIONAL SERV.		0		0		0	628		0
5210	TRAINING		1307		1888		3105-	3442		3400-
5212	REGISTRATION		2792		2048		2510-	1924		2280-
5213	TRAVEL		513		711		1224-	870		1924-
5214	MEALS & LODGING		1490		20292		3179-	1771		3091-
5215	MEMBERSHIP DUES		871		1005		1198-	1010		1203-
5311	OFFICE EQUIPMENT MTNCE		145		29		250-	309		250-
5320	VEHICLE MAINTENANCE		0		60		0	0		0
5321	MACHINERY & EQUIP. MTNCE		215		250		0	0		0
5330	COMMUNICATION EQ. MTNCE		1161		932		1600-	857		1480-
5340	COMPUTER EQUIPMENT MTNCE		1315		559		4814-	3867		6344-
5341	COMPUTER SOFTWARE MTNCE.		0		268		450-	326		450-
5390	OTHER CONTRACT MTNCE.		253		10732		525-	808		760-
5410	NATURAL GAS		0		0		0	3317		0
5413	TELEPHONE		5193		4734		5510-	4729		5428-
5490	OTHER UTILITIES		137		158		180-	158		200-
5910	ADVERTISING SERVICES		5231		6159		4960-	3869		8789-
5911	PRINTING		22029		22515		19655-	18235		25750-
5921	EQUIPMENT RENTAL		839		2697		3894-	824		2861-
5922	OTHER RENTAL		9664		12940		24459-	10226		16394-
5923	OFFICIAL & SCOREKEEPERS		24058		30233		34104-	24746		32597-
5926	BLDG & PROPERTY RENTAL		2500		2500		4593-	670		1286-
5990	OTHER CONTRACTUAL SERV.		75579		87980		100895-	80610		113139-
6111	VEHICLE MAINTENANCE		2685		4254		3691-	5375		3800-
6112	EQUIPMENT MAINTENANCE		440		531		650-	47-		450-
6212	FOOD		8572		12156		11833-	7567		10947-
6213	JANITORIAL SUPPLIES		0		0		0	0		0
6216	OFFICE SUPPLIES		4222		4054		6000-	5060		5792-
6217	PAINT		208		87		300-	26		75-
6220	COMPUTER SUPPLIES		977		948		2300-	1135		2590-
6221	PROTECTIVE WEAR		8		0		30-	0		30-
6222	POSTAGE		6462		9909		12000-	13524		12000-
6240	VISUAL AID MATERIALS		731		576		780-	629		730-
6245	COMPUTER SOFTWARE		1745		1600		2000-	1932		2000-
6246	PERIODICALS & BOOKS		398		1084		900-	892		1130-
6290	OTHER SUPPLIES		28839		30411		45177-	33293		54834-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
7146	6 FLAGS/GREAT AMER. TCKT	7495	8283	7000-	4687	7000-
7190	OTHER MISC. EXPENSES	19	23500	6000-	6000	8500-
9116	TO EQUIPMENT REPLACEMENT	21205	22589	20992-	20992	24104-
9150	TO SOAR FUND	72315	75981	85289-	85289	90415-
		-----	-----	-----	-----	-----
DIVISION TOTALS		311613	404653	422047-	349550	452023-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	0	0	0	0	0
8211	OFFICE EQUIPMENT	225	0	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8220	RECREATION EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	577	0	0	0	0
8224	APPLIANCES	0	0	0	0	0
8290	OTHER EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		802	0	0	0	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		649268	21.4	788229	4.0	819759-
						752736
						9.2
						895966-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
RECREATION					
001-401-4112-4110	SALARIES-FULL TIME	\$291,076	\$301,264	\$313,808	\$353,721
001-401-4112-4111	SALARIES-PART TIME	\$10,939	\$25,711	\$27,327	\$12,241
001-401-4112-4113	SALARIES-SEASONAL	\$153,878	\$160,033	\$170,826	\$177,659
001-401-4112-4150	SALARIES-OVERTIME	\$590	\$610	\$631	\$740
	HEALTH FITNESS	\$100	\$100	\$100	\$100
001-401-4112-5111	CONSULTANT SERVICES	\$0	\$0	\$5,000	\$15,000
001-401-4112-5210	TRAINING	\$3,400	\$3,400	\$3,800	\$4,000
001-401-4112-5212	REGISTRATION	\$2,500	\$3,200	\$3,700	\$4,000
001-401-4112-5213	TRAVEL	\$2,200	\$2,200	\$2,700	\$2,200
001-401-4112-5214	MEALS & LODGING	\$3,100	\$3,500	\$4,700	\$3,500
001-401-4112-5215	MEMBERSHIP DUES	\$1,400	\$1,400	\$1,400	\$1,500
001-401-4112-5311	OFFICE EQUIPMENT MTNCE	\$300	\$300	\$350	\$350
001-401-4112-5330	COMMUNICATION EQUIPMENT	\$1,500	\$1,500	\$1,700	\$1,500
001-401-4112-5340	COMPUTER EQUIPMENT MTNCE	\$6,500	\$8,500	\$8,500	\$9,000
001-401-4112-5341	COMPUTER SOFTWARE MTNCE	\$500	\$500	\$500	\$500
401-401-4112-5390	OTHER CONTRACT MTNCE	\$700	\$700	\$700	\$0
001-401-4112-5413	TELEPHONE	\$5,800	\$5,900	\$6,000	\$6,200
001-401-4112-5490	OTHER UTILITIES	\$200	\$200	\$240	\$240
001-401-4112-5910	ADVERTISING SERVICES	\$7,000	\$9,000	\$9,200	\$9,500
001-401-4112-5911	PRINTING	\$27,000	\$28,500	\$29,500	\$30,000
001-401-4112-5921	EQUIPMENT RENTAL	\$2,900	\$2,900	\$3,000	\$3,000
001-401-4112-5922	OTHER RENTAL	\$17,000	\$17,000	\$17,500	\$20,000
001-401-4122-5923	OFFICIAL & SCOREKEEPERS	\$36,000	\$39,000	\$41,000	\$41,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4112-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
001-401-4112-5926	BLDG & PROPERTY RENTAL	\$2,400	\$3,000	\$3,000	\$3,000
001-401-4112-5990	OTHER CONTRACTUAL SERV	\$124,148	\$125,000	\$131,000	\$132,000
001-401-4112-6111	VEHICLE MAINTENANCE	\$3,800	\$3,900	\$4,100	\$4,300
001-401-4112-6112	EQUIPMENT MTNCE	\$500	\$750	\$750	\$750
001-401-4112-6212	FOOD	\$11,500	\$12,000	\$12,225	\$12,500
001-401-4112-6216	OFFICE SUPPLIES	\$6,500	\$6,500	\$6,750	\$6,750
001-401-4112-6217	PAINT	\$100	\$100	\$100	\$100
001-401-4112-6220	COMPUTER SUPPLIES	\$3,200	\$3,400	\$3,400	\$3,400
001-401-4112-6221	PROTECTIVE WEAR	\$30	\$30	\$30	\$50
001-401-4112-6222	POSTAGE	\$12,500	\$13,000	\$14,500	\$14,500
001-401-4112-6240	VISUAL AID MATERIALS	\$800	\$800	\$900	\$900
001-401-4112-6245	COMPUTER SOFTWARE	\$2,750	\$3,000	\$3,500	\$3,500
001-401-4112-6246	PERIODICALS & BOOKS	\$1,200	\$1,200	\$1,250	\$1,275
001-401-4112-6290	OTHER SUPPLIES	\$57,300	\$57,500	\$58,173	\$60,300
001-401-4112-7190	OTHER MISC. EXPENSES	\$8,700	\$8,700	\$8,900	\$8,900
001-401-4112-7148	6 FLAGS/GREAT AMER TCKT	\$7,000	\$7,000	\$7,000	\$7,000
001-401-4112-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-4112-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4112-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8220	RECREATION EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8222	COMPUTER HARDWARE	\$0	\$0	\$0	\$0
001-401-4112-8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0
001-401-4112-8224	APPLIANCES	\$0	\$0	\$0	\$0
001-401-4112-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4112-9116	TO EQUIPMENT REPLACEMENT	\$30,332	\$31,588	\$30,182	\$29,331
001-401-4112-9150	TO SOAR FUND	\$94,936	\$99,683	\$104,667	\$109,901
	DEPT EXPENSE	\$942,279	\$992,569	\$1,042,609	\$1,094,408

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

RECREATION

DIR. PARKS, RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
ASST DIRECTOR P&R	0.50	0.50	0.50	0.50	0.50	0.50
SENIOR CLERK	0.50	0.50	0.50	0.50	0.50	0.50
OFFICE MANAGER	0.50	0.50	0.50	0.50	0.50	0.50
CLERK II	1.50	1.00	1.50	1.50	1.50	1.50
RECEPTIONIST	0.00	0.50	0.50	0.50	0.50	0.50
RECREATION SPEC I	4.00	4.00	4.00	4.00	4.00	4.00
SUPT. OF RECREATION	0.00	1.00	1.00	1.00	1.00	1.00
RECREATION SPEC II	1.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER	7.50	8.20	8.50	8.50	8.50	8.70
RECREATION INSTR	2.00	3.70	3.80	3.80	3.80	4.00
SPECIAL INTEREST INSTR.	0.00	0.40	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	18.00	20.80	21.80	21.80	21.80	22.20

HOLIDAY POOL

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

SERVICE

The Recreation Department is responsible for this aquatic facility including staffing, maintenance, recreation swim programs, scheduled events and public swimming.

GOALS IN FY 1994-95

Increase attendance for Family/Teen Special Nights y 10%.

Change concession area location from bathhouse area to next to Managers Office/Filter Room.

Provide in-service CPR/FIRST AID Training for all staff before start of season.

Create four different Theme Special Events for Family/Teen Nights.

Guard Chair Canopies/Unbrellas in place before start of swimming season.

Increase number of rentals by 5%.

Landscape area around wading pool and concession area by July 4th.

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

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$49,144	\$51,558
Operating Expenses	38,865	30,075
Transfers	<u>3,406</u>	<u>2,560</u>
TOTAL	\$91,415	\$84,193

BUDGET COMMENTS: This budget reflects a decrease due to painting pools last year.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 4120 HOLIDAY POOL										
SALARIES, WAGES & BENEFITS										
4113 SALARIES--SEASONAL		0	45674	0	46470	0	48305-	50322	0	50708-
4219 UNIFORMS		0	965	0	324	0	839-	381	0	850-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	46639	0	46794	0	49144-	50703	0	51558-
MATERIALS, SUPPLIES AND SERVICES										
5312 BUILDING MAINTENANCE			868		3497		12650-	6356		5200-
5313 OTHER PROPERTY MTNCE.			165		555		1500-	1000		1500-
5321 MACHINERY & EQUIP. MTNCE			189		1512		3000-	430		3000-
5330 COMMUNICATION EQ. MTNCE			47		48		200-	148		200-
5410 NATURAL GAS			2909		3433		3000-	2242		3000-
5411 ELECTRICITY			3529		3733		3500-	3850		3200-
5412 WATER			4477		1649		4000-	3866		3600-
5413 TELEPHONE			218		750		425-	760		425-
5917 LAUNDRY SERVICES			0		6		10-	9		0
5990 OTHER CONTRACTUAL SERV.			898		300		1300-	422		1300-
6110 BUILDING MAINTENANCE			1044		251		1000-	334		1000-
6112 EQUIPMENT MAINTENANCE			217		284		415-	23		425-
6120 OTHER PROPERTY MTNCE.			149		480		750-	260		700-
6213 JANITORIAL SUPPLIES			161		399		550-	200		550-
6216 OFFICE SUPPLIES			70		0		75-	2		75-
6218 CHEMICALS			302		3604		3940-	3678		4000-
6290 OTHER SUPPLIES			5556		1542		2550-	1946		1900-
9116 TO EQUIPMENT REPLACEMENT			1220		2234		3406-	3406		2560-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			22019		24277		42271-	28932		32635-
CAPITAL PROJECTS BY DIVISION										
8290 OTHER EQUIPMENT			0		0		0	1604		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	1604		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			68658	3.5	71071	28.6	91415-	81239	7.9-	84193-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
HOLIDAY POOL					
001-401-4120-4113	SALARIES-SEASONAL	\$52,483	\$54,320	\$56,221	\$58,189
001-401-4120-4219	UNIFORMS	\$850	\$900	\$900	\$900
001-401-4120-5312	BUILDING MTNCE	\$3,600	\$14,500	\$3,600	\$3,600
001-401-4120-5313	OTHER PROPERTY MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4120-5321	MACHINE AND EQUIP MTNCE	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4120-5330	EQUIPMENT MAINTENANCE	\$250	\$250	\$250	\$250
001-401-4120-5410	NATURAL GAS	\$3,100	\$3,200	\$3,200	\$3,200
001-401-4120-5411	ELECTRICITY	\$3,300	\$3,300	\$3,400	\$3,500
001-401-4120-5412	WATER	\$3,600	\$3,700	\$3,700	\$3,800
001-401-4120-5413	TELEPHONE	\$450	\$450	\$450	\$500
001-401-4120-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
001-401-4120-5990	OTHER CONTRACTUAL SERV	\$1,400	\$1,500	\$1,500	\$1,500
001-401-4120-6110	BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4120-6112	EQUIPMENT MTNCE	\$450	\$450	\$500	\$500
001-401-4120-6120	OTHER PROPERTY MTNCE	\$700	\$700	\$700	\$700
001-401-4120-6213	JANITORIAL SUPPLIES	\$600	\$600	\$650	\$650
001-401-4120-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4120-6218	CHEMICALS	\$4,100	\$4,100	\$4,100	\$4,100
001-401-4120-6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0
001-401-4120-6290	OTHER SUPPLIES	\$1,950	\$2,000	\$2,000	\$2,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4120-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4120-9116	TO EQUIPMENT REPLACEMENT	\$2,701	\$2,812	\$2,975	\$3,032
	DEPT EXPENSE	\$85,609	\$98,857	\$90,221	\$92,496

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

HOLIDAY POOL

POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
LIFE GUARD	1.70	2.02	2.02	2.02	2.02	2.02
CASHIER - SWIMMING	0.40	0.40	0.40	0.40	0.40	0.40
SWIM INSTRUCTOR	0.67	0.67	0.67	0.67	0.67	0.67
SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0.19	0.19	0.19
LOCKER ROOM ATTENDANT	0.58	0.00	0.00	0.00	0.00	0.00
SWIM LESSON COORD.	0.00	0.10	0.10	0.10	0.10	0.10
BUDGETED MAN YEARS	4.28	4.12	4.12	4.12	4.12	4.12

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.

BUDGET SUMMARY

FY 1994

FY 1995

Personnel Expenses

\$53,572

\$58,384

Operating Expenses

41,730

30,785

Transfers

3,802

2,946

GOALS IN FY 1993-94

TOTAL

\$99,104

\$92,115

Create four different theme special events for Family/Teen Nights.

BUDGET COMMENTS: This budget reflects a decrease of 7.% due to painting the pool last year.

Provide in-service CPR/FIRST AID Training for all staff before start of season.

Increase attendance for Family/Teen Special Events by 10%.

Guard chair canopies/umbrellas in place before the start of swimming season.

Install Pulsar Chlorine Feeders and Aquasol unit to replace chlorine gas (spring of 1995).

Per Department of Public Health instruction provide necessary recirculation for a two hour turnover rate and a separate disinfection system in wading pool.

New Toy Sculpture installed at pool.

Work with local groups such as Bloomington-Normal Public Libraries, Western Avenue, Bloomington-Normal Boyus and Girls Club, local day care centers, S.O.A.R. and DARE in making use of our facilities as part of their summer programs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE ' 92 ACTUAL	POB	FYE ' 93 ACTUAL	POB	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POB EST	FYE '95 BUDGET
DIVISION 4122 ONEIL POOL										
SALARIES, WAGES & BENEFITS										
4113 SALARIES--SEASONAL		0	49050	0	49127	0	52622-	46230	0	57484-
4219 UNIFORMS		0	1584	0	287	0	950-	381	0	900-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	50634	0	49414	0	53572-	46611	0	58384-
MATERIALS, SUPPLIES AND SERVICES										
5312 BUILDING MAINTENANCE			806		3281		6750-	3313		3900-
5313 OTHER PROPERTY MTNCE.			0		3754		14000-	9220		1500-
5321 MACHINERY & EQUIP. MTNCE			1331		3575		3500-	7112		3100-
5330 COMMUNICATION EQ. MTNCE			73		48		100-	49		100-
5410 NATURAL GAS			2132		3851		2200-	2081		3000-
5411 ELECTRICITY			13228		9381		4600-	1421		4600-
5412 WATER			1322		5044		3000-	7475		3500-
5413 TELEPHONE			297		682		525-	400		550-
5917 LAUNDRY SERVICES			0		0		15-	0		0
5990 OTHER CONTRACTUAL SERV.			384		147		835-	470		775-
6110 BUILDING MAINTENANCE			269		664		800-	225		850-
6112 EQUIPMENT MAINTENANCE			49		284		315-	366		360-
6120 OTHER PROPERTY MTNCE.			111		396		575-	170		750-
6213 JANITORIAL SUPPLIES			568		532		550-	605		575-
6216 OFFICE SUPPLIES			132		66		75-	77		75-
6218 CHEMICALS			3258		1543		2225-	1544		2675-
6221 PROTECTIVE WEAR			0		0		0	0		50-
6290 OTHER SUPPLIES			1201		1504		1665-	1653		4425-
7190 OTHER MISC. EXPENSES			0		0		0	16		0
9116 TO EQUIPMENT REPLACEMENT			1052		2762		3802-	3802		2946-
			-----		-----		-----	-----		-----
DIVISION TOTALS			26213		37514		45532-	39999		33731-
DIVISION/DEPARTMENT TOTALS			76847	13.1	86928	14.0	99104-	86610	7.0-	92115-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
ONEIL POOL					
001-401-4122-4113	SALARIES-SEASONAL	\$59,496	\$61,578	\$63,733	\$65,964
001-401-4122-4219	UNIFORMS	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4122-5312	BUILDING MAINTENANCE	\$4,000	\$2,500	\$2,500	\$2,500
001-401-4122-5313	OTHER PROPERTY MTNCE	\$3,000	\$18,000	\$3,500	\$3,500
001-401-4122-5321	MACHINERY & EQUIP MTNCE	\$3,200	\$3,200	\$3,200	\$3,200
001-401-4122-5330	EQUIPMENT MAINTENANCE	\$100	\$100	\$100	\$100
001-401-4122-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4122-5411	ELECTRICITY	\$4,600	\$4,700	\$4,700	\$4,700
001-401-4122-5412	WATER	\$3,500	\$3,500	\$3,500	\$3,500
001-401-4122-5413	TELEPHONE	\$550	\$600	\$650	\$650
001-401-4122-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
001-401-4122-5990	OTHER CONTRACTUAL SERV	\$800	\$800	\$850	\$850
001-401-4122-6110	BUILDING MAINTENANCE	\$900	\$900	\$900	\$900
001-401-4122-6112	EQUIPMENT MAINTENANCE	\$360	\$360	\$360	\$360
001-401-4122-6120	OTHER PROPERTY MTNCE	\$750	\$750	\$800	\$800
001-401-4122-6213	JANITORIAL SUPPLIES	\$600	\$620	\$620	\$620
001-401-4122-6216	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
001-401-4122-6218	CHEMICALS	\$4,100	\$4,100	\$4,100	\$4,100
001-401-4122-6221	PROTECTIVE WEAR	\$50	\$50	\$50	\$50
001-401-4122-6290	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4122-8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4122-9116	TO EQUIPMENT REPLACEMENT	\$4,546	\$4,913	\$5,622	\$6,433
	DEPT EXPENSE	\$96,127	\$112,246	\$100,760	\$103,802

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

O'NEIL POOL

POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
ASST. POOL MGR.	0.37	0.37	0.37	0.37	0.37	0.37
LIFE GUARD	2.17	2.02	2.02	2.02	2.02	2.02
CASHIER - SWIMMING	0.29	0.40	0.40	0.40	0.40	0.40
SWIM INSTRUCTOR	0.86	0.73	0.73	0.73	0.73	0.73
SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00
LOCKER ROOM ATTENDANT	0.88	0.92	0.92	0.92	0.92	0.92
SWIM LESSON COORD.	0.00	0.10	0.10	0.10	0.10	0.10
BUDGETED MAN YEARS	4.94	4.91	4.91	4.91	4.91	4.91

MILLER PARK BEACH

MISSION: To provide a clean, safe swimming area and safe boating environment.

SERVICE

The Recreation Department is responsible for this aquatic facility including staffing, scheduled events, public swimming, public boating and general maintenance.

BUDGET COMMENTS: This budget reflects an increase of 5.1% due to salaries and operating expense increases.

GOALS IN FY 1994-95

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

Provide in-service CPR/FIRST AID Training for all staff before start of season.

Offer one aquatic safety/swim lesson class at Miller Beach.

Create six theme special events, each week for six weeks at beach. Similar for Teen/Family Nights at pools.

Guard chair canopies/umbrellas in place before start of swimming season.

New toy sculpture installed at beach.

Adjust daily admission rates to be equal with pool rates.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$32,687	\$35,913
Operating Expenses	6,747	5,615
Transfers	<u>4,826</u>	<u>5,017</u>
TOTAL	\$44,260	\$46,545

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 4130 MILLER PK BEACH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	45	0	0	45-	0	0
4113	SALARIES-SEASONAL	0	29022	0	32555	0	32075-	31254	0	35233-
4150	SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0
4219	UNIFORMS	0	812	0	219	0	612-	294	0	680-
			-----				-----	-----	-----	
DIVISION TOTALS			0	29834	0	32819	0	32687-	0	35913-

MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		0		60		1157-	0		500-
5313	OTHER PROPERTY MTNCE.		0		0		525-	0		300-
5321	MACHINERY & EQUIP. MTNCE		0		262		600-	1480		1100-
5330	COMMUNICATION EQ. MTNCE		47		73		0	99		0
5410	NATURAL GAS		152		173		125-	81		150-
5412	WATER		188		577		350-	497		275-
5413	TELEPHONE		289		289		175-	195		175-
5917	LAUNDRY SERVICES		0		0		10-	0		0
5921	EQUIPMENT RENTAL		0		0		0	0		50-
5990	OTHER CONTRACTUAL SERV.		160		20		330-	23		210-
6110	BUILDING MAINTENANCE		396		456		500-	540		530-
6112	EQUIPMENT MAINTENANCE		298		275		500-	107		400-
6120	OTHER PROPERTY MTNCE.		0		0		200-	0		200-
6190	OTHER EQUIPMENT MTNCE.		112		0		600-	0		200-
6213	JANITORIAL SUPPLIES		123		72		425-	37		425-
6216	OFFICE SUPPLIES		0		7		25-	0		25-
6218	CHEMICALS		0		258		300-	0		200-
6290	OTHER SUPPLIES		929		466		925-	638		875-
9116	TO EQUIPMENT REPLACEMENT		5413		5652		4826-	4826		5017-
			-----				-----	-----	-----	
DIVISION TOTALS			8107		8640		11573-	6523		10632-

CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			37941	9.2	41459	6.7	44260-	40026	5.1	46545-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
MILLER PARK BEACH					
001-401-4130-4113	SALARIES-FULL TIME	\$36,466	\$37,742	\$39,063	\$40,430
001-401-4130-4219	UNIFORMS	\$680	\$680	\$700	\$700
001-401-4130-5312	BUILDING MAINTENANCE	\$520	\$520	\$600	\$600
001-401-4130-5313	OTHER PROPERTY MTNCE	\$300	\$300	\$350	\$350
001-401-4130-5321	MACHINERY & EQUIP MTNCE	\$1,100	\$1,100	\$1,100	\$1,100
001-401-4130-5410	NATURAL GAS	\$150	\$150	\$150	\$150
001-401-4130-5412	WATER	\$300	\$300	\$300	\$300
001-401-4130-5413	TELEPHONE	\$175	\$175	\$175	\$175
001-401-4130-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
001-401-4130-5921	EQUIPMENT RENTAL	\$50	\$50	\$50	\$50
001-401-4130-5990	OTHER CONTRACTUAL SERV	\$300	\$300	\$300	\$300
001-401-4130-6110	BUILDING MAINTENANCE	\$550	\$550	\$600	\$600
001-401-4130-6112	EQUIPMENT MAINTENANCE	\$450	\$450	\$500	\$500
001-401-4130-6120	OTHER PROPERTY MAINTENANCE	\$200	\$200	\$200	\$200
001-401-4130-6190	OTHER EQUIPMENT MTNCE	\$600	\$600	\$600	\$600
001-401-4130-6213	JANITORIAL SUPPLIES	\$500	\$500	\$500	\$500
001-401-4130-6216	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
001-401-4130-6218	CHEMICALS	\$300	\$350	\$350	\$350
001-401-4130-6290	OTHER SUPPLIES	\$875	\$875	\$900	\$900

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4130-9116	TO EQUIPMENT REPLACEMENT	\$4,823	\$4,633	\$4,609	\$4,018
	DEPT EXPENSE	\$48,364	\$49,500	\$51,072	\$51,848

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

MILLER PARK BEACH -- BOAT

POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
ASST. POOL MGR.	0.23	0.23	0.23	0.23	0.23	0.23
LIFE GUARD	0.83	0.96	0.96	0.96	0.96	0.96
CASHIER - SWIMMING	0.33	0.58	0.58	0.58	0.58	0.58
LOCKER ROOM ATTENDANT	0.00	0.18	0.18	0.18	0.18	0.18
BOAT ATTENDANT	0.67	0.67	0.67	0.67	0.67	0.67
BUDGETED MAN YEARS	2.29	2.85	2.85	2.85	2.85	2.85

MILLER PARK ZOO

MISSION: To provide both a recreational and education opportunity for people of all ages by providing a varied and quality collection of captive wild animals and plants.

SERVICE

The Parks and Recreation Department is responsible for this facility providing a clean atmosphere for both visitors and the zoo animals as well as a quality educational program.

GOALS IN FY 1994-95

The **priority goal** for Miller Park Zoo will be to increase attendance at the zoo. This priority goal is the result of the weather associated loss of attendance during the FY 93/94 season. This goal is established with the understanding that adverse weather could again have a negative impact on zoo attendance. This goal will be achieved through meeting the following objectives:

1. Completing of the Wallaby-Walkabout exhibit. This visitor oriented exhibit, scheduled for opening on Memorial Day weekend, 1994 should attract significant numbers of visitors.
2. Provide increased animal demonstration utilizing zoo staff and volunteers.
3. Increase public awareness of the zoo through improved public relations and advertising.
4. Continuing to provide training for zoo staff in areas of: animal training for demonstrations and programs, personnel interaction and visitor relations.
5. By continuing to improve visitor services at the zoo. This includes: concessions, facilities for disabled, restrooms, signage information.

GOALS (Continued)

Accomplishment of this goal can be measured by the number of visitors to the zoo. A 3-5% increase over the average of the previous two years attendance should indicate accomplishment of the goal.

A **major goal** will be the continuation of the zoos involvement in conservation and with endangered species. This will be accomplished by meeting the following objectives:

1. Continue to participate in SSP programs.
2. Continue to improve exhibit graphics.
3. Expanding the education services of the zoo.

Successful accomplishment of this goal cannot be measured by numerical means. Meeting the breeding goals of the various SSP's as directed will be the criteria for this goal.

Addition of graphics indicating SSP species can be one measure of this goal.

A major goal will be to continue to expand the education services of the zoo. This goal will be accomplished through the following objectives:

1. Revising the Junior Zoo Keeper program to meet future needs.
2. Expanding the Docent program.
3. Expanding both on and off site school programs.
4. Developing cooperative projects with the local universities.
5. Participating in the education activities of the AAZPA including the education coordinators' attendance at the AAZPA national conference every two years.

GOALS (Continued)

6. Insuring sufficient staffing to meet program needs. Success of this goal can be judged by the increase in the number of classes given, docents trained, and cooperative projects developed.

A major goal will be to improve the botanical aspect of the zoo. The following objectives will help to accomplish this task:

1. Continue to participate in the Zoo Horticulture Association activities, including the annual conference.
2. Developing a master botanical plan for the zoo.
3. Improving the existing collection.
This will be an on-going goal, it's success will be measured on the completion of a master plan for the botanical collection and adding to the existing collection.

A major goal, although a long term goal, will be to continue the completion of the expansion of the zoo. This will involve the Parks and Recreation Department, the City Council and the Zoo Society working with the zoo staff.

BUDGET COMMENTS: This budget reflects an increase of 4.7% due to Shop Manager, and Recreation Leader, a reduction in salaries, operating expenses and equipment replacement.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$276,531	\$293,257
Operating Expenses	130,690	129,091
Non-Operating Expenses	500	400
Transfers	<u>6,025</u>	<u>10,591</u>
TOTAL	\$413,746	\$433,339

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET	
DIVISION 4136 MILLER PARK ZOO											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	161475	0	175546	0	212155-	203638	0	222036-	
4111	SALARIES-PART TIME	0	2939	0	13167	0	37787-	15920	0	50864-	
4113	SALARIES-SEASONAL	0	51247	0	43551	0	18360-	42004	0	12000-	
4150	SALARIES-OVERTIME	0	14291	0	9244	0	7229-	9646	0	7357-	
4219	UNIFORMS	0	631	0	768	0	1000-	1671	0	1000-	
			-----				-----	-----	-----		
DIVISION TOTALS			0	230583	0	242274	0	274531-	272879	0	293257-

MATERIALS, SUPPLIES AND SERVICES

5116	VETERINARIAN SERVICES		7650		8873		8000-	9651		8500-
5134	LABORATORY SERVICES		1980		0		0	0		0
5210	TRAINING		29		73		500-	225		240-
5211	TUITION REIMBURSEMENT		0		225		500-	0		200-
5212	REGISTRATION		285		525		600-	475		625-
5213	TRAVEL		579		1370		1050-	735		1000-
5214	MEALS & LODGING		561		2215		1190-	1512		1909-
5215	MEMBERSHIP DUES		845		1320		1620-	1484		1692-
5311	OFFICE EQUIPMENT MTNCE		118		122		400-	349		300-
5312	BUILDING MAINTENANCE		2836		3330		6500-	6704		6000-
5313	OTHER PROPERTY MTNCE.		586		512		1750-	1881		1750-
5321	MACHINERY & EQUIP. MTNCE		1100		333		0	0		0
5330	COMMUNICATION EQ. MTNCE		94		121		500-	233		200-
5340	COMPUTER EQUIPMENT MTNCE		0		0		250-	0		200-
5390	OTHER CONTRACT MTNCE.		1025		1069		0	0		0
5410	NATURAL GAS		3094		3172		7650-	3781		5000-
5411	ELECTRICITY		10353		18094		15000-	18283		16800-
5412	WATER		16894		15515		12500-	16361		14500-
5413	TELEPHONE		1592		2261		2200-	2102		2000-
5910	ADVERTISING SERVICES		2445		272		1000-	1459		1500-
5911	PRINTING		1551		604		2200-	1041		2500-
5990	OTHER CONTRACTUAL SERV.		1970		1967		2850-	4426		4800-
6110	BUILDING MAINTENANCE		7802		7133		6000-	3191		6000-
6111	VEHICLE MAINTENANCE		1181		791		1500-	629		1250-
6112	EQUIPMENT MAINTENANCE		3926		698		2000-	1161		1600-
6120	OTHER PROPERTY MTNCE.		2952		7032		8750-	7261		8250-
6190	OTHER EQUIPMENT MTNCE.		618		815		0	368		0
6211	FOOD FOR ANIMALS		25269		19650		25100-	23599		24300-
6213	JANITORIAL SUPPLIES		2595		2558		2500-	2582		2000-
6214	VEHICLE & EQUIP SUPPLIES		7		0		0	0		0
6216	OFFICE SUPPLIES		1471		1471		1100-	381		1200-
6218	CHEMICALS		2178		1859		5000-	1270		2000-
6220	COMPUTER SUPPLIES		0		186		500-	127		300-
6221	PROTECTIVE WEAR		380		239		525-	571		525-
6222	POSTAGE		115		20		100-	139		100-
6233	MEDICAL SUPPLIES		3414		1949		5500-	1669		3000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
6245	COMPUTER SOFTWARE	0	90			
6246	PERIODICALS & BOOKS	374	287	100-	45	200-
6263	ZOO SUPPLIES	392	1445	355-	465	350-
6264	LANDSCAPING SUPPLIES	1483	2450	2200-	2756	2500-
6290	OTHER SUPPLIES	1199	3327	0	112	1500-
7190	OTHER MISC. EXPENSES	788	414	3200-	3126	4300-
9116	TO EQUIPMENT REPLACEMENT	3521	3804	500-	1029	400-
DIVISION TOTALS		115252	118191	6025-	6025	10591-
				137215-	127208	140082-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS	707	0	0	0	0
8210	OFFICE FURNITURE	2462	9341	0	0	0
8211	OFFICE EQUIPMENT	912	1639	0	0	0
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0
8290	OTHER EQUIPMENT	0	1580	0	0	0
DIVISION TOTALS		4081	12560	0	0	0
DIVISION/DEPARTMENT TOTALS		349916	6.6	373027	10.9	413746-
						400087
						4.7
						433339-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
MILLER PARK ZOO					
001-401-4136-4110	SALARIES-FULL TIME	\$229,803	\$238,996	\$251,077	\$267,162
001-401-4136-4111	SALARIES-PART TIME	\$52,930	\$55,880	\$58,115	\$60,440
001-401-4136-4113	SALARIES-SEASONAL	\$13,000	\$14,600	\$15,185	\$15,800
001-401-4136-4150	SALARIES-OVERTIME	\$7,650	\$7,960	\$8,275	\$8,600
001-401-4136-4219	UNIFORMS	\$1,100	\$1,200	\$1,500	\$1,500
001-401-4136-5116	VETERINARIAN SERVICES	\$8,850	\$9,200	\$9,500	\$9,950
001-401-4136-5134	LABORATORY SERVICES	\$0	\$0	\$0	\$0
001-401-4136-5210	TRAINING	\$600	\$600	\$900	\$950
001-401-4136-5211	TUITION REIMBURSEMENT	\$600	\$650	\$750	\$750
001-401-4136-5212	REGISTRATION	\$700	\$800	\$800	\$800
001-401-4136-5213	TRAVEL	\$1,210	\$1,500	\$1,400	\$1,500
001-401-4136-5214	MEALS & LODGING	\$1,500	\$1,600	\$1,500	\$1,500
001-401-4136-5215	MEMBERSHIP DUES	\$1,700	\$1,700	\$1,700	\$1,800
001-401-4136-5311	OFFICE EQUIPMENT MTNCE	\$750	\$775	\$1,000	\$1,250
001-401-4136-5312	BUILDING MAINTENANCE	\$6,500	\$6,800	\$7,100	\$7,400
001-401-4136-5313	OTHER PROPERTY MTNCE	\$1,925	\$2,000	\$2,100	\$2,150
001-401-4136-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-4136-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5330	COMMUNICATION EQUIP MTNCE	\$300	\$350	\$400	\$450
001-401-4136-5340	COMPUTER EQUIPMENT MTNCE	\$250	\$300	\$300	\$350
001-401-4136-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
001-401-4136-5390	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4136-5410	NATURAL GAS	\$5,200	\$5,208	\$5,600	\$5,850
001-401-4136-5411	ELECTRICITY	\$17,500	\$18,200	\$18,900	\$19,700
001-401-4136-5412	WATER	\$15,080	\$15,680	\$16,300	\$17,000
001-401-4136-5413	TELEPHONE	\$2,400	\$2,475	\$2,500	\$2,525
001-401-4136-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4136-5910	ADVERTISING SERVICES	\$2,000	\$2,500	\$2,500	\$2,500
001-401-4136-5911	PRINTING	\$3,000	\$3,500	\$3,500	\$3,500
001-401-4136-5990	OTHER CONTRACTUAL SERV	\$5,300	\$5,300	\$5,000	\$5,000
001-401-4136-6110	BUILDING MAINTENANCE	\$5,000	\$6,000	\$6,500	\$6,500
001-401-4136-6111	VEHICLE MAINTENANCE	\$1,250	\$1,700	\$1,800	\$1,900
001-401-4136-6112	EQUIPMENT MAINTENANCE	\$1,600	\$1,800	\$2,100	\$2,100
001-401-4136-6120	OTHER PROPERTY MTNCE	\$9,250	\$9,000	\$9,000	\$10,500
001-401-4136-6190	OTHER INHOUSE MTNCE	\$0	\$0	\$2,050	\$2,100
001-401-4136-6211	FOOD FOR ANIMALS	\$24,500	\$26,500	\$28,000	\$28,000
001-401-4136-6213	JANITORIAL SUPPLIES	\$2,100	\$2,500	\$2,750	\$2,750
001-401-4136-6214	VEHICLE SUPPLIES	\$0	\$0	\$0	\$0
001-401-4136-6215	GAS AND OIL	\$0	\$0	\$0	\$0
001-401-4136-6216	OFFICE SUPPLIES	\$1,200	\$1,250	\$1,400	\$1,500
001-401-4136-6218	CHEMICALS	\$2,100	\$2,200	\$2,275	\$2,360
001-401-4136-6220	COMPUTER SUPPLIES	\$325	\$350	\$375	\$400
001-401-4136-6221	PROTECTIVE WEAR	\$575	\$575	\$600	\$600
001-401-4136-6222	POSTAGE	\$115	\$125	\$125	\$125
001-401-4136-6233	MEDICAL SUPPLIES	\$3,660	\$3,780	\$3,940	\$4,100
001-401-4136-6245	COMPUTER SOFTWARE	\$250	\$300	\$350	\$400
001-401-4136-6246	PERIODICALS & BOOKS	\$375	\$400	\$400	\$400
001-401-4136-6263	ZOO SUPPLIES	\$2,600	\$2,704	\$2,810	\$2,925
001-401-4136-6264	LANDSCAPING SUPPLIES	\$1,500	\$1,750	\$2,000	\$2,250
001-401-4136-6290	OTHER SUPPLIES	\$4,500	\$4,650	\$4,840	\$5,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4136-7190	OTHER MISC EXPENSES	\$400	\$400	\$450	\$450
001-401-4136-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
001-401-4136-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-4136-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4136-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4136-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4136-9116	TO EQUIPMENT REPLACEMENT	\$14,113	\$13,997	\$13,706	\$13,385
	DEPT EXPENSE	\$455,261	\$477,755	\$501,373	\$526,172

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

ZOO PROGRAM

SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
SENIOR ZOOKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
ZOOKEEPER	3.00	3.00	3.00	3.00	3.00	3.00
EDUCATION COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER	1.90	1.90	1.90	1.90	1.90	1.90
GIFT SHOP MANAGER	0.95	1.00	1.00	1.00	1.00	1.00
CASHIER ZOO	1.20	1.20	1.20	1.20	1.20	1.20
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	0.60	0.48	0.48	0.48	0.48	0.48
BUDGETED MAN YEARS	11.65	11.58	11.58	11.58	11.58	11.58

BEAUTIFICATION

MISSION: To provide landscape development, ground maintenance, and conservation for City owned properties.

SERVICE

This activity is through the Parks and Recreation Department. High priority areas within the City receive weekly mowing and trimming as well as fertilization and spraying for appropriate weed and insect control. Planting and maintenance of flower beds are also an activity of this Department. Other activities include designing landscape areas for Department as well as provide consulting services.

BUDGET COMMENTS: This budget reflects a decrease of 5.4% due to salary decreases.

GOALS IN FY 1994-95

1. Enhance focal beds to achieve color throughout the growing season.
2. Begin replacement of annual flowers in focal bed with perennials.
3. Increase maintenance level to downtown streetscape.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$57,352	\$51,319
Operating Expenses	34,963	36,825
Transfers	<u>7,624</u>	<u>6,376</u>
TOTAL	\$99,939	\$94,520

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 4140 BEAUTIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	31478	0	38379	0	39334-	40635	0	33424-
4113	SALARIES-SEASONAL	0	8872	0	27255	0	16627-	17460	0	16568-
4150	SALARIES-OVERTIME	0	2236	0	1921	0	1100-	1863	0	1036-
4219	UNIFORMS	0	0	0	155	0	291-	156	0	291-
DIVISION TOTALS		0	42586	0	67710	0	57352-	60114	0	51319-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		366		80		100-	0		150-
5212	REGISTRATION		0		0		110-	0		0
5214	MEALS & LODGING		0		0		10-	0		0
5215	MEMBERSHIP DUES		0		0		0	0		210-
5312	BUILDING MAINTENANCE		7		170		0	0		0
5313	OTHER PROPERTY MTNCE.		80		2606		865-	0		1300-
5321	MACHINERY & EQUIP. MTNCE		0		110		0	0		0
5330	COMMUNICATION EQ. MTNCE		0		88		125-	0		125-
5412	WATER		2142		220		1500-	82		1500-
5921	EQUIPMENT RENTAL		204		973		250-	124		250-
6111	VEHICLE MAINTENANCE		2859		2553		3000-	1328		2000-
6112	EQUIPMENT MAINTENANCE		2275		4850		1575-	3362		3000-
6120	OTHER PROPERTY MTNCE.		9609		13718		19000-	11051		19500-
6216	OFFICE SUPPLIES		0		0		0	0		100-
6218	CHEMICALS		2780		1532		6828-	11170		7000-
6221	PROTECTIVE WEAR		0		0		100-	0		190-
6246	PERIODICALS & BOOKS		0		135		0	0		0
6290	OTHER SUPPLIES		2140		3011		1500-	735		1500-
9116	TO EQUIPMENT REPLACEMENT		4438		5438		7624-	7624		6376-
DIVISION TOTALS			26900		35484		42587-	35478		43201-
CAPITAL PROJECTS BY DIVISION										
8216	LANDSCAPING EQUIPMENT		3100		0		0	0		0
DIVISION TOTALS			3100		0		0	0		0
DIVISION/DEPARTMENT TOTALS			72586	42.1	103194	3.1-	99939-	95590	5.4-	94520-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND BEAUTIFICATION					
001-401-4140-4110	SALARIES-FULL TIME	\$38,765	\$40,315	\$41,927	\$43,604
001-401-4140-4113	SALARIES-SEASONAL	\$17,231	\$17,920	\$20,888	\$22,531
001-401-4140-4150	SALARIES-OVERTIME	\$1,114	\$1,200	\$1,300	\$1,300
001-401-4140-4219	UNIFORMS	\$300	\$300	\$300	\$300
001-401-4140-5210	TRAINING	\$150	\$200	\$200	\$200
001-401-4140-5212	REGISTRATION	\$0	\$300	\$600	\$600
001-401-4140-5213	TRAVEL	\$0	\$60	\$60	\$60
001-401-4140-5214	MEALS & LODGING	\$80	\$200	\$200	\$200
001-401-4140-5215	MEMBERSHIP DUES	\$210	\$210	\$210	\$210
001-401-4140-5313	OTHER PROPERTY MTNCE	\$1,300	\$1,300	\$1,300	\$1,300
001-401-4140-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4140-5330	COMMUNICATION EQUIP MTNCE	\$125	\$150	\$150	\$150
001-401-4140-5412	WATER	\$1,500	\$1,500	\$1,500	\$1,500
001-401-4140-5921	EQUIPMENT RENTAL	\$250	\$300	\$300	\$300
001-401-4140-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-4140-6111	VEHICLE MAINTENANCE	\$3,000	\$3,000	\$3,500	\$3,500
001-401-4140-6112	EQUIPMENT MAINTENANCE	\$2,000	\$2,200	\$2,200	\$2,200
001-401-4140-6120	OTHER PROPERTY MTNCE	\$17,500	\$19,340	\$20,000	\$22,000
001-401-4140-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4140-6216	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
001-401-4140-6218	CHEMICALS	\$7,000	\$7,246	\$7,391	\$7,500
001-401-4140-6221	PROTECTIVE WEAR	\$200	\$200	\$200	\$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4140-6290	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
001-401-4140-8216	LANDSCAPE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4140-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4140-9116	TO EQUIPMENT REPLACEMENT	\$6,599	\$6,326	\$6,286	\$6,082
	DEPT EXPENSE	\$98,924	\$103,867	\$110,112	\$115,337

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

BEAUTIFICATION PROGRAM

TEMPORARY LABORER	1.23	1.23	1.23	1.23	1.23	1.23
CUSTODIAN	0.25	0.00	0.00	0.00	0.00	0.00
LABORER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.48	2.23	2.23	2.23	2.23	2.23

FORESTRY

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

<u>SERVICE</u>	<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
This activity is through the Parks and Recreation Department and provides routine street maintenance.	Personnel Expenses	\$101,514	\$103,488
	Operating Expenses	51,281	49,633
	Transfers	<u>53,127</u>	<u>60,553</u>
	TOTAL	\$205,922	\$213,674

BUDGET COMMENTS: This budget reflects a 3.7% increase due to salary increases, lease of vehicles and equipment replacement.

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

GOALS IN FY 1994-95

Fertilize 85-100 park trees per year.

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

Continue to update inventory through maintenance management plan.

Reduce lag time to 24 hours turn around on traffic obstructions.

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

Plant 500-600 street trees and 200-300 park trees annually.

Continue public education of benefits of urban forests through brochures.

Reapply for Tree City USA award.

Apply for Small Business Administration forestry grant for park trees.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET	
DIVISION 4146 FORESTRY											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	67731	0	70605	0	73902-	72518	0	76856-	
4113	SALARIES-SEASONAL	0	19979	0	20273	0	21640-	23698	0	20280-	
4150	SALARIES-OVERTIME	0	7497	0	8644	0	5100-	4972	0	5680-	
4219	UNIFORMS	0	247	0	299	0	672-	371	0	672-	
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DIVISION TOTALS			0	95454	0	99821	0	101514-	101759	0	103488-

MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		80		185		300-	11		210-
5212	REGISTRATION		425		621		815-	480		695-
5214	MEALS & LODGING		482		151		756-	548		764-
5215	MEMBERSHIP DUES		234		514		460-	341		469-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	59		0
5330	COMMUNICATION EQ. MTNCE		93		60		200-	0		200-
5390	OTHER CONTRACT MTNCE.		1839		965		1500-	723		1000-
5911	PRINTING		0		0		2000-	680		2000-
5921	EQUIPMENT RENTAL		0		0		1500-	1328		1500-
5990	OTHER CONTRACTUAL SERV.		0		4038		6000-	6350		6000-
6111	VEHICLE MAINTENANCE		9338		5257		11100-	8409		8000-
6112	EQUIPMENT MAINTENANCE		3053		3658		1800-	5671		3600-
6120	OTHER PROPERTY MTNCE.		144		2292		0	0		0
6218	CHEMICALS		0		296		670-	166		670-
6221	PROTECTIVE WEAR		279		528		525-	357		525-
6290	OTHER SUPPLIES		22772		25705		23655-	25411		24000-
9116	TO EQUIPMENT REPLACEMENT		25889		34986		53127-	53127		60553-
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DIVISION TOTALS			64628		79256		104408-	103661		110186-

CAPITAL PROJECTS BY DIVISION										
8216	LANDSCAPING EQUIPMENT		0		2329		0	0		0
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DIVISION TOTALS			0		2329		0	0		0

DIVISION/DEPARTMENT TOTALS			160082	13.3	181406	13.5	205922-	205420	3.7	213674-
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ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
FORESTRY					
001-401-4146-4110	SALARIES-FULL TIME	\$79,930	\$83,127	\$86,453	\$89,911
001-401-4146-4113	SALARIES-SEASONAL	\$26,384	\$29,392	\$35,515	\$38,936
001-401-4146-4150	SALARIES-OVERTIME	\$5,879	\$6,085	\$7,298	\$8,000
001-401-4146-4219	UNIFORMS	\$750	\$775	\$800	\$900
001-401-4146-5210	TRAINING	\$200	\$200	\$250	\$250
001-401-4146-5212	REGISTRATION	\$850	\$900	\$950	\$1,000
001-401-4146-5214	MEALS & LODGING	\$850	\$900	\$950	\$1,000
001-401-4146-5215	MEMBERSHIP DUES	\$460	\$500	\$550	\$600
001-401-4146-5330	COMMUNICATION EQUIP MTNCE	\$250	\$250	\$250	\$300
001-401-4146-5390	OTHER CONTRACT MTNCE	\$1,850	\$1,850	\$1,850	\$1,850
001-401-4146-5320	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4146-5911	PRINTING	\$2,000	\$2,000	\$2,000	\$2,000
001-401-4146-5921	EQUIPMENT RENTAL	\$1,500	\$1,500	\$1,500	\$1,500
001-401-4146-5990	OTHER CONTRACTUAL SERV	\$6,000	\$6,000	\$6,000	\$6,000
001-401-4146-6111	VEHICLE MAINTENANCE	\$9,000	\$9,000	\$10,000	\$12,000
001-401-4146-6112	MACHINERY & EQUIP MTNCE	\$4,000	\$4,000	\$4,500	\$6,000
001-401-4146-6218	CHEMICALS	\$670	\$700	\$700	\$1,000
001-401-4146-6221	PROTECTIVE WEAR	\$575	\$600	\$650	\$700
001-401-4146-6290	OTHER SUPPLIES	\$25,000	\$26,000	\$28,000	\$30,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4146-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-4146-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4146-9116	TO EQUIPMENT REPLACEMENT	\$62,667	\$67,415	\$62,629	\$54,488
	DEPT EXPENSE	\$228,815	\$241,194	\$250,845	\$256,435

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

FORESTRY

ASSISTANT FORESTER	0.00	0.00	0.00	0.00	0.00	0.00
FORESTER	2.00	2.00	2.00	2.00	2.00	2.00
TEMPORARY LABORER	1.50	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50	3.50

HIGHLAND PARK GOLF COURSE

MISSION: To provide a safe and well maintained facility on an older and heavily played course.

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this course. This will involve the management of the clubhouse, scheduling play, collecting greens fees, and grooming the course for year-round use by the citizens of Bloomington. In addition the course is open in the winter for various winter sports.

BUDGET COMMENTS: This budget reflects a 3.2% decrease due to reduced operating expenses and equipment replacement.

GOALS IN FY 1994-95

Continue to update irrigation system through the replacement of sprinkler heads.

Promote youth play to insure future golfers through group lessons and tournaments.

Comply with ADA requirements by renovating restrooms for accessibility.

Continue installation of drain tile on course to make maintenance easier.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$179,740	\$186,173
Operating Expenses	117,235	107,945
Transfers	80,963	72,208
Capital Outlay	<u>540</u>	<u>-0-</u>
TOTAL	\$378,478	\$366,326

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 4150 HIGHLAND GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	77228	0	73441	0	109326-	83266	0	112299-
4113	SALARIES-SEASONAL	0	80903	0	71534	0	58214-	75405	0	61074-
4150	SALARIES-OVERTIME	0	10818	0	11525	0	12000-	10153	0	12500-
4219	UNIFORMS	0	165	0	141	0	200-	275	0	300-
			-----				-----	-----	-----	
DIVISION TOTALS		0	169114	0	158641	0	179740-	169099	0	186173-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		0		0		200-	252		200-
5212	REGISTRATION		550		0		275-	0		275-
5213	TRAVEL		68		0		300-	0		300-
5214	MEALS & LODGING		450		0		300-	0		400-
5215	MEMBERSHIP DUES		685		550		515-	550		575-
5312	BUILDING MAINTENANCE		4479		5652		6000-	1187		6000-
5313	OTHER PROPERTY MTNCE.		4596		7858		8500-	8463		8500-
5321	MACHINERY & EQUIP. MTNCE		0		2782		0	0		0
5330	COMMUNICATION EQ. MTNCE		141		145		200-	148		250-
5410	NATURAL GAS		3703		3921		4100-	4973		4000-
5411	ELECTRICITY		10882		6947		8200-	7281		7000-
5412	WATER		36468		36243		15000-	18427		15000-
5413	TELEPHONE		1498		1668		1200-	1525		1400-
5911	PRINTING		466		489		520-	573		520-
5921	EQUIPMENT RENTAL		14		58		200-	139		225-
5990	OTHER CONTRACTUAL SERV.		318		0		0	0		0
6110	BUILDING MAINTENANCE		1053		1899		1000-	2451		1200-
6111	VEHICLE MAINTENANCE		5377		5009		5400-	4241		7000-
6112	EQUIPMENT MAINTENANCE		18104		12773		12000-	16324		12000-
6120	OTHER PROPERTY MTNCE.		107		23680		18000-	10007		8000-
6213	JANITORIAL SUPPLIES		630		372		450-	446		450-
6216	OFFICE SUPPLIES		175		390		100-	375		300-
6217	PAINT		0		135		450-	51		400-
6218	CHEMICALS		29536		27053		31500-	21879		32000-
6221	PROTECTIVE WEAR		0		0		225-	0		200-
6222	POSTAGE		87		0		1000-	0		0
6290	OTHER SUPPLIES		4013		2693		1600-	2025		1750-
9116	TO EQUIPMENT REPLACEMENT		50961		62399		80963-	80963		72208-
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DIVISION TOTALS			174361		202716		198198-	182280		180153-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		130		1400		0	0		0
8142	BUILDING ALTERATIONS		0		0		0	0		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
8214	COMMUNICATION EQUIPMENT	0	1560	540-	520	0			
8225	IRRIGATION EQUIPMENT	0	2097	0	276	0			
	DIVISION TOTALS	130	5057	540-	796	0			
DIVISION/DEPARTMENT TOTALS		343605	6.0	364414	3.8	378478-	352175	3.2-	366326-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
HIGHLAND GOLF					
001-401-4150-4110	SALARIES-FULL TIME	\$116,790	\$121,462	\$126,321	\$131,374
001-401-4150-4113	SALARIES-SEASONAL	\$63,517	\$66,058	\$68,700	\$71,448
001-401-4150-4150	SALARIES-OVERTIME	\$13,000	\$13,500	\$14,000	\$14,000
001-401-4150-4219	UNIFORMS	\$525	\$550	\$550	\$550
001-401-4150-5210	TRAINING	\$250	\$250	\$300	\$300
001-401-4150-5212	REGISTRATION	\$400	\$425	\$425	\$425
001-401-4150-5213	TRAVEL	\$350	\$350	\$400	\$400
001-401-4150-5214	MEALS & LODGING	\$400	\$500	\$500	\$500
001-401-4150-5215	MEMBERSHIP DUES	\$600	\$600	\$600	\$600
001-401-4150-5312	BUILDING MAINTENANCE	\$7,000	\$7,200	\$7,200	\$7,200
001-401-4150-5313	OTHER PROPERTY MTNCE	\$17,000	\$17,500	\$17,500	\$18,000
001-401-4150-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-4150-5330	COMMUNICATION EQUIP MTNCE	\$250	\$250	\$250	\$250
001-401-4150-5410	NATURAL GAS	\$4,900	\$5,000	\$5,000	\$5,500
001-401-4150-5411	ELECTRICITY	\$8,500	\$8,600	\$9,000	\$10,000
001-401-4150-5412	WATER	\$15,000	\$15,000	\$15,000	\$16,000
001-401-4150-5413	TELEPHONE	\$1,400	\$1,500	\$1,500	\$1,600
001-401-4150-5520	VEHICLE INSURANCE	\$0	\$0	\$0	\$0
001-401-4150-5911	PRINTING	\$550	\$600	\$600	\$650
001-401-4150-5921	EQUIPMENT RENTAL	\$250	\$250	\$250	\$250

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4150-6110	BUILDING MAINTENANCE	\$1,300	\$1,300	\$1,300	\$1,300
001-401-4150-6111	VEHICLE MAINTENANCE	\$8,300	\$8,600	\$9,000	\$9,000
001-401-4150-6112	EQUIPMENT MAINTENANCE	\$11,500	\$12,000	\$12,000	\$12,000
001-401-4150-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
001-401-4150-6213	JANITORIAL SUPPLIES	\$600	\$625	\$625	\$625
001-401-4150-6215	GAS AND FUEL	\$0	\$0	\$0	\$0
001-401-4150-6216	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
001-401-4150-6217	PAINT FOR BUILDINGS	\$550	\$550	\$600	\$600
001-401-4150-6218	CHEMICALS	\$32,500	\$33,000	\$33,000	\$34,000
001-401-4150-6221	PROTECTIVE WEAR	\$250	\$250	\$250	\$250
001-401-4150-6222	POSTAGE	\$0	\$0	\$0	\$0
001-401-4150-6290	OTHER SUPPLIES	\$1,800	\$1,850	\$1,850	\$1,900
001-401-4150-8141	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
001-401-4150-8142	BUILDING RENOVATION	\$0	\$0	\$0	\$0
001-401-4150-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-4150-8225	IRRIGATION REPLACEMENT	\$0	\$0	\$0	\$0
001-401-4150-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4150-9116	TO EQUIPMENT REPLACEMENT	\$74,875	\$76,573	\$75,330	\$71,353
	DEPT EXPENSE	\$382,657	\$394,643	\$402,351	\$410,375

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

HIGHLAND PARK

SUPT. MUNICIPAL GOLF	1.00	1.00	1.00	1.00	1.00	1.00
LIGHT MACH OPERATOR	1.00	1.00	1.00	1.00	1.00	1.00
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35	3.35
STARTER, GOLF COURSE	1.50	1.50	1.50	1.50	1.50	1.50
BUDGETED MAN YEARS	7.85	7.85	7.85	7.85	7.85	7.85

PRAIRIE VISTA GOLF COURSE

MISSION: To provide a safe, well maintained and a esthetically pleasing golf course for the citizens of Bloomington.

SERVICE

The Parks & Recreation Department is responsible for managing and maintaining this new 18-hole course. This will involve the management of the clubhouse, scheduling play, collecting greens-fees, renting carts and grooming the course for year-round use by the citizens of the community.

BUDGET COMMENTS This budget reflects a 3.1% decrease due to reduced operating expenses, mainly because of the lease payments for the golf carts leased this year.

GOALS IN FY 1993-94

Screen and fence maintenance area.

Continue program of erosion control on lake shorelines through placement of surge rock.

Landscape detention basin in front of clubhouse.

Continue installation of tile to eliminate maintenance problems.

Install wash pad to meet EPA requirements for chemical use.

Plant additional trees and landscaping material to outline fairways, serve as wind screens, and add character to the golf course.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expense	\$194,777	\$205,078
Operating Expenses	181,300	133,550
Transfers	87,008	100,886
Capital Outlay	<u>-0-</u>	<u>9,000</u>
TOTAL	\$463,085	\$448,514

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 4152 PR. VISTA GOLF										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	60959	0	72375	0	73344-	71324	0	76659-
4113	SALARIES-SEASONAL	0	89046	0	99284	0	105933-	112002	0	109919-
4150	SALARIES-OVERTIME	0	28263	0	19788	0	15000-	22966	0	17500-
4219	UNIFORMS	0	273	0	395	0	500-	589	0	1000-
			-----				-----	-----	-----	
DIVISION TOTALS		0	186541	0	191842	0	194777-	206881	0	205076-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		0		0		200-	0		250-
5215	MEMBERSHIP DUES		140		150		100-	150		100-
5312	BUILDING MAINTENANCE		3227		5667		7000-	2070		6000-
5313	OTHER PROPERTY MTNCE.		14182		8075		11100-	12928		7300-
5330	COMMUNICATION EQ. MTNCE		101		30-		200-	99		200-
5410	NATURAL GAS		1541		2182		2000-	1542		2000-
5411	ELECTRICITY		24147		23994		24000-	27132		24000-
5412	WATER		18360		4591		1000-	4050		1000-
5413	TELEPHONE		1600		2089		1200-	2625		2000-
5911	PRINTING		1546		1400		1200-	1375		1200-
5921	EQUIPMENT RENTAL		458		43960		51000-	48996		1000-
5990	OTHER CONTRACTUAL SERV.		318		0		0	0		0
6110	BUILDING MAINTENANCE		1220		6252		5000-	2993		4000-
6111	VEHICLE MAINTENANCE		7149		6071		1500-	6365		1500-
6112	EQUIPMENT MAINTENANCE		21133		10803		18000-	18004		27000-
6120	OTHER PROPERTY MTNCE.		625		886		0	2377		0
6213	JANITORIAL SUPPLIES		1226		616		800-	566		800-
6216	OFFICE SUPPLIES		176		409		200-	527		400-
6217	PAINT		210		295		500-	462		500-
6218	CHEMICALS		41722		42368		45000-	49362		45000-
6221	PROTECTIVE WEAR		0		0		300-	158		300-
6222	POSTAGE		0		0		2500-	950		1500-
6290	OTHER SUPPLIES		6477		7327		8500-	10921		7500-
9116	TO EQUIPMENT REPLACEMENT		11282		74350		87008-	87008		100886-
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DIVISION TOTALS			156840		241447		268308-	280660		234436-

CAPITAL PROJECTS BY DIVISION

8141	PARK CONSTRUCTION		45104		4633		0	3111		9000-
8290	OTHER EQUIPMENT		47758		0		0	0		0
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DIVISION TOTALS			92862		4633		0	3111		9000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION/DEPARTMENT TOTALS			436243	.3	437922	5.7	463085-	490652	3.1-	448514-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PR. VISTA GOLF					
001-401-4152-4110	SALARIES-FULL TIME	\$79,725	\$82,914	\$86,231	\$89,680
001-401-4152-4110	SALARIES-SEASONAL	\$114,316	\$118,888	\$123,644	\$128,590
001-401-4152-4150	SALARIES-OVERTIME	\$18,000	\$18,000	\$19,000	\$19,000
001-401-4152-4219	UNIFORMS	\$1,000	\$1,100	\$1,100	\$1,200
001-401-4152-5210	TRAINING	\$300	\$300	\$300	\$300
001-401-4152-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
001-401-4152-5215	DUES & SUBSCRIPTIONS	\$150	\$150	\$200	\$200
001-401-4152-5312	BUILDING MAINTENANCE	\$6,000	\$6,000	\$6,000	\$7,000
001-401-4152-5313	OTHER PROPERTY. MNTCE	\$13,000	\$13,000	\$13,000	\$13,000
001-401-4152-5330	COMMUNICATION EQUIPMENT	\$350	\$350	\$350	\$350
001-401-4152-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-4152-5411	ELECTRICITY	\$24,000	\$25,000	\$25,000	\$26,000
001-401-4152-5412	WATER	\$1,000	\$1,000	\$1,000	\$1,000
001-401-4152-5413	TELEPHONE	\$2,000	\$2,100	\$2,100	\$2,200
001-401-4152-5911	PRINTING	\$1,200	\$1,200	\$1,300	\$1,400
001-401-4152-5921	EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	\$1,200
001-401-4152-6110	BUILDING MAINTENANCE	\$5,000	\$5,000	\$5,000	\$6,000
001-401-4152-6111	VEHICLE MAINTENANCE	\$1,700	\$1,800	\$1,800	\$1,800
001-401-4152-6112	EQUIPMENT MAINTENANCE	\$27,000	\$28,000	\$28,000	\$30,000
001-401-4152-6213	JANITORIAL SUPPLIES	\$800	\$800	\$800	\$800

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-4152-6216	OFFICE SUPPLIES	\$400	\$400	\$450	\$450
001-401-4152-6217	PAINT FOR BUILDINGS	\$500	\$500	\$500	\$500
001-401-4152-6218	CHEMICALS	\$47,000	\$47,000	\$47,000	\$47,000
001-401-4152-6221	PROTECTIVE WEAR	\$300	\$300	\$350	\$350
001-401-4152-6222	POSTAGE	\$1,500	\$1,600	\$1,600	\$1,700
001-401-4152-6290	OTHER SUPPLIES	\$8,500	\$8,500	\$8,500	\$9,000
001-401-4152-8141	PARK CONSTRUCTION	\$10,000	\$10,000	\$10,000	\$10,000
001-401-4152-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-4152-9116	TO EQUIPMENT REPLACEMENT	\$116,811	\$109,303	\$92,704	\$91,598
	DEPT EXPENSE	\$484,552	\$487,205	\$479,929	\$493,318

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

PRAIRIE VISTA GOLF COURSE

SUPT. MUNICIPAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER I	2.00	2.00	2.00	2.00	2.00	2.00
TEMPORARY LABORER	3.35	3.35	3.35	3.35	3.35	3.35
STARTER, GOLF COURSE	2.00	2.00	2.00	2.00	2.00	2.00
IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER II	0.00	0.00	0.00	0.00	0.00	0.00
CART ATTENDANT	1.00	1.00	1.00	1.00	1.00	1.00
CLUB HOUSE ATTENDANT	0.75	0.75	0.75	0.75	0.75	0.75
DRIVING RANGE ATTENDANT	1.25	1.25	1.25	1.25	1.25	1.25
 BUDGETED MAN YEARS	 10.35	 10.35	 10.35	 10.35	 10.35	 10.35

POLICE DEPARTMENT

MISSION: To administer all provisions of the Federal Statutes, State Statutes, and City Ordinances while maintaining public order and providing a public service to the citizens of Bloomington that reinforces their lifestyle.

SERVICE

The Police Department is responsible for all phases of law enforcement including routine police patrol, investigation and crime prevention. Officers provide preventive patrols, respond to calls for police service, investigate criminal incidents, enforce traffic regulations, and are responsible for documenting such incidents. The Crime Prevention Division works with residential and commercial sites to decrease opportunities for crime.

GOALS IN FY 1994-95

Now that the goals and objectives of Community Policing have been introduced and explained to officers, City officials, and the general public, the implementation of programs to reach community involvement should begin.

Emphasis will also be placed on the Community Policing concept targeting our youth in the public housing developments through the summer months offering our youth an opportunity to interact with uniformed officers.

Ad additional D.A.R.E. Officer will be added to supplement the already successful D.A.R.E. Program. This officer will begin by reaching our younger grade school children in the 1994-95 school year. This pro-active approach to drugs, gangs and peer pressure will assist our youth build a good self esteem.

The addition of a second K-9 Unit will allow the Department the opportunity to reinforce the Patrol Division with a unique and effective tool for drug detection, building searches, and officer protection.

The latter part of this fiscal year should see the beginning of the long planned for Pro-Active Unit which will supplement not only Patrol and Detective

GOALS (Continued)

Divisions but will also be heavily involved in special projects and Community Policing endeavors.

Training Division will continue to provide that critical element which ensures our officers are competent and knowledgeable in all aspects of law enforcement and community needs and desires.

A bike patrol will be instituted to service the downtown business district of the City along with other targeted central core residential areas.

This year should see the implementation of the much needed firing range for the Police Officers. Firearms training will be upgraded and enhanced at the newly developed site.

A redirection and reemphasis of the Traffic Division will provide a more potent tool to effect the causation of traffic accidents. Through working with the Engineering Department, more effective traffic flow is achieved.

The Department's main goal and objective is to answer the needs and provide the services expected by those citizens it serves. Constantly striving to enhance the quality of life for those the Department serves is the ongoing goal of the entire Police Department.

POLICE DEPARTMENT (Continued)

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Exp	\$4,563,546	\$4,651,508
Operating Exp	519,150	605,678
Non-Operating Exp	6,000	7,500
Transfers	289,040	319,017
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$5,377,736	\$5,583,703

COMMENTS: This budget represents a 3.8% increase for salaries and operating expenses.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1



OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 001 GENERAL FUND										
DEPARTMENT 5100 POLICE										
DIVISION 5100 POLICE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	3372295	0	3591129	0	4022106-	3626683	0	4183788-
4111	SALARIES-PART TIME	0	50578	0	59391	0	71600-	57687	0	85442-
4113	SALARIES-SEASONAL	0	46798	0	53639	0	66578-	22284	0	0
4150	SALARIES-OVERTIME	0	186281	0	211490	0	175000-	237554	0	183125-
4160	SALARIES-DUI PROGRAM	0	26809	0	31987	0	68000-	35112	0	63000-
4161	SALARIES/BHA PROGRAM	0	22094	0	23942	0	32000-	25468	0	0
4190	OTHER SALARIES	0	0	0	0	0	0	9261	0	0
4214	UNEMPLOYMENT INSURANCE	0	0	0	270	0	0	0	0	0
4216	UNIFORM ALLOWANCE	0	9449	0	10015	0	14000-	11082	0	18800-
4219	UNIFORMS	0	34056	0	37350	0	56000-	31249	0	53000-
4230	HEALTH FITNESS	0	50	0	100	0	0	50	0	0
4290	OTHER BENEFITS	0	20632	0	0	0	60262-	0	0	64353-
DIVISION TOTALS		0	3769042	0	4019313	0	4563546-	4056430	0	4651508-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		11000		11917		11500-	11500		14200-
5190	OTHER PROFESSIONAL SERV.		0		0		0	0		0
5210	TRAINING		24228		34850		48950-	36536		55000-
5211	TUITION REIMBURSEMENT		0		0		2000-	1311		2000-
5212	REGISTRATION		3128		5721		5000-	8804		9040-
5213	TRAVEL		3504		1773		6000-	5295		8700-
5214	MEALS & LODGING		16459		14848		17000-	19428		19500-
5215	MEMBERSHIP DUES		1149		1085		1750-	1145		1800-
5311	OFFICE EQUIPMENT MTNCE		4775		3172		6000-	3480		6500-
5320	VEHICLE MAINTENANCE		170-		3273		2000-	1038		2000-
5330	COMMUNICATION EQ. MTNCE		9228		10820		18000-	15855		18000-
5340	COMPUTER EQUIPMENT MTNCE		3876		6732		7000-	4462		7000-
5341	COMPUTER SOFTWARE MTNCE.		4950		4950		11000-	4950		6300-
5413	TELEPHONE		18571		17993		28000-	24537		24000-
5910	ADVERTISING SERVICES		15		21		100-	0		100-
5911	PRINTING		9515		9623		15000-	12118		11000-
5921	EQUIPMENT RENTAL		11684		13050		14000-	6194		14000-
5924	TEMPORARY SERVICES		0		0		0	52968		0
5925	TOWING		7023		3921		5500-	2989		5500-
5990	OTHER CONTRACTUAL SERV.		29005		36358		51000-	75042		133358-
6111	VEHICLE MAINTENANCE		139682		143636		165000-	135964		162000-
6210	AMMUNITION		7166		10451		16200-	14989		18500-
6211	FOOD FOR ANIMALS		0		0		2000-	0		2000-
6212	FOOD		588		1063		1400-	1216		2000-
6216	OFFICE SUPPLIES		4669		6507		6600-	9225		16100-
6220	COMPUTER SUPPLIES		1514		1659		2250-	2184		2250-
6221	PROTECTIVE WEAR		10252		8990		45000-	41974		27830-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
6222	POSTAGE	4663	4352	6000-	4395	6000-
6245	COMPUTER SOFTWARE	1500	807	2000-	1562	3000-
6246	PERIODICALS & BOOKS	1132	951	900-	977	1500-
6290	OTHER SUPPLIES	19598	22010	22000-	18834	26500-
7145	INVESTIGATION EXPENSES	1587	6028	6000-	7220	7500-
9116	TO EQUIPMENT REPLACEMENT	205262	211186	289040-	289040	319017-
		-----	-----	-----	-----	-----
DIVISION TOTALS		555553	597747	814190-	815232	932195-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	376	251-	0	939	0
8212	LICENSED VEHICLES	104801	0	0	0	0
8214	COMMUNICATION EQUIPMENT	2325	0	0	2900	0
8217	POLICE EQUIPMENT	0	3110	0	0	0
8222	COMPUTER EQUIPMENT	4506	0	0	0	0
8290	OTHER EQUIPMENT	15313	0	0	4341	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		127321	2859	0	8180	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		4451916	3.7	4619919	16.4	5377736-
					4879842	3.8
						5583703-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
POLICE					
001-401-5100-4110	SALARIES-FULL TIME	\$4,423,213	\$4,597,127	\$4,776,588	\$4,968,337
001-401-5100-4111	SALARIES-PART TIME	\$88,006	\$90,646	\$94,914	\$99,988
001-401-5100-4113	SALARIES - SEASONAL	\$0	\$0	\$0	\$0
001-401-5100-4150	SALARIES-OVERTIME	\$188,619	\$194,277	\$200,106	\$206,109
001-401-5100-4160	SALARIES-DUI PROGRAM	\$64,890	\$66,837	\$68,842	\$70,907
001-401-5100-4161	SALARIES-BHA PROGRAM	\$0	\$0	\$0	\$0
001-401-5100-4216	UNIFORM ALLOWANCE	\$21,282	\$24,272	\$26,590	\$28,544
001-401-5100-4219	UNIFORMS	\$59,996	\$68,425	\$74,960	\$80,470
001-401-5100-4290	OTHER BENEFITS--SALARIES	\$63,461	\$21,067	\$20,892	\$41,491
001-401-5100-5111	CONSULTANT SERVICES	\$16,074	\$18,333	\$20,084	\$21,560
001-401-5100-5210	TRAINING	\$62,260	\$71,008	\$77,789	\$83,506
001-401-5100-5211	TUITION REIMBURSEMENT	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-5212	REGISTRATION	\$10,233	\$11,671	\$12,786	\$13,725
001-401-5100-5213	TRAVEL	\$9,848	\$11,232	\$12,305	\$13,209
001-401-5100-5214	MEALS & LODGING	\$22,074	\$25,175	\$27,580	\$29,607
001-401-5100-5215	MEMBERSHIP DUES	\$2,038	\$2,324	\$2,546	\$2,733
001-401-5100-5311	OFFICE EQUIPMENT MTNCE	\$7,358	\$8,392	\$9,193	\$9,869
001-401-5100-5320	VEHICLE MAINTENANCE	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-5100-5330	COMMUNICATION EQUIP MTNCE	\$20,376	\$23,239	\$25,458	\$27,329
001-401-5100-5340	COMPUTER EQUIPMENT MTNCE	\$7,924	\$9,037	\$9,900	\$10,628
001-401-5100-5341	COMPUTER SOFTWARE MTNCE	\$7,132	\$8,134	\$8,910	\$9,565

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-5100-5413	TELEPHONE	\$27,168	\$30,985	\$33,944	\$36,439
001-401-5100-5910	ADVERTISING SERVICES	\$113	\$129	\$141	\$152
001-401-5100-5911	PRINTING	\$12,452	\$14,202	\$15,558	\$16,701
001-401-5100-5921	EQUIPMENT RENTAL	\$15,848	\$18,075	\$19,801	\$21,256
001-401-5100-5925	TOWING	\$6,226	\$7,101	\$7,779	\$8,351
001-401-5100-5990	OTHER CONTRACTUAL SERV	\$150,961	\$172,171	\$188,614	\$202,477
001-401-5100-6111	VEHICLE MAINTENANCE	\$183,384	\$209,149	\$229,123	\$245,964
001-401-5100-6210	AMMUNITION	\$20,942	\$23,884	\$26,165	\$28,088
001-401-5100-6211	FOOD FOR ANIMALS	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-6212	FOOD	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-6216	OFFICE SUPPLIES	\$18,225	\$20,786	\$22,771	\$24,445
001-401-5100-6220	COMPUTER SUPPLIES	\$2,547	\$2,905	\$3,182	\$3,416
001-401-5100-6221	PROTECTIVE WEAR	\$31,504	\$35,930	\$39,361	\$42,254
001-401-5100-6222	POSTAGE	\$6,792	\$7,746	\$8,486	\$9,110
001-401-5100-6245	COMPUTER SOFTWARE	\$3,396	\$3,873	\$4,243	\$4,555
001-401-5100-6246	PERIODICALS & BOOKS	\$1,698	\$1,937	\$2,122	\$2,277
001-401-5100-6290	OTHER SUPPLIES	\$27,734	\$31,631	\$34,651	\$37,198
001-401-5100-6290-503	CRIME PREVENTION	\$2,264	\$2,582	\$2,829	\$3,037
001-401-5100-7145	INVESTIGATION EXPENSES	\$8,490	\$9,683	\$10,608	\$11,387
001-401-5100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5100-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5100-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5100-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-5100-9116	TO EQUIPMENT REPLACEMENT	\$290,514	\$292,654	\$295,772	\$289,109
	DEPT EXPENSE	\$5,894,098	\$6,146,947	\$6,425,909	\$6,715,941

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

POLICE

POLICE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
OPERATIONS CAPTAIN	0.00	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	4.00	4.00	4.00	4.00	4.00	4.00
SERGEANT	10.50	11.00	11.00	11.00	11.00	11.00
PATROL OFFICER	70.00	70.00	70.00	70.00	70.00	70.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
CLERK I	3.00	5.00	5.00	5.00	5.00	5.00
ANIMAL CONTROL OFF.	1.00	1.00	1.00	1.00	1.00	1.00
POLICE DISPATCHER	7.70	7.70	7.70	7.70	7.70	7.70
SCH CROSS GUARD-14	4.20	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	1.00	0.00	0.00	0.00	0.00	0.00
DATA BASE ADMINISTRATOR	1.00	0.00	0.00	0.00	0.00	0.00
RECORDS SYSTEMS MGR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT		1.00	1.00	1.00	1.00	1.00

BUDGETED MAN YEARS	106.40	104.70	104.70	104.70	104.70	104.70
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CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
DIVISION 5110 DRUG SEIZURE						
MATERIALS, SUPPLIES AND SERVICES						
5210	TRAINING	1084	0	800-	0	600-
5212	REGISTRATION	0	241	300-	0	200-
5213	TRAVEL	0	21	750-	0	500-
5214	MEALS & LODGING	16	891	600-	0	450-
5330	COMMUNICATION EQ. NTNCE	0	170	0	60	0
5413	TELEPHONE	0	494	500-	10	500-
5910	ADVERTISING SERVICES	0	367	0	0	0
5925	TOWING	0	186	0	0	0
5990	OTHER CONTRACTUAL SERV.	0	993	0	1000	0
6212	FOOD	0	99	0	0	0
6216	OFFICE SUPPLIES	0	18	500-	0	300-
6221	PROTECTIVE WEAR	0	0	600-	0	300-
6290	OTHER SUPPLIES	874	6006	1000-	5972	800-
7145	INVESTIGATION EXPENSES	0	0	0	2800	2000-
DIVISION TOTALS		1974	9486	5050-	9842	5650-
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	9963	2000-	0	1500-
8217	POLICE EQUIPMENT	0	0	5500-	0	3500-
8290	OTHER EQUIPMENT	0	0	5500-	0	4500-
DIVISION TOTALS		0	9963	13000-	0	9500-
DIVISION/DEPARTMENT TOTALS		1974	885.2	19449	7.2-	18050-
					9842	16.0-
						15150-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
CONFISCATED FUNDS					
001-401-5110-5210	TRAINING	\$500	\$500	\$600	\$900
001-401-5110-5212	REGISTRATION	\$300	\$300	\$400	\$400
001-401-5110-5213	TRAVEL	\$500	\$500	\$600	\$800
001-401-5110-5214	FOOD & LODGING	\$500	\$500	\$600	\$750
001-401-5110-5413	TELEPHONE	\$400	\$400	\$500	\$500
001-401-5110-6216	OFFICE SUPPLIES	\$400	\$400	\$400	\$500
001-401-5110-6221	PROTECTIVE WEAR	\$300	\$300	\$300	\$600
001-401-5110-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,500
001-401-5110-7145	INVESTIGATIVE EXPENSES	\$2,000	\$2,000	\$2,000	\$2,500
001-401-5110-8214	COMMUNICATION EQUIP	\$1,900	\$1,900	\$1,900	\$2,300
001-401-5110-8217	POLICE EQUIPMENT	\$4,000	\$4,000	\$4,000	\$6,500
001-401-5110-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$6,500
	DEPT EXPENSE	\$16,800	\$16,800	\$17,300	\$23,750

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
DIVISION 5120 D.A.R.E.						
MATERIALS, SUPPLIES AND SERVICES						
5212	REGISTRATION	0	0	750-	0	1500-
5214	MEALS & LODGING	0	0	0	52	0
5910	ADVERTISING SERVICES	0	206	500-	0	600-
5911	PRINTING	50	27	250-	94	2000-
5990	OTHER CONTRACTUAL SERV.	0	200	0	0	0
6212	FOOD	0	0	500-	925	1100-
6216	OFFICE SUPPLIES	12	49	0	15	0
6222	POSTAGE	6	0	50-	0	300-
6290	OTHER SUPPLIES	16324	13857	8000-	18834	13200-
DIVISION TOTALS		16392	14339	10050-	19920	18700-
CAPITAL PROJECTS BY DIVISION						
0210	OFFICE FURNITURE	0	0	7000-	0	0
0223	AUDIO/VISUAL EQUIPMENT	0	0	750-	0	0
DIVISION TOTALS		0	0	7750-	0	0
DIVISION/DEPARTMENT TOTALS		16392	12.5- 14339	24.1 17800-	19920	5.0 18700-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
D.A.R.E.					
001-401-5120-5910	ADVERTISING	\$650	\$650	\$650	\$700
001-401-5120-5911	PRINTING	\$2,000	\$2,000	\$2,000	\$2,200
001-401-5120-5212	REGISTRATION	\$1,500	\$2,000	\$2,000	\$2,200
001-401-5120-6212	FOOD	\$1,100	\$1,200	\$1,500	\$1,500
001-401-5120-6222	POSTAGE	\$300	\$300	\$300	\$300
001-401-5120-6290	OTHER SUPPLIES	\$17,000	\$20,000	\$20,000	\$20,000
001-401-5120-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5120-8223	AUDIO-VISUAL	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$22,550	\$26,150	\$26,450	\$26,900

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 5130 CANINE PROGRAM						
MATERIALS, SUPPLIES AND SERVICES						
6221	PROTECTIVE WEAR	0	800	0	0	0
6290	OTHER SUPPLIES	0	0	0	2142	0
DIVISION TOTALS		0	800	0	2142	0
DIVISION/DEPARTMENT TOTALS		0	800	0	2142	0

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

Fire suppression, fire prevention, and fire safety education services are provided to City residents through four fire station. Fire prevention services include fire inspections, investigations, and building and site plan review as it relates to fire protection. The department also has a comprehensive public education program it conducts through the school systems, as well as programs for local industries and organizations.

In addition, the department provides emergency medical service at the Basic Life Support (BLS) level to the community. We also provide rescue and extrication services to all who require them.

GOALS IN FY 1994-95

- * Of the specific goals listed to be accomplished in FY 1993-94, all were completed except the establishment of an automatic aid agreement with the town of Normal. We'll continue to work toward that goal during FY 1994-95.
- * We will develop and implement an incident Command System. Use of an effective Incident Command System insures that emergency situations will be handled in a systematic orderly manner. It also insures that personnel from other jurisdictions can be integrated into the command structure at an emergency in Bloomington with little or no confusion. This is essential for automatic aid to be successful.
- * We intend to purchase a new pumper truck for use at #2 Station in southeast Bloomington. This purchase will allow us to place a 1977 Telesquirt in reserve. We can then dispose of two 30 year old pumpers that have been used in reserve service.

GOALS (Continued)

* We hope to hire an additional classified employee assigned as a Fire Inspector in the Bureau of Fire Prevention. This inspector will assist in the enforcement of local fire codes and in public fire education. This will be the first additional inspector for the Bureau of Fire Prevention in 14 years. Due to the growth of the City and the Bureau's workload, this employee is long overdue.

We will continue our very successful use of committees of various fire department employees to develop and revise our operating procedures. We will also use employee committees to examine future needs and ways to meet them.

General Goals:

Continue to provide our community with the best emergency response services that are possible with the resources provided to us. In order to accomplish this we will:

- * Continue development and standardization of departmental policies and procedures.
- * Continue the practice of providing a modern firefighter training program that is in compliance with all State and Federal Regulations.
- * Continue to provide the community with a modern rescue/ambulance service that very few other communities are able to match.
- * Continue to expand where possible our preventive maintenance programs to ensure full, useful life for all facilities and apparatus in an effort to give the citizens even more for their tax dollars.

FIRE DEPARTMENT (Continued)

GOALS (Continued)

* Continue our public education and fire safety awareness programs and continue our vigorous inspection and code enforcement programs.

* Continue the process of decentralizing information, authority, and planning within the department.

BUDGET COMMENTS:

This Budget reflects an increase of 5.9% due to salaries and operating increases.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Exp	\$3,453,213	\$3,591,853
Operating Exp	281,190	324,505
Non-Operating Exp	560	575
Transfers	115,144	151,760
Capital Outlay	<u>-0-</u>	<u>8,500</u>
TOTAL	\$3,850,107	\$4,077,193

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE ' 92 ACTUAL	POB	FYE ' 93 ACTUAL	POB	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POB EST	FYE ' 95 BUDGET	
FUND 001	GENERAL FUND										
DEPARTMENT 5200	FIRE										
DIVISION 5200	FIRE										
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	2841858	0	3065871	0	3221706-	3102843	0	3349774-	
4150	SALARIES-OVERTIME	0	103950	0	126411	0	120453-	179899	0	126000-	
4216	UNIFORM ALLOWANCE	0	20084	0	23682	0	23570-	21900	0	25000-	
4230	HEALTH FITNESS	0	100	0	337	0	100-	50	0	200-	
4290	OTHER BENEFITS	0	0	0	0	0	87384-	19405	0	90879-	
DIVISION TOTALS			0	2965992	0	3216301	0	3453213-	3324097	0	3591853-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		16825		15837		11250-	12214		11800-
5211	TUITION REIMBURSEMENT		0		781		0	311		1500-
5212	REGISTRATION		702		1035		650-	2203		670-
5213	TRAVEL		1487		2585		4250-	4640		4450-
5214	MEALS & LODGING		5499		9693		10100-	12927		10575-
5215	MEMBERSHIP DUES		660		588		625-	715		650-
5311	OFFICE EQUIPMENT MTNCE		2145		1058		2400-	1610		1500-
5312	BUILDING MAINTENANCE		12160		10272		12150-	7174		47410-
5320	VEHICLE MAINTENANCE		0		0		0	35		0
5321	MACHINERY & EQUIP. MTNCE		15016		17210		19100-	16054		24200-
5330	COMMUNICATION EQ. MTNCE		2769		4663		6300-	5986		6800-
5410	NATURAL GAS		6342		5240		7500-	9431		7900-
5411	ELECTRICITY		27680		29245		36930-	31050		38775-
5412	WATER		3358		3024		3200-	2310		3400-
5413	TELEPHONE		13740		14594		17900-	15899		18800-
5911	PRINTING		374		466		450-	1601		1000-
5917	LAUNDRY SERVICES		2		3		200-	44		200-
5918	COMMUNITY RELATIONS		1057		1476		950-	1325		1000-
5990	OTHER CONTRACTUAL SERV.		68		3173		17150-	12282		18000-
6110	BUILDING MAINTENANCE		312		749		0	477		0
6111	VEHICLE MAINTENANCE		93996		66871		83500-	46216		86850-
6112	EQUIPMENT MAINTENANCE		143		55		0	197		0
6120	OTHER PROPERTY MTNCE.		238		0		0	70		0
6130	COMPUTER MAINTENANCE		252		576		900-	576		955-
6190	OTHER EQUIPMENT MTNCE.		7846		5617		15650-	11366		10500-
6212	FOOD		280		260		250-	0		250-
6213	JANITORIAL SUPPLIES		8660		6421		8600-	6885		7800-
6216	OFFICE SUPPLIES		2399		2964		2000-	2191		2100-
6221	PROTECTIVE WEAR		9715		13868		10500-	6308		11000-
6222	POSTAGE		503		619		450-	730		575-
6233	MEDICAL SUPPLIES		3709		4572		3400-	5693		3570-
6240	VISUAL AID MATERIALS		95		581		560-	347		575-
6246	PERIODICALS & BOOKS		1968		1446		3700-	2963		1900-
6290	OTHER SUPPLIES		0		2797		575-	331		0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
7145	INVESTIGATION EXPENSES	484	564	560-	565	575-
9116	TO EQUIPMENT REPLACEMENT	124661	126935	115144-	115144	151760-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	365145	355838	396894-	337870	476840-

CAPITAL PROJECTS BY DIVISION

8218	FIRE EQUIPMENT	0	0	0	1218	0
8290	OTHER EQUIPMENT	9880	1987	0	0	8500-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	9880	1987	0	1218	8500-

	DIVISION/DEPARTMENT TOTALS	-----	-----	-----	-----	-----	-----	-----	-----
		3341017	6.9	3574126	7.7	3850107-	3683185	5.0	4077193-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
FIRE					
001-401-5200-4110	SALARIES-FULL TIME	\$3,483,765	\$3,669,796	\$3,890,823	\$4,073,482
001-401-5200-4150	SALARIES-OVERTIME	\$150,452	\$180,627	\$187,852	\$195,366
001-401-5200-4216	UNIFORMS	\$25,000	\$25,950	\$27,138	\$36,803
001-401-5200-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-5200-4290	OTHER BENEFITS	\$94,514	\$98,295	\$102,227	\$106,316
001-401-5200-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-5200-5210	TRAINING	\$15,000	\$20,262	\$13,650	\$15,500
001-401-5200-5211	TUITION REIMBURSEMENT	\$1,560	\$1,622	\$1,687	\$1,754
001-401-5200-5212	REGISTRATION	\$685	\$1,825	\$1,300	\$780
001-401-5200-5213	TRAVEL	\$4,630	\$5,500	\$5,600	\$5,185
001-401-5200-5214	MEALS & LODGING	\$11,000	\$13,000	\$12,602	\$13,000
001-401-5200-5215	MEMBERSHIP DUES	\$675	\$700	\$725	\$750
001-401-5200-5311	OFFICE EQUIPMENT MTNCE	\$1,600	\$1,700	\$1,800	\$1,900
001-401-5200-5312	BUILDING MAINTENANCE	\$48,000	\$13,400	\$13,900	\$14,400
001-401-5200-5321	MACHINERY & EQUIP MTNC	\$22,500	\$23,500	\$24,500	\$25,500
001-401-5200-5330	COMMUNICATION EQUIP MTNCE	\$7,900	\$8,200	\$8,500	\$8,850
001-401-5200-5410	NATURAL GAS	\$8,300	\$8,700	\$9,700	\$11,640
001-401-5200-5411	ELECTRICITY	\$40,700	\$41,000	\$43,500	\$46,000
001-401-5200-5412	WATER	\$3,600	\$3,800	\$4,500	\$5,200
001-401-5200-5413	TELEPHONE	\$19,550	\$20,000	\$21,700	\$23,400
001-401-5220-5911	PRINTING	\$1,040	\$1,080	\$1,200	\$1,250
001-401-5200-5917	LAUNDRY SERVICES	\$200	\$200	\$200	\$200
001-401-5200-5918	COMMUNITY RELATIONS	\$1,025	\$1,450	\$1,075	\$1,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-5200-5990	OTHER CONTRACTUAL SERV	\$18,720	\$19,470	\$20,250	\$21,060
001-401-5200-6111	VEHICLE MAINTENANCE	\$90,300	\$93,000	\$96,000	\$99,840
001-401-5200-6130	COMPUTER MTNCE	\$3,500	\$3,600	\$3,700	\$3,800
001-401-5200-6190	OTHER EQUIPMENT MTNCE	\$11,000	\$11,500	\$12,000	\$12,500
001-401-5200-6212	FOOD	\$250	\$250	\$250	\$250
001-401-5200-6213	JANITORIAL SUPPLIES	\$9,000	\$9,500	\$9,800	\$10,500
001-401-5200-6216	OFFICE SUPPLIES	\$3,200	\$3,400	\$4,000	\$4,600
001-401-5200-6221	PROTECTIVE WEAR	\$12,000	\$27,000	\$8,500	\$13,520
001-401-5200-6222	POSTAGE	\$600	\$625	\$650	\$700
001-401-5200-6233	MEDICAL SUPPLIES	\$4,800	\$5,000	\$5,200	\$6,500
001-401-5200-6240	VISUAL AID MATERIALS	\$600	\$625	\$650	\$700
001-401-5200-6246	PERIODICALS & BOOKS	\$2,000	\$4,000	\$3,800	\$5,000
001-401-5200-7145	INVESTIGATION EXPENSES	\$600	\$625	\$650	\$675
001-401-5200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5200-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5200-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5200-9116	TO EQUIPMENT REPLACEMENT	\$169,988	\$229,076	\$403,380	\$523,387
	DEPT EXPENSE	\$4,268,454	\$4,548,478	\$4,943,209	\$5,292,008

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

FIRE

FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
FIRE MARSHALL	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
CAPTAIN	12.00	12.00	12.00	12.00	12.00	12.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
FIRE FIGHTER	48.00	48.00	48.00	48.00	48.00	48.00
FIRE INSPECTOR	2.00	2.00	2.00	2.00	2.00	2.00
FIRE INVESTIGATOR	2.00	2.00	2.00	2.00	2.00	2.00
CLERK I	0.00	0.00	0.00	0.00	0.00	0.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 78.00	 78.00	 78.00	 78.00	 78.00	 78.00

BOARD OF FIRE AND POLICE COMMISSION

MISSION: The Board of Fire and Police Commissioners screens and hires all new personnel for both the Police and Fire Departments.

SERVICE

GOALS IN FY 1994-95

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel	-0-	-0-
Operating Expenses	<u>\$9,100</u>	<u>\$14,705</u>
TOTAL	\$9,100	\$14,705

BUDGET COMMENTS: This budget reflects a 61.5% increase in level of funding. This increase will accurately reflect the actual costs of testing procedures for fire and police eligibility lists for hiring purposes.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 5300	POL. & FIRE BRD					
DIVISION 5300	POL. & FIRE BRD					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	2002	6872	6400-	0	6872-
5113	LEGAL SERVICES	255	0	0	0	500-
5190	OTHER PROFESSIONAL SERV.	538	8986	0	1120	1400-
5213	TRAVEL	0	0	500-	0	500-
5214	MEALS & LODGING	0	49	0	0	100-
5215	MEMBERSHIP DUES	175	185	200-	185	200-
5910	ADVERTISING SERVICES	1399	3782	200-	17-	1000-
5911	PRINTING	0	1897	200-	0	1900-
5990	OTHER CONTRACTUAL SERV.	2974	755	1100-	0	1133-
6216	OFFICE SUPPLIES	0	105	100-	0	100-
6222	POSTAGE	54	981	300-	294	900-
6246	PERIODICALS & BOOKS	0	0	100-	0	100-
	DIVISION TOTALS	7397	23612	9100-	1582	14705-

	DIVISION/DEPARTMENT TOTALS	7397	219.2	23612	61.4-	9100-
					1582	61.5
						14705-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
POL. & FIRE BRD					
001-401-5300-5111	CONSULTANT SERVICES	\$6,872	\$6,872	\$6,872	\$6,872
001-401-5300-5113	LEGAL SERVICES	\$500	\$500	\$500	\$500
001-401-5300-5190	OTHER PROF. SERV.	\$1,400	\$1,400	\$1,400	\$1,400
001-401-5300-5213	TRAVEL	\$636	\$657	\$657	\$657
001-401-5300-5215	MEMBERSHIP DUES	\$214	\$214	\$214	\$214
001-401-5300-5910	ADVERTISING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-5300-5911	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
001-401-5300-5990	OTHER CONTRACTUAL SERV	\$1,178	\$1,178	\$1,178	\$1,178
001-401-5300-6216	OFFICE SUPPLIES	\$107	\$111	\$111	\$111
001-401-5300-6222	POSTAGE	\$900	\$900	\$900	\$900
001-401-5300-6246	PERIODICALS & BOOKS	\$107	\$111	\$111	\$111
	DEPT EXPENSE	\$13,914	\$13,943	\$13,943	\$13,943

PLANNING & CODE ENFORCEMENT

BUILDING SAFETY

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.

- Plan Review
- Permit Issuance
- Progress/Phase Inspection
- Occupancy Certificate Issuance
- Contractors Registration/Licensing Process

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 1994-95

Adopt by Ordinance the following 1994 Codes:

CABO One & Two Family Dwelling Code.

ANSI Elevator Code.

Implement a New Departmental Structure & begin a process of secession planning.

Review and implement revenue sources to average 75-80% departmental self sufficiency.

GOALS (Continued)

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 aid in code enforcement.

Continue to improve staff professionalism and team efficiency through training and education to keep up with work volume and technology.

Continue to work on the Mobile Home Park Code and to make sure that Mobile Home Parks continue to comply with the provisions of the Code.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$387,377	\$402,699
Operating Expenses	36,343	44,026
Transfers	<u>17,457</u>	<u>22,806</u>
TOTAL	\$441,177	\$469,539

BUDGET COMMENTS: This budget reflects a 6.4% increase due to salaries and operating expenses and an additional Data Entry Clerk.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
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FUND 001 GENERAL FUND
DEPARTMENT 5400 P.A.C.E.
DIVISION 5400 P.A.C.E.

SALARIES, WAGES & BENEFITS

4110 SALARIES-FULL TIME	0	364692	0	384048	0	387377-	382454	0	402699-
4111 SALARIES-PART TIME	0	0	0	0	0	0	468	0	0
4219 UNIFORMS	0	324	0	40	0	0	0	0	0
		-----			-----			-----	-----
DIVISION TOTALS	0	365016	0	384088	0	387377-	382922	0	402699-

MATERIALS, SUPPLIES AND SERVICES

5210 TRAINING	617	1398	1750-	880	2820-
5211 TUITION REIMBURSEMENT	1471	1366	1600-	1727	1600-
5212 REGISTRATION	345	270	1035-	265	1255-
5213 TRAVEL	1376	825	300-	1363	900-
5214 MEALS & LODGING	165	1138	790-	1838	2116-
5215 MEMBERSHIP DUES	275	562	516-	525	647-
5311 OFFICE EQUIPMENT MTNCE	1256	1571	430-	341	570-
5330 COMMUNICATION EQ. MTNCE	887	3955	1242-	1307	1600-
5340 COMPUTER EQUIPMENT MTNCE	972	0	2700-	1776	2500-
5413 TELEPHONE	2617	2258	2700-	4791	8100-
5911 PRINTING	2816	1783	3100-	1604	900-
5924 TEMPORARY SERVICES	622	1248	500-	748	500-
5990 OTHER CONTRACTUAL SERV.	50	3465	600-	797	1000-
6111 VEHICLE MAINTENANCE	12052	11372	12000-	11597	9938-
6216 OFFICE SUPPLIES	4062	2788	3230-	3096	3620-
6220 COMPUTER SUPPLIES	92	221	600-	322	2600-
6221 PROTECTIVE WEAR	163	130	750-	785	490-
6222 POSTAGE	1947	1857	1300-	2032	1900-
6246 PERIODICALS & BOOKS	327	1521	1200-	1025	970-
6290 OTHER SUPPLIES	30	0	0	0	0
9116 TO EQUIPMENT REPLACEMENT	10921	13583	17457-	18017	22806-
		-----			-----
DIVISION TOTALS	43063	51311	53800-	54836	66832-

CAPITAL PROJECTS BY DIVISION

8210 OFFICE FURNITURE	378	543	0	0	0
8211 OFFICE EQUIPMENT	0	0	0	1185	0
8212 LICENSED VEHICLES	0	0	0	0	0
8214 COMMUNICATION EQUIPMENT	0	0	0	500	0
		-----			-----
DIVISION TOTALS	378	543	0	1685	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION/DEPARTMENT TOTALS			408457	6.7	435942	1.2	441177-	439443	6.4	489531-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PLANNING AND CODE ENFORCEMENT DEPT.					
001-401-5400-4110	SALARIES-FULL TIME	\$444,409	\$459,964	\$476,062	\$522,724
001-401-5400-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
001-401-5400-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-5400-5210	TRAINING	\$2,650	\$2,700	\$2,750	\$2,800
001-401-5400-5211	TUITION REIMBURSMENT	\$3,400	\$3,450	\$3,500	\$3,550
001-401-5400-5212	REGISTRATION	\$1,300	\$1,350	\$1,400	\$1,450
001-401-5400-5213	TRAVEL	\$1,000	\$1,100	\$1,200	\$1,300
001-401-5400-5214	MEALS & LODGING	\$2,200	\$2,300	\$2,400	\$2,500
001-401-5400-5215	MEMBERSHIP DUES	\$650	\$675	\$700	\$725
001-401-5400-5311	OFFICE EQUIPMENT MTNCE	\$600	\$650	\$700	\$750
001-401-5400-5330	COMMUNICATION EQUIP MTNCE	\$1,700	\$1,800	\$1,900	\$2,000
001-401-5400-5340	COMPUTER EQUIPMENT MTNCE	\$2,600	\$2,700	\$2,800	\$2,900
001-401-5400-5413	TELEPHONE	\$8,200	\$8,300	\$8,400	\$8,500
001-401-5400-5911	PRINTING	\$1,000	\$1,100	\$1,200	\$1,300
001-401-5400-5924	TEMPORARY SERVICES	\$500	\$500	\$500	\$500
001-401-5400-5990	OTHER CONTRACTUAL SERV	\$750	\$800	\$850	\$900
001-401-5400-6111	VEHICLE MAINTENANCE	\$10,500	\$11,000	\$11,500	\$12,000
001-401-5400-6216	OFFICE SUPPLIES	\$3,700	\$3,800	\$3,900	\$4,000
001-401-5400-6220	COMPUTER SUPPLIES	\$2,650	\$2,700	\$2,750	\$2,800
001-401-5400-6221	PROTECTIVE WEAR	\$870	\$300	\$900	\$350
001-401-5400-6222	POSTAGE	\$2,000	\$2,100	\$2,200	\$2,300

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-5400-6246	PERIODICALS & BOOKS	\$1,000	\$1,500	\$1,100	\$1,200
001-401-5400-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-5400-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5400-8212	LICENSED VEHICLE	\$0	\$0	\$0	\$0
001-401-5400-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
001-401-5400-9116	TO EQUIPMENT REPLACEMENT	\$24,572	\$24,334	\$24,454	\$23,389
	DEPT EXPENSE	\$516,251	\$533,123	\$551,166	\$597,938

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

BUILDING SAFETY

DIR OF BLDG SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
ASST DIR BLDG SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
PLANS EXAMINER	2.00	2.00	2.00	2.00	2.00	2.00
ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
H.V.A.C. INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
BLDG. INSPECTOR	3.00	3.00	3.00	3.00	3.00	3.00
CLERK II	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MULTI-DISCIPLINE INSPECTOR	0.00	0.00	1.00	1.00	1.00	2.00
DATA ENTRY CLERK	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	11.00	12.00	13.00	13.00	13.00	14.00

PLANNING DIVISION

MISSION: To promote and coordinate continuous and comprehensive urban planning for the future growth and urbanization of the City of Bloomington and it's environs.

SERVICE

Provide technical and professional advice and assistance to the City Council, Planning Commission, Board of Zoning Appeals, Historic Preservation Commission, City Staff regarding City Planning, Zoning subdivision planning, sign regulation and historic preservation.

GOALS IN FY 1994-95

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

Develop mappings of the City's comprehensive plans. Phase in planning strategies involving HUD requirements.

Maintain and study ever-changing zoning and subdivision issues.

Update Historic Preservation issues.

Study and analyze data involving the use of impact fees, affordable housing, parking lot landscaping geographic information systems, etc.

Develop a model City Wide Appearance Code for review and study.

Update Subdivision Ordinances.

Develop Neighborhood Planning Strategies.

BUDGET SUMMARY

FY 1994

FY 1995

Personnel Expenses	\$42,587	\$44,090
Operating Expenses	3,650	4,585
Transfer	-0-	-0-
Capital Outlay	<u>850</u>	<u>1,150</u>
TOTAL	\$47,087	\$49,825

BUDGET COMMENTS: This budget represents an 5.8% increase due to salaries and operating costs.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 5410 PLANNING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	0	0	0	0	42587-	42388	0	44090-
DIVISION TOTALS		0	0	0	0	0	42587-	42388	0	44090-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		0		150-	0		300-
5212	REGISTRATION		0		0		130-	0		140-
5213	TRAVEL		0		0		780-	0		900-
5214	MEALS & LODGING		0		0		250-	0		255-
5215	MEMBERSHIP DUES		0		0		180-	112		185-
5413	TELEPHONE		0		0		250-	0		255-
5911	PRINTING		0		0		300-	0		310-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		600-
6216	OFFICE SUPPLIES		0		0		600-	426		305-
6220	COMPUTER SUPPLIES		0		0		0	0		300-
6222	POSTAGE		0		0		450-	844		460-
6246	PERIODICALS & BOOKS		0		0		510-	0		515-
6290	OTHER SUPPLIES		0		0		50-	0		60-
DIVISION TOTALS			0		0		3650-	1382		4585-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		0		0		0	0		300-
8214	COMMUNICATION EQUIPMENT		0		0		850-	0		850-
DIVISION TOTALS			0		0		850-	0		1150-
DIVISION/DEPARTMENT TOTALS			0	.0	0	.0	47087-	43770	5.8	49825-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND PLANNING DIVISION					
001-401-5410-4110	SALARIES-FULL TIME	\$45,663	\$47,230	\$48,883	\$50,594
001-401-5410-5210	TRAINING	\$325	\$350	\$375	\$400
001-401-5410-5212	REGISTRATION	\$150	\$160	\$170	\$180
001-401-5410-5213	TRAVEL	\$932	\$964	\$998	\$1,033
001-401-5410-5214	MEALS & LODGING	\$260	\$265	\$270	\$275
001-401-5410-5215	MEMBERSHIP DUES	\$190	\$195	\$200	\$205
001-401-5410-5413	TELEPHONE	\$260	\$265	\$270	\$275
001-401-5410-5911	PRINTING	\$320	\$330	\$340	\$350
001-401-5410-5990	OTHER CONTRACT. SERVICES	\$300	\$310	\$320	\$330
001-401-5410-6216	OFFICE SUPPLIES	\$310	\$315	\$320	\$325
001-401-5410-6220	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0
001-401-5410-6222	POSTAGE	\$470	\$480	\$490	\$500
001-401-5410-6246	PERIODICALS/BOOKS	\$520	\$525	\$530	\$535
001-401-5410-6290	OTHER SUPPLIES	\$70	\$80	\$90	\$100
001-401-5410-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
	DEPT EXPENSE	\$49,770	\$51,469	\$53,256	\$55,102

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

PLANNING AND CODE ENFORCEMENT

CITY PLANNER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	1.00	1.00	1.00	1.00	1.00	1.00

PUBLIC SERVICE - ADMINISTRATION

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

SERVICE

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

GOALS IN FY 1994-95

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.

GOALS (Continued)

- 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.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$167,123	\$170,812
Operating Expenses	55,783	64,635
Transfers	29,142	16,492
Capital Outlay	<u>24,500</u>	<u>30,000</u>
TOTAL	\$276,548	\$281,939

BUDGET COMMENTS: This budget reflects a 2.0% increase due to salaries and operating expense increases.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND	001									
	GENERAL FUND									
DEPARTMENT	6100									
	PUBLIC SERVICE									
DIVISION	6110									
	PS ADMIN.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	121769	0	115803	0	151071-	120077	0	153457-
4111	SALARIES-PART TIME	0	10976	0	24374	0	0	23187	0	0
4113	SALARIES-SEASONAL	0	151	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	0	0	48	0	0	0	0	500-
4219	UNIFORMS	0	14121	0	15917	0	16052-	11305	0	16855-
4230	HEALTH FITNESS	0	0	0	32	0	0	50	0	0
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DIVISION TOTALS		0	147017	0	156174	0	167123-	154619	0	170812-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		1058		1285		6000-	330		6000-
5212	REGISTRATION		1054		349		750-	30		750-
5213	TRAVEL		826		1603		1200-	300		700-
5214	MEALS & LODGING		1644		3537		2900-	2329		3210-
5215	MEMBERSHIP DUES		404		203		645-	921		830-
5310	JANITORIAL SERVICES		1800		2721		4956-	2517		5200-
5311	OFFICE EQUIPMENT MTNCE		20		0		400-	0		400-
5312	BUILDING MAINTENANCE		8673		3613		3191-	6137		4000-
5330	COMMUNICATION EQ. MTNCE		3807		3866		6000-	2547		6000-
5341	COMPUTER SOFTWARE MTNCE.		912		696		750-	0		1000-
5390	OTHER CONTRACT MTNCE.		64		0		200-	0		200-
5410	NATURAL GAS		2572		1689		4000-	4978		3000-
5411	ELECTRICITY		3787		3978		4500-	2377		4500-
5412	WATER		3435		2035		3000-	3434		3000-
5413	TELEPHONE		2146		2089		2100-	4106		6000-
5911	PRINTING		796		283		200-	151		200-
5924	TEMPORARY SERVICES		477		0		0	546		0
6110	BUILDING MAINTENANCE		6657		3714		4586-	4417		4000-
6111	VEHICLE MAINTENANCE		2683		1561		794-	1109		1200-
6120	OTHER PROPERTY MTNCE.		0		63		0	556		0
6213	JANITORIAL SUPPLIES		397		0		1000-	76		1000-
6216	OFFICE SUPPLIES		1195		452		1500-	947		1000-
6220	COMPUTER SUPPLIES		469		235		401-	262		420-
6221	PROTECTIVE WEAR		4464		4547		1500-	4940		6400-
6222	POSTAGE		1593		2142		3660-	3881		3900-
6246	PERIODICALS & BOOKS		216		0		150-	0		150-
6290	OTHER SUPPLIES		3110		1747		1500-	6517		1575-
9116	TO EQUIPMENT REPLACEMENT		10718		17256		29142-	29142		16492-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			64977		59664		84925-	82550		81127-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
CAPITAL PROJECTS BY DIVISION						
8142	BUILDING ALTERATIONS	21559	11587	24500-	20098	30000-
8210	OFFICE FURNITURE	140	0	0	2636	0
8211	OFFICE EQUIPMENT	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	16649	0	0	14780	0
DIVISION TOTALS		38348	11587	24500-	37514	30000-
DIVISION/DEPARTMENT TOTALS		250342	9.1- 227425	21.5 276548-	274683	1.9 281939-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
PS ADMIN					
001-401-6110-4110	SALARIES-FULL TIME	\$161,130	\$169,185	\$177,645	\$186,528
001-401-6110-4150	SALARIES-OVERTIME	\$500	\$500	\$500	\$500
001-401-6110-4219	UNIFORMS	\$17,698	\$18,583	\$19,512	\$20,488
001-401-6110-5210	TRAINING	\$6,300	\$6,616	\$6,947	\$7,295
001-401-6110-5212	REGISTRATION	\$788	\$827	\$869	\$913
001-401-6110-5213	TRAVEL	\$735	\$772	\$811	\$852
001-401-6110-5214	MEALS & LODGING	\$3,371	\$3,541	\$3,717	\$3,903
001-401-6110-5215	MEMBERSHIP DUES	\$873	\$917	\$963	\$1,012
001-401-6110-5310	JANITORIAL SERVICES	\$5,460	\$5,734	\$6,020	\$6,321
001-401-6110-5311	OFFICE EQUIPMENT MTNCE	\$421	\$443	\$466	\$489
001-401-6110-5312	BUILDING MAINTENANCE	\$4,201	\$4,411	\$4,632	\$4,864
001-401-6110-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6110-5330	COMMUNICATION EQUIP MTNCE	\$6,301	\$6,615	\$6,946	\$7,293
001-401-6110-5341	COMPUTER SOFTWARE MTNCE	\$1,050	\$1,103	\$1,158	\$1,216
001-401-6110-5390	OTHER CONTRACT MTNCE	\$200	\$200	\$200	\$200
001-401-6110-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
001-401-6110-5411	ELECTRICITY	\$4,500	\$4,500	\$4,500	\$4,500
001-401-6110-5412	WATER	\$3,000	\$3,000	\$3,000	\$3,000
001-401-6110-5413	TELEPHONE	\$6,000	\$6,000	\$6,000	\$6,000
001-401-6110-5911	PRINTING	\$200	\$200	\$200	\$200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-6110-6110	BUILDING MAINTENANCE	\$4,200	\$4,410	\$4,631	\$4,863
001-401-6110-6111	VEHICLE MAINTENANCE	\$1,260	\$1,363	\$1,389	\$1,459
001-401-6110-6213	JANITORIAL SUPPLIES	\$1,050	\$1,104	\$1,158	\$1,216
001-401-6110-6216	OFFICE SUPPLIES	\$1,050	\$1,104	\$1,158	\$1,216
001-401-6110-6220	COMPUTER SUPPLIES	\$441	\$463	\$486	\$510
001-401-6110-6221	PROTECTIVE WEAR	\$6,721	\$7,057	\$7,410	\$7,782
001-401-6110-6222	POSTAGE	\$4,095	\$4,300	\$4,515	\$4,740
001-401-6110-6246	PERIODICALS & BOOKS	\$158	\$166	\$174	\$182
001-401-6110-6290	OTHER SUPPLIES	\$1,654	\$1,737	\$1,824	\$1,915
001-401-6110-8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0
001-401-6110-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
001-401-6110-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
001-401-6110-9116	TO EQUIPMENT REPLACEMENT	\$19,172	\$24,195	\$29,195	\$33,114
	DEPT EXPENSE	\$265,529	\$282,046	\$299,026	\$315,571

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

PUBLIC SERVICE

DIR OF PUBLIC SERV	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
CLERK II	1.25	1.25	1.25	1.25	1.25	1.25
UTILITY WORKER	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 4.25	 4.25	 4.25	 4.25	 4.25	 4.25

STREET MAINTENANCE

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

SERVICE

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

GOALS IN FY 1994-95

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

GOALS (Continued)

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$345,598	\$356,153
Operating Expenses	178,912	178,893
Transfers	<u>67,470</u>	<u>69,797</u>
TOTAL	\$591,980	\$604,843

BUDGET COMMENTS: This budget reflects a 2.1% increase due to salaries and operating expense.

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6120 STREET MNTCE.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	414818	0	440435	0	310108-	522903	0	320663-
4113	SALARIES-SEASONAL	0	22961	0	17919	0	21840-	20699	0	21840-
4150	SALARIES-OVERTIME	0	8323	0	2717	0	13650-	12139	0	13650-
4219	UNIFORMS	0	193	0	0	0	0	936	0	0
			-----				-----	-----	-----	
DIVISION TOTALS			0	446295	0	461071	0	345598-	0	356153-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		0		7452-	0		7825-
5390	OTHER CONTRACT MTNCE.		7252		705		0	1207		0
5990	OTHER CONTRACTUAL SERV.		0		0		0	5908		0
6111	VEHICLE MAINTENANCE		48771		59210		55387-	47990		55387-
6112	EQUIPMENT MAINTENANCE		0		32		0	0		0
6290	OTHER SUPPLIES		16744		25505		27197-	36935		28557-
6330	STREET MAINTENANCE		58476		59438		81996-	59730		79900-
6332	PAVEMENT CUT REPAIRS		4112		2884		6880-	4034		7224-
9116	TO EQUIPMENT REPLACEMENT		73322		75110		67470-	67470		69797-
			-----				-----	-----	-----	
DIVISION TOTALS				208677		222884		246382-		223274
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	9762		0
			-----				-----	-----	-----	
DIVISION TOTALS				0		0		9762		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS				654972	4.4	683955	13.4-	591980-		789713
			-----				-----	-----	2.1	604843-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
STREET MNTCE.					
001-401-6120-4110	SALARIES-FULL TIME	\$336,695	\$353,531	\$371,207	\$389,771
001-401-6120-4113	SALARIES-SEASONAL	\$22,932	\$24,079	\$25,283	\$26,547
001-401-6120-4150	SALARIES-OVERTIME	\$14,333	\$15,050	\$15,803	\$16,593
001-401-6120-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6120-5321	MACHINE & EQUIP MNTCE	\$8,216	\$8,627	\$9,058	\$9,511
001-401-6120-6111	VEHICLE MAINTENANCE	\$58,156	\$61,063	\$64,117	\$67,324
001-401-6120-6290	OTHER SUPPLIES	\$29,985	\$31,484	\$33,059	\$34,712
001-401-6120-6330	STREET MAINTENANCE .	\$86,160	\$90,468	\$94,992	\$99,742
001-401-6120-6332	PAVEMENT CUT REPAIRS	\$7,585	\$7,964	\$8,362	\$8,780
001-401-6120-9116	TO EQUIPMENT REPLACEMENT	\$83,002	\$84,453	\$85,992	\$84,257
	DEPT EXPENSE	\$647,064	\$676,719	\$707,873	\$737,237

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

STREET MAINTENANCE

SUPT STREET & SEWERS	0.35	0.35	0.35	0.35	0.35	0.35
ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
ST & SW CRLD	2.00	2.50	2.50	2.50	2.50	2.50
TRUCK DRIVER	1.35	1.85	1.85	1.85	1.85	1.85
LABORER	2.75	3.25	3.25	3.25	3.25	3.25
HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70
TEMPORARY LABORER	1.40	1.40	1.40	1.40	1.40	1.40
SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
BUDGETED MAN YEARS	10.10	11.60	11.60	11.60	11.60	11.60

STREET SWEEPING

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

SERVICE

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

BUDGET COMMENTS: This budget reflects a 0.6% increase due to salaries and operating expense.

GOALS IN FY 1994-95

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$110,168	\$114,323
Operating Expenses	75,554	75,554
Transfers	<u>61,085</u>	<u>58,464</u>
TOTAL	\$246,807	\$248,341

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6122 STREET SWEEPING										
SALARIES, WAGES & BENEFITS										
4110 SALARIES-FULL TIME		0	117493	0	125308	0	94163-	113534	0	98318-
4113 SALARIES-SEASONAL		0	264	0	0	0	0	252	0	0
4150 SALARIES-OVERTIME		0	4008	0	3363	0	16005-	7781	0	16005-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	121765	0	128671	0	110168-	121567	0	114323-
MATERIALS, SUPPLIES AND SERVICES										
5390 OTHER CONTRACT MTNCE.			0		0		0	40		0
6111 VEHICLE MAINTENANCE			69147		47343		63301-	54299		63301-
6290 OTHER SUPPLIES			11735		6697		12253-	11002		12253-
9116 TO EQUIPMENT REPLACEMENT			41595		42790		61085-	61085		58464-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			122477		96830		136639-	126426		134018-
CAPITAL PROJECTS BY DIVISION										
8290 OTHER EQUIPMENT			0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			244242	7.6-	225501	9.4	246807-	247993	0.6	248341-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND STREET SWEEPING					
001-401-6122-4110	SALARIES-FULL TIME	\$103,234	\$108,395	\$113,815	\$119,506
001-401-6122-4150	SALARIES-OVERTIME	\$16,805	\$17,645	\$18,527	\$19,453
001-401-6122-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6122-6111	VEHICLE MAINTENANCE	\$66,466	\$69,789	\$73,278	\$76,942
001-401-6122-6290	OTHER SUPPLIES	\$12,866	\$13,509	\$14,184	\$14,893
001-401-6122-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-6122-9116	TO EQUIPMENT REPLACEMENT	\$62,683	\$62,808	\$63,777	\$64,750
	DEPT EXPENSE	\$262,054	\$272,146	\$283,581	\$295,544

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

STREET SWEEPING

SUPT OF REFUSE	0.05	0.05	0.05	0.05	0.05	0.05
TRUCK DRIVER	0.75	0.75	0.75	0.75	0.75	0.75
HEAVY MACH OPERATOR	1.70	1.70	1.70	1.70	1.70	1.70
BUDGETED MAN YEARS	2.50	2.50	2.50	2.50	2.50	2.50

SNOW REMOVAL

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

SERVICE

BUDGET COMMENTS: This budget reflects a 10.5% increase.

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 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$177,943	\$185,991
Operating Expenses	198,885	217,178
Transfers	<u>32,158</u>	<u>49,088</u>
TOTAL	\$408,986	\$452,257

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 6124 SNOW REMOVAL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	45278	0	67776	0	124970-	82622	0	130369-
4113	SALARIES-SEASONAL	0	218	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	28568	0	73436	0	52973-	77445	0	55622-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	74062	0	141212	0	177943-	160067	0	185991-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		189		0	0		0
5390	OTHER CONTRACT MTNCE.		0		3440		6000-	7249		6000-
5990	OTHER CONTRACTUAL SERV.		0		0		0	4361		0
6111	VEHICLE MAINTENANCE		88376		104761		66360-	121520		89678-
6290	OTHER SUPPLIES		84576		89075		126525-	191981		141500-
9116	TO EQUIPMENT REPLACEMENT		27101		29948		32158-	32158		49088-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			200053		227413		231043-	357269		266266-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		536		0	7595		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		536		0	7595		0
DIVISION/DEPARTMENT TOTALS		-----	274115	34.6	369161	10.7	408986-	524931	10.5	452257-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND SNOW REMOVAL					
001-401-6124-4110	SALARIES-FULL TIME	\$136,889	\$143,733	\$150,220	\$158,467
001-401-6124-4150	SALARIES-OVERTIME	\$58,403	\$61,323	\$64,389	\$67,608
001-401-6124-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6124-5990	OTHER CONTRACTUAL SERV	\$6,000	\$6,000	\$6,000	\$6,000
001-401-6124-6111	VEHICLE MAINTENANCE	\$73,162	\$76,820	\$80,661	\$84,694
001-401-6124-6290	OTHER SUPPLIES	\$160,750	\$181,000	\$205,500	\$230,200
001-401-6124-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6124-9116	TO EQUIPMENT REPLACEMENT	\$44,871	\$40,657	\$41,869	\$43,114
	DEPT EXPENSE	\$480,075	\$509,533	\$548,639	\$590,083

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

SNOW AND ICE CONTROL

SUPT STREET & SEWERS	0.10	0.10	0.10	0.10	0.10	0.10
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
ST & SW CRLD	0.20	0.20	0.20	0.20	0.20	0.20
SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
HEAVY MACH OPERATOR	0.95	0.95	0.95	0.95	0.95	0.95
TRUCK DRIVER	1.55	1.55	1.55	1.55	1.55	1.55
LABORER	0.55	0.55	0.55	0.55	0.55	0.55
BUDGETED MAN YEARS	3.50	3.50	3.50	3.50	3.50	3.50

REFUSE COLLECTION AND DISPOSAL

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

SERVICE

BUDGET COMMENTS: This budget reflects a 8% increase.

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 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$1,512,562	\$1,490,109
Operating Expenses	1,000,837	1,103,362
Transfers	<u>318,018</u>	<u>465,620</u>
TOTAL	\$2,831,417	\$3,059,091

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE ' 92 ACTUAL	POB	FYE ' 93 ACTUAL	POB	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POB EST	FYE '95 BUDGET
DIVISION 6130 REFUSE COLLECT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	1034875	0	1111612	0	1166878-	1155026	0	1204509-
4113	SALARIES-SEASONAL	0	142145	0	134632	0	187200-	147776	0	152100-
4150	SALARIES-OVERTIME	0	75240	0	148101	0	158484-	110408	0	133500-
			-----		-----		-----	-----		-----
DIVISION TOTALS		0	1252260	0	1394345	0	1512562-	1413210	0	1490109-
MATERIALS, SUPPLIES AND SERVICES										
5916	LANDFILL		456382		485834		504337-	470387		551750-
5921	EQUIPMENT RENTAL		79845		94650		140000-	18651		40000-
5990	OTHER CONTRACTUAL SERV.		173666		163086		140750-	201499		266162-
6111	VEHICLE MAINTENANCE		234533		262933		205000-	289828		215250-
6290	OTHER SUPPLIES		27530		3899		10750-	1238		30200-
9116	TO EQUIPMENT REPLACEMENT		255249		316929		318018-	318018		465620-
			-----		-----		-----	-----		-----
DIVISION TOTALS			1227205		1327331		1318855-	1299621		1568982-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		58416		0		0	394500		0
			-----		-----		-----	-----		-----
DIVISION TOTALS			58416		0		0	394500		0
DIVISION/DEPARTMENT TOTALS			-----	7.2	-----	4.0	-----	-----	8.0	-----
			2537881		2721676		2831417-	3107331		3059091-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
REFUSE COLLECTION					
001-401-6130-4110	SALARIES-FULL TIME	\$1,264,628	\$1,327,859	\$1,394,252	\$1,459,871
001-401-6130-4113	SALARIES-SEASONAL	\$159,705	\$167,690	\$176,075	\$184,879
001-401-6130-4150	SALARIES-OVERTIME	\$140,175	\$147,185	\$154,544	\$152,271
001-401-6130-4219	UNIFORMS	\$0	\$0	\$0	\$0
001-401-6130-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
001-401-6130-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6130-5916	LANDFILL	\$606,925	\$910,388	\$1,001,426	\$1,101,569
001-401-6130-5921	EQUIPMENT RENTAL	\$42,000	\$44,100	\$46,305	\$48,620
001-401-6130-5990	OTHER CONTRACTUAL SERV	\$235,489	\$247,264	\$259,628	\$272,609
001-401-6130-6111	VEHICLE MAINTENANCE	\$226,013	\$237,314	\$249,180	\$266,639
001-401-6130-6290	OTHER SUPPLIES	\$31,710	\$33,298	\$34,962	\$36,711
001-401-6130-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
001-401-6130-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6130-9116	TO EQUIPMENT REPLACEMENT	\$439,195	\$442,887	\$457,392	\$398,377
	DEPT EXPENSE	\$3,145,840	\$3,557,985	\$3,773,764	\$3,921,546

ANNUAL AND FIVE YEAR BUDGET

	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

REFUSE COLLECTION AND DISPOSAL

SUPT OF REFUSE	0.70	0.70	0.70	0.70	0.70	0.70
REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
TRUCK DRIVER	12.25	12.25	12.25	12.25	12.25	12.25
REFUSE TRUCK DRIVER	5.00	5.00	5.00	5.00	5.00	5.00
LABORER	13.50	13.50	13.50	13.50	13.50	13.50
TEMPORARY LABORER	11.50	9.75	9.75	9.75	9.75	9.75
LIGHT MACH OPERATOR	0.15	0.15	0.15	0.15	0.15	0.15
HEAVY MACH OPERATOR	3.25	3.25	3.25	3.25	3.25	3.25
BUDGETED MAN YEARS	46.85	45.10	45.10	45.10	45.10	45.10

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.

BUDGET COMMENTS: This budget reflects a 14.8% increase due to salary increases and equipment replacement costs.

GOALS IN FY 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 86,973	\$ 89,059
Operating Expenses	30,049	31,301
Transfers	<u>25,086</u>	<u>42,209</u>
TOTAL	\$142,108	\$162,569

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 6140 WEED CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	62138	0	60373	0	70794-	66201	0	73480-
4113	SALARIES-SEASONAL	0	3028	0	3740	0	15600-	4536	0	15600-
4150	SALARIES-OVERTIME	0	832	0	0	0	579-	84	0	579-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	65998	0	64113	0	86973-	70821	0	89659-
MATERIALS, SUPPLIES AND SERVICES										
5927	WEED MOWING		2944		1610		5000-	5585		5000-
5990	OTHER CONTRACTUAL SERV.		0		18450		0	0		0
6111	VEHICLE MAINTENANCE		24709		25780		23214-	33889		24375-
6290	OTHER SUPPLIES		1628		1624		1835-	607		1926-
9116	TO EQUIPMENT REPLACEMENT		24413		24413		25086-	25086		42209-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			53694		71877		55135-	65167		73510-
DIVISION/DEPARTMENT TOTALS		-----	119692	-----	135990	-----	142108-	135988	-----	163169-
			13.6		4.4			14.8		

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND WEED CONTROL					
001-401-6140-4110	SALARIES-FULL-TIME	\$77,154	\$81,011	\$85,062	\$89,316
001-401-6140-4113	SALARIES-SEASONAL	\$16,380	\$17,199	\$18,057	\$18,962
001-401-6140-4150	SALARIES-OVERTIME	\$608	\$638	\$670	\$704
001-401-6140-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6140-5927	WEED MOWING	\$5,000	\$5,000	\$5,000	\$5,000
001-401-6140-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
001-401-6140-6111	VEHICLE MAINTENANCE	\$25,594	\$26,874	\$28,218	\$29,629
001-401-6140-6290	OTHER SUPPLIES	\$2,023	\$2,124	\$2,230	\$2,342
001-401-6140-9116	TO EQUIPMENT REPLACEMENT	\$47,221	\$52,764	\$54,436	\$52,291
	DEPT EXPENSE	\$173,980	\$185,610	\$193,673	\$198,244

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

WEED CONTROL

SUPT OF REFUSE	0.10	0.10	0.10	0.10	0.10	0.10
REFUSE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
LIGHT MACH OPERATOR	0.85	0.85	0.85	0.85	0.85	0.85
HEAVY MACH OPERATOR	0.30	0.30	0.30	0.30	0.30	0.30
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 2.75	 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.

BUDGET COMMENTS: This budget reflects an increase of 11.8% due to salaries and increases operating expenses.

GOALS IN FY 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$653,722	\$718,919
Operating Expenses	94,050	118,090
Non-Operating Exp	1,000	3,000
Transfers	<u>25,839</u>	<u>26,657</u>
TOTAL	\$ 774,611	\$866,666

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 001	GENERAL FUND									
DEPARTMENT 6200	ENGINEERING									
DIVISION 6210	ENG. ADMIN.									
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	526945	0	548806	0	602922-	577800	0	662519-
4113	SALARIES-SEASONAL	0	19607	0	21134	0	28600-	26568	0	31200-
4150	SALARIES-OVERTIME	0	20171	0	18917	0	22000-	29952	0	25000-
4212	IMRF	0	0	0	0	0	0	0	0	0
4230	HEALTH FITNESS	0	0	0	0	0	200-	0	0	200-
4290	OTHER BENEFITS	0	30	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	566753	0	588857	0	653722-	634320	0	718919-

MATERIALS, SUPPLIES AND SERVICES

5118	ENGINEERING SERVICES		12742		16292		10000-	14352		15000-
5120	SURVEYING SERVICES		6525		14883		2500-	9660		2500-
5210	TRAINING		3100		0		5600-	6832		3600-
5211	TUITION REIMBURSEMENT		0		633		400-	1994		2000-
5212	REGISTRATION		583		607		600-	1176		900-
5213	TRAVEL		16		0		650-	976		800-
5214	MEALS & LODGING		2475		783		2200-	2329		1000-
5215	MEMBERSHIP DUES		800		540		900-	888		765-
5310	JANITORIAL SERVICES		4450		4500		4750-	4925		4900-
5311	OFFICE EQUIPMENT MTNCE		521		52		1700-	220		1450-
5312	BUILDING MAINTENANCE		493		129		500-	2092		1000-
5330	COMMUNICATION EQ. MTNCE		1365		2224		1200-	1656		1200-
5340	COMPUTER EQUIPMENT MTNCE		1098		3416		6000-	32		6500-
5390	OTHER CONTRACT MTNCE.		453		0		0	0		0
5410	NATURAL GAS		666		1845		1300-	3611		2200-
5411	ELECTRICITY		6896		7446		8000-	7891		8500-
5412	WATER		558		552		500-	717		600-
5413	TELEPHONE		4207		3133		4100-	7566		19400-
5911	PRINTING		2720		2391		2650-	3185		2700-
5913	IMAGING		4		0		0	0		0
5924	TEMPORARY SERVICES		2430		1842		1000-	0		1000-
5990	OTHER CONTRACTUAL SERV.		16555		4685		4000-	5795		4150-
6110	BUILDING MAINTENANCE		306		695		1000-	2138		600-
6111	VEHICLE MAINTENANCE		16332		14493		15000-	14010		15000-
6112	EQUIPMENT MAINTENANCE		272		12		500-	0		500-
6120	OTHER PROPERTY MTNCE.		20		0		0	0		0
6190	OTHER EQUIPMENT MTNCE.		10		0		0	0		0
6213	JANITORIAL SUPPLIES		136		627		900-	483		925-
6216	OFFICE SUPPLIES		2991		6565		5250-	8474		6500-
6219	ENGINEERING SUPPLIES		7900		6467		6000-	3210		6600-
6220	COMPUTER SUPPLIES		3242		1757		2000-	1390		2100-
6222	POSTAGE		1774		1914		1350-	2369		2000-
6245	COMPUTER SOFTWARE		1474		173		2100-	1421		2200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
6246	PERIODICALS & BOOKS	1019	1243	800-	1359	900-
6290	OTHER SUPPLIES	504	515	600-	1435	600-
7116	PROPERTY TAXES	1695	2698	1000-	2877	3000-
7190	OTHER MISC. EXPENSES	87	0	0	0	0
9116	TO EQUIPMENT REPLACEMENT	24542	26946	25839-	30094	26657-
DIVISION TOTALS		130961	130058	120889-	145157	147747-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	543	0	0	683	0			
8211	OFFICE EQUIPMENT	713	0	0	0	0			
8219	SCIENTIFIC/MEASURING EQ.	12	0	0	625	0			
DIVISION TOTALS		1268	0	0	1308	0			
DIVISION/DEPARTMENT TOTALS		698982	2.8	718915	7.7	774611-	780785	11.8	866666-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
ENGINEERING GENL. & ADMN.					
001-401-6210-4110	SALARIES-FULL TIME	\$685,707	\$709,707	\$734,547	\$760,256
001-401-6210-4113	SALARIES-SEASONAL	\$35,000	\$35,000	\$35,000	\$35,000
001-401-6210-4150	SALARIES-OVERTIME	\$26,000	\$27,000	\$28,000	\$29,000
001-401-6210-4230	HEALTH FITNESS	\$200	\$200	\$200	\$200
001-401-6210-5118	ENGINEERING SERV	\$16,000	\$17,000	\$18,000	\$19,000
001-401-6210-5120	SURVEYING SERVICES	\$2,700	\$2,800	\$2,900	\$3,000
001-401-6210-5210	TRAINING	\$1,000	\$1,000	\$1,000	\$2,000
001-401-6210-5211	TUITION REIMBURSEMENT	\$1,000	\$1,000	\$1,000	\$1,000
001-401-6210-5212	REGISTRATION	\$950	\$1,000	\$1,050	\$1,100
001-401-6210-5213	TRAVEL	\$800	\$850	\$850	\$900
001-401-6210-5214	MEALS & LODGING	\$1,050	\$1,050	\$1,100	\$1,100
001-401-6210-5215	MEMBERSHIP DUES	\$800	\$825	\$850	\$875
001-401-6210-5310	JANITORIAL SERVICES	\$5,000	\$5,150	\$5,300	\$5,400
001-401-6210-5311	OFFICE EQUIPMENT MTNCE	\$1,450	\$1,500	\$1,500	\$1,550
001-401-6210-5312	BUILDING MAINTENCE	\$500	\$600	\$600	\$700
001-401-6210-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6210-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
001-401-6210-5330	COMMUNICATION EQUIP MTNCE	\$1,200	\$1,200	\$1,200	\$1,300
001-401-6210-5340	COMPUTER EQUIP MTNCE	\$7,000	\$7,500	\$8,000	\$8,500
001-401-6210-5410	NATURAL GAS	\$2,300	\$2,400	\$2,500	\$2,600
001-401-6210-5411	ELECTRICITY	\$9,000	\$9,500	\$10,000	\$10,500
001-401-6210-5412	WATER	\$625	\$650	\$675	\$700
001-401-6210-5413	TELEPHONE	\$10,500	\$10,600	\$10,700	\$10,800

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-6210-5911	PRINTING	\$2,800	\$2,900	\$3,000	\$3,100
001-401-6210-5924	TEMPORARY SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
001-401-6210-5990	OTHER CONTRACTUAL SERV	\$4,250	\$4,500	\$4,500	\$4,750
001-401-6210-6110	BUILDING MAINTENANCE	\$650	\$650	\$700	\$750
001-401-6210-6111	VEHICLE MAINTENANCE	\$15,000	\$15,000	\$16,000	\$16,000
001-401-6210-6113	EQUIPMENT MAINTENANCE	\$500	\$500	\$600	\$600
001-401-6210-6213	JANITORIAL SUPPLIES	\$950	\$975	\$1,000	\$1,025
001-401-6210-6216	OFFICE SUPPLIES	\$6,750	\$7,000	\$7,250	\$7,500
001-401-6210-6219	ENGINEERING	\$6,900	\$7,200	\$7,500	\$7,800
001-401-6210-6220	COMPUTER SUPPLIES	\$2,200	\$2,300	\$2,400	\$2,500
001-401-6210-6222	POSTAGE	\$2,100	\$2,200	\$2,300	\$2,400
001-401-6210-6245	COMPUTER SOFTWARE	\$2,300	\$2,400	\$2,500	\$2,600
001-401-6210-6246	PERIODICALS & BOOKS	\$900	\$900	\$900	\$900
001-401-6210-6290	OTHER SUPPLIES	\$625	\$650	\$675	\$700
001-401-6210-7116	TAXES	\$3,000	\$3,000	\$3,000	\$3,000
001-401-6210-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
001-401-6210-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
001-401-6210-9116	TO EQUIPMENT REPLACEMENT	\$24,925	\$24,865	\$24,026	\$21,583
	DEPT EXPENSE	\$883,632	\$912,572	\$942,323	\$971,689

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

ENGINEERING

CITY ENGINEER	0.80	0.80	0.80	0.80	0.80	0.80
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
CIVIL ENGINEER I	1.90	2.90	2.90	2.90	2.90	2.90
CIVIL ENGINEER II	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.82	0.82	0.82
DESIGN ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
ENGR. TECHNICIAN A	5.80	5.80	5.80	5.80	5.80	5.80
ENGR. TECHNICIAN B	1.00	1.00	1.00	1.00	1.00	1.00
ENGR. TRAFFIC ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
OFFICE MANAGER	0.85	0.85	0.85	0.85	0.85	0.85
CLERK II	0.95	0.95	0.95	0.95	0.95	0.95
RECEPTIONIST	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
MISC. TECH. ASST.	2.50	2.50	2.50	2.50	2.50	2.50
ENGINEERING AIDE	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 18.22	 19.22	 19.22	 19.22	 19.22	 19.22

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.

BUDGET COMMENTS: This budget reflects an increase of 5.6% due to increased operating expenses.

GOALS IN FY 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 31,942	\$ 33,042
Operating Expenses	<u>396,700</u>	<u>419,600</u>
TOTAL	\$428,642	\$452,642

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6220 STREET LIGHTING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	25575	0	21038	0	31742-	28197	0	32742-
4113	SALARIES-SEASONAL	0	0	0	80	0	0	132	0	0
4150	SALARIES-OVERTIME	0	75	0	342	0	200-	283	0	300-
4216	UNIFORM ALLOWANCE	0	28	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	25678	0	21460	0	31942-	28612	0	33042-
MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		1031		0		1500-	0		4100-
5411	ELECTRICITY		353579		376020		390000-	371780		410000-
5990	OTHER CONTRACTUAL SERV.		3110		3902		2200-	3630		2400-
6120	OTHER PROPERTY MTNCE.		1412		3428		3000-	3511		3100-
6190	OTHER EQUIPMENT MTNCE.		683		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			359815		383350		396700-	378921		419600-
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		61		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			61		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			385554	4.9	404810	5.8	428642-	407533	5.5	452642-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED	PROPOSED	PROPOSED	PROPOSED
		95-96	96-97	97-98	98-99
GENERAL FUND					
STREET LIGHTING					
001-401-6220-4110	SALARIES--FULL TIME	\$33,888	\$35,074	\$36,302	\$37,572
001-401-6220-4150	SALARIES--OVERTIME	\$350	\$400	\$450	\$500
001-401-6220-5321	MACHINERY & EQUIP MTNCE	\$4,300	\$4,500	\$4,700	\$4,900
001-401-6220-5411	ELECTRICITY	\$430,000	\$450,000	\$475,000	\$500,000
001-401-6220-5990	OTHER CONTRACTUAL SERV	\$2,600	\$2,800	\$3,000	\$3,200
001-401-6220-6120	OTHER PROPERTY MTNCE	\$3,200	\$3,300	\$3,400	\$3,500
	DEPT EXPENSE	\$474,338	\$496,074	\$522,852	\$549,672

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

STREET LIGHTING

CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.15	0.15	0.15
OFFICE MANAGER	0.05	0.05	0.05	0.05	0.05	0.05
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	0.70	0.70	0.70	0.70	0.70	0.70

TRAFFIC CONTROL

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

SERVICE

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

BUDGET COMMENTS: This budget reflects an increase of 7.% due to increased operating expenses.

GOALS IN FY 1994-95

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 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$377,647	\$391,505
Operating Expenses	273,065	291,110
Transfers	42,056	58,813
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$692,768	\$741,428

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 6230 TRAFFIC CONTROL										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	275314	0	300644	0	351187-	285034	0	363545-
4111	SALARIES-PART TIME	0	0	0	0	0	0	88	0	0
4113	SALARIES-SEASONAL	0	4296	0	13060	0	5460-	7444	0	5460-
4150	SALARIES-OVERTIME	0	18747	0	36161	0	21000-	26441	0	22500-
			-----				-----	-----	-----	
DIVISION TOTALS			0	298357	0	349865	0	377647-	0	391505-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		0		525-	170		500-
5212	REGISTRATION		0		195		315-	900		300-
5213	TRAVEL		0		0		210-	8		200-
5214	MEALS & LODGING		129		94		630-	1-		600-
5320	VEHICLE MAINTENANCE		961		0		0	130		0
5321	MACHINERY & EQUIP. MTNCE		2234		1774		800-	1416		800-
5330	COMMUNICATION EQ. MTNCE		0		71		200-	101		200-
5411	ELECTRICITY		120885		128354		135000-	160873		141750-
5413	TELEPHONE		0		0		0	712		0
5990	OTHER CONTRACTUAL SERV.		4136		16307		5000-	12682		5000-
6111	VEHICLE MAINTENANCE		25846		26117		21000-	23379		22050-
6112	EQUIPMENT MAINTENANCE		4953		146-		0	20		0
6120	OTHER PROPERTY MTNCE.		11170		8916		18000-	11838		15000-
6216	OFFICE SUPPLIES		206		0		0	81		0
6217	PAINT		5072		17011		46425-	42330		59750-
6222	POSTAGE		194		0		0	0		0
6262	STREET SIGNS SUPPLIES		26833		18090		28960-	11224		28960-
6290	OTHER SUPPLIES		21479		11896		16000-	9226		16000-
9116	TO EQUIPMENT REPLACEMENT		58368		45359		42056-	42056		58813-
			-----				-----	-----	-----	
DIVISION TOTALS			282466		274038		315121-	317145		349923-
CAPITAL PROJECTS BY DIVISION										
8221	LIFTING & HANDLING EQ.		825		0		0	0		0
8290	OTHER EQUIPMENT		3300		0		0	0		0
			-----				-----	-----	-----	
DIVISION TOTALS			4125		0		0	0		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			584948	6.6	623903	11.0	692768-	636152	7.0	741428-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
TRAFFIC CONTROL					
001-401-6230-4110	SALARIES-FULL TIME	\$381,723	\$400,811	\$420,851	\$441,875
001-401-6230-4113	SALARIES-SEASONAL	\$5,733	\$6,020	\$6,321	\$6,637
001-401-6230-4150	SALARIES-OVERTIME	\$23,153	\$24,311	\$25,527	\$26,803
001-401-6230-5210	TRAINING	\$500	\$500	\$500	\$500
001-401-6230-5212	REGISTRATION	\$300	\$300	\$300	\$300
001-401-6230-5213	TRAVEL	\$200	\$200	\$200	\$200
001-401-6230-5214	MEALS & LODGING	\$600	\$600	\$600	\$600
001-401-6230-5321	MACHINERY & EQUIP MTNCE	\$800	\$800	\$800	\$800
001-401-6230-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
001-401-6230-5411	ELECTRICITY	\$148,838	\$156,280	\$164,094	\$172,299
001-401-6230-5990	OTHER CONTRACTUAL SERV	\$5,000	\$5,000	\$5,000	\$5,000
001-401-6230-6111	VEHICLE MAINTENANCE	\$23,153	\$24,311	\$25,527	\$26,803
001-401-6230-6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
001-401-6230-6120	OTHER PROPERTY MTNCE	\$15,750	\$16,538	\$17,365	\$18,233
001-401-6230-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
001-401-6230-6217	PAINT	\$62,738	\$65,875	\$69,169	\$72,627
001-401-6230-6262	STREET SIGN SUPPLIES	\$30,408	\$31,927	\$33,524	\$35,201
001-401-6230-6290	OTHER SUPPLIES	\$16,800	\$17,640	\$18,522	\$19,448
001-401-6230-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-6230-9116	TO EQUIPMENT REPLACEMENT	\$52,421	\$42,518	\$39,784	\$36,587
	DEPT EXPENSE	\$768,317	\$793,831	\$828,284	\$864,113

ANNUAL AND FIVE YEAR BUDGET

CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

TRAFIC CONTROL

SUPT STREET & SEWERS	0.25	0.25	0.25	0.25	0.25	0.25
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.05	0.05	0.05
ST & SW CRLD	2.65	2.65	2.65	2.65	2.65	2.65
TRUCK DRIVER	2.00	2.00	2.00	2.00	2.00	2.00
CIVIL ENGINEER I	0.15	0.15	0.15	0.15	0.15	0.15
TRAFFIC ASSOC.	0.90	0.90	0.90	0.90	0.90	0.90
OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
CLERK II	0.05	0.05	0.05	0.05	0.05	0.05
HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
LABORER	0.55	0.55	0.55	0.55	0.55	0.55
TEMPORARY LABORER	0.35	0.35	0.35	0.35	0.35	0.35
TRAFFIC LINE PAINTER	1.00	1.00	1.00	1.00	1.00	1.00
ENG. TRAFFIC TECH.	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
 BUDGETED MAN YEARS	 10.05	 10.05	 10.05	 10.05	 10.05	 10.05

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 001	GENERAL FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9110	CONTIGENCY					
MATERIALS, SUPPLIES AND SERVICES						
5135	MEDICAL OFFICE SERVICES	0	0	33144-	0	27283-
5139	OTHER MEDICAL SERVICES	2993	92	5100-	0	5100-
5990	OTHER CONTRACTUAL SERV.	26211	6692	319127-	197152	177240-
7116	PROPERTY TAXES	0	2310	0	974	0
7122	LOANS	13737	27022	0	11111	0
7126	INTEREST ON DEBT	0	0	0	10746	0
7174	REBATES TO DEVELOPERS	131250	113750	100000-	175000	100000-
7178	TO HOUSING AUTHORITY	6092	0	50000-	0	50000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		180283	149866	507371-	394983	359623-
CAPITAL PROJECTS BY DIVISION						
8111	BUILDING & STRUCTURES	0	136216	0	0	0
8142	BUILDING ALTERATIONS	0	35687	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	171903	0	0	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		180283	78.4	321769	57.6	507371-
						394983
						29.1-
						359623-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND CONTINGINCEY					
001-401-9110-5135	MEDICAL OFFICE SERVICES	\$42,196	\$50,000	\$50,000	\$50,000
001-401-9110-5990	OTHER CONTRACTUAL SERV	\$300,000	\$350,000	\$400,000	\$450,000
001-401-9110-7174	REBATES TO DEVELOPERS	\$100,000	\$100,000	\$100,000	\$100,000
001-401-9110-7178	TO HOUSING AUTHORITY	\$50,000	\$50,000	\$50,000	\$50,000
	DEPT EXPENSE	\$492,196	\$550,000	\$600,000	\$650,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
DIVISION 9120 PROPERTY INS.						
MATERIALS, SUPPLIES AND SERVICES						
5540	PROPERTY INSURANCE	65325	63283	80628-	62638	84659-
5590	OTHER INSURANCE	1005	147	2402-	2383	2522-
5990	OTHER CONTRACTUAL SERV.	0	0	1091-	500	1146-
	DIVISION TOTALS	66330	63430	84121-	65521	88327-
	DIVISION/DEPARTMENT TOTALS	66330	4.3- 63430	32.6 84121-	65521	4.9 88327-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND PROPERTY INS.					
001-401-9120-5540	PROPERTY INSURANCE	\$88,892	\$93,336	\$98,003	\$102,904
001-401-9120-5590	OTHER INSURANCE	\$2,648	\$2,781	\$2,920	\$3,066
001-401-9120-5990	OTHER CONTRACTUAL SERV	\$1,203	\$1,263	\$1,827	\$1,393
	 DEPT EXPENSE	 \$92,743	 \$97,380	 \$102,750	 \$107,363

CITY HALL MAINTENANCE

MISSION: To maintain the City Hall and City Hall Annex, their premises and support facilities in good physical 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.

BUDGET COMMENTS: This budget reflects an 18.% increase due to increase in Capital Outlays for remodeling projects and equipment replacement transfers.

GOALS IN FY 1994-95

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

Remodel Parks & Recreation & Building Safety Offices to utilize space and manpower more efficiently.

Complete City Hall Air Conditioning (HVAC) Replacement Program, Phase II.

Continue to look at space needs, not only for the Department, but for the City as a whole.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 14,628	\$ 15,937
Operating Expenses	139,859	155,355
Transfers	36,668	45,764
Capital Outlay	<u>64,660</u>	<u>85,500</u>
TOTAL	\$255,815	\$302,556

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 9130 CITY HALL MNTCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	24509	0	14625	0	14158-	13785	0	15457-
4150	SALARIES-OVERTIME	0	0	0	14	0	200-	935	0	200-
4219	UNIFORMS	0	341	0	207	0	220-	0	0	230-
4230	HEALTH FITNESS	0	0	0	0	0	50-	0	0	50-
			-----				-----	-----	-----	
DIVISION TOTALS			0	24850	0	14846	0	14628-	0	15937-
MATERIALS, SUPPLIES AND SERVICES										
5110	ARCHITECTURAL SERVICES		0		0		1000-	0		7000-
5310	JANITORIAL SERVICES		24566		20830		26220-	23319		27750-
5312	BUILDING MAINTENANCE		19552		24324		25000-	19852		36000-
5321	MACHINERY & EQUIP. MTNCE		7513		8569		6210-	11318		9472-
5330	COMMUNICATION EQ. MTNCE		3500		9732		3500-	4983		3500-
5410	NATURAL GAS		4403		4163		5227-	3686		5700-
5411	ELECTRICITY		42294		39158		46100-	42893		46100-
5412	WATER		5638		2266		2800-	6312		3000-
5413	TELEPHONE		687		2967		800-	3039		1000-
5924	TEMPORARY SERVICES		2919		406		600-	0		600-
5990	OTHER CONTRACTUAL SERV.		1994		1987		9652-	9213		2783-
6110	BUILDING MAINTENANCE		742		8970		5350-	4891		5200-
6213	JANITORIAL SUPPLIES		8182		8155		7400-	5594		7250-
6290	OTHER SUPPLIES		615		403		0	40		0
9116	TO EQUIPMENT REPLACEMENT		60149		75674		36668-	36668		45764-
			-----				-----	-----	-----	
DIVISION TOTALS			182754		207604		176527-	171808		201119-
CAPITAL PROJECTS BY DIVISION										
8142	BUILDING ALTERATIONS		4595		14340		64660-	63621		85500-
8214	COMMUNICATION EQUIPMENT		0		1732		0	0		0
8290	OTHER EQUIPMENT		0		0		0	546		0
			-----				-----	-----	-----	
DIVISION TOTALS			4595		16072		64660-	64167		85500-
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			212199	12.4	238522	7.2	255815-	250695	18.2	302556-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL FUND					
CITY HALL MNTCE					
001-401-9130-4110	SALARIES-FULL TIME	\$15,998	\$16,558	\$17,137	\$17,737
001-401-9130-4150	SALARIES-OVERTIME	\$214	\$215	\$220	\$220
001-401-9130-4219	UNIFORMS	\$236	\$250	\$275	\$300
001-401-9130-4230	HEALTH FITNESS	\$50	\$50	\$50	\$50
001-401-9130-5110	ARCHITECTUAL SERVICES	\$0	\$0	\$0	\$0
001-401-9130-5310	JANITORIAL SERVICES	\$29,137	\$30,594	\$32,124	\$33,730
001-401-9130-5312	BUILDING MAINTENANCE	\$42,400	\$25,000	\$25,000	\$25,000
001-401-9130-5321	MACHINERY & EQUIP MTNCE	\$9,500	\$10,000	\$10,500	\$11,000
001-401-9130-5330	COMMUNICATION EQUIP MTNCE	\$3,500	\$3,500	\$3,500	\$3,500
001-401-9130-5410	NATURAL GAS	\$6,200	\$6,700	\$7,200	\$7,700
001-401-9130-5411	ELECTRICITY	\$50,000	\$55,000	\$60,000	\$65,000
001-401-9130-5412	WATER	\$3,000	\$3,000	\$3,100	\$3,200
001-401-9130-5413	TELEPHONE	\$1,040	\$1,000	\$1,000	\$1,000
001-401-9130-5990	OTHER CONTRACTUAL SERV	\$2,800	\$5,600	\$3,000	\$5,800
001-401-9130-5924	TEMPORARY SERVICES	\$624	\$600	\$600	\$600
001-401-9130-6100	INHOUSE MAINTENANCE	\$5,500	\$6,000	\$6,500	\$6,500
001-401-9130-6213	JANITORIAL SUPPLIES	\$7,500	\$7,800	\$8,100	\$8,400
001-401-9130-8142	BUILDING ALTERATIONS	\$25,000	\$25,000	\$25,000	\$25,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
001-401-9130-9116	TO EQUIPMENT REPLACEMENT	\$52,762	\$56,346	\$52,680	\$49,021
	DEPT EXPENSE	\$255,461	\$253,213	\$255,986	\$263,758

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

CITY HALL MAINTENANCE DEPT.

CUSTODIAN	0.50	0.50	0.50	0.50	0.50	0.50
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CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 9140 HEALTH INS.										
SALARIES, WAGES & BENEFITS										
4210	HEALTH INSURANCE	0	809407	0	1052122	0	1100000-	1072069	0	1570000-
4231	DENTAL INSURANCE	0	0	0	0	0	0	17468	0	33358-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	809407	0	1052122	0	1100000-	1089537	0	1603358-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS			809407	29.9	1052122	4.5	1100000-	1089537	45.7	1603358-

CAPITAL IMPROVEMENTS FUNDING SOURCES

CAPITAL IMPROVEMENT FUND - A fund used to account for the receipt and disbursement of monies used for the acquisition of capital facilities.

BUDGET COMMENT: This fund was created many years ago with the proceeds from the sale of the City Light Plant. Evergreen Lake was partly constructed from this fund, and on several occasions in the past years transfers have been made from the General Fund when Capital Improvement projects budgeted in the General Fund were carried over. Other projects such as streets, parks and City Hall additions/alterations are funded from these funds. Proceeds from bond refinancing due to favorable interest rates were given to this fund and transfers from the Utility Tax Fund for streets and flooding projects accounting for its present balance.

DOWNTOWN 50/50 SIDEWALK - The City has two programs which we have set up funds to account for. One is the Downtown Sidewalk Program, whereby the City notifies a Downtown property owner that the sidewalk needs repaired, and if the property owner does not respond by repairing it himself, then the City proceeds with the repairs and charges the property owner as an assessment on his property. The property owner is then allowed to pay over a set period of time in installments. When this money is paid back, other sidewalks can then be repaired with this money, and the process starts over. This is a revolving fund. The second program is whereby the City and residential owners share 50/50 in replacing sidewalks. This again is a revolving fund. This fund has been transferred to the Capital Improvements Fund.

1985 BOND CONSTRUCTION FUND - This fund accounts for the use of the funds received from the 1985 Bond Issue. Construction of a new Water Plant and various other projects are accounted for through this fund. This fund has been closed out.

1988 BOND CONSTRUCTION FUND - This fund is set up to account for the use of the proceeds of the City's 1988 Bond Issue. The intended use is the reconstruction of two major streets - Ireland Grove and College Avenue. This fund has been closed out.

PRAIRIE VISTA GOLF COURSE CONSTRUCTION - This fund accounts for the 1989 Bond proceeds which are intended for construction of the Prairie Vista Golf Course. This fund has been closed out.

1991 GO CAPITAL APPRECIATION BONDS - This fund accounts for the 1991 Bond proceeds which are intended for infrastructure improvements necessitated by the expansion of the southeast part of town.

MARKET SQUARE TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District. All projects have been completed.

VETERANS PARKWAY TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District. All projects have been completed and district abolished.

CENTRAL BLOOMINGTON TAX INCREMENT FINANCING (T.I.F.) FUND - This fund accounts for the construction expenses in the Tax Increment Financing District. Several projects are currently taking place in this fund.

SOUTHEAST IMPROVEMENT BOND FUND - The City is constructing infrastructure in the Southeast section of town due to several expansion projects. This is funded by two bond issues.

BUILD ILLINOIS FUND - The City received a Grant from the State of Illinois Build Illinois Fund. This money is accounted for in this fund. This fund has been completed and no longer in use.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1994-1995	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT.	PROJECT NUMBER
***S.E BLOOMINGTON						
MERCER, IRELAND GROVE RD TO HAMILTON RD	500,000	188,000	BI	23340100008114		043
		312,000	PRI PROP	23340100008114	23330100003747	
SIGNALS - STATE FARM AREA PHASE I	300,000	100,000	BI	23340100008114		045
HAMILTON RD PAVEMENT, CREEK-HERSHEY	705,000	380,000	BI	23340100008114		053
		325,000	PRI PROP	23340100008114	23330100003747	
HAMILTON RD, BUNN TO COMMERCE	875,000	875,000	BI	23340100008114		059
HERSHEY RD, HAMILTON TO IRELAND GROVE RD	785,000	785,000	BI	23340100008114		079
RTE 150 WATERMAIN - RHODES TO CITY LIMIT	212,000	212,000	WDF	41140100008115		085
***COMMUNITY DEVELOPMENT						
AFFORDABLE HOUSING SUBDIVISION-GRADING	25,000	25,000	CDF	38040022407113		700
AFFORDABLE HOUSING SUBDIVISION-STREET	104,000	104,000	CDF	38040022408114		701
STREET/CURB/CUTTER-STOCKHOLM ST.	150,000	150,000	CDF	38040022408114		702
STREET/CURB/CUTTER-PACKARD	28,000	28,000	CDF	38040022408114		703
STREET/CURB/CUTTER-MONROE ST/PHASE IV	60,000	60,000	CDF	38040022408114		704
AFFORDABLE HOUSING SUB.-WATERMAIN	70,599	70,599	CDF	38040022408115		705
AFFORDABLE HOUSING SUB.-SEWER:STROM&SANI	119,000	119,000	CDF	38040022408116		706
STREET/CURB/CUTTER-BARKER STREET	14,000	14,000	CDF	38040022408114		707
SIDEWALK RECONSTRUCTION-COMM.POLICE AREA	58,000	58,000	CDF	38040022408130		708
SIDEWALK RECONSTRUCTION-50/50 PROGRAM	3,000	3,000	CDF	38040022408130		709
WATER METER REPLACEMENTS/OTHER CAP. IMPRV	650	650	CDF	38040022408190		710
STREET/CURB/CUTTER-WOOD STREET	36,000	36,000	CDF	38040022408114		711
BEAUTIFICATION/LANDSCAPE SUPPLIES	1,200	1,200	CDF	38040022406264		904
***ENGINEERING						
CURB AND CUTTER REPLACEMENT	375,000	75,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1994-1995	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
JOINT SEALING	80,000	40,000	CIF	21040100008114		004
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
C E ROAD, PLANT TO MECHANICAL DEVICES	1,101,000	1,101,000	MFT	31240100008114		006
LINCOLN ST. FROM BUNN TO MORRISSEY	665,000	370,000	MFT	31240100008114		009
		60,000	SDF	42140100008116		
		205,000	STATE	31240100008114	31230100003220	
		30,000	WDF	41140100008115		
FT JESSE RD, HERSHEY RD TO AIRPORT	2,145,000	1,430,000	MFT	31240100008114		013
		115,000	NORMAL	31240100008114	31230100003241	
		375,000	PRI PROP	31240100008114	31230100003747	
		25,000	SDF	42140100008116		
		200,000	WDF	41140100008115		
INTERCHANGE WEST DETENTION BASIN	1,000,000	250,000	DBF	71540100008133		016
		250,000	EZF	32240100008133		
		500,000	NORMAL	31440100008133	31430100003241	
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
W. MARKET & HINSHAW INTERS. IMPROV.	160,000	110,000	MFT	31240100008114		036
		50,000	STATE	31240100008114	31230100003220	
AIRPORT ROAD, COLLEGE TO FORT JESSE	360,000	180,000	MFT	31240100008114		047

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1994-1995	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
		180,000	PRI PROP	31240100008114	31230100003747	
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
AERIAL MAPPING	250,000	250,000	FRF	31440100005120		099
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	290,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
WHITE OAK PARK	142,000	57,000	CIF	21040100008141		0303
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	21040100008141		0304
IRVIN PARK	35,000	10,000	CIF	21040100008141		0307
THE HIGHLANDS PARK	84,601	30,000	CIF	21040100008141		0309
MAINTENANCE BUILDING - PAVING	90,000	60,000	CIF	21040100008141		0310
PEPPER RIDGE	417,000	95,000	CIF	21040100008141		0312
O'NEIL PARK TENNIS COURT RENOVATION	75,000	75,000	CIF	21040100008141		0315
MILLER PARK ZOO EXHIBITS	780,000	100,000	PRI PROP	21040100008141	21030100003747	0316
		45,000	STATE	21040100008141	21030100003220	
EAGLE CREST PARK	90,000	30,000	CIF	21040100008141		0317
CONSTITUTION TRAIL	2,286,116	261,116	CIF	21040100008141		0320
		100,000	PRI PROP	21040100008141	21030100003747	
		200,000	STATE	21040100008141	21030100003224	
LINCOLN LEISURE CENTER	225,000	35,000	CIF	21040100008141		0321
ATWOOD WAYSIDE	10,000	10,000	CIF	21040100008141		0323
FORREST PARK IMPROVEMENTS	5,000	5,000	CIF	21040100008141		0326
CHRISTMAS BANNERS	14,100	3,600	TIF	23240100008190		0308
LAKE BLOOMINGTON PARK IMPROVEMENTS	23,000	23,000	LIF	41440100008190		0306
ANGLER'S LAKE	20,000	20,000	PDF	71340100008141	71330100003747	0305
***PARKING						

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT.	PROJECT NUMBER
1994-1995						
ACI PARKING GARAGE RENOVATION	400,000	100,000	TIF	23240100008111		951
***SEWER						
MERCER AVE RELIEF SEWER	120,000	120,000	SDF	42140100008116		056
MAYFLOWER SANITARY SEWER REPLACEMENT	75,000	75,000	SDF	42140100008116		065
W. WOOD ST SEWER REPLACEMENT	30,000	30,000	SDF	42140100008116		071
HIGH STREET STORM SEWER	175,000	175,000	FRF	31440100008116		101
***WATER						
12" WATERMAIN ON ROYALE PTE, RT 9 TO GE	150,000	135,000	PRI PROP	41140100008115	41130100003747	019
		15,000	WDF	41140100008115		
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
SOUTHWEST WATERMAIN PHASE I & II	250,000	250,000	WDF	41140100008115		023
SHORELINE STABILIZATION	254,500	10,000	LIF	41440100008140		026
EVERGREEN LAKE SPILLWAY ELEVATION	1,400,000	1,400,000	LIF	41440100008140		027
MAIN ST WATERMAIN-EMPIRE TO WASHINGTON	555,000	135,000	WDF	41140100008115		054
12" WATERMAIN,ROYALE PTE,RT 9 TO G.E RD	150,000	120,000	PRI PROP	41140100008115	41130100003747	055
		30,000	WDF	41140100008115		
HERSHEY RD WATERMAIN PH3 EMPIRE-OAKLAND	825,000	825,000	WDF	41140100008115		074
MONITORING WATER AT LAKE EVERGREEN	50,000	50,000	WDF	41140100005990		100
TOTAL FOR YEAR BUDGETED:		15,260,342				

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1995-1996

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
***S E BLOOMINGTON						
HAMILTON RD 12" WATERMAIN, BUNN-COMMERCE	150,000	150,000	WDF	41140100008115		083
SIGNALS - STATE FARM AREA PHASE II	200,000	200,000	BT	23340100008114		084
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	375,000	80,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
W. WASHINGTON, EUCLID TO BLMN HTS.	1,350,000	300,000	CO	31240100008114	31230100003240	037
		850,000	FAU	31240100008114	31230100003218	
WYLIE DRIVE PHASE II TO COLLEGE AVE	742,500	371,250	CIF	21040100008114		041
		371,250	NORMAL	21040100008114	21030100003241	
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	31240100008114	31230100003218	049
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
HERSHEY RD COLLEGE TO FT JESSE PH 2	150,000	90,000	MFT	31240100008114		076
		60,000	PRI PROP	31240100008114	31230100003747	
AIRPORT AND EMPIRE INTERSECTION SIGNAL	190,000	110,000	MFT	31240100008114		080
		80,000	STATE	31240100008114	31230100003220	

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	PROJECT NUMBER
1995-1996						
MORRIS AVE - OLIVE ST TO W WASHINGTON	160,000	160,000	MFT	31240100008114		089
***OTHER PROJECTS						
SHOOTING RANGE	225,000	30,000	CIF	21040000008190		400
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	290,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	40,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	21040100008141		0304
THE HIGHLANDS PARK	84,601	24,601	PDF	71340100008141	71330100003747	0309
MAINTENANCE BUILDING - PAVING	90,000	30,000	CIF	21040100008141		0310
PRAIRIE VISTA IMPROVEMENTS	90,000	10,000	CIF	21040100008141		0311
CONSTITUTION TRAIL BEAUTIFICATION	9,000	9,000	PDF	71340100008141	71330100003747	0313
MILLER PARK ZOO EXHIBITS	780,000	45,000	STATE	21040100008141	21030100003220	0316
EAGLE CREST PARK	90,000	30,000	CIF	21040100008141		0317
CONSTITUTION TRAIL	2,286,116	170,000	CIF	21040100008141		0320
		850,000	STATE	21040100008141	21030100003224	
LINCOLN LEISURE CENTER	225,000	25,000	CIF	21040100008141		0321
CHRISTMAS BANNERS	14,100	3,500	TIF	23240100008190		0308
***PARKING						
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	43040100008111		951
***SEWER						
BEICH PUMP STATION RECONSTRUCTION	200,000	200,000	SDF	42140100008116		066
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
MONEY CREEK SEDIMENT BASIN	1,048,000	163,700	LIF	41440100008140		029
		124,650	STATE	41440100008140	41430100003220	

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	PROJECT NUMBER
1995-1996	.					
HICKORY CREEK SEDIMENT BASIN	853,800	40,900	LIF	41440100008140		030
		122,950	STATE	41440100008140	41430100003220	
STANDBY POWER SYST. FOR PROCESS BUILDING	715,000	715,000	WDF	41140100008140		042
MAIN ST. WATERMAIN-EMPIRE TO WASHINGTON	555,000	420,000	WDF	41140100008115		054
8" WATERMAIN - N. COUNTRY CLUB PLACE	50,000	50,000	WDF	41140100008115		062
RECARBONATION BASIN	525,000	525,000	WDF	41140100008140		091
HIGH SERVICE PUMPS	500,000	500,000	WDF	41140100008140		092
TOTAL FOR YEAR BUDGETED:		8,319,978				

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT.	PROJECT NUMBER
1996-1997						
***S. E. BLOOMINGTON						
MERCER & IRELAND GROVE RD INTERS. IMPROV	750,000	750,000	BI	23340100008114		068
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	375,000	75,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
JOINT SEALING	80,000	40,000	CIF	21040100008114		004
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	31240100008114	31230100003218	049
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
G E. ROAD - AIRPORT RD TO TOWANDA BARNES	1,000,000	1,000,000	MFT	31240100008114		086
MORRIS AVE - HANNEY CT TO E OLIVE	160,000	160,000	MFT	31240100008114		087
HAMILTON/ VET PKWY/ BIECH RD INTERSECT	2,288,000	1,538,000	FAU	31240100008114	31230100003218	093
		600,000	MFT	31240100008114		
		150,000	STATE	31240100008114	31230100003220	
***FIRE DEPARTMENT						
SOUTHEAST FIRE STATION	805,000	5,000	CIF	21040100005119		902
		100,000	CIF	21040100008110		

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1996-1997

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	PROJECT NUMBER
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	290,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	21040100008141		0304
THE HIGHLANDS PARK	84,601	30,000	CIF	21040100008141		0309
PRAIRIE VISTA IMPROVEMENTS	90,000	10,000	CIF	21040100008141		0311
PEPPER RIDGE	417,000	100,000	CIF	21040100008141		0312
MILLER PARK ZOO EXHIBITS	780,000	105,000	CIF	21040100008141		0316
		350,000	PRI PROP	21040100008141	21030100003740	
		45,000	STATE	21040100008141	21030100003220	
EAGLE CREST PARK	90,000	30,000	CIF	21040100008141		0317
CONSTITUTION TRAIL	2,286,116	375,000	CIF	21040100008141	21030100003224	0320
LINCOLN LEISURE CENTER	225,000	25,000	CIF	21040100008141		0321
NORTHPOINT PARK	80,000	80,000	CIF	21040100008141		0324
CHRISTMAS BANNERS	14,100	3,500	TIF	23240100008190		0308
***PARKING						
ACI PARKING GARAGE RENOVATION	400,000	100,000	PAR	43040100008111		951
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
MONEY CREEK SEDIMENT BASIN	1,048,000	366,500	LIF	41440100008140		029
		366,500	STATE	41440100008140	41430100003220	
HICKORY CREEK SEDIMENT BASIN	853,800	331,500	LIF	41440100008140		030
		331,500	STATE	41440100008140	41430100003220	
OVERHEAD TANK @ SOUTHEAST - 2 MG	2,000,000	2,000,000	WDF	41140100008140		095

TOTAL FOR YEAR BUDGETED:

10,355,677

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	PROJECT NUMBER
1997-1998						
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	375,000	75,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
VETERAN'S PARKWAY WIDENING-6 LANES	2,628,000	300,000	FAU	31240100008114	31230100003218	049
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
AIRPORT RD, COLLEGE TO G E RD	500,000	500,000	MFT	31240100008114		081
MORRIS AVE - MILLER TO TANNER	270,000	270,000	MFT	31240100008114		088
WEST EMERSON ST. BRIDGE	1,000,000	400,000	MFT	31240100008114		094
		600,000	STATE	31240100008114	31230100003220	
***FIRE DEPARTMENT						
SOUTHEAST FIRE STATION	805,000	700,000	CIF	21040100008111		902
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	290,885	68,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	21040100008141		0304

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT.	PROJECT NUMBER
1997-1998						
PRAIRIE VISTA IMPROVEMENTS	90,000	10,000	CIF	21040100008141		0311
MILLER PARK ZOO EXHIBITS	780,000	45,000	PRI PROP	21040100008141	21030100003220	0316
CONSTITUTION TRAIL	2,286,116	300,000	STATE	21040100008141	21030100003224	0320
LINCOLN LEISURE CENTER	225,000	25,000	CIF	21040100008141		0321
STEVENSON PARK	85,000	75,000	CIF	21040100008141		0327
CHRISTMAS BANNERS	14,100	3,500	TIF	23240100008190		0308
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
OVERHEAD WATER TANK @ SOUTHWEST	1,500,000	1,500,000	WDF	41140100008140		096
WATER PLANT LABORATORY	300,000	300,000	WDF	41140100008140		102
WATER PLANT CLARICONES	1,750,000	1,750,000	WDF	41140100008140		103
TOTAL FOR YEAR BUDGETED		7,841,677				

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT.	PROJECT NUMBER
1998-1999						
***ENGINEERING						
CURB AND CUTTER REPLACEMENT	375,000	70,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,500,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	150,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	250,000	50,000	FRF	31440100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	100,000	20,000	FRF	31440100008116		031
SIDEWALK WHEELCHAIR RAMPS	250,000	50,000	CIF	21040100008114		063
MORRIS AVE - TANNER TO GREENWOOD	900,000	450,000	MFT	31240100008114		090
		450,000	STATE	31240100008114	31230100003220	
***FIRE DEPARTMENT						
NORTHEAST FIRE STATION	867,000	117,000	CIF	21040100008110		952
***OTHER PROJECTS						
SHOOTING RANGE	225,000	15,000	CIF	21040000008190		400
***PARKS PROGRAM						
MILLER PARK RENOVATION	175,000	35,000	CIF	21041010008141		0300
GOLF COURSE-LAND ACQUISITION	290,885	18,177	CIF	21040100008110		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	150,000	30,000	CIF	21040100008141		0304
PRAIRIE VISTA IMPROVEMENTS	90,000	10,000	CIF	21040100008141		0311

CITY OF BLOOMINGTON ILLINOIS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT	REVENUE ACCT	PROJECT NUMBER
1998-1999						
MILLER PARK ZOO EXHIBITS	780,000	45,000	STATE	21040100008141	21030100003220	0316
ROLLINGBROOK PARK SHELTER	10,000	10,000	CIF	21040100008141		0322
STEVENSON PARK	85,000	10,000	CIF	21040100008141		0327
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
TOTAL FOR YEAR BUDGETED:		2,115,177				

CITY OF BLOOMINGTON ILLINOIS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 1995-1999

SUMMARY OF FINANCING		1994-95	1995-96	1996-97	1997-98	1998-99	FUND TOTALS
CODE	DESCRIPTION						
BI	-BOND ISSUE	2328000	200000	750000	0	0	3278000
CDF	-COMMUNITY DEVELOPMENT FUND	669449	0	0	0	0	669449
CIF	-CAPITAL IMPROVEMENT FUND	1311293	1294427	1503177	1413177	710177	6232251
CO	-COUNTY FUNDS	0	300000	0	0	0	300000
DBF	-DETENTION BASIN REVENUE FUND	250000	0	0	0	0	250000
EZF	-ENTERPRISE ZONE FUND	250000	0	0	0	0	250000
FAU	-FEDERAL AID URBAN	0	1150000	1838000	300000	0	3288000
FRF	-FLOOD REVENUE FUND	495000	70000	70000	70000	70000	775000
LIF	-LAKE IMPROVEMENT FUND	1453000	224600	718000	20000	20000	2435600
MFT	-MOTOR FUEL TAX	3441000	610000	2010000	1420000	700000	8181000
NORMAL	-TOWN OF NORMAL	615000	371250	0	0	0	986250
PAR	-PARKING FUND	0	100000	100000	0	0	200000
PDF	-PARK DEDICATION FUNDS	20000	33601	0	0	0	53601
PRI PROP	-PRIVATE PROPERTY	1722000	135000	425000	120000	75000	2477000
SDF	-SEWER DEPRECIATION FUNDS	310000	200000	0	0	0	510000
STATE	-STATE OF ILLINOIS	500000	1222600	893000	900000	495000	4010600
TIF	-TAX INCREMENT FINANCING FUND	128600	28500	28500	28500	25000	239100
WDF	-WATER DEPRECIATION FUNDS	1767000	2380000	2020000	3570000	20000	9757000
BUDGET YEAR TOTAL:		15260342	8319978	10355677	7841677	2115177	
BUDGET FIVE YEAR TOTAL:							43892851

* S A PAYMENTS ARE FINANCED OVER SEVERAL YEARS - SEE TABLE

PROJECTS NOT FUNDED

1. N.E. Fire Station	\$ 850,000
2. G.E. Road, Mechanical Devices to Airport Road	\$1,000,000
3. White Oak Park - Lighting	\$ 85,000
4. Constitution Trail - W. Washington to White Oak	\$ 100,000
5. Irvin Park - N. Lot	\$ 25,000
6. Pepper Ridge - Trail	\$ 1 22,000
7. Pepper Ridge - Tennis Courts	\$ 90,000
8. Lincoln Leisure Center - A.C.	\$ 115,000
9. PVG - Maintenance Building	\$ 50,000
10. Shooting Range - Lot Paving	\$ 60,000
11. Shooting Range - Training Building	\$ 100,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3131	SPECIAL TAXING DISTRICT		5187-	3.5-	5004-	14.0-	4300	5006-	0.0	0
3220	STATE OF ILLINOIS		921188-	87.7-	112689-	29.0-	80000	115158-	43.7-	45000
3220	STATE OF ILLINOIS	161248	0	.0	0	.0	0	91800-	0.0	0
3224	STATE GRANTS		0	.0	0	.0	200000	0	0.0	200000
3240	MCLEAN COUNTY		0	.0	0	.0	75000	0	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	371250	0	0.0	0
3723	SALE OF LAND		0	.0	13025-	.0	0	500-	0.0	0
3747	CONTR. OF PROPERTY OWNER		109457-	254.5	388047-	66.5-	130000	272800-	76.9	230000
3747	CONTR. OF PROPERTY OWNER	192074	130000-	.0	0	.0	0	0	0.0	0
3760	CONTR-ZOOLOGICAL SOCIETY		0	.0	0	.0	0	50000-	0.0	0
3780	OTHER MISC. REVENUES		309-	.0	0	.0	0	242-	0.0	0
3820	FROM UTILITY TAX		683303-	6.0	724311-	45.3	1053112	1053112-	27.0-	768421
3823	FROM ENTERPRISE FUND		0	.0	138391-	.0	0	0	0.0	0
3835	FROM GENERAL FUND		347000-	.0	0	.0	0	0	0.0	0
3860	FROM FLOOD CONTROL FUND		0	.0	440285-	4.6	460825	460825-	1.0	465675
3864	FROM WATER SUPPLY IMPROV		0	.0	0	.0	800000	0	37.5-	500000
3867	FROM DWNTWN 50/50 FUND		0	.0	0	.0	107000	0	0.0	0
OBJECT CLASS TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.8-	2209096
DIVISION TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096
FUND TOTALS			2196444-	17.0-	1821752-	80.1	3281487	2049443-	32.6-	2209096

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE '95 BUDGET
FUND 210 CAPITAL IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5110	ARCHITECTURAL SERVICES	6499	0	0	0	0
5118	ENGINEERING SERVICES	0	0	0	7531	0
5119	DESIGN SERVICES	33065	34290	0	103931	0
5120	SURVEYING SERVICES	44800	2640	200000-	3708	0
7190	OTHER MISC. EXPENSES	0	1883	0	590	0
9120	TO GENERAL BOND & INT.	80000	80000	80000-	80000	80000-
9152	TO DEBT SERV.-MAIN ST PK	100000	100000	100000-	100000	100000-
DIVISION TOTALS		264364	218813	380000-	295760	180000-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	97979	23527	68177-	13799	68177-
8111	BUILDING & STRUCTURES	426137	19214	160000-	0	0
8114	STREET CONSTRUCTION	1049470	964264	1322000-	366854	460000-
8118	BIKE TRAIL	0	7817	240000-	2946	0
8130	SIDEWALK CONSTRUCTION	29382	40996	67500-	36022	60000-
8133	DETENTION BASIN CONSTR.	0	29500	1500000-	4863	0
8140	INFRASTRUCTURE IMPROVEMT	8	9422	250000-	27907	0
8141	PARK CONSTRUCTION	788574	470415	1239866-	767922	1198116-
8190	OTHER CAPITAL IMPROVEMTS	67086	78237	110000-	30388	0
DIVISION TOTALS		2458636	1643392	4957543-	1250701	1786293-
DIVISION/DEPARTMENT TOTALS		2723000	31.6- 1862205	186.6	5337543-	1546461 63.1- 1966293-

ANNUAL AND FIVE YEAR BUDGET

CAPITAL IMPROVEMENTS FUND		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
REVENUES					
210-301-0000-3131	SPECIAL TAX DISTRICT	\$0	\$0	\$0	\$0
210-301-0000-3220	STATE OF ILLINOIS	\$45,000	\$45,000	\$45,000	\$45,000
210-301-0000-3224	STATE GRANTS	\$680,000	\$300,000	\$150,000	\$0
210-301-0000-3241	TOWN OF NORMAL	\$371,250	\$0	\$0	\$0
210-301-0000-3730	INTEREST ON INVESTMENT	\$10,000	\$10,000	\$10,000	\$10,000
210-301-0000-3740	DONATIONS	\$0	\$350,000	\$0	\$0
210-301-0000-3747	CONTR OF PROPERTY OWNERS	\$30,000	\$30,000	\$30,000	\$30,000
210-301-0000-3820	FROM UTILITY TAX	\$799,158	\$800,000	\$800,000	\$800,000
210-301-0000-3835	FROM GENERAL FUND	\$0	\$0	\$0	\$0
210-301-0000-3860	FROM FLOOD CONTROL FUND	\$472,525	\$477,875	\$477,875	\$477,875
	TOTAL REVENUE	\$2,407,933	\$2,012,875	\$1,512,875	\$1,362,875
EXPENSES					
210-401-0000-5119	DESIGN SERVICES	\$0	\$5,000	\$0	\$0
210-401-0000-8110	LAND	\$68,177	\$168,177	\$68,177	\$135,177
210-401-0000-8111	BUILDING AND STRUCTURES	\$0	\$0	\$700,000	\$0
210-401-0000-8114	STREET CONSTRUCTION	\$1,167,500	\$460,000	\$420,000	\$415,000
210-401-0000-8118	BIKE TRAIL	\$0	\$0	\$0	\$0
210-401-0000-8130	SIDEWALK CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
210-401-0000-8133	DETENTION BASIN CONSTRUCTION	\$0	\$0	\$0	\$0
210-401-0000-8140	INFRASTRUCTURE	\$0	\$0	\$0	\$0
210-401-0000-8141	PARK CONSTRUCTION	\$1,265,000	\$1,235,000	\$540,000	\$160,000
210-401-0000-8190	OTHER CAPITAL IMPROV	\$30,000	\$0	\$0	\$15,000
210-401-0000-9120	TO GENERAL BOND & INTEREST	\$80,000	\$80,000	\$80,000	\$80,000
210-401-0000-9152	TO DEBT SERV - MAIN ST PKG	\$100,000	\$100,000	\$100,000	\$100,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
TOTAL EXPENSES	\$2,770,677	\$2,108,177	\$1,968,177	\$965,177

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		3378-	49.9-	1691-	.0	0	0	0.0	0
3747	CONTR. OF PROPERTY OWNER		23381-	26.6-	17159-	.0	0	37094-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		26759-	29.5-	18850-	.0	0	37094-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		26759-	29.5-	18850-	.0	0	37094-	0.0	0
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		26759-	29.5-	18850-	.0	0	37094-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 212	DOWNTOWN AND 50\50 SIDEWALK FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
9114 TO CAPITAL IMPROVEMENT		0	0	107000-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	107000-	0	0
CAPITAL PROJECTS BY DIVISION						
8130 SIDEWALK CONSTRUCTION		27366	19134	0	41334	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		27366	19134	0	41334	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		27366	30.0-	19134	459.2	107000-
		-----	-----	-----	-----	-----
				107000-	41334	0.0
						0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 220	1979 STREET CONSTRUCTION BOND FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		21385-	56.4-	9324-	.0	0	5492-	0.0	0
3747	CONTR. OF PROPERTY OWNER		73568-	76.8-	17072-	891.5	340000	21431-	0.0	0
OBJECT CLASS TOTALS			94953-	72.2-	26396-	188.0	340000	26923-	0.0	0
DIVISION TOTALS			94953-	72.2-	26396-	188.0	340000	26923-	0.0	0
FUND TOTALS			94953-	72.2-	26396-	188.0	340000	26923-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 220	1979 STREET CONSTRUCTION BOND FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5119 DESIGN SERVICES		6466	0	0	0	0			
DIVISION TOTALS		6466	0	0	0	0			
CAPITAL PROJECTS BY DIVISION									
8110 LAND		0	56792	0	0	0			
8114 STREET CONSTRUCTION		0	161386	370000-	33820	0			
DIVISION TOTALS		0	218178	370000-	33820	0			
DIVISION/DEPARTMENT TOTALS		6466	274.2	218178	69.5	370000-	33820	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 221	1985 BOND CONSTRUCTION FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		35546-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		35546-	.0	0	.0	0	0	0.0	0
	DIVISION TOTALS		35546-	.0	0	.0	0	0	0.0	0
	FUND TOTALS		35546-	.0	0	.0	0	0	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 221 1985 BOND CONSTRUCTION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		11878	1735	0	802	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		11878	1735	0	802	0
CAPITAL PROJECTS BY DIVISION						
0111 BUILDING & STRUCTURES		222509	0	0	0	0
0114 STREET CONSTRUCTION		0	0	38000-	41864	0
0116 SEWER CONSTRUCTION		395129	39002	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		617638	39002	38000-	41864	0

DIVISION/DEPARTMENT TOTALS		629516	93.5- 40737	6.7- 38000-	42666	0.0 0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 222 1988 STREET BOND CONSTRUCTION										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		200000-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		38977-	33.5-	25919-	.0	0	7185-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	108457-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			238977-	43.7-	134376-	.0	0	7185-	0.0	0
DIVISION TOTALS			238977-	43.7-	134376-	.0	0	7185-	0.0	0
FUND TOTALS			238977-	43.7-	134376-	.0	0	7185-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 222	1988 STREET BOND CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	100	0	0	0	0
5928	BANKING SERVICES	3517	2434	0	2313	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	3617	2434	0	2313	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	926038	138000-	35675	0
		-----	-----	-----	-----	-----
	DIVISION TOTALS	0	926038	138000-	35675	0
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	3617	569.6	928472	85.1-	138000-
					37988	0.0
						0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 223	GOLF COURSE CONSTRUCTION					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8141 PARK CONSTRUCTION		125266	11729	0	1827	0
DIVISION TOTALS		125266	11729	0	1827	0
DIVISION/DEPARTMENT TOTALS		125266	11729	0	1827	0
		90.6-		.0	0.0	

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 230 MARKET SQUARE T.I.F. REDEVELOPMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		5-	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		4882-	29.3-	3449-	.0	0	2776-	0.0	0
3780	OTHER MISC. REVENUES		0	.0	1133-	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		130630-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			135517-	96.6-	4582-	.0	0	2776-	0.0	0
DIVISION TOTALS			135517-	96.6-	4582-	.0	0	2776-	0.0	0
FUND TOTALS			135517-	96.6-	4582-	.0	0	2776-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 230	MARKET SQUARE T.I.F. REDEVELOPMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	19644	14213	0	14156	0
9133	TO DEBT SERV.-MKT SQ TIF	130638	0	0	0	0
DIVISION TOTALS		150282	14213	0	14156	0
DIVISION/DEPARTMENT TOTALS		150282	90.5-	14213	.0	0
					14156	0.0
						0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 231 VETERANS PARKWAY T.I.F. REDEVELOPMENT FD										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS	023101	44153-	43.4-	24954-	.0	0	8030-	0.0	0
3730	INTEREST ON INVESTMENTS	023102	8491-	96.6-	287-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		3208-	45.9	4682-	.0	0	456-	0.0	0
OBJECT CLASS TOTALS			55852-	46.4-	29923-	.0	0	8486-	0.0	0
DIVISION TOTALS			55852-	46.4-	29923-	.0	0	8486-	0.0	0
FUND TOTALS			55852-	46.4-	29923-	.0	0	8486-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 231	VETERANS PARKWAY T.I.F. REDEVELOPMENT FD					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5190	OTHER PROFESSIONAL SERV.	3000	0	0	0	0
5212	REGISTRATION	150	300	0	350	0
5213	TRAVEL	275	530	0	483	0
5214	MEALS & LODGING	0	0	0	450	0
5215	MEMBERSHIP DUES	750	750	0	750	0
5920	BANKING SERVICES	26846	9743	0	12271	0
5990	OTHER CONTRACTUAL SERV.	18143	0	0	0	0
6120	OTHER PROPERTY MTNCE.	0	0	0	0	0
6216	OFFICE SUPPLIES	9	0	0	0	0
9132	TO DEBT SERV. VET PK TIF	31652	25708	0	718541	0
	DIVISION TOTALS	80825	37031	0	732845	0
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	24537	0	0	0	0
	DIVISION TOTALS	24537	0	0	0	0
	DIVISION/DEPARTMENT TOTALS	105362	64.8-	37031	0	732845
					0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 232 CENTRAL BLMGTON. T.I.F. REDEVELOPMENT FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		183960-	22.1	224757-	.1	225000	326208-	44.4	325000
3122	SALES TAX-CITY		56118-	12.3-	49199-	1.6	50000	26799-	40.0-	30000
3123	SALES TAX-STATE		132921-	9.2-	120587-	17.0-	100000	28689-	0.0	100000
3730	INTEREST ON INVESTMENTS		25345-	22.0	30934-	19.1-	25000	37949-	100.0	50000
3747	CONTR. OF PROPERTY OWNER		0	.0	0	.0	25000	0	0.0	25000
3852	FROM 88 BOND REDEMPTION		38980-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			437324-	2.7-	425477-	.1-	425000	419645-	24.7	530000
DIVISION TOTALS			437324-	2.7-	425477-	.1-	425000	419645-	24.7	530000
FUND TOTALS			437324-	2.7-	425477-	.1-	425000	419645-	24.7	530000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 232 CENTRAL BLMGTN. T.I.F. REDEVELOPMENT FD.										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4113	SALARIES-SEASONAL	0	1536	0	0	0	0	0	0	0
DIVISION TOTALS		0	1536	0	0	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5190	OTHER PROFESSIONAL SERV.		7687		16797		0	0		0
5928	BANKING SERVICES		3206		3000		0	3150		0
5990	OTHER CONTRACTUAL SERV.		116		0		0	0		0
7174	REBATES TO DEVELOPERS		853		2436		0	650863		490000-
7190	OTHER MISC. EXPENSES		9123		0		0	0		0
9152	TO DEBT SERV.-MAIN ST PK		60000		60000		60000-	60000		60000-
9153	TO DEBT SERV CENTRAL BL.		38980		42720		41040-	41040		41040-
DIVISION TOTALS			119965		124953		101040-	755053		591040-
CAPITAL PROJECTS BY DIVISION										
8111	BUILDING & STRUCTURES		14059		25000		100000	0		100000
8114	STREET CONSTRUCTION		8500		0		0	0		0
8115	WATERMAIN CONSTRUCTION		15650		0		0	0		0
8117	PARKING LOTS		1656		0		0	0		0
8130	SIDEWALK CONSTRUCTION		0		18139		50000-	11748		50000-
8190	OTHER CAPITAL IMPROVEMTS		0		6656		141250-	136144		36000-
DIVISION TOTALS			39865		47795		91250-	147892		14000
DIVISION/DEPARTMENT TOTALS			161366	7.0	172748	11.3	192290-	902945	200.0	577040-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
CENTRAL BLOOMINGTON TIF					
REVENUES					
232-301-0000-3114	PROPERTY TAXES TIF	\$330,000	\$335,000	\$340,000	\$345,000
232-301-0000-3122	SALES-TAX CITY	\$31,000	\$32,000	\$33,000	\$34,000
232-301-0000-3123	SALES-TAX STATE	\$100,000	\$100,000	\$100,000	\$100,000
232-301-0000-3730	INTEREST ON INVESTMENTS	\$27,000	\$28,000	\$29,000	\$30,000
232-301-0000-3747	CONTR. OF PROPERTY OWNER	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL REVENUE	\$513,000	\$520,000	\$527,000	\$534,000
EXPENSES					
232-401-0000-8130	BUILDINGS & STRUCTURES	\$0	\$0	\$0	\$0
232-401-0000-8130	SIDEWALK CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000
232-401-0000-8190	OTHER CAPITAL IMPROVEMENTS	\$3,500	\$3,500	\$3,500	\$0
232-401-0000-9152	TO DEBT SERV-MAIN ST PKG	\$60,000	\$60,000	\$60,000	\$60,000
232-401-0000-9153	TO DEBT SERVICE - CENTRAL BL	\$39,520	\$43,240	\$39,965	\$40,000
	TOTAL EXPENSES	\$153,020	\$156,740	\$153,465	\$150,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 233 SOUTHEAST IMPROVEMENT BOND ISSUES										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		55454-	117.0	120368-	.0	0	93390-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	1777331-	25.5-	1323000	0	51.8-	637000
3791	BOND PROCEEDS		4699757-	.0	0	.0	0	3500518-	0.0	0
OBJECT CLASS TOTALS			4755211-	60.1-	1897699-	30.2-	1323000	3593908-	51.8-	637000
DIVISION TOTALS			4755211-	60.1-	1897699-	30.2-	1323000	3593908-	51.8-	637000
FUND TOTALS			4755211-	60.1-	1897699-	30.2-	1323000	3593908-	51.8-	637000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 233	SOUTHEAST IMPROVEMENT BOND ISSUES					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	3826	21382	0	24237	0
5119	DESIGN SERVICES	3719	70672	0	43075	0
5190	OTHER PROFESSIONAL SERV.	14000	5804	0	0	0
5911	PRINTING	5812	3331	0	0	0
5928	BANKING SERVICES	1921	0	0	1150	0
DIVISION TOTALS		29278	101209	0	68462	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	29330	0	13827	0
8114	STREET CONSTRUCTION	685310	1557683	2746000-	224186	2965000-
8115	WATERMAIN CONSTRUCTION	2365	435716	388000-	155087	0
8116	SEWER CONSTRUCTION	3240	206150	0	2182326	0
DIVISION TOTALS		690915	2228879	3134000-	2575426	2965000-
DIVISION/DEPARTMENT TOTALS		720193	223.5 233088	34.5 3134000-	2643888	5.4- 2965000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
1991 SOUTHEAST IMPROVEMENTS BOND ISSUE					
REVENUES					
233-301-0000-3131	STATE OF ILLINOIS	\$0	\$0	\$0	\$0
233-301-0000-3747	CONTR. OF PROPERTY OWNERS	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0
EXPENSES					
233-401-0000-8114	STREET CONSTRUCTION	\$200,000	\$750,000	\$0	\$0
233-401-0000-8115	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0
233-401-0000-8116	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$200,000	\$750,000	\$0	\$0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE '95 BUDGET
FUND 240	BUILD ILLINOIS GRANT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8118 BIKE TRAIL		0	225	0	0	0
DIVISION TOTALS		0	225	0	0	0
DIVISION/DEPARTMENT TOTALS		0	225	0	0	0

SPECIAL REVENUE FUNDS

ILLINOIS MUNICIPAL RETIREMENT FUND - A fund supported by tax revenues for the purpose of setting aside funds for support of retirement for employees under the Illinois Municipal Retirement Program.

BUDGET COMMENT:

Every permanent employee, except Police and Fire, of the City is a member of IMRF. Benefits under this fund are provided by State Statute. Every employee also participates in Social Security. Presently the City contributes to IMRF and FICA 19.90% of the gross pay for each employee, another fixed cost which snowballs as salaries increase, work force increases and benefits increase.

JUDGMENT FUND - A fund supported by tax revenues to cover judgments against the City and to provide for liability, unemployment and worker's compensation insurance.

BUDGET COMMENT:

This is another "no limit" levy provided for paying judgments against the City. In our case, it is used for paying the premium for Worker's Compensation Insurance and General Liability Insurance. In 1977 we embarked upon a modified self-insurance program with regard to Worker's Compensation. Thus far, it appears we have saved money. We are also required to pay State Unemployment Taxes on each employee and have budgeted \$45,000 for this purpose. A levy of \$700,000 will be required in 1994.

MOTOR FUEL TAX FUND - A fund supported by Motor Fuel Tax funds from the State of Illinois and private property contributions for the purpose of construction and improvement of streets.

BUDGET COMMENT:

Motor Fuel Tax collected by the State is redistributed to the municipality for street maintenance and construction based on about \$21.80 per capita. Small increase has been experienced this year in revenues, State gasoline tax has increased. Much of our "new street" construction has been financed from Motor Fuel Tax sources. Because of this policy, limited funds from this source have been used in resurfacing and repair. As general funds are now limited, future street programs listed in our Capital Improvement budget need to be evaluated in terms of revenues available.

UTILITY TAX FUND - A fund supported by revenues collected for utility tax. The fund provides monies for all funds as required by the budget.

BUDGET COMMENT:

This fund is where our present 2% Utility Tax revenues are accounted for. At present the 2% produces revenues of approximately \$1,987,735. We have reflected an increase in line with inflation to produce the anticipated revenues for the 5-Year Budget. This fund is used to subsidize the Bloomington-Normal Transit System, the General Fund, Capital Improvements, and others as needed as funds are available.

FLOOD CONTROL PROGRAM FUND - A fund supported by a 0.5% utility tax, as well as contributions from property owners. The monies are used to finance a \$5,000,000 flood relief program approved by the City Council. This has been extended and used to finance these projects and other capital projects. This will be combined with the previous Utility Tax Fund.

HOTEL/MOTEL TAX FUND - A fund established to properly account for collections of a 1% Room Occupancy Tax. The monies are transferred to the Tourism Bureau of the McLean County Economic Development Council for use in attracting tourism to the Bloomington-Normal area.

BUDGET COMMENT:

In 1984 we initiated a 1% Room Occupancy Tax. This money is then turned over to the Tourism Bureau of the McLean County Economic Development Council for use in attracting tourism to the Bloomington-Normal area. The Town of Normal also has a similar tax.

BOARD OF ELECTION - This fund is set up to account for the operation of the City of Bloomington Board of Election. The City of Bloomington is unique, in that the Board of Election Commissioners is funded partly by direct County funding, and in addition, the City receives funding from the taxes of the County to fund the separate City of Bloomington Board of Election for the City of Bloomington only. The City through this fund pays for the expenses relating to elections in the City of Bloomington. Any funds received in excess of expenses are returned to the County through an Intergovernmental Agreement.

SISTER CITY - A fund to account for activities of maintaining a relationship with the City of Asahigawa, Japan. The activities include foreign exchange students and continual communications.

BUDGET COMMENT:

The Sister City Program in the past had been funded entirely out of the General Fund. The City of Bloomington and the Town of Normal participate in joint cooperation. This fund sets up the expected expenditures and is funded by Bloomington, Normal and the Sister City who will contribute 25% of the revenue through some fund raising activity. The Bloomington transfer is budgeted in the "Legislative Budget" in the General Fund. Normal will be billed for their share and the Sister City will provide us their share.

PRAIRIELAND BRASS REVIEW FUND - A fund to account for the annual Prairieland Brass Review drum and bugle corps competition which is supported by contributions from the City and other interested individuals and organizations.

BUDGET COMMENT:

This is a self-supporting fund, funded entirely by contributions.

ENTERPRISE ZONE FUND - This fund accounts for revenues and expense relating to the Enterprise Zone. Bloomington-Normal share equally in revenues and expenses related to this Zone.

AUDIT FUND - A fund supported by tax revenue to provide for an annual audit of the records of the City.

BUDGET COMMENT:

The City Council by State Statute is required to have an annual audit performed. A special tax is provided for this purpose. The cost of the audit increases due to inflation. However, because through data processing procedures, records are more readily available and require less time on the part of the auditors, this increase has not been substantial the last couple of years.

EQUIPMENT REPLACEMENT - This fund is set up to finance the purchase of capital items such as vehicles, road equipment, fire trucks, parks equipment, desks, typewriters, computers, etc. Each item purchased is depreciated over the useful life expectancy of the item. This depreciation amount is annually transferred from the General Fund Department to which it belongs and is then received in this fund. When the item is depreciated and a new one is purchased it is purchased through this fund. The new item then is depreciated in the same manner. At times the City has needed new equipment not already depreciated, we then purchase it from funds in this fund, and then double depreciate the item to repay this fund, and also set aside depreciation funds to replace the item.

REHABILITATION ESCROW - The City makes both residential and commercial loans to property owners. The Rehabilitation Escrow Fund is an escrow fund that was established for the benefit of both borrowers and contractors. At loan closing, loan monies are deposited into the Rehabilitation Escrow Fund from the aforementioned loan programs. The City (acting as the escrow agent) disburses monies on behalf of the property owner to the contractor upon their satisfactory performance.

COMMERCIAL LOAN FUND - The City together with six local lending institutions provide commercial rehabilitation loans to repair buildings in the City's Central Business District on a shared equal basis. The original source of funds is the CDBG program monies. Today, the primary source of funding is revolved (returned) principal on earlier loans. As loan applicants are identified and approved, a loan closing is set and monies are drawn from this account and forwarded to the sponsor bank via the rehabilitation escrow fund.

RESIDENTIAL LOAN FUND - The City makes both direct and deferred home improvement loans to residential property owners. The original source for the fund is the CDBG program monies. Today the primary source is revolved (returned) principal and interest on earlier loans. As loan applicants are identified and approved, a loan closing is set and monies drawn from this account to pay for the home improvement loan.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 310 IMRF & SOCIAL SECURITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3116	PROPERTY TAXES-IMRF		547171-	5.7	578551-	7.1	620000	598756-	4.8	650000
3117	PROPERTY TAXES-FICA		447211-	7.1	478981-	8.5	520000	498869-	5.7	550000
3221	REPLACEMENT TAX		167929-	8.4	182042-	.0	0	317545-	0.0	0
3730	INTEREST ON INVESTMENTS		1418-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	834-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1163729-	6.5	1240408-	8.1-	1140000	1415170-	5.2	1200000
DIVISION TOTALS			1163729-	6.5	1240408-	8.1-	1140000	1415170-	5.2	1200000
FUND TOTALS			1163729-	6.5	1240408-	8.1-	1140000	1415170-	5.2	1200000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 310	IMRF & SOCIAL SECURITY TAX FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4212 IMRF		0	894735	0	989586	0	620000-	893153	0	650000-
4213 SOCIAL SECURITY TAX		0	584954	0	626974	0	520000-	658282	0	550000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	1479689	0	1616560	0	1140000-	1551435	0	1200000-

DIVISION/DEPARTMENT TOTALS			1479689	9.2	1616560	29.4-	1140000-	1551435	5.2	1200000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
IMRF FUND					
REVENUES					
310-301-0000-3116	PROPERTY TAXES-IMRF	\$675,000	\$700,000	\$725,000	\$750,000
310-301-0000-3117	PROPERTY TAXES-FICA	\$575,000	\$600,000	\$625,000	\$650,000
	TOTAL REVENUE	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000
EXPENSES					
310-401-0000-4212	IMRF	\$675,000	\$700,000	\$725,000	\$750,000
310-401-0000-4213	SOCIAL SECURITY TAX	\$575,000	\$600,000	\$625,000	\$650,000
	TOTAL EXPENSES	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND	310									
	IMRF & SOCIAL SECURITY TAX FUND									
DEPARTMENT	0000									
	UNDESIGNATED									
DIVISION	0000									
	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4212	IMRF	0	894735	0	989586	0	620000-	893153	0	650000-
4213	SOCIAL SECURITY TAX	0	584954	0	626974	0	520000-	658282	0	550000-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	1479689	0	1616560	0	1140000-	1551435	0	1200000-
DIVISION/DEPARTMENT TOTALS										
		-----	-----	-----	-----	-----	-----	-----	-----	-----
			1479689	9.2	1616560	29.4-	1140000-	1551435	5.2	1200000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
IMRF FUND					
REVENUES					
310-301-0000-3116	PROPERTY TAXES-IMRF	\$675,000	\$700,000	\$725,000	\$750,000
310-301-0000-3117	PROPERTY TAXES-FICA	\$575,000	\$600,000	\$625,000	\$650,000
	TOTAL REVENUE	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000
EXPENSES					
310-401-0000-4212	IMRF	\$675,000	\$700,000	\$725,000	\$750,000
310-401-0000-4213	SOCIAL SECURITY TAX	\$575,000	\$600,000	\$625,000	\$650,000
	TOTAL EXPENSES	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 311 JUDGEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		26629	310.6	109341	.0	0	1418703	0.0	0
2862	YEAR END CLEARING ACCT.		26629-	310.6	109341-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	1418703	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		695221-	.4	698297-	.2	700000	698078-	0.0	700000
3730	INTEREST ON INVESTMENTS		1248-	63.7-	452-	.0	0	374-	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	550-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			696469-	.4	699299-	.1	700000	698452-	0.0	700000
DIVISION TOTALS			696469-	.4	699299-	.1	700000	720251	0.0	700000
FUND TOTALS			696469-	.4	699299-	.1	700000	720251	0.0	700000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 311	JUDGEMENT FUND									
DEPARTMENT 0000	UNDESIGNATED									
DIVISION 0000	UNDESIGNATED									
SALARIES, WAGES & BENEFITS										
4214	UNEMPLOYMENT INSURANCE	0	43813	0	55058	0	45000-	69384	0	45000-
4215	WORKERS COMPENSATION	0	1129	0	4210-	0	81954-	294	0	81954-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	44942	0	50848	0	126954-	69678	0	126954-
MATERIALS, SUPPLIES AND SERVICES										
5510	WORKERS COMP. DEPOSIT		88737		120656		120000-	97396		128400-
5511	WORKERS COMP. CLAIMS		261221		430681		0	355175		0
5518	JUDGEMENTS		13500		38500		87418-	0		40000-
5530	LIABILITY INSURANCE		344305		319647		383577-	318740		402756-
5919	ADMINISTRATIVE SERVICES		15325		17279		0	21232		0
5928	BANKING SERVICES		0		51		0	51		0
7190	OTHER MISC. EXPENSES		0		750		0	3104		750-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			723088		927564		590995-	795698		571906-
DIVISION/DEPARTMENT TOTALS										
		-----	768038	27.3	978412	26.6-	717949-	865376	2.6-	698860-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
JUDGEMENT FUND					
REVENUES					
311-301-0000-3118	PROPERTY TAXES	\$700,000	\$700,000	\$700,000	\$700,000
	TOTAL REVENUE	\$700,000	\$700,000	\$700,000	\$700,000
EXPENSES					
311-401-0000-4214	UNEMPLOYMENT INSURANCE	\$37,252	\$40,000	\$40,000	\$40,000
311-401-0000-4215	WORKERS COMPENSATION	\$93,134	\$100,000	\$100,000	\$100,000
311-401-0000-5510	WORKERS COMP DEPOSIT	\$86,925	\$90,000	\$90,000	\$90,000
311-401-0000-5518	JUDGEMENTS	\$99,344	\$100,000	\$100,000	\$100,000
311-401-0000-5530	LIABILITY INSURANCE	\$422,863	\$430,000	\$430,000	\$430,000
	TOTAL EXPENSES	\$739,518	\$760,000	\$760,000	\$760,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHC	FYE' 93 ACTUAL	XCHC	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHC	1995 BUDGET
FUND 312	MOTOR FUEL TAX FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3216	FEDERAL BRIDGE FUNDS		0	.0	0	.0	465000	0	0.0	0
3220	STATE OF ILLINOIS		124473-	19.6-	100000	50.0-	50000	0	410.0	255000
3223	MOTOR FUEL TAX		1257423-	17.2-	1040120-	15.3	1200000	1224114-	0.0	1200000
3241	TOWN OF NORMAL		0	.0	0	.0	0	0	0.0	115000
3730	INTEREST ON INVESTMENTS		65789-	26.1-	48608-	105.7	100000	68822-	0.0	100000
3747	CONTR. OF PROPERTY OWNER		99391-	39.4-	60150	495.1	358000	95450-	55.0	555000
OBJECT CLASS TOTALS			1547076-	39.9-	928578-	134.0	2173000	1388386-	2.3	2225000
DIVISION TOTALS			1547076-	39.9-	928578-	134.0	2173000	1388386-	2.3	2225000
FUND TOTALS			1547076-	39.9-	928578-	134.0	2173000	1388386-	2.3	2225000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 312 MOTOR FUEL TAX FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119	DESIGN SERVICES	39700	75413	0	26563	0
5120	SURVEYING SERVICES	0	900	0	0	0
5928	BANKING SERVICES	0	0	0	51	0
DIVISION TOTALS		39700	76313	0	26614	0
CAPITAL PROJECTS BY DIVISION						
8110	LAND	0	3400	0	300	0
8114	STREET CONSTRUCTION	1989814	366168	3096000-	734621	4366000-
8140	INFRASTRUCTURE IMPROVEMT	48444	16285	665000-	147843	0
DIVISION TOTALS		2038258	385853	3761000-	882764	4366000-
DIVISION/DEPARTMENT TOTALS		2077958	77.7- 462166	713.7 3761000-	909378	16.0 4366000-

ANNUAL AND FIVE YEAR BUDGET

MOTOR FUEL TAX FUND

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
REVENUES					
312-301-0000-3216	FEDERAL BRIDGE FUNDS	\$0	\$0	\$0	\$0
312-301-0000-3217	FEDERAL SAFETY FUNDS	\$0	\$0	\$0	\$0
312-301-0000-3218	FAU	\$1,150,000	\$1,838,000	\$300,000	\$0
312-301-0000-3220	STATE OF ILLINOIS	\$80,000	\$150,000	\$600,000	\$450,000
312-301-0000-3223	MOTOR FUEL TAX	\$1,400,000	\$1,500,000	\$1,600,000	\$1,700,000
312-301-0000-3240	MCLEAN COUNTY	\$300,000	\$0	\$0	\$0
312-301-0000-3730	INTEREST FROM INVESTMENTS	\$18,800	\$19,000	\$20,000	\$20,000
312-301-0000-3747	CONTR OF PROPERTY OWNERS	\$60,000	\$0	\$0	\$0
	TOTAL REVENUE	\$3,008,800	\$3,507,000	\$2,520,000	\$2,170,000
EXPENSES					
312-401-0000-8114	STREET CONSTRUCTION	\$2,200,000	\$3,998,000	\$2,320,000	\$1,150,000
312-401-0000-8140	INFRASTRUCTURE IMPRV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,200,000	\$3,998,000	\$2,320,000	\$1,150,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 313 UTILITY TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3150	UTL. TAX-C.T.E.		179584-	26.9	227951-	1.3-	225000	296543-	4.4	235000
3151	UTL. TAX-ILLINOIS POWER		786920-	6.3	837121-	3.2-	810000	910524-	4.9	850000
3152	UTL. TAX-NORTHERN IL GAS		303995-	9.7-	274426-	8.9-	250000	350881-	12.0	280000
3153	UTL. TAX-TELECABLE		136430-	7.6	146865-	11.4-	130000	152880-	15.3	150000
3154	UTL. TAX-CITY WATER		123416-	2.5	126543-	2.7	130000	129002-	0.0	130000
3155	UTL. TAX-CORN BELT ELEC.		85203-	10.1	93837-	9.4-	85000	98798-	11.7	95000
3156	UTL. TAX-WESTERN UNION		23-	21.7-	18-	233.3	60	0	66.6-	20
3158	UTL. TAX-MCI COMM. CORP.		35943-	11.5-	31789-	13.2	36000	50136-	0.0	36000
3160	UTL. TAX-AT&T COMM.		128285-	6.9-	119405-	8.8	130000	153208-	0.0	130000
3161	UTL. TAX-U.S. SPRINT		19150-	105.8	39416-	1.4	40000	31627-	5.0	42000
3162	UTL. TAX-AMERITECH		8225-	31.2	10799-	7.4-	10000	13147-	20.0	12000
3163	MIDWEST FIBERNET INC		261-	78.9-	55-	263.6	200	80-	70.0-	60
3164	UTL. TAX-CELLULAR ONE		21416-	2.4-	20897-	5.2	22000	29291-	13.6	25000
3165	TELENATIONAL COMMUNICATN		131-	28.2	168-	10.7-	150	107-	16.6	175
3166	UTL. TAX-METROMEDIA		0	.0	9-	11.1	10	59-	900.0	100
3167	UTL. TAX-MOTOROLA		14-	407.1	351-	14.5-	300	165-	16.6	350
3168	BUSINESS CHOICE NETWORK		25-	16.0	29-	72.4	50	94-	40.0-	30
3170	UTL. TAX-VETERANS PKWY.		0	.0	0	.0	0	266-	0.0	0
3172	UTL. TAX-TIF MARKET SQ.		0	.0	0	.0	0	0	0.0	0
3180	OTHER UTILITY SERVICES		0	.0	1245-	91.9-	100	2285-	900.0	2000
3730	INTEREST ON INVESTMENTS		128123-	70.3-	38014-	505.0	230000	3251-	13.0-	200000
OBJECT CLASS TOTALS			1957144-	.6	1968938-	6.5	2098870	2222344-	4.2	2187735
DIVISION TOTALS			1957144-	.6	1968938-	6.5	2098870	2222344-	4.2	2187735
FUND TOTALS			1957144-	.6	1968938-	6.5	2098870	2222344-	4.2	2187735

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 313	UTILITY TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5920	BUS SUBSIDY	111858	86275	150300-	118472	150300-
5990	OTHER CONTRACTUAL SERV.	15	0	0	98300	0
9114	TO CAPITAL IMPROVEMENT	683303	724311	1053112-	1053112	768421-
9126	TO LIBRARY	92445	80710	47709-	47709	34600-
9145	TO GENERAL FUND	1680700	1100000	1752809-	0	1752809-
9155	TO CENTRAL GARAGE FUND	137271	137271	0	0	0
9158	TO F/A REPLACENT-BLDG	0	639631	0	0	0
DIVISION TOTALS		2705592	2768198	3003930-	1311593	2706130-
DIVISION/DEPARTMENT TOTALS		2705592	2.3 2768198	0.5 3003930-	1311593	9.9- 2706130-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
UTILITY TAX FUND					
REVENUES					
313-301-0000-3150	UTL TAX-GTE	\$240,000	\$245,000	\$250,000	\$255,000
313-301-0000-3151	UTL TAX-ILLINOIS POWER	\$860,000	\$870,000	\$880,000	\$890,000
313-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$285,000	\$290,000	\$295,000	\$300,000
313-301-0000-3153	UTL TAX-TELECABLE	\$155,000	\$160,000	\$170,000	\$180,000
313-301-0000-3154	UTL TAX-CITY WATER	\$132,000	\$133,000	\$134,000	\$135,000
313-301-0000-3155	UTL TAX-CORN BELT ELEC	\$100,000	\$105,000	\$110,000	\$115,000
313-301-0000-3156	UTL TAX-WESTERN UNION	\$20	\$20	\$20	\$20
313-301-0000-3157	UTL TAX-TELE-SAV INC	\$0	\$0	\$0	\$0
313-301-0000-3158	UTL TAX-MCI COMM CORP	\$38,000	\$39,000	\$40,000	\$41,000
313-301-0000-3159	UTL TAX-TELECONNECT	\$0	\$0	\$0	\$0
313-301-0000-3160	UTL TAX-AT&T COMM	\$133,000	\$134,000	\$135,000	\$136,000
313-301-0000-3161	UTL TAX-US SPRINT	\$43,000	\$44,000	\$45,000	\$46,000
313-301-0000-3162	UTL TAX-AMERITECH	\$13,000	\$14,000	\$15,000	\$16,000
313-301-0000-3163	UTL TAX-MIDWEST FIBERNET INC	\$65	\$70	\$75	\$80
313-301-0000-3164	UTL TAX-CELLULAR ONE	\$26,000	\$27,000	\$28,000	\$29,000
313-301-0000-3165	UTL TAX-TELENATIONAL COMM.	\$200	\$225	\$250	\$275
313-301-0000-3180	OTHER UTILITY SERVICES	\$2,460	\$2,470	\$2,480	\$2,490
313-301-0000-3730	INTEREST ON INVESTMENTS	\$200,000	\$200,000	\$200,000	\$200,000
	TOTAL REVENUES	\$2,227,745	\$2,263,785	\$2,304,825	\$2,345,865
EXPENSES					
313-401-0000-5920	BUS SUBSIDY	\$150,300	\$150,300	\$150,300	\$150,300
313-401-0000-9114	TO CAPITAL IMPROVEMENT	\$799,158	\$800,000	\$800,000	\$800,000
313-401-0000-9128	TO PARKING FUND	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
313-401-0000-9145	TO GENERAL FUND	\$1,752,809	\$1,800,000	\$1,800,000	\$1,800,000
	TO LIBRARY FUND	\$20,079	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,722,346	\$2,750,300	\$2,750,300	\$2,750,300

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 314 DIVISION	FLOOD CONTROL FUND									
OBJT CLASS 000			603875	52.3	920000-	.0	0	179390-	0.0	0
OBJECT CLASS TOTALS			603875	52.3	920000-	.0	0	179390-	0.0	0
DIVISION TOTALS			603875	52.3	920000-	.0	0	179390-	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3150 UTL. TAX-G.T.E.			44896-	26.9	56988-	22.8	70000	74136-	0.0	70000
3151 UTL. TAX-ILLINOIS POWER			196730-	6.3	209281-	2.0-	205000	208432-	2.4	210000
3152 UTL. TAX-NORTHERN IL GAS			75999-	29.0-	53906-	15.0	62000	87720-	11.3-	55000
3153 UTL. TAX-TELECABLE			34107-	7.6	36716-	12.8-	32000	34278-	18.7	38000
3154 UTL. TAX-CITY WATER			32537-	42.4	46337-	35.2-	30000	32251-	0.0	30000
3155 UTL. TAX-CORN BELT ELEC.			21606-	8.5	23459-	6.2-	22000	24700-	9.0	24000
3156 UTL. TAX-WESTERN UNION			6-	33.3-	4-	275.0	15	0	66.6-	5
3158 UTL. TAX-MCI COMM. CORP.			9033-	11.8-	7965-	25.5	10000	12534-	10.0	11000
3160 UTL. TAX-AT&T COMM.			32071-	6.9-	29851-	7.1	32000	38302-	0.0	32000
3161 UTL. TAX-U.S. SPRINT			4454-	121.2	9854-	18.8-	8000	2389-	62.5-	3000
3162 UTL. TAX-AMERITECH			2055-	31.3	2700-	25.9-	2000	1332-	50.0-	1000
3163 MIDWEST FIBERNET INC			65-	81.5-	12-	316.6	50	20-	70.0-	15
3164 UTL. TAX-CELLULAR ONE			5354-	8.7-	4885-	2.3	5000	7320-	20.0	6000
3165 TELENATIONAL COMMUNICATN			33-	60.6	383-	86.9-	50	27-	0.0	50
3166 UTL. TAX-METROMEDIA			0	.0	2-	.0	0	20-	0.0	20
3167 UTL. TAX-MOTOROLA			4-	100.0	88-	31.8-	60	41-	0.0	60
3168 BUSINESS CHOICE NETWORK			6-	16.6	7-	42.8	10	24-	30.0-	7
3180 OTHER UTILITY SERVICES			0	.0	311-	90.3-	30	568-	233.3	400
3241 TOWN OF NORMAL			0	.0	0	.0	500000	0	0.0	500000
3730 INTEREST ON INVESTMENTS			422-	377.0	23113-	48.0-	12000	29134-	66.6	20000
3747 CONTR. OF PROPERTY OWNER			543538-	.0	0	.0	900000	1689-	0.0	0
OBJECT CLASS TOTALS			1002916-	49.5-	505862-	273.6	1890215	554917-	47.0-	1000557
DIVISION TOTALS			1002916-	49.5-	505862-	273.6	1890215	554917-	47.0-	1000557
FUND TOTALS			399041-	257.3	1425862-	32.5	1890215	734307-	47.0-	1000557

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 314	FLOOD CONTROL FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5120	SURVEYING SERVICES	18291	715	0	0	250000-
6321	SEWER DISCONNECT PROGRAM	25063	0	100000-	0	0
7116	PROPERTY TAXES	4380	0	0	0	0
9114	TO CAPITAL IMPROVEMENT	0	440285	460825-	460825	465675-
		-----	-----	-----	-----	-----
DIVISION TOTALS		47734	441000	560825-	460825	715675-
CAPITAL PROJECTS BY DIVISION						
8110	LAND	2135	0	0	0	0
8116	SEWER CONSTRUCTION	100943	150250	150000-	146689	245000-
8133	DETENTION BASIN CONSTR.	488803	1358	1032000-	39400	500000-
8140	INFRASTRUCTURE IMPROVEMT	363	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		592244	151608	1182000-	186089	745000-
DIVISION/DEPARTMENT TOTALS						
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		639978	7.4- 592608	194.0 1742825-	646914	16.1- 1460675-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
FLOOD CONTROL FUND					
REVENUES					
314-301-0000-3150	UTL TAX-GTE	\$72,000	\$73,000	\$74,000	\$75,000
314-301-0000-3151	UTL TAX-ILLINOIS POWER	\$215,000	\$220,000	\$225,000	\$230,000
314-301-0000-3152	UTL TAX-NORTHERN ILL GAS	\$60,000	\$61,000	\$62,000	\$63,000
314-301-0000-3153	UTL TAX-TELECABLE	\$40,000	\$42,000	\$44,000	\$46,000
314-301-0000-3154	UTL TAX-CITY WATER	\$32,000	\$33,000	\$34,000	\$35,000
314-301-0000-3155	UTL TAX-CORN BELT ELEC	\$25,000	\$26,000	\$27,000	\$28,000
314-301-0000-3156	UTL TAX-WESTERN UNION	\$5	\$5	\$5	\$5
314-301-0000-3157	UTL TAX-TELE-SAV INC	\$0	\$0	\$0	\$0
314-301-0000-3158	UTL TAX-MCI COMM CORP	\$12,000	\$13,000	\$14,000	\$15,000
314-301-0000-3159	UTL TAX-TELECONNECT	\$0	\$0	\$0	\$0
314-301-0000-3160	UTL TAX-AT&T COMM	\$34,000	\$35,000	\$36,000	\$37,000
314-301-0000-3161	UTL TAX-US SPRINT	\$3,100	\$3,200	\$3,300	\$3,400
314-301-0000-3162	UTL TAX-AMERITECH	\$1,100	\$1,200	\$1,300	\$1,400
314-301-0000-3163	UTL TAX-MIDWEST FIBERNET	\$15	\$15	\$15	\$15
314-301-0000-3164	UTL TAX-CELLULAR ONE	\$6,100	\$6,200	\$6,300	\$6,400
314-301-0000-3165	UTL TAX-TELENATIONAL COMM.	\$55	\$60	\$65	\$70
314-301-0000-3180	OTHER UTILITY SERVICES	\$500	\$510	\$520	\$530
314-301-0000-3730	INTEREST ON INVESTMENTS	\$20,000	\$20,000	\$20,000	\$20,000
314-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$520,875	\$534,190	\$547,505	\$560,820
EXPENSES					
314-401-0000-6321	SEWER DISCONNECT PROGRAM	\$0	\$0	\$0	\$0
314-401-0000-8116	SEWER CONSTRUCTION	\$70,000	\$70,000	\$70,000	\$70,000
314-401-0000-8133	DETENTION BASIN CONSTRUCTION	\$0	\$0	\$0	\$0
314-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
314-401-0000-9114	TO CAPITAL IMPR FUND	\$472,525	\$477,875	\$477,875	\$477,875
	TOTAL EXPENSES	\$542,525	\$547,875	\$547,875	\$547,875

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 315 HOTEL AND MOTEL TAX FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3171	HOTEL-MOTEL TAX		105415-	4.0	109714-	.2	110000	117029-	0.0	110000
	OBJECT CLASS TOTALS		105415-	4.0	109714-	.2	110000	117029-	0.0	110000
	DIVISION TOTALS		105415-	4.0	109714-	.2	110000	117029-	0.0	110000
	FUND TOTALS		105415-	4.0	109714-	.2	110000	117029-	0.0	110000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 315	HOTEL AND MOTEL TAX FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7125 TO TOURISM BUREAU		106961	112588	110000-	117028	110000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		106961	112588	110000-	117028	110000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		106961	5.2	112588	2.3-	110000-
		-----	-----	-----	-----	-----
					0.0	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
HOTEL MOTEL TAX FUND					
REVENUES					
315-301-0000-3171	HOTEL-MOTEL TAX	\$110,000	\$110,000	\$110,000	\$110,000
	TOTAL REVENUE	\$110,000	\$110,000	\$110,000	\$110,000
EXPENSES					
315-401-0000-7125	TO TOURISM BUREAU	\$110,000	\$110,000	\$110,000	\$110,000
	TOTAL EXPENSE	\$110,000	\$110,000	\$110,000	\$110,000

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 independently and jointly with the District Board and the District citizenry.

SERVICE

The Library maintains a professional, well trained, motivated staff to help patrons identify and locate materials and provide prompt response to specific requests for factual information.

GOALS IN FY 1994-95

Acquire and make available to the citizens, materials to satisfy their diverse and heterogeneous informational, educational, cultural and recreational needs.

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

Promote use of library materials, services and facilities.

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

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

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

To identify and initiate outreach opportunities to the unserved, e.g., our outreach to the Boys and Girls Club.

GOALS (Continued)

To support a suggested, but crucial, City-Board-Friends enterprise to develop new revenue for the Library. Staff puts the need at \$100,000 for FY 94-95.

To continue the planning process so the Library can design a strategy for coping with the unprecedented information access explosion, which began effecting all segments of society early in 1993.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$1,174,629	\$1,258,384
Operating Expenses	555,885	562,750
Non-Operating Exp	2,440	850
Transfers	25,662	27,500
Capital Outlay	<u>3,564</u>	<u>-0-</u>
TOTAL	\$ 1,762,180	\$1,849,484

BUDGET COMMENTS: This budget represents an increase of 4.95% due to salaries and operating expense.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		1208820-	.4	1213710-	9.5	1329971	1325615-	7.4	1429434
3130	MOBILE HOME TAX		5089-	15.8-	4282-	6.5-	4000	3780-	0.0	4000
3221	REPLACEMENT TAX		104343-	1.9	106420-	17.4	125000	160910-	16.0-	105000
3224	STATE GRANTS		59761-	17.3-	49373-	.2	49500	61847-	21.2	60000
3586	COPYING		14229-	.8	14353-	5.9-	13500	13694-	3.7	14000
3590	LIBRARY FEES & RENTALS		33672-	12.3	37841-	5.7	40000	38447-	0.0	40000
3612	ASSOCIATE COURT FINES		105-	.0	0	.0	0	5-	0.0	0
3720	SALE OF PROPERTY		1719-	61.5-	661-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		18086-	34.0-	11930-	67.6	20000	14617-	37.5-	12500
3731	INTEREST FROM SALES TAX		0	.0	957-	.0	0	0	0.0	0
3740	DONATIONS		140-	203.5	425-	135.2	1000	2538-	900.0	10000
3754	CASH OVER & SHORT		65	96.9-	2	.0	0	7	0.0	0
3763	FROM GOLDEN PR. LIB DIST		4447-	.0	0	.0	131500	0	6.4	139950
3763	FROM GOLDEN PR. LIB DIST	031601	0	.0	122114-	.0	0	126827-	0.0	0
3763	FROM GOLDEN PR. LIB DIST	031602	0	.0	1109-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES		9144-	94.0-	542-	.0	0	1974-	0.0	0
3820	FROM UTILITY TAX		92445-	12.7-	80710-	40.8-	47709	47709-	27.4-	34600
OBJECT CLASS TOTALS			1551935-	5.9	1644425-	7.1	1762180	1797956-	4.9	1849484
DIVISION TOTALS			1551935-	5.9	1644425-	7.1	1762180	1797956-	4.9	1849484
FUND TOTALS			1551935-	5.9	1644425-	7.1	1762180	1797956-	4.9	1849484

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 316 LIBRARY MAINTENANCE AND OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	700482	0	751968	0	783675-	769374	0	815400-
4111	SALARIES-PART TIME	0	116189	0	111656	0	129768-	121424	0	133000-
4113	SALARIES-SEASONAL	0	1936	0	4186	0	3895-	2939	0	3500-
4210	HEALTH INSURANCE	0	63842	0	82511	0	78290-	84455	0	116334-
4211	LIFE INSURANCE	0	574	0	0	0	0	0	0	0
4212	IMRF	0	113418	0	114508	0	108878-	98285	0	115600-
4213	SOCIAL SECURITY TAX	0	66510	0	68427	0	70123-	63015	0	73000-
4231	DENTAL INSURANCE	0	0	0	0	0	0	1065	0	1550-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	1062951	0	1133256	0	1174629-	1140557	0	1258384-

MATERIALS, SUPPLIES AND SERVICES

5112	AUDITING SERVICES		2143		0		0	0		0
5113	LEGAL SERVICES		51		0		0	0		0
5210	TRAINING		2562		1248		3100-	1309		1750-
5211	TUITION REIMBURSEMENT		318		945		2000-	242		250-
5212	REGISTRATION		2248		2775		2850-	1152		1850-
5213	TRAVEL		3614		3652		4600-	2598		3200-
5214	MEALS & LODGING		6172		7990		6200-	4185		4000-
5215	MEMBERSHIP DUES		3035		2927		3110-	1382		2100-
5311	OFFICE EQUIPMENT MTNCE		9416		11949		11500-	12624		11700-
5312	BUILDING MAINTENANCE		23181		23112		27958-	44158		29500-
5313	OTHER PROPERTY MTNCE.		2675		1072		3250-	2242		2000-
5320	VEHICLE MAINTENANCE		1862		538		2200-	793		1700-
5321	MACHINERY & EQUIP. MTNCE		0		0		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		50244		50140		58220-	47851		61000-
5410	NATURAL GAS		9066		11350		9917-	10256		12000-
5411	ELECTRICITY		58181		58308		55700-	60670		60000-
5412	WATER		2934		1328		2500-	1353		1900-
5413	TELEPHONE		6355		10956		11000-	11995		11500-
5540	PROPERTY INSURANCE		9565		9690		13000-	9690		12000-
5910	ADVERTISING SERVICES		1138		1094		1250-	793		1000-
5911	PRINTING		1905		1063		2270-	1985		2000-
5912	BINDING		4472		4627		5000-	3628		4000-
5921	EQUIPMENT RENTAL		5779		7109		9500-	6805		10000-
5928	BANKING SERVICES		0		262		0	119		0
5990	OTHER CONTRACTUAL SERV.		6578		12504		9750-	25697		33000-
6111	VEHICLE MAINTENANCE		4388		2671		4550-	2772		2500-
6213	JANITORIAL SUPPLIES		5321		6302		6250-	6009		5700-
6216	OFFICE SUPPLIES		15023		12960		12170-	9369		11000-
6220	COMPUTER SUPPLIES		1102		4630		3100-	1488		3100-
6222	POSTAGE		13769		12492		13720-	20436		15000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
6245	COMPUTER SOFTWARE	0	80	0	532	1000-
6290	OTHER SUPPLIES	18246	20235	20720-	13734	19000-
6910	BOOKS, ADULT	78955	83088	86200-	68685	80000-
6911	BOOKS, CHILDREN	30911	27859	30000-	17585	25000-
6912	BOOKS, EXTENSION	39339	35285	35000-	31116	27500-
6913	PUBLIC ACCESS SOFTWARE	0	0	0	6182	6500-
6914	STANDING ORDERS	39016	44252	39700-	46138	42000-
6915	PERIODICALS	36819	38634	37500-	39790	39000-
6916	AUDIO/VISUAL	21263	20203	22100-	15389	19000-
7142	EMPLOYEE RELATIONS	1065	989	1220-	989	600-
7190	OTHER MISC. EXPENSES	1284	830	1220-	1179	250-
9134	TO LIB. EQ. REPLACEMENT	33257	28246	25662-	25662	27500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		553252	563395	583987-	558582	591100-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE	3184	940	1500-	2208	0
8211	OFFICE EQUIPMENT	2300	2094	0	2090	0
8222	COMPUTER EQUIPMENT	28216	933	2064-	25467	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		33700	3567	3564-	29765	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		1649903	3.0	1700218	3.6	1762180-
					1728904	4.9
						1849484-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
LIBRARY FUND					
REVENUES					
316-301-0000-3118	PROPERTY TAXES	\$1,569,000	\$1,689,030	\$1,789,030	\$1,900,000
316-301-0000-3130	MOBIL HOME TAX	\$4,000	\$4,000	\$4,000	\$4,500
316-301-0000-3221	REPLACEMENT TAX	\$105,000	\$105,000	\$110,000	\$111,000
316-301-0000-3224	STATE GRANTS	\$52,000	\$52,000	\$52,000	\$52,500
316-301-0000-3586	COPYING	\$14,000	\$14,000	\$14,470	\$14,500
316-301-0000-3590	LIBRARY FEES & RENTALS	\$40,000	\$40,000	\$41,000	\$41,000
316-301-0000-3730	INTEREST ON INVESTMENTS	\$12,000	\$12,000	\$12,000	\$12,500
316-301-0000-3740	DONATIONS	\$10,000	\$10,000	\$10,500	\$11,000
316-401-0000-3763	FROM GOLDEN PRAIRIE LIB DIST	\$145,000	\$157,500	\$167,000	\$176,000
316-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
316-301-0000-3820	FROM UTILITY TAX	\$34,000	\$0	\$0	\$0
	TOTAL REVENUES	\$1,985,000	\$2,083,530	\$2,200,000	\$2,323,000

LIBRARY FUND

EXPENSES					
316-401-0000-4110	SALARIES-FULL TIME	\$848,100	\$882,000	\$917,000	\$963,000
316-401-0000-4111	SALARIES-PART TIME	\$137,700	\$142,000	\$147,000	\$153,000
316-401-0000-4113	SALARIES SEASONAL	\$5,000	\$5,100	\$5,270	\$5,500
316-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
316-401-0000-4210	HEALTH INSURANCE	\$139,200	\$160,000	\$179,000	\$201,000
316-401-0000-4212	IMRF	\$123,700	\$132,000	\$140,000	\$149,000
316-401-0000-4213	FICA	\$77,000	\$81,000	\$86,000	\$90,000
316-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
316-401-0000-4231	DENTAL INSURANCE	\$1,800	\$2,000	\$2,200	\$2,500
316-401-0000-5210	TRAINING	\$2,500	\$3,100	\$3,200	\$3,500
316-401-0000-5211	TUITION	\$940	\$950	\$1,000	\$1,000
316-401-0000-5212	REGISTRATION	\$2,250	\$2,600	\$3,000	\$3,300
316-401-0000-5213	TRAVEL	\$3,600	\$4,100	\$4,500	\$4,800
316-401-0000-5214	MEALS AND LODGING	\$4,800	\$5,100	\$5,775	\$6,100
316-401-0000-5215	MEMBERSHIP DUES	\$2,400	\$3,000	\$3,300	\$3,600
316-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$12,200	\$12,700	\$13,500	\$14,500
316-401-0000-5312	BUILDING MAINTENANCE	\$31,000	\$32,000	\$33,500	\$35,000
316-401-0000-5313	OTHER PROPERTY MTNCE	\$2,100	\$2,200	\$2,400	\$2,600
316-401-0000-5320	VEHICLE	\$1,800	\$1,900	\$2,000	\$2,225
316-401-0000-5340	COMPUTER EQUIPMENT	\$64,300	\$66,000	\$69,000	\$72,250
316-401-0000-5410	NATURAL GAS	\$12,750	\$13,400	\$14,000	\$14,750
316-401-0000-5411	ELECTRICITY	\$63,000	\$66,000	\$69,000	\$72,000
316-401-0000-5412	WATER	\$2,100	\$2,200	\$2,500	\$2,625
316-401-0000-5413	TELEPHONE	\$12,200	\$13,000	\$14,000	\$15,000
316-401-0000-5540	PROPERTY INSURANCE	\$12,500	\$12,500	\$14,000	\$13,500
316-401-0000-5910	ADVERTISING SERVICES	\$1,325	\$1,400	\$1,750	\$1,825
316-401-0000-5911	PRINTING	\$2,400	\$2,600	\$3,000	\$3,150
316-401-0000-5912	BINDING	\$5,200	\$5,400	\$5,850	\$6,100
316-401-0000-5921	EQUIPMENT RENTAL	\$10,250	\$10,600	\$11,400	\$11,750
316-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
316-401-0000-5990	OTHER CONTRACTURAL SERV	\$34,700	\$36,000	\$37,500	\$39,000
316-401-0000-6111	VEHICLE MAINTENANCE	\$3,100	\$3,200	\$3,500	\$3,700
316-401-0000-6213	JANITORIAL SUPPLIES	\$6,050	\$6,300	\$6,750	\$7,075
316-401-0000-6216	OFFICE SUPPLIES	\$11,600	\$12,100	\$13,000	\$14,000
316-401-0000-6220	COMPUTER SUPPLIES	\$3,300	\$3,400	\$4,500	\$5,500
316-401-0000-6222	POSTAGE	\$16,000	\$17,000	\$18,500	\$19,500
316-401-0000-6245	COMPUTER SOFTWARE	\$1,100	\$1,100	\$1,755	\$2,500
316-401-0000-6290	OTHER SUPPLIES	\$20,500	\$21,500	\$24,000	\$25,000
316-401-0000-6910	BOOKS - ADULT	\$91,000	\$94,500	\$100,000	\$104,000
316-401-0000-6911	BOOKS - CHILDREN	\$31,000	\$32,250	\$36,000	\$38,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
316-401-0000-6912	BOOKS - EXTENSION	\$35,000	\$36,250	\$39,000	\$41,000
316-401-0000-6913	PUBLIC ACCESS SOFTWARE	\$7,000	\$7,100	\$8,000	\$8,700
316-401-0000-6914	STANDING ORDERS	\$44,000	\$45,500	\$47,000	\$49,000
316-401-0000-6915	PERIODICALS	\$41,000	\$42,750	\$45,000	\$47,000
316-401-0000-6916	AUDIO/VISUAL	\$24,000	\$24,750	\$26,000	\$27,000
316-401-0000-7100	MISCELLANEOUS	\$420	\$450	\$500	\$550
316-401-0000-7142	EMPLOYEE RELATIONS	\$625	\$750	\$850	\$900
316-401-0000-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
316-401-0000-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
316-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
316-401-0000-8117	PARKING LOT	\$0	\$0	\$0	\$0
316-401-0000-9134	TO LIB EQUIP REPLACEMENT	\$32,490	\$33,780	\$35,000	\$37,000
316-401-0000-9135	TO WORKING CASH	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$1,985,000	\$2,083,530	\$2,200,000	\$2,323,000

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

LIBRARY MAINTENANCE AND OPERATION

LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY ASST. I	4.74	4.74	4.74	4.74	4.74	4.74
LIBRARY ASST. II	9.21	9.21	9.21	9.21	9.21	9.21
LIBRARY ASST. III	4.00	4.00	4.00	4.00	4.00	4.00
LIBRARY TECH. ASST.	9.00	9.00	9.00	9.00	9.00	9.00
CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
LIBRARY ASSOCIATE I	2.60	2.70	2.70	2.70	2.70	2.70
LIBRARY ASSOCIATE II	3.00	3.00	2.00	2.00	2.00	2.00
LIBRARIAN I	2.00	2.00	3.00	3.00	3.00	3.00
LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
UNIT MANAGER	3.00	3.00	3.00	3.00	3.00	3.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	45.55	45.65	45.65	45.65	45.65	45.65

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 317 LIBRARY EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3834 FROM LIBRARY			33257-	15.0-	28246-	9.1-	25662	25662-	7.1	27500
OBJECT CLASS TOTALS			33257-	15.0-	28246-	9.1-	25662	25662-	7.1	27500
DIVISION TOTALS			33257-	15.0-	28246-	9.1-	25662	25662-	7.1	27500
FUND TOTALS			33257-	15.0-	28246-	9.1-	25662	25662-	7.1	27500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 317	LIBRARY EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		0	711	1500-	0	1400-
8212 LICENSED VEHICLES		0	13327	0	0	0
8222 COMPUTER EQUIPMENT		6836	20932	12064-	1455	29825-
8223 AUDIO/VISUAL EQUIPMENT		0	0	0	0	3500-
DIVISION TOTALS		6836	34970	13564-	1455	34725-
DIVISION/DEPARTMENT TOTALS		6836	411.5	34970	61.2-	13564-
					1455	156.0
						34725-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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LIBRARY EQUIPMENT REPLACEMENT FUND

REVENUES

317-301-0000-3834	FROM LIBRARY	\$32,490	\$33,780	\$35,000	\$37,000
	TOTAL REVENUES	\$32,490	\$33,780	\$35,000	\$37,000

EXPENSES

317-401-0000-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
317-401-0000-8212	LICENSED VEHICLES	\$0	\$44,000	\$0	\$45,000
317-401-0000-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$13,000
317-401-0000-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0
317-401-0000-8290	OTHER EQUIPMENT	\$5,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$5,000	\$44,000	\$0	\$58,000

S.O.A.R.

MISSION: To provide therapeutic recreation programs for individuals with mental and/or physical disabilities.

SERVICE

This division is handled through the Parks and Recreation Department. S.O.A.R. provides weekly programs, special events, Special Olympics training and competition opportunities, after school programs and summer day programs for individuals of all ages who have a mental and/or physical disability.

GOALS IN FY 1994-95

Conduct three levels of fitness programs (10 separate programs) on a year-round basis.

Conduct a variety of craft programs, from general crafts for all ability levels to fine crafts (batik, quilting, casting) which challenge individuals with high ability.

Conduct the summer day programs in the same "buffet" format as the past two years, but also add an extended care variety program.

Offer an extended day adult program during the fall and winter/spring sessions.

Offer programs (Preschool Variety and Tot Time) for preschool age children.

Conduct Special Olympics training programs for 10 of the official sports.

Add skills level Special Olympics training programs for those athletes with lower skill level abilities.

Conduct one sports banquet in September to recognize all athletes who have completed one or more Special Olympics training and competition programs.

GOALS (Continued)

Continue the unified/integrated volleyball program and add tennis as a unified program.

Conduct 2-3 special events per month.

Conduct "Kids on the Block" programs to promote disability awareness.

Conduct educational programs that are available for parents/staff, as well as participants (i.e. Sign Language, First Aid, Water Safety).

Conduct a variety of programs that are social and introduce the participants to recreational opportunities in the community (i.e. Supper Club, Summer Social Club, Bowling & Supper).

Continue offering a variety of weekly programs for individuals with all types of disabilities-severe profound to those ready to be mainstreamed.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$131,994	\$139,455
Operating Expenses	25,206	28,969
Non-Operating Exp	3,095	3,540
Transfers	<u>642</u>	<u>952</u>
TOTAL	\$160,937	\$172,916

BUDGET COMMENTS: This budget reflects an increase of 7.4% reflecting salaries and operating expenses to support the programs.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHC	FYE' 93 ACTUAL	XCHC	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHC	1995 BUDGET
FUND 318	SOAR FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			46702-	3.9	48554-	17.1	56859	50500-	6.0	60276
3290 OTHER GOVT/AGENCY	002405		0	.0	0	.0	0	63-	0.0	0
3517 SOAR ACTIVITY FEES	002101		132-	337.1	577-	1.5-	568	772-	26.4	718
3517 SOAR ACTIVITY FEES	002103		288-	36.1-	184-	90.2	350	260-	31.4-	240
3517 SOAR ACTIVITY FEES	002104		441-	10.6-	394-	13.7-	340	382-	5.8	360
3517 SOAR ACTIVITY FEES	002105		779-	34.7-	508-	39.7	710	395-	20.7-	563
3517 SOAR ACTIVITY FEES	002106		160-	55.6-	71-	40.8	100	48-	0.0	100
3517 SOAR ACTIVITY FEES	002108		128-	164.8	339-	13.2	384	181-	68.7	648
3517 SOAR ACTIVITY FEES	002112		81-	92.6-	6-	566.6	100	0	20.0-	80
3517 SOAR ACTIVITY FEES	002113		24-	.0	0	.0	120	0	0.0	0
3517 SOAR ACTIVITY FEES	002114		379-	28.7-	270-	48.1	400	344-	11.0-	356
3517 SOAR ACTIVITY FEES	002122		50-	12.0	56-	71.4	96	72-	37.5-	60
3517 SOAR ACTIVITY FEES	002124		0	.0	6	566.6	280	66-	35.7-	180
3517 SOAR ACTIVITY FEES	002127		0	.0	0	.0	75	0	0.0	0
3517 SOAR ACTIVITY FEES	002130		0	.0	0	.0	180	0	0.0	0
3517 SOAR ACTIVITY FEES	002202		1023-	24.9	1278-	47.5	1886	1223-	4.5	1972
3517 SOAR ACTIVITY FEES	002204		24-	50.0	36-	155.5	92	66-	23.9-	70
3517 SOAR ACTIVITY FEES	002207		36-	.0	36-	100.0	72	0	25.0	90
3517 SOAR ACTIVITY FEES	002208		0	.0	41-	229.2	135	21-	0.0	0
3517 SOAR ACTIVITY FEES	002301		5-	680.0	138-	34.7-	90	72-	77.7	160
3517 SOAR ACTIVITY FEES	002303		260-	28.4-	186-	261.2	672	727-	80.0	1210
3517 SOAR ACTIVITY FEES	002305		1890-	24.2-	1432-	13.0	1619	911-	37.2-	1016
3517 SOAR ACTIVITY FEES	002311		12-	.0	0	.0	90	84-	88.8	170
3517 SOAR ACTIVITY FEES	002315		0	.0	33-	93.9	64	0	6.2-	60
3517 SOAR ACTIVITY FEES	002316		60-	15.0-	51-	17.6	60	48-	116.6	130
3517 SOAR ACTIVITY FEES	002317		0	.0	22-	827.2	204	23-	68.6-	64
3517 SOAR ACTIVITY FEES	002319		81-	50.6-	40-	20.0	48	0	33.3	64
3517 SOAR ACTIVITY FEES	002321		0	.0	0	.0	80	0	10.0-	72
3517 SOAR ACTIVITY FEES	002322		0	.0	0	.0	75	90-	92.0	144
3517 SOAR ACTIVITY FEES	002324		0	.0	0	.0	36	0	0.0	0
3517 SOAR ACTIVITY FEES	002325		0	.0	0	.0	48	0	75.0	84
3517 SOAR ACTIVITY FEES	002326		0	.0	0	.0	240	48-	16.6	280
3517 SOAR ACTIVITY FEES	002327		0	.0	0	.0	48	108-	250.0	168
3517 SOAR ACTIVITY FEES	002401		128-	60.9-	50-	340.0	220	0	0.0	0
3517 SOAR ACTIVITY FEES	002405		2099-	58.6	3331-	38.6	4617	4159-	19.2	5504
3517 SOAR ACTIVITY FEES	002406		0	.0	0	.0	600	240-	10.0-	540
3517 SOAR ACTIVITY FEES	002407		0	.0	0	.0	90	8-	6.6	96
3517 SOAR ACTIVITY FEES			27-	481.4	157-	.0	0	15-	0.0	0
3517 SOAR ACTIVITY FEES	002116		192-	67.7	322-	.0	0	115-	0.0	180
3517 SOAR ACTIVITY FEES	002128		0	.0	0	.0	0	4-	0.0	0
3517 SOAR ACTIVITY FEES	002209		0	.0	0	.0	0	125-	0.0	360
3517 SOAR ACTIVITY FEES	002312		2	.0	0	.0	0	7-	0.0	0
3517 SOAR ACTIVITY FEES	002110		24-	50.0-	12-	.0	0	0	0.0	75
3517 SOAR ACTIVITY FEES	002115		168-	64.2-	60-	.0	0	70-	0.0	128
3517 SOAR ACTIVITY FEES	002118		120-	18.3	142-	.0	0	0	0.0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
3517	SOAR ACTIVITY FEES	002126	0	.0	60-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002203	86-	44.1	124-	.0	0	6-	0.0	120
3517	SOAR ACTIVITY FEES	002205	0	.0	26-	.0	0	0	0.0	72
3517	SOAR ACTIVITY FEES	002210	0	.0	75-	.0	0	88-	0.0	0
3517	SOAR ACTIVITY FEES	002304	165-	96.3-	6-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002308	184-	96.7-	6-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002323	0	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002328	0	.0	8-	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002403	5-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002201	6-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002206	6-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002302	5-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002318	24-	.0	0	.0	0	13-	0.0	48
3517	SOAR ACTIVITY FEES	002320	4	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002402	94-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002404	55-	.0	0	.0	0	0	0.0	0
3517	SOAR ACTIVITY FEES	002329	0	.0	0	.0	0	4-	0.0	0
3517	SOAR ACTIVITY FEES	002331	0	.0	0	.0	0	0	0.0	320
3517	SOAR ACTIVITY FEES	002333	0	.0	0	.0	0	0	0.0	180
3517	SOAR ACTIVITY FEES	002309	0	.0	0	.0	0	0	0.0	45
3517	SOAR ACTIVITY FEES	002330	0	.0	0	.0	0	0	0.0	340
3517	SOAR ACTIVITY FEES	002131	0	.0	0	.0	0	0	0.0	108
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	0	0.0	50
3740	DONATIONS		3625-	36.4	4945-	19.1-	4000	5621-	25.0	5000
3740	DONATIONS	002104	17-	.0	0	.0	0	0	0.0	0
3740	DONATIONS	002308	21-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	002106	0	.0	5-	.0	0	0	0.0	0
3835	FROM GENERAL FUND		72315-	5.0	75981-	12.2	85269	85269-	6.0	90415
3835	FROM GENERAL FUND	002405	0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			131915-	5.7	139556-	15.3	160937	152268-	7.4	172916
DIVISION TOTALS			131915-	5.7	139556-	15.3	160937	152268-	7.4	172916
FUND TOTALS			131915-	5.7	139556-	15.3	160937	152268-	7.4	172916

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 318 SOAR FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	97338	0	98774	0	103059-	99165	0	106592-
4113	SALARIES-SEASONAL	0	17881	0	20300	0	28935-	25713	0	32863-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	115219	0	119074	0	131994-	124878	0	139455-
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		412		320		400-	155		500-
5212	REGISTRATION		480		245		580-	280		580-
5213	TRAVEL		359		405		470-	444		1130-
5214	MEALS & LODGING		246		585		722-	616		702-
5215	MEMBERSHIP DUES		240		244		304-	214		298-
5910	ADVERTISING SERVICES		63		58		75-	87		75-
5911	PRINTING		2060		2289		2600-	2616		2600-
5918	COMMUNITY RELATIONS		48		29		75-	46		160-
5921	EQUIPMENT RENTAL		0		357		1359-	931		1881-
5922	OTHER RENTAL		2680		2335		3121-	2846		4193-
5923	OFFICIAL & SCOREKEEPERS		218		548		1086-	592		884-
6212	FOOD		1833		2650		5470-	3892		6281-
6216	OFFICE SUPPLIES		149		0		0	0		0
6222	POSTAGE		5		0		0	3		0
6246	PERIODICALS & BOOKS		179		69		100-	114		185-
6290	OTHER SUPPLIES		6428		5749		8844-	6892		9500-
7128	SPECIAL OLYMPICS		1937		1580		2975-	1331		3440-
7190	OTHER MISC. EXPENSES		106		99		120-	60		100-
9116	TO EQUIPMENT REPLACEMENT		126		126		642-	642		952-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			17569		17688		28943-	21761		33461-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		1975		0		0	0		0
8214	COMMUNICATION EQUIPMENT		630		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			2605		0		0	0		0
DIVISION/DEPARTMENT TOTALS		-----	135393	1.0	136762	17.6	160937-	148639	7.4	172918-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
SOAR FUND					
REVENUES					
318-301-0000-3241	TOWN OF NORMAL	\$63,372	\$65,918	\$70,833	\$73,773
318-301-0000-3517	SOAR ACTIVITY FEES	\$17,500	\$18,000	\$18,000	\$18,500
318-301-0000-3740	DONATIONS TO SOAR	\$5,000	\$5,000	\$5,000	\$5,000
318-301-0000-3780	MISC INCOME	\$0	\$0	\$0	\$0
318-301-0000-3835	FROM GENERAL FUND	\$95,133	\$98,878	\$106,250	\$110,660
TOTAL REVENUE		\$181,005	\$187,796	\$200,083	\$207,933
EXPENSES					
318-401-0000-4230	HEALTH/FITNESS	\$0	\$0	\$0	\$0
318-401-0000-4110	SALARIES-FULL TIME	\$110,856	\$115,290	\$124,901	\$129,897
318-401-0000-4113	SALARIES-SEASONAL	\$34,177	\$35,544	\$36,900	\$37,544
318-401-0000-5210	TRAINING	\$600	\$700	\$800	\$1,000
318-401-0000-5212	REGISTRATION	\$600	\$700	\$800	\$1,000
318-401-0000-5213	TRAVEL	\$1,200	\$1,200	\$1,200	\$1,600
318-401-0000-5214	MEALS & LODGING	\$900	\$900	\$1,100	\$1,200
318-401-0000-5215	MEMBERSHIP DUES	\$360	\$400	\$400	\$400
318-401-0000-5910	ADVERTISING	\$100	\$100	\$110	\$120
318-401-0000-5911	PRINTING	\$2,900	\$3,000	\$3,100	\$3,200
318-401-0000-5918	COMMUNITY RELATIONS	\$150	\$150	\$150	\$150
318-401-0000-5921	EQUIPMENT RENTAL	\$1,950	\$2,000	\$2,200	\$2,200
318-401-0000-5922	OTHER RENTAL	\$4,200	\$4,300	\$4,500	\$4,500
318-401-0000-5923	OFFICIALS & SCOREKEEPERS	\$1,200	\$1,200	\$1,200	\$1,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
318-401-0000-6212	FOOD	\$6,500	\$6,700	\$6,900	\$7,000
318-401-0000-6246	PERIODICALS & BOOKS	\$150	\$150	\$160	\$160
318-401-0000-6290	OTHER SUPPLIES	\$9,800	\$10,000	\$10,000	\$11,000
318-401-0000-7128	SPECIAL OLYMPICS	\$4,000	\$4,000	\$4,200	\$4,300
318-401-0000-7190	OTHER MISC EXPENSES	\$100	\$200	\$200	\$200
318-401-0000-8214	COMMUNICATION EQUIP	\$0	\$0	\$0	\$0
318-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$1,262	\$1,262	\$1,262	\$1,224
	TOTAL EXPENSES	\$181,005	\$187,796	\$200,083	\$207,895

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

S. O. A. R. FUND

RECREATION LEADER	0.91	0.84	0.93	0.93	0.93	0.93
RECREATION INSTR	1.39	1.59	1.59	1.70	1.70	1.70
RECREATION SPEC I	2.00	2.00	2.00	2.00	2.00	2.00
RECREATION SPEC II	1.00	1.00	1.00	1.00	1.00	1.00
 BUDGETED MAN YEARS	 5.30	 5.43	 5.52	 5.63	 5.63	 5.63

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		1010-	891.4	30214-	90.0-	3000	990-	0.0	3000
3240	MCLEAN COUNTY		213632-	10.4-	191293-	9.7	210000	226473-	2.8	216000
3730	INTEREST ON INVESTMENTS		2621-	.0	0	.0	5599	0	64.2-	2000
3730	INTEREST ON INVESTMENTS	002101	0	.0	0	.0	0	12-	0.0	0
3780	OTHER MISC. REVENUES		3830-	8.3-	3511-	92.6-	260	1040-	0.0	260
OBJECT CLASS TOTALS			221293-	1.6	225018-	2.7-	218859	228515-	1.0	221260
DIVISION TOTALS			221293-	1.6	225018-	2.7-	218859	228515-	1.0	221260
FUND TOTALS			221293-	1.6	225018-	2.7-	218859	228515-	1.0	221260

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 319 BOARD OF ELECTION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4111	SALARIES-PART TIME	0	380	0	261	0	6300-	13-	0	0
4113	SALARIES-SEASONAL	0	57738	0	53038	0	22725-	29984	0	22725-
4213	SOCIAL SECURITY TAX	0	4025	0	2735	0	1600-	1840	0	1600-
DIVISION TOTALS		0	62143	0	56034	0	30625-	31811	0	24325-
MATERIALS, SUPPLIES AND SERVICES										
5112	AUDITING SERVICES		300		330		800-	0		330-
5212	REGISTRATION		520		0		300-	225		300-
5213	TRAVEL		1052		1017		1500-	1346		1200-
5214	MEALS & LODGING		2772		387		1200-	1146		1200-
5215	MEMBERSHIP DUES		1475		750		890-	318		890-
5311	OFFICE EQUIPMENT MTNCE		765		550		280-	477		550-
5413	TELEPHONE		1128		977		1550-	932		1550-
5590	OTHER INSURANCE		5386		2916		1400-	3752		2400-
5910	ADVERTISING SERVICES		12044		4403		8000-	8342		6000-
5911	PRINTING		9586		6978		7000-	8359		7000-
5921	EQUIPMENT RENTAL		318		235		300-	441		250-
5926	BLDG & PROPERTY RENTAL		15516		13951		15000-	13730		15000-
5990	OTHER CONTRACTUAL SERV.		14700		13770		16000-	14170		16000-
6216	OFFICE SUPPLIES		5509		5772		6200-	3356		6200-
6222	POSTAGE		11471		4690		6000-	1856		6000-
6290	OTHER SUPPLIES		50971		27622		6000-	29284		10000-
7140	TO MCLEAN COUNTY		100000		100030		100000-	50000		100000-
7175	ELECTION SUPERVISION		1589		1620		3000-	794		3000-
DIVISION TOTALS			235102		185998		175420-	138528		177870-
CAPITAL PROJECTS BY DIVISION										
8210	OFFICE FURNITURE		63		1390		1000-	1173		1000-
8211	OFFICE EQUIPMENT		1888		2758		800-	2025		800-
DIVISION TOTALS			1951		4148		1800-	3198		1800-
DIVISION/DEPARTMENT TOTALS			299196	17.7-	246180	15.5-	207845-	173537	1.8-	203995-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
ELECTIONS					
REVENUES					
319-301-0000-3220	STATE OF ILLINOIS	\$3,000	\$3,000	\$3,000	\$3,000
319-301-0000-3240	MCLEAN COUNTY	\$235,000	\$240,000	\$240,000	\$242,000
319-301-0000-3730	INTEREST ON INVESTMENTS	\$2,000	\$2,100	\$2,150	\$2,150
319-301-0000-3780	OTHER MISC REVENUES	\$289	\$291	\$300	\$320
319-301-0000-3780	CONST AMENDMENT REIMB	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$240,289	\$245,391	\$245,450	\$247,470
EXPENSES					
319-401-0000-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
319-401-0000-4113	SALARIES-SEASONAL	\$24,600	\$46,000	\$23,500	\$46,000
319-401-0000-4213	SOCIAL SECURITY TAX	\$1,650	\$2,200	\$1,700	\$2,300
319-401-0000-5112	AUDITING SERVICES	\$350	\$350	\$350	\$350
319-401-0000-5212	REGISTRATION	\$400	\$400	\$400	\$440
319-401-0000-5213	TRAVEL	\$1,300	\$1,300	\$1,400	\$1,450
319-401-0000-5214	MEALS AND LODGING	\$1,300	\$1,300	\$1,350	\$1,375
319-401-0000-5215	MEMBERSHIP DUES	\$900	\$900	\$950	\$950
319-401-0000-5311	OFFICE EQUIPMENT MTNCE	\$600	\$600	\$600	\$650
319-401-0000-5413	TELEPHONE	\$1,600	\$1,600	\$1,650	\$1,660
319-401-0000-5590	OTHER INSURANCE	\$2,400	\$2,450	\$2,500	\$2,530
319-401-0000-5910	ADVERTISING SERVICES	\$6,000	\$8,000	\$6,000	\$8,000
319-401-0000-5911	PRINTING	\$7,000	\$9,500	\$7,000	\$9,600
319-401-0000-5921	EQUIPMENT RENTAL	\$250	\$500	\$275	\$500
319-401-0000-5926	BLDG & PROPERTY RENTAL	\$15,500	\$16,000	\$16,000	\$16,100
319-401-0000-5990	OTHER CONTRACTUAL SERV	\$17,500	\$20,500	\$17,600	\$20,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
319-401-0000-6216	OFFICE SUPPLIES	\$6,760	\$6,770	\$6,800	\$6,900
319-401-0000-6222	POSTAGE	\$7,000	\$7,200	\$7,250	\$7,300
319-401-0000-6290	OTHER SUPPLIES	\$6,448	\$6,700	\$6,800	\$6,900
319-401-0000-7140	TO MCLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$100,000
319-401-0000-7175	ELECTION SUPERVISION	\$4,000	\$4,500	\$4,500	\$4,500
319-401-0000-8210	OFFICE FURNITURE	\$1,100	\$1,100	\$1,100	\$1,200
319-401-0000-8211	OFFICE EQUIPMENT	\$850	\$900	\$900	\$950
	TOTAL EXPENSES	\$207,508	\$238,770	\$208,625	\$240,155

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 320	SISTER CITY FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3241 TOWN OF NORMAL			1000-	95.0-	50-	760.0	5930	11430-	4.9	6225
3740 DONATIONS			5130-	23.4-	3925-	7.6	4225	5692-	4.9	4435
3755 COMMUNITY PROJECTS			18650-	32.7	24752-	27.2	31500	16100-	5.0	33075
3835 FROM GENERAL FUND			1000-	450.0	5500-	7.8	5930	0	4.9	6225
OBJECT CLASS TOTALS			25780-	32.7	34227-	39.0	47585	33222-	4.9	49960
DIVISION TOTALS			25780-	32.7	34227-	39.0	47585	33222-	4.9	49960
FUND TOTALS			25780-	32.7	34227-	39.0	47585	33222-	4.9	49960

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 320	SISTER CITY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5213 TRAVEL		21877	21405	36855-	27081	38700-
5918 COMMUNITY RELATIONS		8603	15167	8605-	9716	9035-
6216 OFFICE SUPPLIES		719	1615	1300-	784	1430-
6222 POSTAGE		581	735	825-	715	860-
7129 SISTER CITY PROGRAM EXP.		179	0	0	0	0
DIVISION TOTALS		***** 31959	***** 38922	***** 47585-	***** 38296	***** 50025-
DIVISION/DEPARTMENT TOTALS		***** 31959	***** 21.7	***** 38922	***** 22.2	***** 47585-
					***** 38296	***** 5.1
						***** 50025-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
SISTER CITY FUND					
REVENUES					
320-301-0000-3241	TOWN OF NORMAL	\$7,035	\$7,390	\$11,505	\$8,150
320-301-0000-3740	DONATIONS	\$4,700	\$4,925	\$7,675	\$5,425
320-301-0000-3755	COMMUNITY PROJECTS	\$33,075	\$34,730	\$36,475	\$38,300
320-301-0000-3835	FROM GENERAL FUND	\$7,035	\$7,390	\$11,505	\$8,150
	TOTAL REVENUE	\$51,845	\$54,435	\$67,160	\$60,025
EXPENSES					
320-401-0000-5213	TRAVEL	\$41,305	\$43,370	\$55,535	\$47,800
320-401-0000-5918	COMMUNITY RELATIONS	\$8,500	\$8,925	\$9,375	\$9,850
320-401-0000-6216	OFFICE SUPPLIES	\$1,200	\$1,260	\$1,325	\$1,400
320-401-0000-6222	POSTAGE	\$840	\$880	\$925	\$975
320-401-0000-7129	SISTER CITY PROGRAM EXP	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$51,845	\$54,435	\$67,160	\$60,025

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 321 DIVISION	PRAIRIE BRASS REVIEW FUND									
OBJT CLASS 000			4955-	.0	0	.0	0	1300	0.0	0
OBJECT CLASS TOTALS			4955-	.0	0	.0	0	1300	0.0	0
DIVISION TOTALS			4955-	.0	0	.0	0	1300	0.0	0
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3755 COMMUNITY PROJECTS			0	.0	0	.0	0	12123-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	12123-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	12123-	0.0	0
FUND TOTALS			4955-	.0	0	.0	0	10823-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 321	PRAIRIE BRASS REVIEW FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5910	ADVERTISING SERVICES	3816	591	1300-	929	1300-
5911	PRINTING	0	0	0	992	0
5990	OTHER CONTRACTUAL SERV.	0	7240	0	14797	0
6222	POSTAGE	0	0	0	50	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		3816	7831	1300-	16768	1300-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		3816	105.2	7831	83.4-	1300-
		-----	-----	-----	-----	-----
					16768	0.0
						1300-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

PRAIRIE BRASS REVIEW

REVENUES

321-301-0000-3740	DONATIONS	\$150	\$150	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENSES

321-401-0000-5918	COMMUNITY RELATIONS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 322 ENTERPRISE ZONE FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3241	TOWN OF NORMAL		257732-	106.6	532497-	66.2-	180000	174197-	0.0	180000
3421	SEWER CHARGES		17352-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			275084-	93.5	532497-	66.2-	180000	174197-	0.0	180000
DIVISION TOTALS			275084-	93.5	532497-	66.2-	180000	174197-	0.0	180000
FUND TOTALS			275084-	93.5	532497-	66.2-	180000	174197-	0.0	180000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 322	ENTERPRISE ZONE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7176 TO TOWN OF NORMAL		0	16385	100000-	275454	100000-
9114 TO CAPITAL IMPROVEMENT		0	138391	0	0	0
9120 TO GENERAL BOND & INT.		182694	182694	182694-	182694	182694-
		-----	-----	-----	-----	-----
DIVISION TOTALS		182694	337470	282694-	458148	282694-
CAPITAL PROJECTS BY DIVISION						
8133 DETENTION BASIN CONSTR.		0	0	0	0	250000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	250000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		182694	337470	282694-	458148	532694-
		84.7	16.2-		88.4	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
ENTERPRISE ZONE FUND					
REVENUES					
322-301-0000-3241	TOWN OF NORMAL	\$190,000	\$195,000	\$200,000	\$205,000
322-301-0000-3421	SEWER CHARGES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$190,000	\$195,000	\$200,000	\$205,000
EXPENSES					
322-401-0000-9120	TO GENERAL BOND & INT	\$182,694	\$182,694	\$182,694	\$182,694
322-401-0000-7176	TO TOWN OF NORMAL	\$113,644	\$114,000	\$115,000	\$120,000
	TOTAL EXPENSES	\$296,338	\$296,694	\$297,694	\$302,694

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 323	AUDIT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 2000	LIABILITIES & FD BALANCE									
2860	FUND BALANCE-DESIGNATED		1444-	.0	0	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		1444-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000	REVENUES									
3118	PROPERTY TAXES		18430-	5.9	19524-	31.8	25750	25959-	10.0	28350
3118	PROPERTY TAXES	001260	0	.0	10-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		26-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	15-	.0	0	0	0.0	0
	OBJECT CLASS TOTALS		18456-	5.9	19549-	31.7	25750	25959-	10.0	28350
	DIVISION TOTALS		19900-	1.7-	19549-	31.7	25750	25959-	10.0	28350
	FUND TOTALS		19900-	1.7-	19549-	31.7	25750	25959-	10.0	28350

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 323	AUDIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5112	AUDITING SERVICES	20683	22597	25750-	0	28350-
DIVISION TOTALS		20683	22597	25750-	0	28350-
DIVISION/DEPARTMENT TOTALS		20683	9.2	22597	13.9	25750-
					0	10.0
						28350-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
AUDIT FUND					
REVENUES					
323-301-0000-3118	PROPERTY TAXES	\$28,350	\$29,770	\$31,260	\$35,000
	TOTAL REVENUES	\$28,350	\$29,770	\$31,260	\$35,000
EXPENSES					
323-401-0000-5112	AUDITING SERVICES	\$28,350	\$29,770	\$31,260	\$35,000
	TOTAL EXPENSES	\$28,350	\$29,770	\$31,260	\$35,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 324 FIXED ASSET REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		16490	60.6-	6483-	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		526771-	92.2-	40805-	.0	0	1695296-	0.0	0
2862	YEAR END CLEARING ACCT.		593127	10.7-	529622	.0	0	0	0.0	0
OBJECT CLASS TOTALS			82846	482.2	482334	.0	0	1695296-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		89-	670.7	5136-	581.4	35000	0	0.0	35000
3780	OTHER MISC. REVENUES		13433-	7.4	14440-	.0	0	1400-	0.0	0
3810	CENTRAL GARAGE		5384	.0	0	.0	0	39544-	0.0	0
3820	FROM UTILITY TAX		0	.0	639631-	.0	0	0	0.0	0
3835	FROM GENERAL FUND		1351515-	19.9	1620858-	10.8	1797455	1757911-	20.0	2157780
OBJECT CLASS TOTALS			1359653-	67.6	2280065-	19.6-	1832455	1798855-	19.6	2192780
DIVISION TOTALS			1276807-	40.7	1797731-	1.9	1832455	3494151-	19.6	2192780
FUND TOTALS			1276807-	40.7	1797731-	1.9	1832455	3494151-	19.6	2192780

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1200	CITY MANAGER					
DIVISION 1200	CITY MANAGER					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	4346	0	585	600-
8211	OFFICE EQUIPMENT	0	1440	2600-	0	2000-
8214	COMMUNICATION EQUIPMENT	0	0	0	678	2000-
	DIVISION TOTALS	0	5786	2600-	1263	4600-
	DIVISION/DEPARTMENT TOTALS	0	.0	5786	55.0-	2600-
					1263	76.9
						4600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1300	CITY CLERK					
DIVISION 1310	CITY CLERK					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		659	0	6800-	0	9400-
		-----	-----	-----	-----	-----
DIVISION TOTALS		659	0	6800-	0	9400-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		659	.0	6800-	0	38.2 9400-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 1320	GRAPHICS					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		3583	12967	0	0	0
DIVISION TOTALS		----- 3583	----- 12967	----- 0	----- 0	----- 0
DIVISION/DEPARTMENT TOTALS		----- 3583	----- 261.9	----- 12967	----- .0	----- 0
					0	0.0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1400	HUMAN RESOURCES					
DIVISION 1410	PERSONNEL					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	3840	0
8211	OFFICE EQUIPMENT	0	0	1000-	0	0
	DIVISION TOTALS	0	0	1000-	3840	0
	DIVISION/DEPARTMENT TOTALS	0	.0	1000-	3840	0.0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 1430	EMPLOYEE SAFETY					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	0	0	0
DIVISION TOTALS		----- 0	----- 0	----- 0	----- 0	----- 0
DIVISION/DEPARTMENT TOTALS		----- 0	----- .0	----- 0	----- 0	----- 0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1500	FINANCE					
DIVISION 1500	FINANCE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	6542	0	16100-	18519	4700-
8211	OFFICE EQUIPMENT	3295	0	14700-	0	11500-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	9837	0	30800-	18519	16200-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	9837	.0	30800-	18519	47.4- 16200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE '95 BUDGET			
FUND 324	FIXED ASSET REPLACEMENT FUND								
DEPARTMENT 1600	COMPUTER SVS.								
DIVISION 1600	COMPUTER SVS.								
CAPITAL PROJECTS BY DIVISION									
8210	OFFICE FURNITURE	1369	5192	4000-	1095	2100-			
8211	OFFICE EQUIPMENT	0	671	6500-	6758	2000-			
8222	COMPUTER EQUIPMENT	120509	541821	423245-	459687	558588-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		121878	547684	433745-	467540	562688-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		121878	349.3	547684	20.8-	433745-	467540	29.7	562688-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 1700	LEGAL					
DIVISION 1700	LEGAL					
CAPITAL PROJECTS BY DIVISION						
8210 OFFICE FURNITURE		0	0	0	0	10000-
DIVISION TOTALS		0	0	0	0	10000-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	10000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 2100	HUMAN RELATIONS					
DIVISION 2100	HUMAN RELATIONS					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	1600-	0	2000-
8211	OFFICE EQUIPMENT	0	0	0	0	1200-
	DIVISION TOTALS	0	0	1600-	0	3200-
	DIVISION/DEPARTMENT TOTALS	0	.0	1600-	0	100.0
			0			3200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
8212	LICENSED VEHICLES	48223	77251	87300-	49208	102000-
8213	EARTH MOVING EQUIPMENT	0	0	3000-	0	0
8214	COMMUNICATION EQUIPMENT	1602	1663	0	0	3500-
8216	LANDSCAPING EQUIPMENT	9496	64255	0	3181	72800-
8220	RECREATION EQUIPMENT	3707	43427	25000-	23691	25000-
8224	APPLIANCES	0	0	0	0	3000-
8290	OTHER EQUIPMENT	0	12277	15000-	12150	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		63028	198873	130300-	88230	206300-

DIVISION/DEPARTMENT TOTALS		63028	215.5	.198873	34.4-	130300-
					88230	58.3
						206300-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4112 RECREATION						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	2714	2345	2700-	2841	8200-
8211	OFFICE EQUIPMENT	4059	0	800-	1496	2700-
8212	LICENSED VEHICLES	0	0	0	0	0
8214	COMMUNICATION EQUIPMENT	630	990	3200-	0	800-
8220	RECREATION EQUIPMENT	2502	2218	1500-	3523	16080-
8223	AUDIO/VISUAL EQUIPMENT	0	687	0	1934	3150-
8224	APPLIANCES	0	0	1000-	708	2400-
8290	OTHER EQUIPMENT	0	0	1200-	0	4134-
DIVISION TOTALS		9905	6240	10400-	10502	37464-
DIVISION/DEPARTMENT TOTALS		9905	37.0-	6240	66.6	10400-
					10502	260.2
						37464-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
DIVISION 4120	HOLIDAY POOL								
CAPITAL PROJECTS BY DIVISION									
6220 RECREATION EQUIPMENT		2493	2723	2000-	0	750-			
DIVISION TOTALS		2493	2723	2000-	0	750-			
DIVISION/DEPARTMENT TOTALS		2493	9.2	2723	26.5-	2000-	0	62.5-	750-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4122 ONEIL POOL						
CAPITAL PROJECTS BY DIVISION						
8220 RECREATION EQUIPMENT		2204	0	2000-	0	7000-
DIVISION TOTALS		2204	0	2000-	0	7000-
DIVISION/DEPARTMENT TOTALS		2204	.0	0	.0	2000- 0 250.0 7000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
DIVISION 4130 MILLER PK BEACH									
CAPITAL PROJECTS BY DIVISION									
8220 RECREATION EQUIPMENT		0	2200	3000-	5480	3150-			
8290 OTHER EQUIPMENT		1662	0	3500-	0	0			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		1662	2200	6500-	5480	3150-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		1662	32.3	2200	195.4	6500-	5480	51.5-	3150-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4136 MILLER PARK ZOO						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	2350	0	2000-	0	0
8211	OFFICE EQUIPMENT	0	0	0	0	6500-
8214	COMMUNICATION EQUIPMENT	0	1585	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	0	1000-
8224	APPLIANCES	0	0	0	0	20000-
8290	OTHER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		2350	1585	2000-	1950	27500-
DIVISION/DEPARTMENT TOTALS		2350	32.5-	1585	26.1	2000-
					1950	275.0
						27500-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4140 BEAUTIFICATION						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	18000-	0	3500-
8216 LANDSCAPING EQUIPMENT		0	2690	2500-	1500	3500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	2690	20500-	1500	7000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		0	2690	20500-	1500	7000-
			662.0		65.8-	

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4146 FORESTRY						
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	0	850-	665	0
8216	LANDSCAPING EQUIPMENT	0	1247	2500-	0	0
8290	OTHER EQUIPMENT	93140	79684	109000-	23154	1000-
DIVISION TOTALS		93140	80931	112350-	23819	1000-
DIVISION/DEPARTMENT TOTALS		93140	13.1-	80931	38.8	112350-
					23819	99.1-
						1000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4150 HIGHLAND GOLF						
CAPITAL PROJECTS BY DIVISION						
8213	EARTH MOVING EQUIPMENT	16189	0	0	0	0
8214	COMMUNICATION EQUIPMENT	520	0	0	0	0
8216	LANDSCAPING EQUIPMENT	57188	39735	67405-	21318	41900-
8290	OTHER EQUIPMENT	9350	3245	0	40219	16500-
		-----	-----	-----	-----	-----
DIVISION TOTALS		83247	42980	67405-	61537	58400-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		83247	48.3-	42980	56.8	67405-
					61537	13.3-
						58400-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4152	PR. VISTA GOLF					
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	520	0	0	0	0
8216	LANDSCAPING EQUIPMENT	2795	26099	6000-	20732	30200-
8290	OTHER EQUIPMENT	40418	51764	21300-	10935	12000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		43733	77863	27300-	31667	42200-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		43733	78.0	77863	64.9-	27300-
					31667	54.5
						42200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 5100	POLICE					
DIVISION 5100	POLICE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	4151	2257	18400-	53-	22500-
8211	OFFICE EQUIPMENT	0	0	0	0	3150-
8212	LICENSED VEHICLES	0	141449	167000-	2171-	193750-
8214	COMMUNICATION EQUIPMENT	1528	58068	32500-	29881	59050-
8217	POLICE EQUIPMENT	0	0	0	9375	61434-
8222	COMPUTER EQUIPMENT	0	0	0	2530	0
8290	OTHER EQUIPMENT	950	2095	0	4275	3000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		6629	203869	217900-	43837	342884-

DIVISION/DEPARTMENT TOTALS		6629	975.4	203869	6.8	217900-
					43837	57.3
						342884-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 5200	FIRE					
DIVISION 5200	FIRE					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	655	0	1500-	0	32000-
8211	OFFICE EQUIPMENT	0	0	0	598	0
8212	LICENSED VEHICLES	201233	59534	421000-	25211-	216000-
8214	COMMUNICATION EQUIPMENT	0	4842	3000-	3330	0
8216	LANDSCAPING EQUIPMENT	0	5998	0	0	0
8218	FIRE EQUIPMENT	0	0	0	0	5650-
8222	COMPUTER EQUIPMENT	0	0	0	0	0
8223	AUDIO/VISUAL EQUIPMENT	0	0	0	0	1000-
8290	OTHER EQUIPMENT	93510	4832	0	123272	8500-
		*****	*****	*****	*****	*****
DIVISION TOTALS		295398	75206	425500-	101989	263150-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		295398	74.5-	75206	465.7	425500-
		*****	*****	*****	*****	*****
					101989	38.1-
						263150-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 5400	P.A.C.E.					
DIVISION 5400	P.A.C.E.					
CAPITAL PROJECTS BY DIVISION						
0210	OFFICE FURNITURE	510	4185	2300-	0	3800-
0211	OFFICE EQUIPMENT	0	1376	1200-	0	0
0212	LICENSED VEHICLES	0	22545	46000-	40349	20000-
0214	COMMUNICATION EQUIPMENT	865	547	850-	0	1400-
0223	AUDIO/VISUAL EQUIPMENT	0	0	1500-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		1375	28653	51850-	40349	25200-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		1375	983.8	28653	80.9	51850-
		-----	-----	-----	-----	-----
					40349	51.4-
						25200-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 6100	PUBLIC SERVICE					
DIVISION 6110	PS ADMIN.					
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	5654	0	6300-	0	2600-
8211	OFFICE EQUIPMENT	0	0	1500-	0	0
8212	LICENSED VEHICLES	0	43265	0	0	0
8214	COMMUNICATION EQUIPMENT	0	3028	15400-	0	0
8215	MACHINE TOOLS	0	4840	850-	0	0
8224	APPLIANCES	5250	0	500-	0	0
8290	OTHER EQUIPMENT	0	0	0	0	0
DIVISION TOTALS		10904	51133	24550-	0	2600-
DIVISION/DEPARTMENT TOTALS		10904	368.9	51133	51.9-	24550-
					0	89.4-
						2600-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 6120 STREET MNTCE.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	65000-	0	210000-
8213 EARTH MOVING EQUIPMENT		69946	0	55000-	0	0
8290 OTHER EQUIPMENT		0	2020	18450-	0	15800-
		-----	-----	-----	-----	-----
DIVISION TOTALS		69946	2020	138450-	0	225800-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		69946	97.1-	2020	753.9	138450-
		-----	-----	-----	-----	-----
					0	63.0
						225800-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET		
DIVISION 6122	STREET SWEEPING							
CAPITAL PROJECTS BY DIVISION								
8212 LICENSED VEHICLES		22426	84186	0	0	145000-		
DIVISION TOTALS		22426	84186	0	0	145000-		
DIVISION/DEPARTMENT TOTALS		22426	275.3	84186	.0	0	0.0	145000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 6124 SNOW REMOVAL						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		33417	0	130000-	0	0
8290 OTHER EQUIPMENT		0	0	68000-	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		33417	0	198000-	0	0
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		33417	.0	0	.0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 6130 REFUSE COLLECT.						
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		159518	0	640000-	0	145000-
8213 EARTH MOVING EQUIPMENT		66608	0	85000-	0	0
8290 OTHER EQUIPMENT		6160	0	0	0	54000-
		*****	*****	*****	*****	*****
DIVISION TOTALS		232286	0	725000-	0	199000-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		232286	.0	725000-	0	72.5- 199000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 6140 NEED CONTROL						
CAPITAL PROJECTS BY DIVISION						
8216 LANDSCAPING EQUIPMENT		0	0	50000-	48833	45000-
DIVISION TOTALS		0	0	50000-	48833	45000-
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	50000- 48833 10.0- 45000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 324 FIXED ASSET REPLACEMENT FUND						
DEPARTMENT 6200 ENGINEERING						
DIVISION 6210 ENG. ADMIN.						
CAPITAL PROJECTS BY DIVISION						
8210	OFFICE FURNITURE	0	0	4000-	2736	0
8211	OFFICE EQUIPMENT	0	0	0	1995	0
8212	LICENSED VEHICLES	8296	31735	0	0	37000-
8219	SCIENTIFIC/MEASURING EQ.	0	0	2700-	0	1650-
DIVISION TOTALS		8296	31735	6700-	4731	38650-
DIVISION/DEPARTMENT TOTALS		8296	282.5	31735	78.8-	6700-
					4731	476.8
						38650-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET		
DIVISION 6230 TRAFFIC CONTROL								
CAPITAL PROJECTS BY DIVISION								
8212 LICENSED VEHICLES		51758	7952	0	0	32000-		
8221 LIFTING & HANDLING EQ.		0	0	0	0	2500-		
8290 OTHER EQUIPMENT		40768	0	0	3822	5000-		
		-----	-----	-----	-----	-----		
DIVISION TOTALS		92526	7952	0	3822	39500-		
		-----	-----	-----	-----	-----		
DIVISION/DEPARTMENT TOTALS		92526	91.4-	7952	.0	3822	0.0	39500-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 324	FIXED ASSET REPLACEMENT FUND					
DEPARTMENT 9100	MISC. DEPTS.					
DIVISION 9130	CITY HALL MNTCE					
CAPITAL PROJECTS BY DIVISION						
8214	COMMUNICATION EQUIPMENT	0	7328	0	22328	700-
8290	OTHER EQUIPMENT	20653	223368	100000-	1546	140000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		20653	230696	100000-	23874	140700-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		20653	230696	100000-	23874	140700-
		17.0	56.6-		40.7	

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

EQUIPMENT FUND --PURCHASE & REPLACEMENT

REVENUES

324-301-0000-3730	INTEREST ON INVESTMENTS	\$35,000	\$35,000	\$35,000	\$35,000
324-301-0000-3835	FROM GENERAL FUND	\$2,288,331	\$2,488,876	\$2,707,778	\$2,700,183
	TOTAL REVENUES	\$2,323,331	\$2,523,876	\$2,742,778	\$2,735,183

EXPENSES

324-401-1200-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$1,500
324-401-1200-8211	OFFICE EQUIPMENT	\$0	\$0	\$1,700	\$0
324-401-1200-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1310-8211	OFFICE EQUIPMENT	\$27,000	\$20,700	\$0	\$0
324-401-1320-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$4,500
324-401-1410-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1410-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1430-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-1500-8210	OFFICE FURNITURE	\$3,500	\$3,500	\$3,500	\$14,000
324-401-1500-8211	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0
324-401-1500-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1500-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-1600-8210	OFFICE FURNITURE	\$2,200	\$2,300	\$2,400	\$2,500
324-401-1600-8211	OFFICE EQUIPMENT	\$2,100	\$2,200	\$2,300	\$0
324-401-1600-8222	COMPUTER EQUIPMENT	\$661,027	\$841,623	\$393,337	\$384,235
324-401-1700-8210	OFFICE FURNITURE	\$2,000	\$0	\$0	\$0
324-401-1700-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99	
324-401-2100-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-2100-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8211	OFFICE EQUIPMENT	\$1,000	\$0	\$0	\$0
324-401-4110-8212	LICENSED VEHICLES	\$49,000	\$72,000	\$57,000	\$106,600
324-401-4110-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$5,000	\$0
324-401-4110-8220	RECREATION EQUIPMENT	\$25,000	\$25,000	\$25,000	\$25,000
324-401-4110-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4110-8224	APPLIANCES	\$0	\$0	\$0	\$0
324-401-4110-8290	OTHER EQUIPMENT	\$0	\$0	\$14,100	\$0
324-401-4112-8210	OFFICE FURNITURE	\$6,500	\$6,500	\$10,500	\$2,300
324-401-4112-8211	OFFICE EQUIPMENT	\$3,000	\$1,500	\$0	\$1,500
324-401-4112-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8220	RECREATION EQUIPMENT	\$15,700	\$2,000	\$0	\$0
324-401-4112-8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8223	AUDIO/VISUAL EQUIPMENT	\$5,000	\$3,000	\$0	\$3,200
324-401-4112-8224	APPLIANCES	\$1,200	\$0	\$0	\$0
324-401-4112-8225	IRRIGATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4112-8290	OTHER EQUIPMENT	\$1,833	\$900	\$9,700	\$0
324-401-4120-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4120-8220	RECREATION EQUIPMENT	\$1,000	\$0	\$0	\$0
324-401-4120-8290	OTHER EQUIPMENT	\$0	\$1,000	\$2,000	\$1,000
324-401-4122-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4122-8220	RECREATION EQUIPMENT	\$3,000	\$2,000	\$0	\$0
324-401-4122-8290	OTHER EQUIPMENT	\$0	\$0	\$7,000	\$2,600
324-401-4130-8220	RECREATION EQUIPMENT	\$2,400	\$3,000	\$3,000	\$3,000
324-401-4130-8223	AUDIO/VISUAL EQUIPMENT	\$0	\$600	\$0	\$0
324-401-4130-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4136-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-4136-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4136-8212	LICENSED VEHICLES	\$16,000	\$0	\$0	\$0
324-401-4136-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$600
324-401-4140-8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-4140-8214	COMMUNICATION EQUIPMENT	\$0	\$900	\$0	\$0
324-401-4140-8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$3,500

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
324-401-4140-8221				
LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$0
324-401-4140-8290				
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4146-8212				
LICENSED VEHICLES	\$19,000	\$36,000	\$90,000	\$0
324-401-4146-8214				
COMMUNICATION EQUIPMENT	\$0	\$1,100	\$0	\$0
324-401-4146-8290				
OTHER EQUIPMENT	\$19,000	\$17,000	\$0	\$12,500
324-401-4150-8212				
LICENSED VEHICLES	\$0	\$0	\$0	\$0
324-401-4150-8213				
EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4150-8214				
COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4150-8216				
LANDSCAPING EQUIPMENT	\$21,000	\$47,500	\$38,000	\$60,000
324-401-4150-8290				
OTHER EQUIPMENT	\$0	\$5,000	\$12,000	\$0
324-401-4152-8212				
LICENSED VEHICLES	\$0	\$15,000	\$0	\$0
324-401-4152-8214				
COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-4152-8216				
LANDSCAPING EQUIPMENT	\$25,000	\$71,000	\$60,000	\$60,000
324-401-4152-8290				
OTHER EQUIPMENT	\$64,500	\$12,000	\$0	\$0
324-401-5100-8210				
OFFICE FURNITURE	\$26,350	\$24,400	\$0	\$0
324-401-5100-8211				
OFFICE EQUIPMENT	\$0	\$7,000	\$0	\$0
324-401-5100-8212				
LICENSED VEHICLES	\$219,500	\$192,100	\$136,000	\$200,100
324-401-5100-8214				
COMMUNICATION EQUIPMENT	\$50,000	\$71,500	\$0	\$0
324-401-5100-8217				
POLICE EQUIPMENT	\$32,400	\$7,100	\$7,500	\$7,000
324-401-5100-8222				
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5100-8223				
AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5100-8290				
OTHER EQUIPMENT	\$0	\$0	\$3,500	\$0
324-401-5200-8210				
OFFICE FURNITURE	\$0	\$0	\$0	\$0
324-401-5200-8211				
OFFICE EQUIPMENT	\$600	\$0	\$0	\$0
324-401-5200-8212				
LICENSED VEHICLES	\$150,000	\$618,000	\$824,000	\$20,000
324-401-5200-8214				
COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8216				
LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8218				
FIRE EQUIPMENT	\$0	\$205,800	\$1,000,000	\$0
324-401-5200-8222				
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5200-8290				
OTHER EQUIPMENT	\$0	\$2,200	\$0	\$0
324-401-5400-8210				
OFFICE FURNITURE	\$800	\$900	\$900	\$0
324-401-5400-8211				
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
324-401-5400-8212				
LICENSED VEHICLES	\$0	\$0	\$0	\$23,100
324-401-5400-8214				
COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$1,200
324-401-5400-8223				
AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$1,500
324-401-5400-8290				
OTHER EQUIPMENT	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
324-401-6110-8210				
324-401-6110-8211				
324-401-6110-8212				
324-401-6110-8214				
324-401-6110-8215				
324-401-6110-8224				
324-401-6110-8290				
324-401-6120-8212				
324-401-6120-8213				
324-401-6120-8290				
324-401-6122-8212				
324-401-6124-8212				
324-401-6124-8290				
324-401-6130-8212				
324-401-6130-8213				
324-401-6130-8214				
324-401-6130-8290				
324-401-6140-8212				
324-401-6140-8216				
324-401-6210-8210				
324-401-6210-8211				
324-401-6210-8212				
324-401-6210-8214				
324-401-6210-8219				
324-401-6210-8290				
324-401-6230-8212				
324-401-6230-8221				
324-401-6230-8290				
324-401-9130-8142				
324-401-9130-8214				
324-401-9130-8290				
OFFICE FURNITURE	\$0	\$0	\$0	\$0
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
LICENSED VEHICLES	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT	\$25,000	\$25,000	\$0	\$51,000
MACHINE TOOLS	\$0	\$3,000	\$25,000	\$25,000
APPLIANCES	\$1,500	\$0	\$11,500	\$0
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
LICENSED VEHICLES	\$0	\$0	\$0	\$0
EARTH MOVING EQUIPMENT	\$0	\$100,000	\$0	\$0
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
LICENSED VEHICLES	\$4,800	\$40,950	\$0	\$0
LICENSED VEHICLES	\$70,000	\$0	\$140,000	\$0
OTHER EQUIPMENT	\$0	\$0	\$55,000	\$0
LICENSED VEHICLES	\$0	\$0	\$6,000	\$0
EARTH MOVING EQUIPMENT	\$124,450	\$595,000	\$0	\$610,500
COMMUNICATION EQUIPMENT	\$85,000	\$85,000	\$90,000	\$90,000
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
LICENSED VEHICLES	\$0	\$0	\$0	\$0
LANDSCAPING EQUIPMENT	\$70,000	\$0	\$0	\$0
OFFICE FURNITURE	\$0	\$135,000	\$0	\$37,000
OFFICE EQUIPMENT	\$3,000	\$0	\$0	\$10,000
LICENSED VEHICLES	\$0	\$0	\$0	\$7,000
COMMUNICATION EQUIPMENT	\$0	\$10,500	\$0	\$36,200
SCIENTIFIC/MEASURING EQUIP	\$0	\$2,500	\$0	\$0
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
LICENSED VEHICLES	\$0	\$0	\$0	\$0
LIFTING & HANDLING EQUIP	\$63,000	\$0	\$0	\$0
OTHER EQUIPMENT	\$0	\$0	\$0	\$0
BUILDING ALTERATIONS	\$3,000	\$3,000	\$16,000	\$3,000
COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	\$175,700	\$700	\$700	\$700
	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$2,082,060	\$3,324,973	\$3,052,637	\$1,810,335

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 370 REHABILITATION ESCROW FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3734	LOAN RESERVES		89135-	83.7-	14500-	34.1	309453	167413-	31.5	407058
3734	LOAN RESERVES	037002	267652-	23.7	331179-	.0	0	171250-	0.0	0
3734	LOAN RESERVES	037001	33370-	.0	0	.0	0	0	0.0	0
3846	FROM COMMERCIAL REHAB		0	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			390157-	11.4-	345679-	10.4-	309453	338663-	31.5	407058
DIVISION TOTALS			390157-	11.4-	345679-	10.4-	309453	338663-	31.5	407058
FUND TOTALS			390157-	11.4-	345679-	10.4-	309453	338663-	31.5	407058

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 370 REHABILITATION ESCROW FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4210 HEALTH INSURANCE			0	0	0	0	0	0	0	0
DIVISION TOTALS			0	0	0	0	0	0	0	0
MATERIALS, SUPPLIES AND SERVICES										
5990 OTHER CONTRACTUAL SERV.			353087		412526		309453-	325192		0
7122 LOANS			0		0		0	0		407058-
DIVISION TOTALS			353087		412526		309453-	325192		407058-
DIVISION/DEPARTMENT TOTALS			353087	16.8	412526	24.9-	309453-	325192	31.5	407058-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
REHABILITATION ESCROW FUND					
REVENUES					
370-301-0000-3734	LOAN RESERVES	\$275,000	\$275,000	\$275,000	\$275,000
	TOTAL REVENUE	\$275,000	\$275,000	\$275,000	\$275,000
EXPENSES					
370-401-0000-5990	OTHER CONTRACTUAL SERVICES	\$275,000	\$275,000	\$275,000	\$275,000
	TOTAL EXPENSES	\$275,000	\$275,000	\$275,000	\$275,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		8825-	58.5-	3660-	.0	0	0	0.0	0
3732	INTEREST FROM LOANS		2530-	89.7-	259-	93.0	500	0	0.0	500
3733	PRINCIPLE PAYMENTS		0	.0	0	.0	15000	39301-	0.0	15000
3842	FROM COMMUNITY DEVELOPMT		8655-	12.3-	7589-	.0	0	9-	0.0	0
OBJECT CLASS TOTALS			20010-	42.4-	11508-	34.6	15500	39310-	0.0	15500
DIVISION TOTALS			20010-	42.4-	11508-	34.6	15500	39310-	0.0	15500
FUND TOTALS			20010-	42.4-	11508-	34.6	15500	39310-	0.0	15500

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 371 COMMERCIAL REHABILITATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	4609	0	2674	0	0	0	0	0
4210	HEALTH INSURANCE	0	246	0	276	0	0	129	0	0
4212	IMRF	0	321	0	323	0	0	0	0	0
4213	SOCIAL SECURITY TAX	0	181	0	187	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	5357	0	3460	0	0	129	0	0
MATERIALS, SUPPLIES AND SERVICES										
7115	OTHER REHAB. COSTS		5346		1654		0	0		0
7122	LOANS		0		0		0	5000		0
9124	TO RESIDENTIAL REHAB.		100000		94000		15500-	17000		0
9156	TO RESIDENTIAL- LOANS		0		20000		0	0		15500-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			105346		115654		15500-	22000		15500-
DIVISION/DEPARTMENT TOTALS		-----	110703	7.5	119114	86.9-	15500-	22129	0.0	15500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMERCIAL REHABILITATION FUND					
REVENUES					
371-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
371-301-0000-3732	INTEREST FROM LOANS	\$0	\$0	\$0	\$0
371-301-0000-3733	PRINCIPAL PAYMENTS	\$10,000	\$10,000	\$0	\$0
371-301-0000-3842	FROM COMMUNITY DEVELOPMT	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$10,000	\$10,000	\$0	\$0
EXPENSES					
371-401-0000-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
371-401-0000-4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0
371-401-0000-4212	IMRF	\$0	\$0	\$0	\$0
371-401-0000-4213	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0
371-401-0000-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
371-401-0000-5190	OTHER PROFFESIONAL SERVICES	\$0	\$0	\$0	\$0
371-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
371-401-0000-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
371-401-0000-7115	OTHER REHAB COSTS	\$0	\$0	\$0	\$0
371-401-0000-7122	LOANS	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
371-401-0000-9124				
371-401-0000-9156				
TRANSFER TO RESID. REV. TO RESIDENTIAL LOANS	\$0 \$10,000	\$0 \$10,000	\$0 \$0	\$0 \$0
TOTAL EXPENSES	\$10,000	\$10,000	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

COMMERCIAL REHABILITATION ESCROW FD

DIR COMM DEV	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 372 RESIDENTIAL REHABILITATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3215	FEDERAL GRANTS		0	.0	0	.0	0	30000-	0.0	0
3720	SALE OF PROPERTY		35041	31.9-	23865-	58.1-	10000	0	0.0	10000
3723	SALE OF LAND		0	.0	0	.0	0	8-	0.0	0
3730	INTEREST ON INVESTMENTS		14605-	80.4-	2850-	29.8-	2000	1951-	0.0	0
3732	INTEREST FROM LOANS		20979-	17.2-	17359-	30.8-	12000	13753-	0.0	12000
3733	PRINCIPLE PAYMENTS		0	.0	0	.0	100000	247777-	0.0	100000
3733	PRINCIPLE PAYMENTS	037002	0	.0	0	.0	0	0	0.0	0
3842	FROM COMMUNITY DEVELOPMT		49507-	12.2-	43451-	2.4	44511	25589-	31.1	58398
3846	FROM COMMERCIAL REHAB		100000-	14.0	114000-	86.4-	15500	17000-	0.0	15500
3866	FROM CD-LUMP SUM DRAW DN		0	.0	0	.0	189953	0	41.9	269558
OBJECT CLASS TOTALS			150050-	34.3	201525-	85.5	373964	336078-	24.4	465456
DIVISION TOTALS			150050-	34.3	201525-	85.5	373964	336078-	24.4	465456
FUND TOTALS			150050-	34.3	201525-	85.5	373964	336078-	24.4	465456

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET	
FUND 372 RESIDENTIAL REHABILITATION FUND											
DEPARTMENT 0000 UNDESIGNATED											
DIVISION 0000 UNDESIGNATED											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	34690	0	31638	0	34187-	29235	0	31979-	
4210	HEALTH INSURANCE	0	2508	0	3892	0	2546-	3913	0	3986-	
4212	IMRF	0	6094	0	4233	0	4188-	3057	0	3931-	
4213	SOCIAL SECURITY TAX	0	3439	0	2456	0	2615-	1924	0	2447-	
4231	DENTAL INSURANCE	0	0	0	0	0	0	346	0	0	
DIVISION TOTALS			0	46731	0	42219	0	43536-	38475	0	42343-
MATERIALS, SUPPLIES AND SERVICES											
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0	
6111	VEHICLE MAINTENANCE		314		0		975-	0		1055-	
7115	OTHER REHAB. COSTS		59		0		0	0		0	
7116	PROPERTY TAXES		654		0		0	0		0	
7119	INTEREST SUBSIDY		12817		0		0	0		0	
7122	LOANS		0		0		309453-	333663		407058-	
7173	BAD DEBT		7133		411		0	0		0	
9156	TO RESIDENTIAL- LOANS		0		0		0	0		0	
DIVISION TOTALS			20977		411		310428-	333663		408113-	
CAPITAL PROJECTS BY DIVISION											
8110	LAND		0		0		20000-	0		15000-	
DIVISION TOTALS			0		0		20000-	0		15000-	
DIVISION/DEPARTMENT TOTALS			67708	37.0-	42630	777.2	373964-	372138	24.4	465456-	

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

RESIDENTIAL REHABILITATION ESCROW FD

DIR COMM DEV	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.05	0.05	0.05	0.05	0.05	0.05
COMM DEVL P OFF II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
MIS CLERK	0.10	0.10	0.10	0.10	0.10	0.10
BUDGETED MAN YEARS	1.15	1.15	1.15	1.15	1.15	1.15

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

MISSION: To ensure and upgrade the quality of housing in the City's low and moderate income neighborhoods.

SERVICE

This Division loans money to low-moderate income homeowners throughout the City to rehabilitate their homes, other homeowners in designated CDBG neighborhoods to eradicate slum and blight influence; and to current and/or prospective property owners in downtown Bloomington to improve the building stock.

The Division also conducts housing inspections to insure minimum housing standards - decent, safe, and sanitary, as well as conducts code enforcement to improve quality of life.

GOALS IN FY 1994-95

Provide innovative programs for servicing the public needs of low and moderate households.

Develop professional growth and understanding within the Divisional structure.

Provide loans and grants to homeowners, owners of income property at favorable interest rates for property rehabilitation.

Enforce the City's Property Maintenance and Housing Codes including the demolition and re-development of unsafe and non-conforming structures and/or properties.

Work with the local area Vocational schools in remodeling existing sub-standard homes and placing them back into the tax rolls.

Continue with the development of the Affordable Housing Subdivision, now known as the "Wojahn Subdivision."

Continue to develop innovative programs for public service needs.

GOALS (Continued)

Develop grant guidelines for individuals in need.

Develop and/or initiate infrastructure improvement for North Western Avenue.

Develop plans for re-development of 709 South Clinton Street property.

Work with local agencies and participate in support of special grant applications as offered by the Federal Government, i.e., Youthbuild.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 299,621	\$ 274,000
Operating Expenses	192,469	259,420
Non-Operating Exp	410,628	634,258
Transfers	249,964	343,456
Capital Outlay	<u>503,312</u>	<u>611,537</u>
TOTAL	\$1,655,994	\$2,122,671

BUDGET COMMENTS: This budget is dependent on Federal Funds and therefore reflects spending based on funding.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3210	CDBG	038016	561000-	.0	0	.0	40563	0	0.0	0
3210	CDBG	038017	325000-	6.7-	303000-	51.0-	148475	0	0.0	0
3210	CDBG	038018	0	.0	229000-	22.6	280774	188500-	0.0	0
3210	CDBG	038019	0	.0	0	.0	779000	310000-	0.0	779000
3210	CDBG	038020	0	.0	0	.0	0	0	0.0	850000
3411	LEGAL SERVICES	038019	0	.0	0	.0	6250	4500-	0.0	6250
3411	LEGAL SERVICES	038018	0	.0	6750-	.0	0	0	0.0	0
3411	LEGAL SERVICES		750-	.0	0	.0	0	1000-	0.0	0
3411	LEGAL SERVICES	038017	4205-	.0	0	.0	0	0	0.0	0
3720	SALE OF PROPERTY		36573	88.2-	4300	.0	0	35000-	0.0	0
3720	SALE OF PROPERTY	038018	0	.0	4300-	.0	0	0	0.0	0
3720	SALE OF PROPERTY	038017	8900-	.0	0	.0	0	0	0.0	0
3723	SALE OF LAND	038019	0	.0	0	.0	5000	304-	0.0	0
3723	SALE OF LAND	038018	0	.0	50-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	0	0.0	0
3759	LEASE INCOME	038019	0	.0	0	.0	4365	4365-	0.0	4365
3759	LEASE INCOME	038018	0	.0	4365-	.0	0	0	0.0	0
3759	LEASE INCOME	038017	4365-	.0	0	.0	0	0	0.0	0
3761	SALVAGE REVENUE		0	.0	200-	.0	0	0	0.0	0
3762	REPAIR/DEMOLISH REVENUE	038019	0	.0	0	.0	2000	5009-	0.0	2000
3762	REPAIR/DEMOLISH REVENUE	038018	0	.0	1453-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038019	0	.0	0	.0	100	416-	0.0	100
3780	OTHER MISC. REVENUES		33-	96.9-	1-	.0	0	1-	0.0	0
3780	OTHER MISC. REVENUES	038017	826-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038018	0	.0	372-	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	038020	0	.0	0	.0	0	1-	0.0	0
OBJECT CLASS TOTALS			868506-	37.2-	545191-	132.3	1266527	549096-	29.6	1641715
DIVISION TOTALS			868506-	37.2-	545191-	132.3	1266527	549096-	29.6	1641715
FUND TOTALS			868506-	37.2-	545191-	132.3	1266527	549096-	29.6	1641715

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES

380-301-0000-3210	CDBG	\$850,000	\$850,000	\$850,000	\$850,000
380-301-0000-3411	LEGAL SERVICES	\$6,250	\$6,250	\$6,250	\$6,250
380-301-0000-3723	SALE OF LAND	\$0	\$0	\$0	\$0
380-301-0000-3759	LEASE INCOME	\$4,365	\$4,365	\$4,365	\$4,365
380-301-0000-3762	DEMOLITION REVENUE	\$2,000	\$2,000	\$2,000	\$2,000
380-301-0000-3780	OTHER MISC REVENUES	\$100	\$100	\$100	\$100
	TOTAL REVENUES	\$862,715	\$862,715	\$862,715	\$862,715

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
FUND 380 COMMUNITY DEVELOPMENT BLOCK GRANT FUND										
DEPARTMENT 2200 COMMUNITY DEV.										
DIVISION 2210 CD ADMIN. & GEN.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	54130	0	52839	0	57610-	44643	0	53032-
4113	SALARIES-SEASONAL	0	0	0	1834	0	0	1558	0	0
4210	HEALTH INSURANCE	0	6849	0	5051	0	5327-	3839	0	5465-
4212	IMRF	0	6416	0	7448	0	6886-	5678	0	6518-
4213	SOCIAL SECURITY TAX	0	3620	0	4232	0	4300-	3573	0	4058-
4231	DENTAL INSURANCE	0	0	0	0	0	0	281	0	0
DIVISION TOTALS		0	71015	0	71404	0	74123-	59572	0	69073-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		500		0		0	0		0
5112	AUDITING SERVICES		2000		1793		1500-	1250		1800-
5114	PLANNING SERVICES		5805		2000		5000-	6750		7000-
5190	OTHER PROFESSIONAL SERV.		0		0		0	134		0
5210	TRAINING		0		44		5133-	0		1940-
5212	REGISTRATION		1201		1153		1865-	609		2120-
5213	TRAVEL		440		182		250-	110		600-
5214	MEALS & LODGING		1416		1435		2600-	543		3169-
5215	MEMBERSHIP DUES		113		120		145-	121		315-
5311	OFFICE EQUIPMENT MTNCE		250		184		250-	61		250-
5330	COMMUNICATION EQ. MTNCE		318		338		500-	197		500-
5340	COMPUTER EQUIPMENT MTNCE		292		1440		2525-	1464		2000-
5413	TELEPHONE		881		685		1000-	756		1000-
5910	ADVERTISING SERVICES		3988		4229		4000-	4109		4500-
5911	PRINTING		374		342		400-	227		400-
5924	TEMPORARY SERVICES		0		935		0	2302		0
5928	BANKING SERVICES		0		134		200-	85		200-
5990	OTHER CONTRACTUAL SERV.		33		71		100-	49		100-
6111	VEHICLE MAINTENANCE		0		0		0	0		0
6216	OFFICE SUPPLIES		1123		1473		2200-	1816		1690-
6220	COMPUTER SUPPLIES		286		3383		3580-	1115		3605-
6222	POSTAGE		1482		1449		1000-	2118		1500-
6246	PERIODICALS & BOOKS		1255		1756		1250-	2740		1713-
DIVISION TOTALS			21757		23126		33498-	26556		34402-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		2100		0		0	1270		3000-
8212	LICENSED VEHICLES		0		0		0	11209		0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE '95 BUDGET			
8214	COMMUNICATION EQUIPMENT	0	0	0	529	2150-			
8222	COMPUTER EQUIPMENT	360	3753	21094-	570	56438-			
DIVISION TOTALS		2460	3753	21094-	13578	61588-			
DIVISION/DEPARTMENT TOTALS		95232	3.2	98283	30.9	128715-	99706	28.2	165063-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMUNITY DEVELOPMENT BLOCK GRANT FUND CD ADMIN. AND GEN.					
380-401-2210-4110	SALARIES-FULL TIME	\$55,684	\$58,468	\$61,391	\$64,461
380-401-2210-4210	HEALTH INSURANCE	\$5,500	\$5,500	\$5,500	\$5,500
380-401-2210-4212	IMRF	\$6,844	\$7,186	\$7,545	\$7,922
380-401-2210-4213	SOCIAL SECURITY	\$4,260	\$4,473	\$4,696	\$4,931
380-401-2210-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
380-401-2210-5112	AUDITING SERVICES	\$1,500	\$1,500	\$1,500	\$1,800
380-401-2210-5114	PLANNING	\$0	\$0	\$0	\$0
380-401-2210-5212	REGISTRATION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5210	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5213	TRAVEL	\$600	\$600	\$600	\$600
380-401-2210-5214	MEALS & LODGING	\$3,000	\$3,000	\$3,000	\$3,000
380-401-2210-5215	MEMBERSHIP DUES	\$325	\$325	\$325	\$325
380-401-2210-5311	OFFICE EQUIPMENT MTNCE	\$250	\$250	\$250	\$250
380-401-2210-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2210-5330	MTNCE-COMM EQUIPMENT	\$500	\$500	\$500	\$500
380-401-2210-5340	COMPUTER EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-5413	TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-5910	ADVERTISING SERVICES	\$4,000	\$4,000	\$4,000	\$4,500
380-401-2210-5911	PRINTING	\$400	\$400	\$400	\$400
380-401-2210-5928	BANKING SERVICES	\$200	\$200	\$200	\$200
380-401-2210-5990	OTHER CONTRACTUAL SERV	\$100	\$100	\$100	\$100
380-401-2210-6216	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2210-6220	COMPUTER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2210-6222	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2210-6246	PERIODICALS & BOOKS	\$2,500	\$2,500	\$2,500	\$2,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
380-401-2210-8210	OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2210-8212	LICENSED VEHICLES	\$10,000	\$0	\$10,000	\$0
380-401-2210-8222	COMPUTER EQUIP.	\$0	\$2,000	\$2,000	\$2,000
	DEPT TOTAL	\$111,163	\$106,502	\$120,007	\$114,489

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

C.D. - ADMINISTRATION AND GENERAL

DIR COMM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.45	0.45	0.45	0.45	0.45	0.45
DEPT SECRETARY II	0.85	0.85	0.85	0.85	0.85	0.85
MIS CLERK	0.25	0.25	0.25	0.25	0.25	0.25
STUDENT INTERN	0.25	0.00	0.00	0.00	0.00	0.00
ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.30	2.05	2.05	2.05	2.05	2.05

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 2220 CODE ENFORCEMENT.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	72877	0	71419	0	75691-	65933	0	64023-
4210	HEALTH INSURANCE	0	1475	0	5152	0	7555-	5903	0	7216-
4212	IMRF	0	11227	0	9932	0	9272-	7424	0	7868-
4213	SOCIAL SECURITY TAX	0	6601	0	5656	0	5790-	4672	0	4898-
4231	DENTAL INSURANCE	0	0	0	0	0	0	447	0	0
DIVISION TOTALS		0	92180	0	92159	0	98308-	84379	0	84005-

MATERIALS, SUPPLIES AND SERVICES										
5113	LEGAL SERVICES		2900		375		4000-	619		0
5115	APPRAISAL SERVICE		700		0		0	200		0
5190	OTHER PROFESSIONAL SERV.		2597		2133		6000-	3334		4800-
5210	TRAINING		0		44		2867-	25		2000-
5211	TUITION REIMBURSEMENT		0		667		0	0		0
5212	REGISTRATION		1001		1641		1000-	2352		3760-
5213	TRAVEL		0		0		375-	254		1100-
5214	MEALS & LODGING		89		1304		1515-	870		2583-
5320	VEHICLE MAINTENANCE		0		277		0	0		0
5330	COMMUNICATION EQ. MTNCE		141		215		0	148		0
5413	TELEPHONE		446		597		500-	677		650-
5910	ADVERTISING SERVICES		0		0		800-	906		3600-
5911	PRINTING		42		21		250-	37		150-
5916	LANDFILL		990		3863		50000-	14402		55000-
5929	TITLE INFORMATION		1530		685		3000-	450		2000-
5930	RECORDING FEES		0		120		500-	686		375-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		8000-
6111	VEHICLE MAINTENANCE		2256		1755		3000-	2213		2150-
6216	OFFICE SUPPLIES		1095		1446		500-	1982		1690-
6220	COMPUTER SUPPLIES		0		4087		0	0		0
6222	POSTAGE		1		20		500-	102		200-
6246	PERIODICALS & BOOKS		227		0		120-	113		0
6290	OTHER SUPPLIES		0		0		0	0		7875-
7113	DEMOLITION		30699		5948		54175-	64956		70000-
7114	RELOCATION		0		0		0	24500		22700-
7116	PROPERTY TAXES		5530		0		2000-	3093		4000-
7181	GRANTS		0		0		0	0		2500-
DIVISION TOTALS			50244		25198		131102-	121919		195133-

CAPITAL PROJECTS BY DIVISION

8110	LAND		0		0		30000-	20000		27000-
8210	OFFICE FURNITURE		0		0		0	0		6000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
8212	LICENSED VEHICLES	0	0	11000-	0	9500-
8214	COMMUNICATION EQUIPMENT	0	2211	0	0	4300-
8222	COMPUTER EQUIPMENT	15699	24080	20647-	2944	5700-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	15699	26291	61647-	22944	52500-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	158123	143648	291057-	229242	331638-
			9.1-	102.6	13.9	

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CODE ENFORCEMENT					
380-401-2220-4110	SALARIES-FULL TIME	\$67,224	\$70,585	\$74,114	\$77,820
380-401-2220-4210	HEALTH INSURANCE	\$7,200	\$7,200	\$7,200	\$7,200
380-401-2220-4212	IMRF	\$8,262	\$8,675	\$9,109	\$9,564
380-401-2220-4213	SOCIAL SECURITY	\$5,143	\$5,400	\$5,670	\$5,953
380-401-2220-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2220-5190	OTHER PROFESSIONAL SERV	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2220-5210	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
380-401-2220-5212	REGISTRATION	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2220-5213	TRAVEL	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2220-5214	MEALS & LODGING	\$3,000	\$3,000	\$3,000	\$3,000
380-401-2220-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
380-401-2220-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
380-401-2220-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2220-5413	TELEPHONE	\$650	\$650	\$650	\$650
380-401-2220-5910	ADVERTISING SERVICES	\$3,600	\$3,600	\$3,600	\$3,600
380-401-2220-5911	PRINTING	\$250	\$250	\$250	\$250
380-401-2220-5916	LANDFILL	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-5929	TITLE INFORMATION	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-5930	RECORDING FEES	\$500	\$500	\$500	\$500
380-401-2220-5990	OTHER CONTRACTUAL SERV.	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2220-6111	VEHICLE MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000
380-401-2220-6216	OFFICE SUPPLIES	\$1,800	\$1,800	\$1,800	\$1,800
380-401-2220-6222	POSTAGE	\$200	\$200	\$200	\$500
380-401-2220-6246	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0
380-401-2220-6290	OTHER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
380-401-2220-7113	DEMOLITION	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-7114	RELOCATION/MOOVING	\$22,700	\$22,700	\$22,700	\$22,700
380-401-2220-7116	PROPERTY TAXES	\$4,000	\$4,000	\$4,000	\$4,000
380-401-2220-7181	GRANTS	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2220-8110	ACQUISITION	\$30,000	\$30,000	\$30,000	\$30,000
380-401-2220-8212	LICENSED VEHICLES	\$0	\$11,000	\$0	\$11,000
380-401-2220-8214	COMMUNICATION EQUIPMENT	\$3,600	\$3,600	\$3,600	\$3,600
380-401-2220-8222	COMPUTER EQUIP.	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2220-8210	OFFICE FURNITURE	\$0	\$1,000	\$1,000	\$1,000
	DEPT TOTAL	\$249,129	\$265,160	\$258,393	\$274,137

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

C.D. - CODE ENFORCEMENT

DIR COMM DEV	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.15	0.15	0.15	0.15	0.15	0.15
COMM DEVL P OFF I	2.00	2.00	2.00	2.00	2.00	2.00
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
MIS CLERK	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	2.70	2.70	2.70	2.70	2.70	2.70

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 2230 REHABILITATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	55108	0	52178	0	60511-	50863	0	55092-
4210	HEALTH INSURANCE	0	3001	0	5371	0	5106-	4667	0	6189-
4212	IHRF	0	6416	0	6927	0	7413-	5241	0	6770-
4213	SOCIAL SECURITY TAX	0	3355	0	4271	0	4629-	3298	0	4215-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
4231	DENTAL INSURANCE	0	0	0	0	0	0	358	0	0
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DIVISION TOTALS		0	67880	0	68747	0	77659-	64427	0	72266-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE		1275		200		1000-	200		200-
5210	TRAINING		0		75		2566-	0		2000-
5212	REGISTRATION		937		1005		1290-	1634		2465-
5213	TRAVEL		130		27		145-	91		550-
5214	MEALS & LODGING		360		662		2415-	822		2400-
5320	VEHICLE MAINTENANCE		0		110		0	0		0
5330	COMMUNICATION EQ. MTNCE		94		96		0	99		0
5413	TELEPHONE		266		514		300-	491		500-
5530	LIABILITY INSURANCE		0		0		0	0		2500-
5910	ADVERTISING SERVICES		0		648		200-	0		500-
5911	PRINTING		0		0		0	6		0
5929	TITLE INFORMATION		2258		2409		2500-	4534		6000-
5930	RECORDING FEES		1603		1402		2000-	1441		1275-
5931	CREDIT INFORMATION		708		558		1000-	676		450-
5990	OTHER CONTRACTUAL SERV.		0		0		0	0		0
6111	VEHICLE MAINTENANCE		2571		2139		2400-	2280		2150-
6216	OFFICE SUPPLIES		299		449		800-	1995		690-
6220	COMPUTER SUPPLIES		0		1277		0	0		0
6222	POSTAGE		127		132		200-	109		200-
6246	PERIODICALS & BOOKS		99		0		50-	281		0
6290	OTHER SUPPLIES		0		0		0	0		750-
7115	OTHER REHAB. COSTS		325		12476		12000-	4692		5000-
7122	LOANS		0		0		0	4800		0
7181	GRANTS		0		0		0	0		90000-
9123	TO COMMERCIAL REHAB.		8655		7589		0	9		0
9124	TO RESIDENTIAL REHAB.		49507		43451		44511-	25590		58398-
9156	TO RESIDENTIAL- LOANS		0		0		189953-	30000		269558-
			-----				-----	-----	-----	-----
DIVISION TOTALS			69214		75219		263330-	79750		445586-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		0		0	0		6000-
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CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
8212	LICENSED VEHICLES	0	0	12000-	6815	9500-			
8214	COMMUNICATION EQUIPMENT	0	2211	0	0	4300-			
8222	COMPUTER EQUIPMENT	0	2813	17797-	200	11400-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		0	5024	29797-	7015	31200-			
DIVISION/DEPARTMENT TOTALS		----- 137094	----- 8.6	----- 148990	----- 148.0	----- 370786-	----- 151192	----- 48.0	----- 549052-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMUNITY DEVELOPMENT BLOCK GRANT FUND REHABILITATION					
380-401-2230-4110	SALARIES-FULL TIME	\$57,847	\$60,739	\$63,776	\$66,965
380-401-2230-4210	HEALTH INSURANCE	\$6,500	\$6,500	\$6,500	\$6,500
380-401-2230-4212	IMRF	\$7,109	\$7,465	\$7,838	\$8,230
380-401-2230-4213	SOCIAL SECURITY	\$4,425	\$4,647	\$4,879	\$5,123
380-401-2230-5113	LEGAL SERVICES	\$0	\$0	\$0	\$0
380-401-2230-5115	APPRAISALS	\$500	\$500	\$500	\$500
380-401-2230-5210	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2230-5212	REGISTRATION	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5213	TRAVEL	\$600	\$600	\$600	\$600
380-401-2230-5214	MEALS & LODGING	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
380-401-2230-5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
380-401-2230-5320	VEHICLH MAINTENANCE	\$0	\$0	\$0	\$0
380-401-2230-5413	TELEPHONE	\$500	\$500	\$500	\$500
380-401-2230-5530	LIABILITY INSURANCE	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2230-5590	OTHER INSURANCE	\$0	\$0	\$0	\$0
380-401-2230-5910	ADVERTISING SERVICES	\$500	\$500	\$500	\$500
380-401-2230-5911	PRINTING	\$0	\$0	\$0	\$0
380-401-2230-5929	TITLE INFORMATION	\$6,000	\$6,000	\$6,000	\$6,000
380-401-2230-5930	RECORDING FEES	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2230-5931	CREDIT INFORMATION	\$500	\$500	\$500	\$500
380-401-2230-6111	VEHICLE MAINTENANCE	\$2,400	\$2,400	\$2,400	\$2,400
380-401-2230-6216	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
380-401-2230-6222	POSTAGE	\$200	\$200	\$200	\$200
380-401-2230-6246	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0
380-401-2230-6290	OTHER SUPPLIES	\$800	\$800	\$800	\$800

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
380-401-2230-7115	OTHER REHAB COSTS	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2230-7122	LOANS	\$0	\$0	\$0	\$0
380-401-2230-7181	GRANTS	\$45,000	\$45,000	\$45,000	\$45,000
380-401-2230-8210	OFFICE FURNITURE	\$0	\$1,000	\$1,000	\$1,000
380-401-2230-8212	LICENSED VEHICLES	\$0	\$11,000	\$0	\$11,000
380-401-2230-8222	COMPUTER EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000
380-401-2230-8214	COMMUNICATION EQUIP.	\$3,600	\$3,600	\$3,600	\$3,600
380-401-2230-9123	TO COMMERCIAL REHAB	\$0	\$0	\$0	\$0
380-401-2230-9124	TO RESIDENTIAL REHAB	\$61,318	\$64,384	\$67,603	\$70,983
380-401-2230-9156	TO RESIDENTIAL LOANS	\$151,035	\$151,035	\$161,035	\$161,035
	DEPT TOTAL	\$367,634	\$386,170	\$392,031	\$410,236

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

C.D. - REHABILITATION

DIR COMM DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.25	0.25	0.25	0.25	0.25	0.25
COMM DEVELOP OFF II	1.00	1.00	1.00	1.00	1.00	1.00
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
MIS CLERK	0.15	0.15	0.15	0.15	0.15	0.15
ADMIN. ASSISTANT	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	1.95	1.95	1.95	1.95	1.95	1.95

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 2240 CD CAPITAL IMPR										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	9566	0	8577	0	4723-	4672	0	4943-
4210	HEALTH INSURANCE	0	709	0	701	0	332-	285	0	385-
4212	IMRF	0	1604	0	1145	0	579-	437	0	607-
4213	SOCIAL SECURITY TAX	0	905	0	667	0	381-	275	0	378-
4231	DENTAL INSURANCE	0	0	0	0	0	0	13	0	0
DIVISION TOTALS			0	12784	0	11090	5995-	5682	0	6313-

MATERIALS, SUPPLIES AND SERVICES										
5115	APPRAISAL SERVICE		0		0		800-	0		800-
5190	OTHER PROFESSIONAL SERV.		0		0		5000-	9105		0
5410	NATURAL GAS		1253		1038		1000-	90		1000-
5411	ELECTRICITY		1324		1191		1500-	293		1500-
5412	WATER		361		117		400-	102		400-
5413	TELEPHONE		326		95		500-	508		500-
5540	PROPERTY INSURANCE		750		1242		1000-	2117		1000-
5910	ADVERTISING SERVICES		220		130		2000-	0		1000-
5927	WEED MOWING		2081		529		2500-	1977		2500-
5929	TITLE INFORMATION		0		0		500-	0		500-
5930	RECORDING FEES		0		0		0	3		0
5990	OTHER CONTRACTUAL SERV.		2329		0		0	0		0
6264	LANDSCAPING SUPPLIES		2242		6157		6000-	1520		1200-
7113	DEMOLITION		6100		9816		25000-	2104-		25000-
7114	RELOCATION		0		0		0	0		0
7116	PROPERTY TAXES		4277		3339		3000-	7115		3000-
7118	PROPERTY DISPOSITION		2909		19953		5000-	1857		5000-
DIVISION TOTALS			24172		43607		99200-	22583		43400-

CAPITAL PROJECTS BY DIVISION										
8110	LAND		0		36652		0	0		0
8114	STREET CONSTRUCTION		461654		60136		164000-	0		200000-
8115	WATERMAIN CONSTRUCTION		0		0		70599-	0		70599-
8116	SEWER CONSTRUCTION		0		0		119000-	0		119000-
8130	SIDEWALK CONSTRUCTION		0		0		0	0		61000-
8190	OTHER CAPITAL IMPROVEMTS		0		0		17175-	9289		650-
DIVISION TOTALS			461654		96788		370774-	9289		451249-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD CAPITAL IMPR					
380-401-2240-4110	SALARIES--FULL TIME	\$5,190	\$5,450	\$5,722	\$6,008
380-401-2240-4210	HEALTH INSURANCE	\$400	\$400	\$400	\$400
380-401-2240-4212	IMRF	\$638	\$670	\$703	\$738
380-401-2240-4213	SOCIAL SECURITY	\$397	\$417	\$438	\$460
380-401-2240-5115	APPRAISAL	\$800	\$800	\$800	\$800
380-401-2240-5410	GAS	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-5411	ELECRTICITY	\$1,500	\$1,500	\$1,500	\$1,500
380-401-2240-5412	WATER	\$400	\$400	\$400	\$400
380-401-2240-5413	TELEPHONE	\$500	\$500	\$500	\$500
380-401-2240-5540	PROPERTY INSURANCE	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-5910	ADVERTISING SERVICES	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-5927	WEED MOWING	\$2,500	\$2,500	\$2,500	\$2,500
380-401-2240-5929	TITLE INFORMATION	\$500	\$500	\$500	\$500
380-401-2240-6264	LANDSCAPE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
380-401-2240-7114	RELOCATION	\$0	\$0	\$0	\$0
380-401-2240-7116	PROPERTY TAX	\$3,000	\$3,000	\$3,000	\$3,000
380-401-2240-7118	SALE OF LAND COSTS	\$5,000	\$5,000	\$5,000	\$5,000
380-401-2240-7113	DEMOLITION	\$0	\$0	\$0	\$0
380-401-2240-8110	LAND	\$0	\$0	\$0	\$0
380-401-2240-8114	STREET CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000
380-401-2240-8115	WATERMAIN CONSTRUCTION	\$0	\$0	\$0	\$0
380-401-2240-8130	SIDEWALK CONSTRUCTION	\$1,000	\$1,000	\$1,000	\$1,000
380-401-2240-8190	OTHER CAPITAL IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
DEPT TOTAL	\$96,025	\$96,337	\$96,663	\$97,006

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

C.D. - CAPITAL IMPROVEMENTS

DIR COMM DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER	0.10	0.10	0.10	0.10	0.10	0.10
DEPT SECRETARY II	0.05	0.05	0.05	0.05	0.05	0.05
 BUDGETED MAN YEARS	 0.15	 0.15	 0.15	 0.15	 0.15	 0.15

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 2250 COMMUNITY SRVCE						
MATERIALS, SUPPLIES AND SERVICES						
5990 OTHER CONTRACTUAL SERV.		0	0	0	32138	95000-
DIVISION TOTALS		0	0	0	32138	95000-
DIVISION/DEPARTMENT TOTALS		0	0	0	32138	95000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
CD COMMUNITY SERVICE					
380-401-2250-5990	OTHER CONTRACTUAL SERV.	\$15,000	\$15,000	\$15,000	\$15,000
	DEPT TOTAL	\$15,000	\$15,000	\$15,000	\$15,000

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
TOTAL EXPENSE	\$838,951	\$869,169	\$882,094	\$910,868

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.

BUDGET COMMENTS: This budget represents an increase of 13.%. This budget provides for all expenses needed to operate an excellent water system.

GOALS IN FY 1994-95

Continue implementation of the meter replacement program.

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$1,929,937	\$2,091,165
Operating Expenses	1,989,000	2,051,900
Non Operating Exp	2,500	2,500
Transfers	4,129,313	4,951,685
Capital Outlay	<u>7,000</u>	<u>5,500</u>
TOTAL	\$8,057,750	\$9,102,750

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 410 WATER MAINTENANCE AND OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3240	MCLEAN COUNTY	339202	0	.0	4800-	.0	0	118591-	0.0	0
3240	MCLEAN COUNTY		0	.0	0	.0	0	36273-	0.0	0
3241	TOWN OF NORMAL		0	.0	0	.0	0	21563-	0.0	0
3241	TOWN OF NORMAL	339202	0	.0	4800-	.0	0	133301-	0.0	0
3339	BOAT LICENSES		14568-	14.1-	12508-	20.0-	10000	12912-	0.0	10000
3419	WATER SALES		6883124-	.1-	6875983-	7.6	7400000	6814329-	15.4	8546000
3419	WATER SALES	041001	79348-	185.1	226243-	33.7-	150000	383951-	3.3	155000
3420	UNMETERED WATER SALES		14656-	15.7	16957-	11.5-	15000	11942-	0.0	15000
3424	METER REPAIRS		215-	72.1-	60-	66.6	100	30-	0.0	100
3426	WATER SERVICE CHARGES		1073-	65.0-	375-	166.6	1000	3118-	0.0	1000
3530	GARBAGE COLLECTION FEES		7840-	19.5	9369-	6.7	10000	9447-	0.0	10000
3531	RECONNECT FEES		8998-	23.7	11131-	55.0-	5000	9915-	100.0	10000
3532	TAP-ON FEES		11963-	29.3-	8451-	89.3	16000	6358-	0.0	16000
3534	LOT TRANSFER FEES		130-	16.1	151-	.6-	150	180-	0.0	150
3535	LAKE LOT RENTALS		10420-	3.2-	10085-	.8-	10000	14051-	0.0	10000
3536	DAVIS LODGE RENTAL		2400-	88.9	4535-	22.8-	3500	4212-	0.0	3500
3537	WATER TESTING		200-	5.0-	190-	163.1	500	175-	0.0	500
3538	METER RENTAL		29584-	88.5-	3381-	195.7	10000	9122-	0.0	10000
3587	LIEN RELEASE FEE		0	.0	30-	.0	0	210-	0.0	0
3722	SALE OF GRAIN		2227-	35.1	3009-	.0	0	7-	0.0	0
3725	SALE OF WATER METERS		90314-	11.6-	79772-	20.3	96000	92412-	1.0	97000
3728	SALE OF REMOTE DEVICES		3675-	16.0-	3084-	2.7-	3000	2764-	0.0	0
3728	SALE OF REMOTE DEVICES	041003	25-	80.0-	5	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		22088-	32.3-	14940-	33.8	20000	16371-	50.0-	10000
3753	PROPERTY DAMAGE CLAIMS		3560-	42.2-	2055-	51.3-	1000	2045-	0.0	1000
3759	LEASE INCOME		1333-	.0	0	.0	1000	2100-	100.0	2000
3761	SALVAGE REVENUE	041003	3175-	38.5	4400-	43.1-	2500	4279-	0.0	2500
3761	SALVAGE REVENUE		720-	41.2	1017-	.0	0	0	0.0	0
3766	METER REPLACENT PROGRAM		135	81.4-	25	900.0	300000	546	33.3-	200000
3766	METER REPLACENT PROGRAM	041003	208557-	3.3	213464-	.0	0	173122-	0.0	0
3766	METER REPLACENT PROGRAM	043001	0	.0	0	.0	0	65-	0.0	0
3780	OTHER MISC. REVENUES		85-	55.3-	38-	794.7	3000	1156-	0.0	3000
3828	FROM WATER DEPRECIATION		669130-	.0	0	.0	0	0	0.0	0
3841	FROM GENERAL BD. & INT.		262081-	186.0	749625-	.0	0	0	0.0	0
3862	FROM EQUIPMT REPLMT FD		567-	.0	0	.0	0	0	0.0	0
3863	FROM WATER EQ REPLMT FD		103050-	.0	0	.0	0	0	0.0	0
3864	FROM WATER SUPPLY IMPROV		85198-	.0	0	.0	0	0	0.0	0
3865	FROM DROUGHT RELIEF FD		6194-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			8524363-	3.1-	8260423-	2.4-	8057750	7883455-	12.9	9102750
DIVISION TOTALS			8524363-	3.1-	8260423-	2.4-	8057750	7883455-	12.9	9102750

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
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FUND TOTALS			8524363-	3.1-	8260423-	2.4-	8057750	7883455-	12.9	9102750

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
REVENUES					
410-301-0000-3339	BOAT LICENSES	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3419	WATER SALES	\$160,000	\$170,000	\$180,000	\$190,000
410-301-0000-3419	WATER SALES	\$8,862,000	\$9,190,000	\$9,510,000	\$9,845,000
410-301-0000-3420	UNMETERED WATER SALES	\$15,000	\$15,000	\$15,000	\$15,000
410-301-0000-3424	METER REPAIRS	\$100	\$100	\$100	\$100
410-301-0000-3426	WATER SERVICE CHARGES	\$1,000	\$1,000	\$1,000	\$1,000
410-301-0000-3530	GARBAGE COLLECTION FEES	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3531	RECONNECT FEES	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3532	TAP-ON FEES	\$17,000	\$17,000	\$17,000	\$18,000
410-301-0000-3534	LOT TRANSFER FEES	\$150	\$150	\$150	\$150
410-301-0000-3535	LAKE LOT RENTALS	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3536	DAVIS LODGE RENTAL	\$3,500	\$3,500	\$3,500	\$3,500
410-301-0000-3537	WATER TESTING	\$500	\$500	\$500	\$500
410-301-0000-3538	METER RENTAL	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3617	WATER FINES	\$0	\$0	\$0	\$0
410-301-0000-3720	SALE OF PROPERTY	\$0	\$0	\$0	\$0
410-301-0000-3722	SALE OF GRAIN	\$0	\$0	\$0	\$0
410-301-0000-3725	SALE OF WATER METERS	\$98,000	\$100,000	\$100,000	\$100,000
410-301-0000-3730	INTEREST ON INVESTMENTS	\$10,000	\$10,000	\$10,000	\$10,000
410-301-0000-3753	PROPERTY DAMAGE CLAIMS	\$1,000	\$1,000	\$1,000	\$1,000
410-301-0000-3759	LEASE INCOME	\$2,000	\$2,000	\$2,000	\$2,000
410-301-0000-3761	SALVAGE REVENUE	\$2,500	\$2,500	\$1,000	\$1,000
410-301-0000-3766	METER REPLACEMENT PROGRAM	\$200,000	\$200,000	\$100,000	\$50,000
410-301-0000-3780	OTHER MISC REVENUES	\$3,000	\$3,000	\$3,000	\$3,000
	HYDRANT FEE	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$9,425,750	\$9,765,750	\$9,994,250	\$10,290,250

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET	
FUND 410 WATER MAINTENANCE AND OPERATION FUND											
DEPARTMENT 6300 WATER FUND											
DIVISION 6310 WATER ADMIN.											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	69257	0	84931	0	75863-	79003	0	117450-	
4150	SALARIES-OVERTIME	0	0	0	0	0	300-	667	0	1000-	
4210	HEALTH INSURANCE	0	76052	0	105694	0	113896-	104787	0	130980-	
4212	IMRF	0	156301	0	162484	0	185000-	149969	0	200000-	
4213	SOCIAL SECURITY TAX	0	94687	0	87252	0	115300-	100862	0	124161-	
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	3200-	0	0	3200-	
4230	HEALTH FITNESS	0	50	0	50	0	100-	100	0	100-	
4231	DENTAL INSURANCE	0	0	0	0	0	0	1020	0	700-	
DIVISION TOTALS			0	396347	0	440411	0	493659-	436408	0	577591-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES	0		14400		50000-		464593		105000-
5210	TRAINING	2653		555		3000-		699		3000-
5211	TUITION REIMBURSEMENT	0		476		750-		643		750-
5212	REGISTRATION	597		215		600-		1164		600-
5213	TRAVEL	1045		15-		1000-		1384		1000-
5214	MEALS & LODGING	519		1425		900-		1164		5900-
5215	MEMBERSHIP DUES	1350		1340		1400-		1534		1600-
5311	OFFICE EQUIPMENT MTNCE	85		158		150-		38		150-
5320	VEHICLE MAINTENANCE	0		0		300-		0		0
5330	COMMUNICATION EQ. MTNCE	0		146		100-		67		150-
5340	COMPUTER EQUIPMENT MTNCE	0		0		200-		0		200-
5413	TELEPHONE	4642		2907		5000-		5263		3500-
5911	PRINTING	1867		1731		1500-		760		6000-
5924	TEMPORARY SERVICES	0		0		0		136		2000-
5990	OTHER CONTRACTUAL SERV.	4339		47		37400-		18300		39000-
6111	VEHICLE MAINTENANCE	174		303		0		368		300-
6130	COMPUTER MAINTENANCE	0		0		0		0		13200-
6216	OFFICE SUPPLIES	2764		4341		3500-		797		4500-
6222	POSTAGE	98		44		200-		3		35000-
6246	PERIODICALS & BOOKS	216		139		250-		343		250-
6290	OTHER SUPPLIES	46		0		0		0		0
7116	PROPERTY TAXES	1593		692		1000-		748		1000-
7126	INTEREST ON DEBT	742966		1058983		0		0		0
7131	TO LK. BLMGTM. ASSOC.	750		1500		1500-		0		1500-
7170	DEPRECIATION	996529		0		0		0		0
7171	ACCRUED VACATIONS	2228-		0		0		0		0
7190	OTHER MISC. EXPENSES	13351		13403		0		74		0
9110	TO GENERAL-ADMINISTRATIVE	38188		15484		50000-		50000		68000-
9111	TO GENERAL-LIEU OF TAXES	105331		113355		120000-		120000		125000-
9112	TO GENERAL-FRANCHISE TAX	42510		58675		47250-		47250		40000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
9116 TO EQUIPMENT REPLACEMENT		0	66	132-	132	30566-
9119 TO WATER DEPRECIATION		1783398	2125000	2410150-	2410150	3234312-
9120 TO GENERAL BOND & INT.		0	296500	1166261-	1166261	1159136-
		*****	*****	*****	*****	*****
DIVISION TOTALS		3742783	3711870	3902543-	4291871	4881614-
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		4139130	4152281	4396202-	4728279	5459205-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
WATER ADMIN					
410-401-6310-4110	SALARIES-FULL TIME	\$121,561	\$125,815	\$130,219	\$134,777
410-401-6310-4150	SALARIES-OVERTIME	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6310-4210	HEALTH INSURANCE	\$137,529	\$144,405	\$151,626	\$159,207
410-401-6310-4212	IMRF	\$207,000	\$214,245	\$221,744	\$229,505
410-401-6310-4213	SOCIAL SECURITY	\$128,507	\$133,004	\$137,660	\$142,478
410-401-6310-4214	UNEMPLOYMENT INSURANCE	\$3,300	\$3,200	\$3,200	\$3,200
410-401-6310-4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
410-401-6310-4231	DENTAL INSURANCE	\$735	\$772	\$810	\$850
410-401-6310-5111	CONSULTANT SERVICES	\$80,000	\$80,000	\$80,000	\$80,000
410-401-6310-5210	TRAINING	\$3,000	\$3,000	\$3,000	\$3,000
410-401-6310-5211	TUITION REIMBURSEMENT	\$750	\$750	\$750	\$750
410-401-6310-5212	REGISTRATION	\$600	\$600	\$600	\$600
410-401-6310-5213	TRAVEL	\$1,100	\$1,200	\$1,300	\$1,300
410-401-6310-5214	MEALS & LODGING	\$1,000	\$1,000	\$1,000	\$1,100
410-401-6310-5215	MEMBERSHIP DUES	\$1,600	\$1,700	\$1,800	\$1,900
410-401-6310-5311	OFFICE EQUIPMENT MAINT.	\$175	\$175	\$200	\$200
410-401-6310-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6310-5330	COMMUNICATION EQUIP MTNCE	\$150	\$175	\$175	\$200
410-401-6310-5340	COMPUTER EQUIPMENT MTNCE	\$200	\$250	\$250	\$300
410-401-6310-5413	TELEPHONE	\$4,000	\$4,300	\$4,500	\$4,700
410-401-6310-5911	PRINTING	\$6,300	\$6,600	\$6,900	\$7,200
410-401-6310-5924	TEMPORARY SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6310-5990	OTHER CONTRACTUAL SERV	\$40,000	\$41,000	\$42,000	\$43,000
410-401-6310-6111	VEHICLE MAINT.	\$300	\$300	\$300	\$300
410-401-6310-6130	COMPUTER MAINT.	\$14,000	\$15,000	\$15,000	\$16,000
410-401-6310-6216	OFFICE SUPPLIES	\$4,600	\$4,700	\$4,800	\$4,900
410-401-6310-6222	POSTAGE	\$36,750	\$38,500	\$40,500	\$42,500

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
410-401-6310-6246	PERIODICALS & BOOKS	\$250	\$250	\$250	\$300
410-401-6310-7116	PROPERTY TAXES	\$1,500	\$1,500	\$1,500	\$1,500
410-401-6310-7131	TO LAKE BLMGTN ASSOC	\$1,500	\$1,500	\$1,500	\$1,500
410-401-6310-7147	FRANCHISE TAXES	\$0	\$0	\$0	\$0
410-401-6310-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
410-401-6310-9110	ADMINISTRATIVE	\$54,000	\$56,000	\$58,000	\$60,000
410-401-6310-9111	LIEU OF TAXES	\$130,000	\$135,000	\$140,000	\$145,000
410-401-6310-9112	FRANCHISE TAX	\$55,000	\$60,000	\$65,000	\$70,000
410-401-6310-9119	TO WATER DEPRECIATION	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
410-401-6310-9120	TO GENERAL BOND & INT	\$1,169,136	\$1,175,000	\$1,175,000	\$1,175,000
410-401-6310-9116	TO EQUIPMENT REPLACEMENT	\$31,477	\$26,517	\$21,557	\$24,065
	DEPT TOTAL	\$5,239,120	\$5,279,558	\$5,314,241	\$5,358,432

ANNUAL AND FIVE YEAR BUDGET

	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
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MAN - YEARS

ADMINISTRATIVE AND GENERAL

CITY ENGINEER	0.20	0.20	0.20	0.20	0.20	0.20
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.50	0.50	0.50
CLERK II	1.50	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK III		0.67	0.67	0.67	0.67	0.67
ACCOUNT CLERK II		0.66	0.66	0.66	0.66	0.66
 BUDGETED MAN YEARS	 2.20	 4.03	 4.03	 4.03	 4.03	 4.03

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6312 BILL & COLLECT										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	90563	0	112637	0	153878-	117739	0	0
4113	SALARIES-SEASONAL	0	0	0	450-	0	0	168	0	0
4150	SALARIES-OVERTIME	0	4603	0	7368	0	4000-	8745	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	95166	0	119555	0	157878-	126652	0	0
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		0		134		500-	0		0
5320	VEHICLE MAINTENANCE		0		158		1600-	0		0
5340	COMPUTER EQUIPMENT MTNCE		0		1032		0	0		0
5341	COMPUTER SOFTWARE MTNCE.		12000		0		0	0		0
5911	PRINTING		5775		3487		7000-	7339		0
5921	EQUIPMENT RENTAL		0		0		0	0		0
5924	TEMPORARY SERVICES		9860		569		2000-	4276		0
5990	OTHER CONTRACTUAL SERV.		1070		1065		3000-	420		0
6111	VEHICLE MAINTENANCE		3543		3345		3250-	2522		0
6130	COMPUTER MAINTENANCE		0		12000		13200-	12000		0
6216	OFFICE SUPPLIES		566		86		1000-	489		0
6220	COMPUTER SUPPLIES		0		29		0	22		0
6222	POSTAGE		34732		31053		35000-	27309		0
6290	OTHER SUPPLIES		439		0		1000-	722		0
9116	TO EQUIPMENT REPLACEMENT		11043		10564		24078-	24078		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			79028		63522		91628-	79177		0
CAPITAL PROJECTS BY DIVISION										
8290	OTHER EQUIPMENT		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			0		0		0	0		0
DIVISION/DEPARTMENT TOTALS			174194	5.0	183077	36.2	249506-	205829	0.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
BILL & COLLECT					
410-401-6312-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
410-401-6312-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
410-401-6312-5210	TRAINING	\$0	\$0	\$0	\$0
410-401-6312-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6312-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
410-401-6312-5911	PRINTING	\$0	\$0	\$0	\$0
410-401-6312-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
410-401-6312-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
410-401-6312-5990	OTHER CONTRACTUAL SERV	\$0	\$0	\$0	\$0
410-401-6312-6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6312-6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
410-401-6312-6222	POSTAGE	\$0	\$0	\$0	\$0
410-401-6312-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
410-401-6312-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
410-401-6312-8222	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
410-401-6312-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6312-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

CUSTOMER ACCOUNTING AND COLLECTION

WATER METER SERVICE	0.50	0.00	0.00	0.00	0.00	0.00
PUMP MAINTENANCE RELI	0.30	0.00	0.00	0.00	0.00	0.00
METER READER	2.00	0.00	0.00	0.00	0.00	0.00
WATER METER CRLD	0.50	0.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK III	0.67	0.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK II	1.16	0.00	0.00	0.00	0.00	0.00
 BUDGETED MAN YEARS	 5.13	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6320 TRANS. & DISTR.										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	451294	0	446611	0	486485-	457683	0	711022-
4113	SALARIES-SEASONAL	0	0	0	2580	0	5500-	9913	0	7800-
4150	SALARIES-OVERTIME	0	51072	0	49775	0	45000-	75075	0	75000-
4216	UNIFORM ALLOWANCE	0	1444	0	2002	0	0	1641	0	0
4219	UNIFORMS	0	1431	0	2071	0	5100-	2003	0	5500-
4230	HEALTH FITNESS	0	0	0	100	0	0	0	0	0
4290	OTHER BENEFITS	0	1082	0	102	0	200-	58	0	200-
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DIVISION TOTALS		0	506323	0	503241	0	542285-	546373	0	799522-

MATERIALS, SUPPLIES AND SERVICES

5313	OTHER PROPERTY MTNCE.		790		3461		5000-	4-		5000-
5320	VEHICLE MAINTENANCE		168		621		2000-	1765		3000-
5321	MACHINERY & EQUIP. MTNCE		6887		7487		5000-	6670		15000-
5330	COMMUNICATION EQ. MTNCE		846		1229		2000-	358		2000-
5390	OTHER CONTRACT MTNCE.		2792		15052		1500-	6930		0
5410	NATURAL GAS		0		0		0	206		2200-
5411	ELECTRICITY		0		0		0	0		60000-
5413	TELEPHONE		0		0		0	714		7800-
5990	OTHER CONTRACTUAL SERV.		7346		9825		10000-	6482		14000-
6110	BUILDING MAINTENANCE		1001		4064		1500-	6090		4000-
6111	VEHICLE MAINTENANCE		24289		28258		25000-	30081		30000-
6112	EQUIPMENT MAINTENANCE		5755		6610		5000-	8003		9000-
6120	OTHER PROPERTY MTNCE.		855		2646		1500-	1827		0
6190	OTHER EQUIPMENT MTNCE.		8600		13189		8000-	3352		8000-
6260	METERS		5130		3120		0	0		0
6261	HYDRANTS		8532		8927		0	0		0
6290	OTHER SUPPLIES		7295		14767		10000-	9209		18000-
6310	WATERMAIN MAINTENANCE		54518		38347		50000-	61667		55000-
6312	HYDRANT MAINTENANCE		11984		13666		22000-	16530		15000-
6313	METER MAINTENANCE		274176		223734		320000-	268511		275000-
6314	WATER SERVICE MTNCE.		34977		23179		31000-	27226		31000-
7190	OTHER MISC. EXPENSES		646		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		29118		49567		53223-	53233		52708-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			485705		467749		552723-	508850		1146708-

CAPITAL PROJECTS BY DIVISION

8214	COMMUNICATION EQUIPMENT		0		0		0	0		0
8215	MACHINE TOOLS		0		1377		0	0		0
8290	OTHER EQUIPMENT		0		0		0	0		3500-
		-----	-----	-----	-----	-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION TOTALS			0		1377		0	0		3500-
DIVISION/DEPARTMENT TOTALS			----- 992028	----- 1.9-	----- 972367	----- 12.6	----- 1095008-	----- 1055223	----- 78.0	----- 1949730-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
TRANS & DISTR					
410-401-6320-4110	SALARIES-FULL TIME	\$735,908	\$761,665	\$788,323	\$815,914
410-401-6320-4113	SALARIES-SEASONAL	\$8,000	\$8,200	\$8,400	\$8,600
410-401-6320-4150	SALARIES-OVERTIME	\$77,500	\$80,000	\$82,500	\$85,000
410-401-6320-4216	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
410-401-6320-4219	UNIFORMS	\$5,600	\$5,700	\$5,800	\$5,900
410-401-6320-4290	OTHER BENEFITS	\$200	\$200	\$200	\$200
410-401-6320-5313	OTHER PROPERTY MTNCE	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6320-5320	VEHICLE MAINTENANCE	\$3,100	\$3,200	\$3,300	\$3,400
410-401-6320-5321	MACHINERY & EQUIP MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
410-401-6320-5330	COMMUNICATION EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
410-401-6320-5390	OTHER CONTRACT MTNCE	\$0	\$0	\$0	\$0
410-401-6320-5410	NATURAL GAS	\$2,300	\$2,400	\$2,500	\$2,600
410-401-6320-5411	ELECTRICITY	\$630,000	\$660,000	\$690,000	\$720,000
410-401-6320-5413	TELEPHONE	\$8,200	\$8,500	\$8,800	\$9,100
410-401-6320-5917	LAUNDRY SERVICES	\$0	\$0	\$0	\$0
410-401-6320-5990	OTHER CONTRACTUAL SERV.	\$15,000	\$15,000	\$15,000	\$15,000
410-401-6320-6110	BUILDING MAINTENANCE	\$4,150	\$4,300	\$4,450	\$4,600
410-401-6320-6111	VEHICLE MAINTENANCE	\$31,000	\$32,000	\$33,000	\$34,000
410-401-6320-6112	EQUIPMENT MAINTENANCE	\$9,500	\$10,000	\$10,500	\$11,000
410-401-6320-6120	OTHER PROPERTY MTNCE	\$0	\$0	\$0	\$0
410-401-6320-6190	OTHER EQUIP. MAINT.	\$8,500	\$9,000	\$9,500	\$10,000
410-401-6320-6260	METERS	\$0	\$0	\$0	\$0
410-401-6320-6261	HYDRANTS	\$0	\$0	\$0	\$0
410-401-6320-6290	OTHER SUPPLIES	\$18,600	\$19,200	\$19,800	\$20,400
410-401-6320-6310	WATERMAIN MAINTENANCE	\$52,500	\$55,000	\$57,500	\$60,000
410-401-6320-6312	HYDRANT MAINTENANCE	\$15,500	\$16,000	\$16,500	\$17,000
410-401-6320-6313	METER MAINTENANCE	\$280,000	\$285,000	\$150,000	\$100,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
410-401-6320-6314	WATER SERVICE MTNCE	\$32,000	\$33,000	\$34,000	\$35,000
410-401-6320-8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6320-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
410-401-6320-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6320-8222	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
410-401-6320-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6320-9116	TO EQUIPMENT REPLACEMENT	\$54,928	\$52,400	\$43,015	\$38,498
	DEPT TOTAL	\$2,014,486	\$2,082,765	\$2,005,088	\$2,018,212

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

TRANSMISSION AND DISTRIBUTION

WATER RESOURCES MGR.	1.00	1.00	1.00	1.00	1.00	1.00
WATER MTNCE CRLD	1.00	1.00	1.00	1.00	1.00	1.00
ASST CREWLEADER-MAINT	1.00	1.00	1.00	1.00	1.00	1.00
WATER MAINTENANCE III	3.00	3.00	3.00	3.00	3.00	3.00
WATER MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00
MECHANIC	0.50	1.00	1.00	1.00	1.00	1.00
MAINTENANCE I	1.00	1.00	1.00	1.00	1.00	1.00
WATER METER CRLD	0.50	1.00	1.00	1.00	1.00	1.00
PUMP STA OPER RELIEF	0.50	1.00	1.00	1.00	1.00	1.00
WATER METER SERVICE	4.50	5.00	5.00	5.00	5.00	5.00
TEMPORARY LABORER	0.50	0.50	0.50	0.50	0.50	0.50
PUMP STATION MAINT.	0.60	2.00	2.00	2.00	2.00	2.00
METER READER		2.00	2.00	2.00	2.00	2.00
CITY ELECTRICIAN		0.50	0.50	0.50	0.50	0.50
 BUDGETED MAN YEARS	 14.10	 20.00	 20.00	 20.00	 20.00	 20.00

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 6322 PUMPING										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	72241	0	81788	0	94192-	72848	0	0
4113	SALARIES-SEASONAL	0	0	0	80	0	0	0	0	0
4150	SALARIES-OVERTIME	0	12984	0	12289	0	10000-	22934	0	0
4219	UNIFORMS	0	28	0	25	0	250-	92	0	0
DIVISION TOTALS		0	85253	0	94182	0	104442-	95874	0	0
MATERIALS, SUPPLIES AND SERVICES										
5320	VEHICLE MAINTENANCE		424		0		800-	139		0
5321	MACHINERY & EQUIP. MTNCE		10352		1083		14000-	3210		0
5330	COMMUNICATION EQ. MTNCE		0		0		200-	0		0
5410	NATURAL GAS		775		1510		2200-	1251		0
5411	ELECTRICITY		466401		501326		600000-	482239		0
5413	TELEPHONE		6319		6241		7700-	6214		0
6110	BUILDING MAINTENANCE		321		2223		2600-	1929		0
6111	VEHICLE MAINTENANCE		2298		2027		1500-	3337		0
6112	EQUIPMENT MAINTENANCE		6766		5575		4000-	3160		0
6120	OTHER PROPERTY MTNCE.		112		0		0	0		0
6190	OTHER EQUIPMENT MTNCE.		8		849		500-	503		0
6290	OTHER SUPPLIES		0		790		0	0		0
9116	TO EQUIPMENT REPLACEMENT		7083		4564		1516-	2118		0
DIVISION TOTALS			500859		526188		635016-	504100		0
DIVISION/DEPARTMENT TOTALS			586112	5.8	620370	19.1	739458-	599974	0.0	0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
PUMPING					
410-401-6322-4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
410-401-6322-4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0
410-401-6322-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
410-401-6322-4219	UNIFORMS	\$0	\$0	\$0	\$0
410-401-6322-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6322-5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
410-401-6322-5330	COMMUNICATION EQUIP MTNCE	\$0	\$0	\$0	\$0
410-401-6322-5410	NATURAL GAS	\$0	\$0	\$0	\$0
410-401-6322-5411	ELECTRICITY	\$0	\$0	\$0	\$0
410-401-6322-5413	TELEPHONE	\$0	\$0	\$0	\$0
410-401-6322-6110	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
410-401-6322-6111	VEHICLE MTNCE	\$0	\$0	\$0	\$0
410-401-6322-6112	EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6322-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6322-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
410-401-6322-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
410-401-6322-9116	TO EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
	DEPT TOTAL	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

PUMPING

PUMPING STATION MAINT	1.40	0.00	0.00	0.00	0.00	0.00
PUMP STA MAINT RELIEF	0.20	0.00	0.00	0.00	0.00	0.00
MECHANIC	0.50	0.00	0.00	0.00	0.00	0.00
CITY ELECTRICIAN	0.50	0.00	0.00	0.00	0.00	0.00
TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED MAN YEARS	2.60	0.00	0.00	0.00	0.00	0.00

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION 6324 PURIFICATION										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	344877	0	348006	0	443741-	380542	0	496933-
4111	SALARIES-PART TIME	0	418	0	0	0	0	0	0	0
4113	SALARIES-SEASONAL	0	9636	0	16588	0	14000-	20486	0	15600-
4150	SALARIES-OVERTIME	0	43266	0	44432	0	20000-	45909	0	30000-
4216	UNIFORM ALLOWANCE	0	0	0	0	0	0	20	0	0
4219	UNIFORMS	0	602	0	2166	0	1600-	2106	0	1600-
			-----				-----	-----	-----	
DIVISION TOTALS		0	398799	0	411192	0	479341-	449063	0	544133-

MATERIALS, SUPPLIES AND SERVICES

5312	BUILDING MAINTENANCE		1883		6093		9000-	5930		6000-
5313	OTHER PROPERTY MTNCE.		434755		3466		210000-	209503		210000-
5320	VEHICLE MAINTENANCE		0		350		0	0		0
5321	MACHINERY & EQUIP. MTNCE		3100		12395		15000-	14413		22500-
5330	COMMUNICATION EQ. MTNCE		636		2725		1000-	84		1000-
5410	NATURAL GAS		25508		18747		25000-	32302		25000-
5413	TELEPHONE		3009		3302		3100-	4138		5500-
5990	OTHER CONTRACTUAL SERV.		302		3380		3200-	3305		4000-
6110	BUILDING MAINTENANCE		10007		10192		10000-	13514		10000-
6111	VEHICLE MAINTENANCE		12554		6622		10500-	5698		11000-
6112	EQUIPMENT MAINTENANCE		29355		32975		25000-	28898		27000-
6120	OTHER PROPERTY MTNCE.		944		75		0	1684		0
6190	OTHER EQUIPMENT MTNCE.		10741		3804		5000-	6626		0
6218	CHEMICALS		262189		321646		290000-	344990		333000-
6221	PROTECTIVE WEAR		0		233		0	0		0
6290	OTHER SUPPLIES		18194		17426		20000-	13187		20000-
7190	OTHER MISC. EXPENSES		4-		0		0	0		0
9116	TO EQUIPMENT REPLACEMENT		11285		117375		219455-	219455		205011-
			-----				-----	-----	-----	
DIVISION TOTALS			824458		560806		846255-	903727		880011-

CAPITAL PROJECTS BY DIVISION

8210	OFFICE FURNITURE		0		0		0	0		2000-
8214	COMMUNICATION EQUIPMENT		0		0		0	0		0
8215	MACHINE TOOLS		0		0		0	0		0
8219	SCIENTIFIC/MEASURING EQ.		0		0		0	3017		0
8290	OTHER EQUIPMENT		0		2556		7000-	10262		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		2556		7000-	13279		2000-

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
DIVISION/DEPARTMENT TOTALS			----- 1223257	----- 20.3-	----- 974554	----- 36.7	----- 1332596-	----- 1366069	----- 7.0	----- 1426144-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND PURIFICATION					
410-401-6324-4110	SALARIES-FULL TIME	\$514,326	\$532,327	\$550,959	\$570,242
410-401-6324-4113	SALARIES-SEASONAL	\$16,100	\$16,700	\$17,300	\$17,900
410-401-6324-4150	SALARIES-OVERTIME	\$30,000	\$30,000	\$30,000	\$30,000
410-401-6324-4219	UNIFORMS	\$1,600	\$1,600	\$1,600	\$1,700
410-401-6324-5312	BUILDING MAINTENANCE	\$6,000	\$6,000	\$7,000	\$7,000
410-401-6324-5313	OTHER PROPERTY MTNCE	\$210,000	\$210,000	\$210,000	\$210,000
410-401-6324-5321	MACHINERY & EQUIP MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
410-401-6324-5330	COMMUNICATION EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6324-5410	NATURAL GAS	\$26,000	\$27,000	\$28,000	\$29,000
410-401-6324-5413	TELEPHONE	\$5,750	\$6,000	\$6,250	\$6,500
410-401-6324-5990	OTHER CONTRACTUAL SERV	\$4,100	\$4,200	\$4,300	\$4,400
410-401-6324-6110	BUILDING MAINTENANCE	\$10,000	\$11,000	\$11,000	\$11,000
410-401-6324-6111	VEHICLE MTNCE	\$11,500	\$12,000	\$12,500	\$13,000
410-401-6324-6112	EQUIPMENT MAINTENANCE	\$28,500	\$30,000	\$31,500	\$33,000
410-401-6324-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6324-6218	CHEMICALS	\$350,000	\$365,000	\$380,000	\$395,000
410-401-6324-6290	OTHER SUPPLIES	\$20,000	\$20,000	\$20,000	\$22,000
410-401-6324-8210	OFFICE FURNITURE	\$600	\$800	\$800	\$800
410-401-6324-8219	SCIENTIFIC/MEASURING EQUIP	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6324-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000
410-401-6324-9116	TO EQUIPMENT REPLACEMENT	\$194,004	\$160,701	\$103,312	\$71,961

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
DEPT TOTAL	\$1,450,480	\$1,455,328	\$1,436,521	\$1,445,503

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

PURIFICATION

SUPT WTR PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
MECHANIC CRLD	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
WATER PLANT OP RELIEF	2.00	2.00	2.00	2.00	2.00	2.00
MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
UTIL. WORKER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
LAB TECH.	1.00	1.00	1.00	1.00	1.00	1.00
LABORATORY MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	13.50	14.50	14.50	14.50	14.50	14.50

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE ' 95 BUDGET
DIVISION 6330 LAKE MTNCE										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	123167	0	127011	0	131075-	133323	0	137743-
4111	SALARIES-PART TIME	0	11093	0	11250	0	11757-	13084	0	13476-
4113	SALARIES-SEASONAL	0	2272	0	0	0	3000-	0	0	12000-
4150	SALARIES-OVERTIME	0	7556	0	6093	0	5000-	7746	0	5000-
4216	UNIFORM ALLOWANCE	0	638	0	0	0	0	0	0	0
4219	UNIFORMS	0	2266	0	354	0	1500-	394	0	1700-
			-----				-----	-----	-----	
DIVISION TOTALS		0	146992	0	144708	0	152332-	154547	0	169919-
MATERIALS, SUPPLIES AND SERVICES										
5312	BUILDING MAINTENANCE		2544		0		3000-	0		3500-
5313	OTHER PROPERTY MTNCE.		11321		16678		14000-	12265		14000-
5320	VEHICLE MAINTENANCE		1172		496		1500-	1615		2000-
5321	MACHINERY & EQUIP. MTNCE		82		579		0	98		0
5330	COMMUNICATION EQ. MTNCE		1367		608		1000-	887		1000-
5411	ELECTRICITY		3885		3807		4200-	4318		4400-
5413	TELEPHONE		2256		3282		2000-	4646		4500-
5911	PRINTING		1023		650		1000-	633		1200-
5990	OTHER CONTRACTUAL SERV.		8		0		400-	29250		500-
6110	BUILDING MAINTENANCE		5119		4220		2000-	3404		6000-
6111	VEHICLE MAINTENANCE		14245		15011		10500-	11723		11000-
6112	EQUIPMENT MAINTENANCE		4469		2427		3100-	3532		3200-
6120	OTHER PROPERTY MTNCE.		6103		6664		5500-	8708		6000-
6190	OTHER EQUIPMENT MTNCE.		8396		7772		4100-	4026		0
6290	OTHER SUPPLIES		3429		2511		3100-	1090		3500-
9116	TO EQUIPMENT REPLACEMENT		35969		36693		37248-	37248		36932-
			-----				-----	-----	-----	
DIVISION TOTALS			101388		101398		92648-	123443		97752-
CAPITAL PROJECTS BY DIVISION										
8141	PARK CONSTRUCTION		0		0		0	0		0
8215	MACHINE TOOLS		0		0		0	0		0
8290	OTHER EQUIPMENT		0		0		0	1545		0
			-----				-----	-----	-----	
DIVISION TOTALS			0		0		0	1545		0
			-----				-----	-----	-----	
DIVISION/DEPARTMENT TOTALS			248380	.9-	246106	.4-	244980-	279535	9.2	267671-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND					
LAKE PARK					
410-401-6330-4110	SALARIES-FULL TIME	\$142,564	\$147,554	\$152,718	\$158,063
410-401-6330-4111	SALARIES PART TIME	\$13,948	\$14,436	\$14,941	\$15,464
410-401-6330-4113	SALARIES-SEASONAL	\$12,000	\$12,000	\$12,000	\$12,000
410-401-6330-4150	SALARIES-OVERTIME	\$6,000	\$6,000	\$7,000	\$7,000
410-401-6330-4219	UNIFORMS	\$2,000	\$2,200	\$2,400	\$2,400
410-401-6330-4290	OTHER BENEFITS	\$0	\$0	\$0	\$0
410-401-6330-5312	BUILDING MAINTENANCE	\$3,000	\$4,000	\$4,000	\$4,000
410-401-6330-5313	OTHER PROPERTY MTNCE	\$15,000	\$15,000	\$16,000	\$16,000
410-401-6330-5320	VEHICLE MAINTENANCE	\$2,000	\$2,100	\$2,100	\$2,200
410-401-6330-5321	MACHINE & VEHICLE MTNCE	\$0	\$0	\$0	\$0
410-401-6330-5330	COMMUNICATION EQUIP MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
410-401-6330-5411	ELECTRICITY	\$4,600	\$4,800	\$5,000	\$5,200
410-401-6330-5413	TELEPHONE	\$4,600	\$4,700	\$4,800	\$4,900
410-401-6330-5911	PRINTING	\$1,200	\$1,200	\$1,300	\$1,300
410-401-6330-5990	OTHER CONTRACTUAL SERV	\$400	\$400	\$400	\$500
410-401-6330-6110	BUILDING MAINTENANCE	\$2,100	\$2,200	\$2,500	\$2,500
410-401-6330-6111	VEHICLE MAINTENANCE	\$11,500	\$12,000	\$12,500	\$13,000
410-401-6330-6112	EQUIPMENT MAINTENANCE	\$3,300	\$3,400	\$3,500	\$3,600
410-401-6330-6120	OTHER PROPERTY MTNCE	\$6,000	\$6,500	\$7,000	\$7,500
410-401-6330-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
410-401-6330-6290	OTHER SUPPLIES	\$3,600	\$3,700	\$3,800	\$3,900
410-401-6330-8141	PARK CONSTRUCTION	\$0	\$0	\$0	\$0
410-401-6330-8290	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
410-401-6330-9116	TO EQUIPMENT REPLACEMENT	\$36,485	\$36,209	\$33,632	\$30,327
	DEPT TOTAL	\$276,297	\$284,399	\$291,591	\$295,854

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

LAKE BLOOMINGTON PARK

LAKE FACILITIES CRLD	1.00	1.00	1.00	1.00	1.00	1.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
TEMPORARY LABORER	1.00	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
TEMP. PARK SECURITY	0.50	0.50	0.50	0.50	0.50	0.50
BUDGETED MAN YEARS	5.50	5.50	5.50	5.50	5.50	5.50

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER MAINTENANCE AND OPERATION FUND				
FUND TOTALS				
TOTAL EXPENSES	\$8,980,383	\$9,102,050	\$9,047,441	\$9,118,001
TOTAL REVENUE	\$9,425,750	\$9,765,750	\$9,994,250	\$10,290,250
REV OVER EXP	\$445,367	\$663,700	\$946,809	\$1,172,249

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 411 WATER DEPRECIATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		34630-	54.7	53599-	44.0-	30000	55138-	0.0	30000
3747	CONTR. OF PROPERTY OWNER		46415-	28.0-	33400-	364.0	155000	69436-	77.4	275000
3780	OTHER MISC. REVENUES		375-	151.4	943-	.0	0	55-	0.0	0
3824	FROM WATER FUND		1783398-	19.1	2125000-	13.4	2410150	2410150-	34.1	3234312
OBJECT CLASS TOTALS			1864818-	18.6	2212942-	17.2	2595150	2534779-	36.3	3539312
DIVISION TOTALS			1864818-	18.6	2212942-	17.2	2595150	2534779-	36.3	3539312
FUND TOTALS			1864818-	18.6	2212942-	17.2	2595150	2534779-	36.3	3539312

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 411 WATER DEPRECIATION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5119 DESIGN SERVICES		79223	299006	0	57467	0
5990 OTHER CONTRACTUAL SERV.		0	110	0	15980	50000-
9118 TO WATER FUND		669130	0	0	0	0
9154 TO WATER SUPPLY IMPR FD		0	485987	485987-	485987	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		748353	785103	485987-	559434	50000-
CAPITAL PROJECTS BY DIVISION						
8110 LAND		0	16395	0	18336	0
8115 WATERMAIN CONSTRUCTION		0	71443	2690000-	371041	1992000-
8140 INFRASTRUCTURE IMPROVEMT		0	549571	45000-	39143	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	637409	2735000-	428520	1992000-
DIVISION/DEPARTMENT TOTALS		748353	90.0 1422512	126.4 3220987-	987954	36.6- 2042000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER FUND--DEPRECIATION					
REVENUES					
411-301-0000-3730	INTEREST ON INVESTMENTS	\$10,609	\$11,033	\$11,033	\$11,033
411-301-0000-3747	CONTR OF PROPERTY OWNER	\$20,000	\$20,000	\$20,000	\$20,000
411-301-0000-3824	FROM WATER FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	TOTAL REVENUES	\$3,030,609	\$3,031,033	\$3,031,033	\$3,031,033
EXPENSES					
411-401-0000-8115	WATERMAIN CONSTRUCTION	\$660,000	\$40,000	\$40,000	\$40,000
411-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$660,000	\$40,000	\$40,000	\$40,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 412 1975 WATER CONSTRUCTION BOND FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		6104-	12.8-	5319-	.0	0	3306-	0.0	0
3747	CONTR. OF PROPERTY OWNER		0	.0	7690-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			6104-	113.1	13009-	.0	0	3306-	0.0	0
DIVISION TOTALS			6104-	113.1	13009-	.0	0	3306-	0.0	0
FUND TOTALS			6104-	113.1	13009-	.0	0	3306-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 412	1975 WATER CONSTRUCTION BOND FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8140	INFRASTRUCTURE IMPROVEMT	0	0	0	0	0
	DIVISION TOTALS	0	0	0	0	0
	DIVISION/DEPARTMENT TOTALS	0	0	0	0	0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		50803-	13.0	57419-	.0	0	355993-	0.0	0
2862	YEAR END CLEARING ACCT.		100148	20.5-	79576	.0	0	0	0.0	0
OBJECT CLASS TOTALS			49345	55.1-	22157	.0	0	355993-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		12029-	33.7-	7968-	49.8-	4000	6612-	0.0	4000
3824	FROM WATER FUND		94498-	131.5	218829-	53.3	335652	335662-	3.1-	325237
OBJECT CLASS TOTALS			106527-	112.9	226797-	49.7	339652	342274-	3.0-	329237
DIVISION TOTALS			57182-	257.8	204640-	65.9	339652	698267-	3.0-	329237
FUND TOTALS			57182-	257.8	204640-	65.9	339652	698267-	3.0-	329237

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 413 WATER EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
9118 TO WATER FUND		103050	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		103050	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	34282	11000-	950	68000-
8213 EARTH MOVING EQUIPMENT		0	0	40000-	0	0
8214 COMMUNICATION EQUIPMENT		0	0	0	0	0
8215 MACHINE TOOLS		0	0	1700-	1776	1600-
8216 LANDSCAPING EQUIPMENT		0	22326	0	0	10000-
8219 SCIENTIFIC/MEASURING EQ.		0	8865	2500-	0	1200-
8222 COMPUTER EQUIPMENT		0	0	78000-	40000	8000-
8290 OTHER EQUIPMENT		0	26358	45710-	55320	20470-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	91831	178910-	98046	109270-

DIVISION/DEPARTMENT TOTALS		103050	10.8-	91831	94.8	178910-
						98046
						38.9-
						109270-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER EQUIPMENT REPLACEMENT					
REVENUES					
413-301-0000-3730	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,000	\$4,000
413-301-0000-3824	FROM WATER FUND	\$316,894	\$275,827	\$201,516	\$164,851
	TOTAL REVENUE	\$320,894	\$279,827	\$205,516	\$168,851
EXPENSES					
413-401-0000-8212	LICENSED VEHICLES	\$49,000	\$42,000	\$73,000	\$32,200
413-401-0000-8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0
413-401-0000-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
413-401-0000-8216	LANDSCAPING EQUIPMENT	\$10,000	\$0	\$0	\$4,000
413-401-0000-8219	SCIENTIFIC/MEASURING EQUIP	\$0	\$0	\$0	\$0
413-401-0000-8222	COMPUTER EQUIPMENT	\$6,000	\$0	\$0	\$0
413-401-0000-8290	OTHER EQUIPMENT	\$78,820	\$222,150	\$10,000	\$29,400
	TOTAL EXPENSES	\$143,820	\$264,150	\$83,000	\$65,600

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	0	.0	247600	0	0.0	0
3222	INCOME TAX		922857-	13.7-	796391-	24.6-	600000	604025-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	4920-	0.0	0
3740	DONATIONS		0	.0	0	.0	0	6500	0.0	0
3828	FROM WATER DEPRECIATION		0	.0	485967-	.0	485967	485967-	0.0	0
3835	FROM GENERAL FUND		203703-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1126560-	13.8	1282378-	3.9	1333587	1088432-	0.0	0
DIVISION TOTALS			1126560-	13.8	1282378-	3.9	1333587	1088432-	0.0	0
FUND TOTALS			1126560-	13.8	1282378-	3.9	1333587	1088432-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 414 WATER SUPPLY IMPROVEMENTS FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	54364	66008	26021-	48988	0
5119	DESIGN SERVICES	0	10000	0	0	0
5990	OTHER CONTRACTUAL SERV.	2632	31528	0	194	0
7190	OTHER MISC. EXPENSES	0	1795	0	2676	0
9114	TO CAPITAL IMPROVEMENT	0	0	800000-	0	500000-
9118	TO WATER FUND	85198	0	0	0	0
DIVISION TOTALS		142194	109331	826021-	51858	500000-
CAPITAL PROJECTS BY DIVISION						
8114	STREET CONSTRUCTION	0	0	20000-	83328	20000-
8140	INFRASTRUCTURE IMPROVEMENT	0	13748	1612575-	0	1410000-
8190	OTHER CAPITAL IMPROVEMENTS	0	17000	17400-	10468	23000-
DIVISION TOTALS		0	30748	1649975-	93796	1453000-
DIVISION/DEPARTMENT TOTALS		142194	140079	2475996-	145654	1953000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WATER SUPPLY IMPROVEMENT FUND					
REVENUES					
414-301-0000-3220	STATE OF ILLINOIS	\$247,600	\$698,000	\$0	\$0
414-301-0000-3222	INCOME TAX	\$0	\$0	\$0	\$0
414-301-0000-3835	FROM GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$247,600	\$698,000	\$0	\$0
EXPENSES					
414-401-0000-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
414-401-0000-8114	STREET CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000
414-401-0000-8140	INFRASTRUCTURE IMPROVEMENT	\$452,200	\$1,396,000	\$0	\$0
414-401-0000-8141	PARKS CONSTRUCTION	\$0	\$0	\$0	\$0
414-401-0000-8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$472,200	\$1,416,000	\$20,000	\$20,000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 415	DROUGHT RELIEF SURCHARGE FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	1733	0	0	0	0
5990	OTHER CONTRACTUAL SERV.	3825	0	0	0	0
9118	TO WATER FUND	6194	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		11752	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8140	INFRASTRUCTURE IMPROVEMT	0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		11752	.0	.0	0	0
		-----	-----	-----	-----	-----
					0	0

SEWER

MISSION: To maintain storm and sanitary sewers.

SERVICE

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

BUDGET COMMENTS: This budget reflects an 3.8% increase due to salaries, operating expenses, and equipment replacement transfers.

GOALS IN FY 1994-95

To carry on a continuing process of repair and replacement so that the present condition of all inlets and the future conditions are safe and adequate.

To carry on a planned program of maintenance to assure that all manholes are safe, adequate and structurally sound.

Continue to search out and solve unusual problems in the system such as cross connections, flooding, etc.

Assist in maintaining sewer capacities by supplementing the jetting activity.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$ 599,132	\$ 639,235
Operating Expenses	1,172,350	204,133
Non-Operating Exp	-0-	-0-
Transfers	304,413	291,897
Debt Retirement	161,834	152,545
Capital Outlay	<u>65,000</u>	<u>65,000</u>
TOTAL	\$1,302,729	\$1,352,810

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 420 SEWER MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		7336-	35.7	9960-	.0	0	8728-	0.0	0
3839	FROM SEWER DEPRECIATION		299629-	.0	0	.0	0	0	0.0	0
3861	FROM SEWER EQ REPLMT FD		175602-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			482567-	97.9-	9960-	.0	0	8728-	0.0	0
DIVISION TOTALS			482567-	97.9-	9960-	.0	0	8728-	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3421	SEWER CHARGES		1119698-	.8-	1109954-	17.1	1300000	1119011-	3.8	1350000
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	2184	0	3.0	2250
3780	OTHER MISC. REVENUES		0	.0	0	.0	545	0	2.7	560
OBJECT CLASS TOTALS			1119698-	.8-	1109954-	17.3	1302729	1119011-	3.8	1352810
DIVISION TOTALS			1119698-	.8-	1109954-	17.3	1302729	1119011-	3.8	1352810
FUND TOTALS			1602265-	30.1-	1119914-	16.3	1302729	1127739-	3.8	1352810

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '92 ACTUAL	POS	FYE '93 ACTUAL	POS	FYE '94 BUDGET	FYE '94 ACTUAL	POS EST	FYE '95 BUDGET	
FUND 420 SEWER MAINTENANCE & OPERATION FUND											
DEPARTMENT 6400 SEWER FUND											
DIVISION 6400 SEWER FUND											
SALARIES, WAGES & BENEFITS											
4110	SALARIES-FULL TIME	0	353948	0	368203	0	422517-	355932	0	438989-	
4113	SALARIES-SEASONAL	0	22727	0	20269	0	27300-	22899	0	27300-	
4150	SALARIES-OVERTIME	0	15027	0	22212	0	16530-	23998	0	17364-	
4210	HEALTH INSURANCE	0	34483	0	38083	0	39500-	36867	0	45425-	
4212	IMRF	0	39075	0	40621	0	55217-	37492	0	65500-	
4213	SOCIAL SECURITY TAX	0	23672	0	21813	0	34483-	25215	0	40821-	
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	1145-	0	0	1202-	
4215	WORKERS COMPENSATION	0	0	0	0	0	2432-	0	0	2554-	
			-----				-----	-----	-----	-----	
DIVISION TOTALS			0	488932	0	511201	0	599132-	502403	0	639235-

MATERIALS, SUPPLIES AND SERVICES										
5321	MACHINERY & EQUIP. MTNCE		0		600		2000-	0		2000-
5341	COMPUTER SOFTWARE MTNCE.		6000		0		6000-	0		6000-
5411	ELECTRICITY		23811		76783		24150-	31721		25358-
5413	TELEPHONE		2667		2929		3000-	3414		3150-
5921	EQUIPMENT RENTAL		0		291		0	0		0
5990	OTHER CONTRACTUAL SERV.		27429		73083		40000-	46689		60000-
6111	VEHICLE MAINTENANCE		60200		58940		52500-	62585		55125-
6112	EQUIPMENT MAINTENANCE		8567		1626		5000-	783		5000-
6130	COMPUTER MAINTENANCE		0		6000		0	6000		0
6190	OTHER EQUIPMENT MTNCE.		28		0		0	0		0
6222	POSTAGE		10000		12000		12000-	13000		12000-
6290	OTHER SUPPLIES		8326		3868		7700-	6061		14500-
6320	SEWER MAINTENANCE		12854		18160		20000-	9417		21000-
7126	INTEREST ON DEBT		46372		66028		0	0		0
7170	DEPRECIATION		377630		0		0	0		0
7171	ACCRUED VACATIONS		11265		0		0	0		0
7190	OTHER MISC. EXPENSES		2160		0		0	0		0
9110	TO GENERAL-ADMINISTRATIVE		21705		42169		52000-	52000		56000-
9111	TO GENERAL-LIEU OF TAXES		34590		34354		36000-	36000		33000-
9112	TO GENERAL-FRANCHISE TAX		21255		29337		24000-	24000		24000-
9116	TO EQUIPMENT REPLACEMENT		40356		76145		92177-	92177		72151-
9120	TO GENERAL BOND & INT.		61699		55028		161834-	161834		152545-
9146	TO SEWER DEPRECIATION		109518		100000		100236-	100236		106746-
			-----				-----	-----	-----	-----
DIVISION TOTALS			886432		657341		638597-	645917		648575-

CAPITAL PROJECTS BY DIVISION

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
8214	COMMUNICATION EQUIPMENT	0	0	65000-	16560	65000-
DIVISION TOTALS		0	0	65000-	16560	65000-
DIVISION/DEPARTMENT TOTALS		1375364	1168542	1302729-	1164880	1352610-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

SEWER MAINTENANCE & OPERATION FUND

REVENUES

420-301-6400-3421	SEWER CHARGES	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000
420-301-6400-3730	INTEREST ON INVESTMENTS	\$2,363	\$2,481	\$2,605	\$2,735
420-301-6400-3780	OTHER MISC REVENUES	\$588	\$617	\$648	\$680
	TOTAL REVENUES	\$1,252,951	\$1,303,098	\$1,353,253	\$1,403,415

EXPENSES

420-401-6400-4110	SALARIES-FULL TIME	\$510,887	\$483,985	\$508,185	\$533,596
420-401-6400-4113	SALARIES-SEASONAL	\$28,665	\$30,098	\$31,603	\$33,183
420-401-6400-4150	SALARIES-OVERTIME	\$18,232	\$19,144	\$20,101	\$21,106
420-401-6400-4210	HEALTH INSURANCE	\$47,696	\$50,081	\$52,585	\$55,214
420-401-6400-4212	IMRF	\$68,857	\$72,302	\$75,917	\$79,713
420-401-6400-4213	FICA	\$42,862	\$45,005	\$47,255	\$49,618
420-401-6400-4214	UNEMPLOYMENT INSURANCE	\$1,262	\$1,325	\$1,391	\$1,461
420-401-6400-4215	WORKERS COMPENSATION	\$2,682	\$2,816	\$2,957	\$3,105
420-401-6400-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
420-401-6400-5321	MACHINERY & EQUIP MTNCE	\$2,000	\$2,000	\$2,000	\$2,000
420-401-6400-5341	COMPUTER SOFTWARE MTNCE	\$6,000	\$6,000	\$6,000	\$6,000
420-401-6400-5411	ELECTRICITY	\$26,626	\$27,957	\$29,355	\$30,823
420-401-6400-5413	TELEPHONE	\$3,308	\$3,473	\$3,647	\$3,829
420-401-6400-5919	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0
420-401-6400-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
420-401-6400-5990	OTHER CONTRACTUAL SERV	\$63,000	\$66,150	\$69,458	\$72,931

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
420-401-6400-6111	VEHICLE MAINTENANCE	\$57,881	\$60,775	\$63,814	\$67,005
420-401-6400-6112	EQUIPMENT MAINTENANCE	\$5,250	\$5,513	\$5,789	\$6,078
420-401-6400-6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0
420-401-6400-6222	POSTAGE	\$12,600	\$13,230	\$13,892	\$14,587
420-401-6400-6290	OTHER SUPPLIES	\$4,200	\$4,410	\$4,631	\$4,863
420-401-6400-6320	SEWER MAINTENANCE	\$22,050	\$23,153	\$24,311	\$25,527
420-401-6400-7116	PROPERTY TAXES	\$0	\$0	\$0	\$0
420-401-6400-7147	FRANCHISE TAXES	\$0	\$0	\$0	\$0
420-401-6400-8214	COMMUNICATIONS EQUIP.	\$0	\$0	\$0	\$0
420-401-6400-9110	GENERAL ADMINISTRATION	\$52,000	\$52,000	\$52,000	\$52,000
420-401-6400-9111	GENERAL LIEU OF TAXES	\$35,000	\$35,000	\$35,000	\$35,000
420-401-6400-9112	GENERAL FRANCHISE TAX	\$24,000	\$24,000	\$24,000	\$24,000
420-401-6400-9116	TO EQUIPMENT REPLACEMENT	\$83,995	\$78,634	\$70,193	\$69,857
420-401-6400-9120	TO GENERAL BOND & INT	\$173,357	\$178,558	\$183,914	\$189,431
420-401-6400-9146	TO SEWER DEPRECIATION	\$41,311	\$41,311	\$41,311	\$41,311
	TOTAL EXPENSES	\$1,333,721	\$1,326,920	\$1,369,309	\$1,422,238

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

SEWER FUND

CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10	0.10
CIVIL ENGINEER II	0.03	0.03	0.03	0.03	0.03	0.03
ST & SW CRLD	1.15	1.65	1.65	1.65	1.65	1.65
ST & SW SUPERVISOR	0.40	0.40	0.40	0.40	0.40	0.40
HEAVY MACH OPERATOR	3.10	3.10	3.10	3.10	3.10	3.10
TRUCK DRIVER	1.10	1.60	1.60	1.60	1.60	1.60
LABORER	3.65	4.15	4.15	4.15	4.15	4.15
METER READER	1.00	1.00	1.00	1.00	1.00	1.00
SUPT STREET & SEWERS	0.30	0.30	0.30	0.30	0.30	0.30
CITY ELECTRICIAN	0.50	0.50	0.50	0.50	0.50	0.50
ENGR. TECHNICIAN A	0.20	0.20	0.20	0.20	0.20	0.20
TEMPORARY LABORER	1.75	1.75	1.75	1.75	1.75	1.75
ACCOUNT CLERK III	0.33	0.33	0.33	0.33	0.33	0.33
ACCOUNT CLERK II	0.34	0.34	0.34	0.34	0.34	0.34
BUDGETED MAN YEARS	13.95	15.45	15.45	15.45	15.45	15.45

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 421 SEWER DEPRECIATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3532	TAP-ON FEES		0	.0	0	.0	3000	0	0.0	3000
3730	INTEREST ON INVESTMENTS		26517-	26.4-	19509-	47.2-	10300	29734-	0.0	10300
3747	CONTR. OF PROPERTY OWNER		163579-	58.3-	68116-	48.6-	35000	175696-	0.0	0
3829	FROM SEWER FUND		109518-	8.7-	100000-	.2	100236	100236-	6.4	106746
OBJECT CLASS TOTALS			299614-	37.3-	187625-	20.8-	148536	305666-	19.1-	120046
DIVISION TOTALS			299614-	37.3-	187625-	20.8-	148536	305666-	19.1-	120046
FUND TOTALS			299614-	37.3-	187625-	20.8-	148536	305666-	19.1-	120046

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 421	SEWER DEPRECIATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5111	CONSULTANT SERVICES	0	0	0	0	0
5119	DESIGN SERVICES	0	0	0	4730-	0
9113	TO SEWER FUND	299629	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		299629	0	0	4730-	0
CAPITAL PROJECTS BY DIVISION						
8116	SEWER CONSTRUCTION	0	126812	520000-	124492	310000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		0	126812	520000-	124492	310000-
DIVISION/DEPARTMENT TOTALS		299629	57.6- 126812	310.0 520000-	119762	40.3- 310000-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	95-96	96-97	97-98	98-99

SEWER DEPRECIATION FUND

REVENUES

421-301-0000-3552	TAP-ON FEES	\$3,409	\$3,500	\$3,500	\$3,500
421-301-0000-3730	INTEREST ON INVESTMENTS	\$12,416	\$12,500	\$12,500	\$12,500
421-301-0000-3829	FROM SEWER FUND	\$41,311	\$41,311	\$41,311	\$41,311
421-301-0000-3747	CONTR. OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$57,136	\$57,311	\$57,311	\$57,311

EXPENSES

421-401-0000-8116	SEWER CONSTRUCTION	\$200,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$200,000	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		7052-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			7052-	.0	0	.0	0	0	0.0	0
DIVISION TOTALS			7052-	.0	0	.0	0	0	0.0	0
DIVISION 6400 SEWER FUND										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		5054-	.0	0	.0	5000	0	0.0	5000
3029	FROM SEWER FUND		40356-	68.6	76145-	21.0	92177	92177-	21.7-	72151
OBJECT CLASS TOTALS			45410-	67.6	76145-	27.6	97177	92177-	20.6-	77151
DIVISION TOTALS			45410-	67.6	76145-	27.6	97177	92177-	20.6-	77151
FUND TOTALS			52462-	45.1	76145-	27.6	97177	92177-	20.6-	77151

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 423 SEWER EQUIPMENT REPLACEMENT FUND						
DEPARTMENT 6400 SEWER FUND						
DIVISION 6400 SEWER FUND						
MATERIALS, SUPPLIES AND SERVICES						
9113 TO SEWER FUND		175602	0	0	0	0
DIVISION TOTALS		175602	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	17000-	0	17560-
8222 COMPUTER EQUIPMENT		0	0	8000-	0	8000-
8290 OTHER EQUIPMENT		0	0	15000-	16961	0
DIVISION TOTALS		0	0	193000-	16961	183600-
DIVISION/DEPARTMENT TOTALS		175602	0	193000-	16961	183600-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
SEWER EQUIPMENT REPLACEMENT					
REVENUES					
423-301-6400-3730	INTEREST ON INVESTMENTS	\$5,000	\$5,000	\$5,000	\$5,000
423-301-6400-3829	FROM SEWER FUND	\$83,995	\$78,634	\$70,193	\$69,857
	TOTAL REVENUE	\$88,995	\$83,634	\$75,193	\$74,857
EXPENSES					
423-401-6400-8212	LICENSED VEHICLES	\$120,000	\$36,100	\$0	\$0
423-401-6400-8290	OTHER EQUIPMENT	\$8,500	\$0	\$0	\$0
	TOTAL EXPENSES	\$128,500	\$36,100	\$0	\$0

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking.

This 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.

BUDGET COMMENTS: This budget reflects an increase of 1.98%. It holds the line and projects no new spending increases. Renovation costs will be funded from Central Bloomington TIF funds.

GOALS IN FY 1994-95

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 renovate the 20 year old A.C. Garage by making safety and structural improvements.

<u>BUDGET SUMMARY</u>	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Expenses	\$314,117	\$297,668
Operating Expenses	114,118	25,567
Transfers	8,068	8,573
Capital Outlay	-0-	-0-
Debt Repayment	198,500	195,500
Transfer to the Public Bldg Comm	<u>147,800</u>	<u>170,800</u>
TOTAL	\$782,603	\$798,108

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3242	FROM PUBLIC BLDG. COMM.		81500-	.0	81500-	.0	81500	81500-	0.0	81500
3540	DAILY PARKING FEES	043003	7461-	20.6	9004-	2.8-	8750	9675-	0.0	8750
3540	DAILY PARKING FEES		1859-	17.7	2189-	.0	0	2002-	0.0	0
3540	DAILY PARKING FEES	043002	0	.0	35-	.0	0	0	0.0	0
3540	DAILY PARKING FEES	043005	0	.0	0	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043001	167717-	.7-	166536-	18.8	198000	175427-	0.0	198000
3541	MONTHLY PARKING FEES	043003	15803-	6.8	16888-	14.7-	14400	17855-	0.0	14400
3541	MONTHLY PARKING FEES	043005	28030-	5.5-	28490-	8.7	28800	28820-	0.0	28800
3541	MONTHLY PARKING FEES		11619-	1.9	11843-	.0	0	13251-	0.0	0
3541	MONTHLY PARKING FEES	043002	2075-	71.7	3563-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043004	0	.0	0	.0	0	60-	0.0	0
3542	LEASED PARKING LOTS		56127-	29.4-	39623-	30.3-	27600	36401-	7.4-	25560
3542	LEASED PARKING LOTS	043005	0	.0	0	.0	0	300-	0.0	0
3543	PARKING PERMITS		2954-	9.2-	2682-	62.7-	1000	2939-	0.0	1000
3543	PARKING PERMITS	043001	0	.0	0	.0	0	0	0.0	0
3610	PARKING VIOLATIONS		87245-	19.5	104277-	15.0	120000	112702-	6.6	128037
3610	PARKING VIOLATIONS	043001	0	.0	0	.0	0	11-	0.0	0
3610	PARKING VIOLATIONS	043005	0	.0	0	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	0	70-	0.0	0
3730	INTEREST ON INVESTMENTS	043003	177-	.0	0	.0	0	0	0.0	0
3756	RENTAL OF PROPERTY		10304-	16.9	12054-	23.6-	9204	10404-	0.0	9204
3780	OTHER MISC. REVENUES		0	.0	20-	.0	0	10-	0.0	0
3780	OTHER MISC. REVENUES	043005	0	.0	740-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			472871-	.9	477444-	2.4	489254	491227-	1.2	495251
DIVISION TOTALS			472871-	.9	477444-	2.4	489254	491227-	1.2	495251
FUND TOTALS			472871-	.9	477444-	2.4	489254	491227-	1.2	495251

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE '92 ACTUAL	POS	FYE '93 ACTUAL	POS	FYE '94 BUDGET	FYE '94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 430 PARKING MAINTENANCE & OPERATION FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	123355	0	126901	0	140976-	141494	0	139863-
4111	SALARIES-PART TIME	0	20242	0	9696	0	8091-	10902	0	8403-
4113	SALARIES-SEASONAL	0	1221	0	864	0	0	0	0	0
4150	SALARIES-OVERTIME	0	708	0	1700	0	500-	2208	0	1200-
4210	HEALTH INSURANCE	0	13717	0	15157	0	28340-	14447	0	24084-
4212	IMRF	0	19612	0	17935	0	23261-	16400	0	18369-
4213	SOCIAL SECURITY TAX	0	11879	0	10295	0	10785-	12106	0	11434-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	900-	0	0	0
4219	UNIFORMS	0	257	0	808	0	900-	418	0	900-
4231	DENTAL INSURANCE	0	0	0	0	0	0	64	0	0
4290	OTHER BENEFITS	0	0	0	0	0	10591-	0	0	2857-
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DIVISION TOTALS		0	190991	0	183356	0	224344-	198039	0	207110-

MATERIALS, SUPPLIES AND SERVICES

5115	APPRAISAL SERVICE	0	0	0	0	0	0	950	0	0
5210	TRAINING	0	0	0	0	50-	0	0	0	50-
5213	TRAVEL	0	0	0	0	100-	0	0	0	100-
5312	BUILDING MAINTENANCE	0	27138	0	6487	0	8575-	9805	0	11575-
5313	OTHER PROPERTY MTNCE.	0	0	0	0	0	0	280	0	0
5320	VEHICLE MAINTENANCE	0	6	0	125	0	0	0	0	0
5321	MACHINERY & EQUIP. MTNCE	0	389	0	176	0	2300-	300	0	2400-
5330	COMMUNICATION EQ. MTNCE	0	94	0	269	0	250-	252	0	250-
5341	COMPUTER SOFTWARE MTNCE.	0	15000	0	0	0	15000-	0	0	15000-
5411	ELECTRICITY	0	19855	0	22468	0	17800-	20217	0	22500-
5412	WATER	0	108	0	82	0	100-	101	0	100-
5413	TELEPHONE	0	122	0	187	0	170-	394	0	190-
5911	PRINTING	0	5378	0	7762	0	9500-	3610	0	9500-
5928	BANKING SERVICES	0	0	0	0	0	325-	0	0	0
5990	OTHER CONTRACTUAL SERV.	0	292	0	288	0	750-	300	0	500-
6110	BUILDING MAINTENANCE	0	2975	0	1772	0	2250-	3199	0	2250-
6111	VEHICLE MAINTENANCE	0	5629	0	6141	0	5250-	6147	0	5253-
6112	EQUIPMENT MAINTENANCE	0	0	0	18	0	0	92	0	0
6120	OTHER PROPERTY MTNCE.	0	357	0	34	0	2100-	922	0	2100-
6130	COMPUTER MAINTENANCE	0	0	0	15000	0	0	15000	0	0
6216	OFFICE SUPPLIES	0	0	0	299	0	0	0	0	0
6222	POSTAGE	0	7856	0	8583	0	7700-	8869	0	8200-
6290	OTHER SUPPLIES	0	1986	0	0	0	100-	0	0	100-
7126	INTEREST ON DEBT	0	32227	0	24167	0	18500-	18500	0	9500-
7127	PRINCIPAL REPAYMENTS	0	0	0	0	0	180000-	180000	0	190000-
7170	DEPRECIATION	0	183628	0	0	0	0	0	0	0
7171	ACCRUED VACATIONS	0	998	0	0	0	0	0	0	0

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
9116 TO EQUIPMENT REPLACEMENT		6973	8021	8068-	8068	8573-
DIVISION TOTALS		311011	101879	278888-	277006	288141-
DIVISION/DEPARTMENT TOTALS		502002	43.1- 285235	76.4 503232-	475045	1.5- 495251-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

PARKING MAINTENANCE & OPERATION

REVENUE

430-301-0000-3242	FROM PUBLIC BLDG COMM	\$81,500	\$0	\$0	\$0
430-301-0000-3540	DAILY PARKING FEES	\$10,500	\$10,500	\$10,500	\$10,500
430-301-0000-3541	MONTHLY PARKING FEES	\$288,000	\$288,000	\$288,000	\$288,000
430-301-0000-3542	LEASED PARKING LOTS	\$30,675	\$30,675	\$30,675	\$30,675
430-301-0000-3543	PARKING PERMITS	\$1,000	\$1,000	\$1,000	\$1,000
430-301-0000-3610	PARKING VIOLATIONS	\$120,000	\$120,000	\$120,000	\$120,000
430-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
430-301-0000-3756	RENTAL OF PROPERTY	\$9,204	\$9,204	\$9,204	\$9,204
430-301-0000-3780	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
430-301-0000-3820	FROM UTILITY TAX	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$540,879	\$459,379	\$459,379	\$459,379

EXPENSES

430-401-0000-4110	SALARIES-FULL TIME	\$145,457	\$151,276	\$157,327	\$163,620
430-401-0000-4111	SALARIES-PART TIME	\$8,739	\$9,089	\$9,452	\$9,831
430-401-0000-4150	SALARIES-OVERTIME	\$1,200	\$1,200	\$1,200	\$1,200
430-401-0000-4210	HEALTH INSURANCE	\$27,697	\$31,852	\$36,629	\$42,124
430-401-0000-4212	IMRF	\$19,104	\$19,868	\$20,663	\$21,490
430-401-0000-4213	FICA	\$11,892	\$12,367	\$12,862	\$13,376
430-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
430-401-0000-4219	UNIFORMS	\$900	\$900	\$900	\$900
430-401-0000-4290	OTHER BENEFITS	\$0	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
430-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
430-401-0000-5213	TRAVEL	\$100	\$100	\$100	\$100
430-401-0000-5312	BUILDING MAINTENANCE	\$11,575	\$11,575	\$11,575	\$11,575
430-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
430-401-0000-5321	MACHINERY & EQUIP MTNCE	\$2,400	\$2,400	\$2,400	\$2,400
430-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$200	\$200	\$200	\$200
430-401-0000-5341	COMPUTER SOFTWARE MTNCE	\$15,000	\$15,000	\$15,000	\$15,000
430-401-0000-5411	ELECTRICITY	\$22,500	\$22,500	\$22,500	\$22,500
430-401-0000-5412	WATER	\$100	\$100	\$100	\$100
430-401-0000-5413	TELEPHONE	\$190	\$190	\$190	\$190
430-401-0000-5911	PRINTING	\$9,500	\$9,500	\$9,500	\$9,500
430-401-0000-5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
430-401-0000-5926	BLDG & PROPERTY RENTAL	\$0	\$0	\$0	\$0
430-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
430-401-0000-5990	OTHER CONTRACTUAL SERV	\$500	\$500	\$500	\$500
430-401-0000-6110	BUILDING MAINTENANCE	\$2,250	\$2,250	\$2,250	\$2,250
430-401-0000-6111	VEHICLE MAINTENANCE	\$5,252	\$5,252	\$5,252	\$5,252
430-401-0000-6120	OTHER PROPERTY MTNCE	\$2,100	\$2,100	\$2,100	\$2,100
430-401-0000-6222	POSTAGE	\$8,200	\$8,200	\$8,200	\$8,200
430-401-0000-6270	OTHER SUPPLIES	\$100	\$100	\$100	\$100
430-401-0000-7126	INTEREST ON DEBT	\$0	\$0	\$0	\$0
430-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0
430-401-0000-8111	BUILDINGS & STRUCTURES	\$100,000	\$100,000	\$0	\$0
430-401-0000-8117	PARKING LOTS	\$0	\$0	\$0	\$0
430-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$8,426	\$8,291	\$8,291	\$8,291
	TOTAL EXPENSES	\$403,432	\$414,860	\$327,341	\$340,849

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
PARKING EQUIPMENT REPLACEMENT					
REVENUES					
431-301-0000-3730	INTEREST ON INVESTMENTS	\$500	\$500	\$500	\$500
431-301-0000-3840	FROM PARKING FUND	\$8,426	\$8,291	\$8,291	\$8,291
	TOTAL REVENUES	\$8,926	\$8,791	\$8,791	\$8,791
EXPENSES					
431-401-0000-8212	LICENSED VEHICLES	\$18,000	\$0	\$0	\$0
431-401-0000-8290	OTHER EQUIPMENT	\$15,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$33,000	\$0	\$0	\$0

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

PARKING FUND MAINTENANCE AND OPERATION

PKG SYSTEM ATTENDANT	3.40	3.40	3.40	3.40	3.40	3.40
SUPV OF PARKING	0.75	0.75	0.75	0.75	0.75	0.75
PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK I	1.50	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.65	6.15	6.15	6.15	6.15	6.15

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	500	0	0.0	500
3840	FROM PARKING FUND		6973-	15.0	8021-	.5	8068	8068-	6.2	8573
	OBJECT CLASS TOTALS		6973-	15.0	8021-	6.8	8568	8068-	5.8	9073
	DIVISION TOTALS		6973-	15.0	8021-	6.8	8568	8068-	5.8	9073
	FUND TOTALS		6973-	15.0	8021-	6.8	8568	8068-	5.8	9073

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 431	PARKING EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8212 LICENSED VEHICLES		0	0	13000-	13443	0
		*****	*****	*****	*****	*****
DIVISION TOTALS		0	0	13000-	13443	0
		*****	*****	*****	*****	*****
DIVISION/DEPARTMENT TOTALS		0	.0	0	.0	0
		*****	*****	*****	*****	*****

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 434 ABRAHAM LINCOLN PARKING FACILITY										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3242	FROM PUBLIC BLDG. COMM.		79076-	11.3	88030-	49.4	131571	91605-	0.2	131957
3540	DAILY PARKING FEES		69522-	20.0	83439-	22.1-	85000	80217-	7.6	70000
3540	DAILY PARKING FEES	043002	1569-	.0	0	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES		99551-	27.7	127185-	34.9-	82800	124639-	21.7	100800
3541	MONTHLY PARKING FEES	043001	0	.0	84-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043002	420-	97.3-	11-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043003	187-	72.2-	52-	.0	0	0	0.0	0
3541	MONTHLY PARKING FEES	043005	217-	.0	0	.0	0	30-	0.0	0
3610	PARKING VIOLATIONS		0	.0	0	.0	0	90-	0.0	0
OBJECT CLASS TOTALS			250542-	19.2	298801-	6.5-	279371	296881-	8.3	302757
DIVISION TOTALS			250542-	19.2	298801-	6.5-	279371	296881-	8.3	302757
FUND TOTALS			250542-	19.2	298801-	6.5-	279371	296881-	8.3	302757

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE' 92 ACTUAL	POS	FYE' 93 ACTUAL	POS	FYE' 94 BUDGET	FYE' 94 ACTUAL	POS EST	FYE '95 BUDGET		
FUND 434 ABRAHAM LINCOLN PARKING FACILITY												
DEPARTMENT 0000 UNDESIGNATED												
DIVISION 0000 UNDESIGNATED												
SALARIES, WAGES & BENEFITS												
4110	SALARIES-FULL TIME	0	43822	0	43738	0	63635-	43476	0	64423-		
4111	SALARIES-PART TIME	0	2281	0	2788	0	2025-	2577	0	2521-		
4150	SALARIES-OVERTIME	0	0	0	0	0	0	464	0	0		
4210	HEALTH INSURANCE	0	4572	0	5052	0	7583-	4816	0	8377-		
4212	IMRF	0	6079	0	6300	0	8043-	5032	0	8227-		
4213	SOCIAL SECURITY TAX	0	3692	0	3132	0	4432-	3444	0	5121-		
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	150-	0	0	0		
4219	UNIFORMS	0	0	0	442	0	375-	100	0	375-		
4231	DENTAL INSURANCE	0	0	0	0	0	0	193	0	0		
4290	OTHER BENEFITS	0	0	0	0	0	3530-	0	0	714-		
DIVISION TOTALS			0	60446	0	61452	0	89773-	60102	0	89758-	
MATERIALS, SUPPLIES AND SERVICES												
5210	TRAINING		0		0		50-	0		50-		
5312	BUILDING MAINTENANCE		0		2200		6400-	2616		6400-		
5321	MACHINERY & EQUIP. MTNCE	338			260		400-	0		400-		
5330	COMMUNICATION EQ. MTNCE	0			75		78-	99		99-		
5410	NATURAL GAS		2608		3011		2500-	3297		3000-		
5411	ELECTRICITY		25832		18520		27000-	18253		27000-		
5412	WATER		338		146		300-	170		200-		
5413	TELEPHONE		0		12		0	0		0		
5911	PRINTING		568		547		1500-	133		1500-		
5990	OTHER CONTRACTUAL SERV.		0		0		1200-	0		1200-		
6110	BUILDING MAINTENANCE		1315		1095		1000-	711		1000-		
6120	OTHER PROPERTY MTNCE.		0		0		500-	533		500-		
6222	POSTAGE		412		602		800-	753		800-		
6290	OTHER SUPPLIES		304		0		50-	0		50-		
7177	TO PUBLIC BLDG. COMM.		184130		211743		147800-	189058		170800-		
DIVISION TOTALS				215845		238211		189598-		215623		212999-
DIVISION/DEPARTMENT TOTALS				276291	8.4	299663	6.7-	279371-		275725	8.3	302757-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
ABRAHAM LINCOLN LOT FACILITY					
REVENUES					
434-301-0000-3242	FROM PUBLIC BLDG COMM	\$136,661	\$141,446	\$146,582	\$152,106
434-301-0000-3540	DAILY PARKING FEES	\$70,000	\$70,000	\$70,000	\$70,000
434-301-0000-3541	MONTHLY PARKING FEES	\$120,960	\$120,960	\$120,960	\$120,960
	TOTAL REVENUES	\$327,621	\$332,406	\$337,542	\$343,066
EXPENSES					
434-401-0000-4110	SALARIES-FULL TIME	\$67,000	\$69,680	\$72,467	\$75,366
434-401-0000-4111	SALARIES-PART TIME	\$2,622	\$2,727	\$2,836	\$2,949
434-401-0000-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
434-401-0000-4210	HEALTH INSURANCE	\$9,634	\$11,079	\$12,741	\$14,652
434-401-0000-4212	IMRF	\$8,556	\$8,899	\$9,255	\$9,625
434-401-0000-4213	SOCIAL SECURITY TAX	\$5,326	\$5,539	\$5,761	\$5,991
434-401-0000-4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
434-401-0000-4219	UNIFORMS	\$375	\$375	\$375	\$375
434-401-0000-5210	TRAINING	\$50	\$50	\$50	\$50
434-401-0000-5312	BUILDING MAINTENANCE	\$6,400	\$6,400	\$6,400	\$6,400
434-401-0000-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
434-401-0000-5321	MACH & EQUIP MTNCE	\$400	\$400	\$400	\$400
434-401-0000-5330	COMMUNICATION EQUIP MTNCE	\$98	\$98	\$98	\$98
434-401-0000-5410	NATURAL GAS	\$3,000	\$3,000	\$3,000	\$3,000
434-401-0000-5411	ELECTRICITY	\$27,000	\$27,000	\$27,000	\$27,000
434-401-0000-5412	WATER	\$200	\$200	\$200	\$200
434-401-0000-5413	TELEPHONE	\$0	\$0	\$0	\$0
434-401-0000-5911	PRINTING	\$1,500	\$1,500	\$1,500	\$1,500
434-401-0000-5990	OTHER CONTRACTUAL SERV	\$1,200	\$1,200	\$1,200	\$1,200

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
434-401-0000-6110	BUILDING MTNCE	\$1,000	\$1,000	\$1,000	\$1,000
434-401-0000-6120	OTHER PROPERTY MTNCE	\$500	\$500	\$500	\$500
434-401-0000-6222	POSTAGE	\$800	\$800	\$800	\$800
434-401-0000-6290	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
434-401-0000-7177	TRANSF TO PBC	\$190,960	\$190,960	\$190,960	\$190,960
	TOTAL EXPENSES	\$327,621	\$332,407	\$337,543	\$343,066

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

ABRAHAM LINCOLN PARKING FACILITY

PKG SYSTEM ATTENDANT	1.12	1.12	1.12	1.12	1.12	1.12
SUPV OF PARKING	0.25	0.25	0.25	0.25	0.25	0.25
PKG MAINT. PERSON	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	2.37	2.37	2.37	2.37	2.37	2.37

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.

CENTRAL SUPPLY FUND - A fund used primarily for the purchase and distribution of office supplies.

BUDGET COMMENT:

This fund is for dispensing office supplies through a central supply (Finance Office). Charges (revenues) offset expenses and because close control of supplies is possible, has always operated as a revolving account for control purposes only.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND DIVISION										
OBJT CLASS 000										
			122542-	76.6	216466-	.0	0	38738-	0.0	0
OBJECT CLASS TOTALS			122542-	76.6	216466-	.0	0	38738-	0.0	0
DIVISION TOTALS			122542-	76.6	216466-	.0	0	38738-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		10250-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			10250-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3241	TOWN OF NORMAL		0	.0	0	.0	0	952-	0.0	0
3422	GASOLINE CHARGES		68626-	5.2-	65006-	30.7	85000	62208-	1.1	86000
3429	CENTRAL GARAGE CHARGES		1045902-	2.3-	1020905-	2.8	1050000	996092-	4.7	1100000
3780	OTHER MISC. REVENUES		0	.0	0	.0	150	0	0.0	150
3820	FROM UTILITY TAX		137271-	.0	137271-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1251799-	2.2-	1223182-	7.2-	1135150	1059252-	4.4	1186150
DIVISION TOTALS			1262049-	3.0-	1223182-	7.2-	1135150	1059252-	4.4	1186150
FUND TOTALS			1384591-	3.9	1439648-	21.1-	1135150	1097990-	4.4	1186150

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE' 92 ACTUAL	POB	FYE' 93 ACTUAL	POB	FYE' 94 BUDGET	FYE' 94 ACTUAL	POB EST	FYE '95 BUDGET
FUND 510 CENTRAL GARAGE SERVICES FUND										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	204542	0	219130	0	229095-	224903	0	237007-
4111	SALARIES-PART TIME	0	0	0	234	0	0	0	0	0
4113	SALARIES-SEASONAL	0	240	0	0	0	0	0	0	0
4150	SALARIES-OVERTIME	0	8176	0	15216	0	12781-	19078	0	13420-
4217	TOOL ALLOWANCE	0	3025	0	3025	0	3575-	1513	0	3575-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	215983	0	237605	0	245451-	245494	0	254002-

MATERIALS, SUPPLIES AND SERVICES

5210	TRAINING		348		260		1000-	0		500-
5312	BUILDING MAINTENANCE		1747		2368		1000-	0		2000-
5320	VEHICLE MAINTENANCE		163614		177773		155000-	189865		162750-
5321	MACHINERY & EQUIP. MTNCE		3000		0		3308-	452-		3473-
5330	COMMUNICATION EQ. MTNCE		338		243		287-	148		300-
5410	NATURAL GAS		1491		880		2000-	1586		2100-
5411	ELECTRICITY		10793		12439		12600-	14779		13230-
5412	WATER		465		344		525-	202		525-
5413	TELEPHONE		957		732		750-	633		788-
5520	VEHICLE INSURANCE		87542		84582		90000-	86011		100000-
5911	PRINTING		0		903		931-	0		977-
5917	LAUNDRY SERVICES		476		481		500-	489		525-
6110	BUILDING MAINTENANCE		491		1031		600-	477		630-
6111	VEHICLE MAINTENANCE		3780		7460		4500-	3394		4725-
6112	EQUIPMENT MAINTENANCE		2882		2161		1890-	1595		1985-
6214	VEHICLE & EQUIP SUPPLIES		226601		169900		160000-	149877		168000-
6215	GAS & OIL		307188		282220		325000-	289522		341250-
6290	OTHER SUPPLIES		30593		37213		30700-	35011		32300-
7170	DEPRECIATION		11422		0		0	0		0
7171	ACCRUED VACATIONS		2226		0		0	0		0
7190	OTHER MISC. EXPENSES		0		0		826-	0		826-
9116	TO EQUIPMENT REPLACEMENT		23169		38403		39544-	39544		28710-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			879103		819393		830961-	812681		865594-

CAPITAL PROJECTS BY DIVISION

8142	BUILDING ALTERATIONS		0		21866		20000-	18431		30000-
8215	MACHINE TOOLS		0		5973		0	885		0
8290	OTHER EQUIPMENT		0		0		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
DIVISION TOTALS		0	27839	20000-	19316	30000-
DIVISION/DEPARTMENT TOTALS		----- 1095086	----- 1084837	----- 1096412-	----- 1077491	----- 1149596-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
CENTRAL GARAGE SERVICES FUND					
REVENUES					
510-301-0000-3422	GASOLINE CHARGES	\$90,300	\$94,815	\$99,556	\$104,534
510-301-0000-3422	GASOLINE CHARGES	\$0	\$0	\$0	\$0
510-301-0000-3780	OTHER MISC REVENUES	\$150	\$150	\$150	\$150
510-301-0000-3810	CENTRAL GARAGE CHARGES	\$1,155,000	\$1,212,750	\$1,273,388	\$1,337,057
	TOTAL REVENUE	\$1,245,450	\$1,307,715	\$1,373,094	\$1,441,741
EXPENSES					
510-401-0000-4110	SALARIES--FULL TIME	\$248,858	\$261,301	\$274,366	\$288,085
510-401-0000-4150	SALARIES--OVERTIME	\$14,091	\$14,796	\$15,536	\$16,313
510-401-0000-4217	TOOL ALLOWANCE	\$3,754	\$3,941	\$4,138	\$4,345
510-401-0000-5210	TRAINING	\$525	\$551	\$579	\$608
510-401-0000-5312	BUILDING MAINTENANCE	\$2,100	\$2,205	\$2,315	\$2,431
510-401-0000-5320	VEHICLE MAINTENANCE	\$170,888	\$179,432	\$188,404	\$197,824
510-401-0000-5321	MACHINERY & EQUIP MTNCE	\$3,647	\$3,829	\$4,020	\$4,221
510-401-0000-5330	COMM & EQUIP MTNCE	\$316	\$332	\$348	\$366
510-401-0000-5410	NATURAL GAS	\$2,205	\$2,315	\$2,431	\$2,553
510-401-0000-5411	ELECTRICITY	\$13,892	\$14,587	\$15,316	\$16,082
510-401-0000-5412	WATER	\$551	\$579	\$608	\$638
510-401-0000-5413	TELEPHONE	\$827	\$868	\$911	\$957
510-401-0000-5520	VEHICLE INSURANCE	\$105,000	\$110,250	\$115,763	\$121,551
510-401-0000-5911	PRINTING	\$1,026	\$1,077	\$1,031	\$1,188
510-401-0000-5917	LAUNDRY SERVICES	\$551	\$579	\$608	\$638

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
510-401-0000-6110	BUILDING MAINTENANCE	\$662	\$695	\$730	\$767
510-401-0000-6111	VEHICLE MTNCE	\$4,961	\$5,209	\$5,469	\$5,742
510-401-0000-6112	EQUIPMENT MTNCE	\$2,084	\$2,188	\$2,297	\$2,412
510-401-0000-6214	VEHICLE & EQUIP SUPPLIES	\$176,400	\$185,220	\$194,481	\$204,205
510-401-0000-6215	GAS & OIL	\$358,313	\$376,229	\$395,041	\$414,793
510-401-0000-6290	OTHER SUPPLIES	\$33,915	\$35,611	\$37,392	\$39,262
510-401-0000-7190	OTHER MISC EXPENSES	\$826	\$826	\$826	\$826
510-401-0000-8142	BUILDING ALTERATIONS	\$10,000	\$0	\$0	\$0
510-401-0000-8215	MACHINE TOOLS	\$0	\$0	\$0	\$0
510-401-0000-8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
510-401-0000-9116	TO EQUIPMENT REPLACEMENT	\$28,479	\$28,815	\$28,841	\$26,512
	TOTAL EXPENSES	\$1,183,871	\$1,231,435	\$1,291,451	\$1,352,319

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

CENTRAL GARAGE SERVICE FUND

MAINTENANCE HELPER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	0.25	0.25	0.25	0.25	0.25	0.25
AUTOMOTIVE MECHANIC	4.00	4.00	4.00	4.00	4.00	4.00
SUPT EQUIP MAINT	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	6.25	6.25	6.25	6.25	6.25	6.25

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 520 CENTRAL SUPPLY FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3430	CENTRAL SUPPLY CHARGES		8486-	21.5-	6656-	490.8	39330	5622-	0.0	39330
3431	POSTAGE CHARGES		54164-	8.5-	49521-	.0	0	49834-	0.0	0
3780	OTHER MISC. REVENUES		70-	42.8	100-	400.0	500	150-	0.0	500
OBJECT CLASS TOTALS			62720-	10.2-	56277-	29.2-	39830	55606-	0.0	39830
DIVISION TOTALS			62720-	10.2-	56277-	29.2-	39830	55606-	0.0	39830
FUND TOTALS			62720-	10.2-	56277-	29.2-	39830	55606-	0.0	39830

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 520	CENTRAL SUPPLY FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
6216	OFFICE SUPPLIES	10635	9876	11330-	4205	11330-
6222	POSTAGE	54480	45721	20000-	54042	20000-
6290	OTHER SUPPLIES	0	250	500-	0	500-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	65115	55847	39830-	58247	39830-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	65115	14.2- 55847	20.6- 39830-	58247	0.0 39830-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL SERVICES FUND					
REVENUES					
520-301-0000-3780	OTHER	\$0	\$0	\$0	\$0
520-301-0000-3811	CENTRAL SUPPLIES	\$0	\$0	\$0	\$0
520-301-0000-3812	POSTAGE	\$27,032	\$28,000	\$28,000	\$28,000
	TOTAL REVENUES	\$27,032	\$28,000	\$28,000	\$28,000
EXPENSES					
520-401-0000-6216	OFFICE	\$0	\$0	\$0	\$0
520-401-0000-6222	POSTAGE	\$27,032	\$28,000	\$28,000	\$28,000
520-401-0000-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$27,032	\$28,000	\$28,000	\$28,000

DEBT SERVICE FUNDS

GENERAL BOND AND INTEREST FUND - This fund was specifically set up for control of repayment of the \$2,000,000 G.O. Bond Issue for the construction of Evergreen Lake. A tax is levied each year for repayment of principal and interest. It is now used as a clearing fund for all issues. In 1985 we issued \$17,640,000 in General Obligation Bonds. This issue refunded all our present debt which ended in 1989-90 and provided approximately \$12,000,000 for new projects. In 1991 we issued \$4,785,000 in General Obligation Bonds for capital improvements on the southeast side of Bloomington. Sufficient revenues have been provided for the repayment of these bonds. This fund accounts for the bond payments of all our bonds except the TIF Funds which must be kept separate.

1988 BOND REDEMPTION FUND - This Fund is set up to account for the monies received to pay off the \$2,135,000 portion of the 1988 Bond Issue which is from the Property Tax Levy for Streets. The balance of the 1988 Bond Issue is from Market Square Tax Increment District and Central Bloomington Tax Increment District.

PUBLIC BENEFIT - This fund accounts for the Public Benefit portion of the Property Tax Levy. These funds were used for the City's portion of Special Assessments. However, since Special Assessments are not used anymore, these funds are used to help pay off bond issues.

PARKING BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the \$2,000,000 Bonds for the Downtown Parking Facility.

MARKET SQUARE BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$5,400,000 bonds issued for the Tax Increment Financing District. This has been refunded.

CENTRAL BLOOMINGTON BOND REDEMPTION FUND - This fund is set up to account for the monies received to pay off the \$350,000 bonds issued for the Tax Increment Financing District.

VETERANS PARKWAY BOND REDEMPTION FUND - This fund is set up to account for monies received to pay off the \$7,200,000 bonds issued for the Tax Increment Financing District. This has been paid off completely.

1989 BOND REDEMPTION FUND - This fund accounts for the repayment of the 1989 Bond Issue for the construction of the Prairie Vista Golf Course

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 610 GENERAL BOND & INTEREST FUND DIVISION										
OBJT CLASS 000										
			0	.0	4576-	.0	0	31019-	0.0	0
OBJECT CLASS TOTALS			0	.0	4576-	.0	0	31019-	0.0	0
DIVISION TOTALS			0	.0	4576-	.0	0	31019-	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3221	REPLACEMENT TAX		341000-	.0	341000-	.0	341000	341000-	0.0	341000
3730	INTEREST ON INVESTMENTS		0	.0	329712-	99.9-	250	0	0.0	250
3791	BOND PROCEEDS		0	.0	2456375-	.0	0	0	0.0	0
3822	FROM PUBLIC BENEFIT		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3823	FROM ENTERPRISE FUND		182694-	.0	182694-	.0	182694	182694-	0.0	182694
3824	FROM WATER FUND		0	.0	296500-	293.3	1166261	1166261-	0.6-	1159136
3829	FROM SEWER FUND		61699-	10.8-	55028-	194.0	161834	161834-	5.7-	152545
3835	FROM GENERAL FUND		486297-	2.5-	473763-	4.7-	451263	451263-	1.0	456013
3851	FROM CAP. IMPROVEMT FD.		80000-	.0	80000-	.0	80000	80000-	0.0	80000
OBJECT CLASS TOTALS			1251690-	244.7	4315072-	42.4-	2483302	2483052-	0.4-	2471638
DIVISION TOTALS			1251690-	244.7	4315072-	42.4-	2483302	2483052-	0.4-	2471638
FUND TOTALS			1251690-	245.1	4319648-	42.5-	2483302	2514071-	0.4-	2471638

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 610 GENERAL BOND & INTEREST FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES	0	23505	0	0	0			
5113	LEGAL SERVICES	0	12500	0	0	0			
5911	PRINTING	0	4571	0	0	0			
5928	BANKING SERVICES	2739	4671	250-	2668	250-			
7126	INTEREST ON DEBT	458558	504456	1027033-	796401	924273-			
7127	PRINCIPAL REPAYMENTS	514416	637653	1425000-	1580000	1525000-			
9118	TO WATER FUND	262081	749625	0	0	0			
DIVISION TOTALS		1237794	1936981	2452283-	2379069	2449523-			
DIVISION/DEPARTMENT TOTALS		1237794	56.4	1936981	26.6	2452283-	2379069	0.1-	2449523-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
GENERAL BOND AND INTEREST FUND					
REVENUES					
610-301-0000-3118	PROPERTY TAXES	\$0	\$735,000	\$735,000	\$740,000
610-301-0000-3221	REPLACEMENT TAX	\$341,000	\$341,000	\$341,000	\$341,000
610-301-0000-3730	INTEREST FROM INVESTMENTS	\$250	\$250	\$250	\$250
610-301-0000-3822	FROM PUBLIC BENEFIT	\$100,000	\$100,000	\$100,000	\$100,000
610-301-0000-3823	FROM ENTERPRISE	\$182,694	\$182,694	\$182,694	\$182,694
610-301-0000-3824	FROM WATER	\$1,169,136	\$1,175,000	\$1,175,000	\$1,175,000
610-301-0000-3829	FROM SEWER	\$173,357	\$178,558	\$183,914	\$189,431
610-301-0000-3835	FROM GENERAL FUND	\$459,075	\$460,450	\$484,950	\$481,050
610-301-0000-3851	FROM CAP IMPR FUND	\$80,000	\$80,000	\$80,000	\$80,000
	TOTAL REVENUE	\$2,505,512	\$3,252,952	\$3,282,808	\$3,289,425
EXPENSES					
610-401-0000-5928	BANKING SERVICES	\$268	\$278	\$280	\$285
610-401-0000-7126	INTEREST ON DEBT	\$866,280	\$715,851	\$646,893	\$567,475
610-401-0000-7127	PRINCIPAL REPAYMENT	\$1,650,000	\$2,483,753	\$2,569,792	\$2,991,160
	TOTAL EXPENSES	\$2,516,548	\$3,199,882	\$3,216,965	\$3,558,920

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 612 1988 BOND REDEMPTION FUND										
DIVISION										
OBJT CLASS 000										
			6720	12.5	7560	.0	0	163420	0.0	0
OBJECT CLASS TOTALS			6720	12.5	7560	.0	0	163420	0.0	0
DIVISION TOTALS			6720	12.5	7560	.0	0	163420	0.0	0
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		281710-	1.8	286998-	3.5	297090	296274-	1.6	302100
3730	INTEREST ON INVESTMENTS		773-	71.6-	219-	.0	0	31-	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	226-	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		38980-	.0	0	.0	0	0	0.0	0
3859	FROM MKT SQ DEBT SERVICE		129452-	99.6-	508-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			450915-	36.1-	287951-	3.1	297090	296305-	1.6	302100
DIVISION TOTALS			450915-	36.1-	287951-	3.1	297090	296305-	1.6	302100
FUND TOTALS			444195-	36.8-	280391-	5.9	297090	132885-	1.6	302100

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 612 1988 BOND REDEMPTION FUND									
DEPARTMENT 0000 UNDESIGNATED									
DIVISION 0000 UNDESIGNATED									
MATERIALS, SUPPLIES AND SERVICES									
7126	INTEREST ON DEBT	128440	115000	99880-	99880	84300-			
7127	PRINCIPAL REPAYMENTS	160000	180000	205000-	205000	225000-			
9130	TO MKT SQ. BOND FUND	130630	0	155630-	0	155630-			
9131	TO CENTRAL BLM. BOND FD.	38980	0	0	0	0			
DIVISION TOTALS		458050	295000	460510-	304880	464930-			
DIVISION/DEPARTMENT TOTALS		458050	35.6-	295000	56.1	460510-	304880	0.9	464930-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
1988 BOND REDEMPTION FUND					
REVENUES					
612-301-0000-3118	PROPERTY TAXES	\$287,588	\$321,200	\$302,913	\$284,350
	TOTAL REVENUES	\$287,588	\$321,200	\$302,913	\$284,350
EXPENSES					
612-401-0000-7126	INTEREST ON DEBT	\$69,900	\$55,275	\$37,125	\$18,700
612-401-0000-7127	PRINCIPAL PAYMENTS	\$225,000	\$275,000	\$275,000	\$275,000
	TOTAL EXPENSES	\$294,900	\$330,275	\$312,125	\$293,700

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 613 PUBLIC BENEFIT FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		153648-	.8	154888-	.0	155000	154627-	0.0	155000
3730	INTEREST ON INVESTMENTS		220-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	122-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			-----	-----	-----	-----	-----	-----	-----	-----
			153868-	.7	155010-	.0-	155000	154627-	0.0	155000
DIVISION TOTALS			-----	-----	-----	-----	-----	-----	-----	-----
			153868-	.7	155010-	.0-	155000	154627-	0.0	155000
FUND TOTALS			-----	-----	-----	-----	-----	-----	-----	-----
			153868-	.7	155010-	.0-	155000	154627-	0.0	155000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 613	PUBLIC BENEFIT FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7174	REBATES TO DEVELOPERS	52988	0	55000-	0	55000-
7179	TO TOWNSHIPS	2430	3858	0	1721	0
9120	TO GENERAL BOND & INT.	100000	100000	100000-	100000	100000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	155418	103858	155000-	101721	155000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	155418	33.1- 103858	49.2 155000-	101721	0.0 155000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
PUBLIC BENEFIT FUND					
REVENUES					
613-301-0000-3118	PROPERTY TAXES	\$155,000	\$155,000	\$155,000	\$155,000
	TOTAL REVENUES	\$155,000	\$155,000	\$155,000	\$155,000
EXPENSES					
613-401-0000-7174	ANNEXATION-REBATES	\$55,000	\$55,000	\$55,000	\$55,000
613-401-0000-9120	TO GENERAL BOND & INTEREST	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSES	\$155,000	\$155,000	\$155,000	\$155,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		163061-	96.9-	5000	.0	0	247461-	0.0	0
2862	YEAR END CLEARING ACCT.		163061	96.9-	5000-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	247461-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	4800	0	0.0	4800
3851	FROM CAP. IMPROVEMENT FD.		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3853	FROM CENTRAL BL. REDEV.		60000-	.0	60000-	.0	60000	60000-	0.0	60000
OBJECT CLASS TOTALS			160000-	.0	160000-	3.0	164800	160000-	0.0	164800
DIVISION TOTALS			160000-	.0	160000-	3.0	164800	407461-	0.0	164800
FUND TOTALS			160000-	.0	160000-	3.0	164800	407461-	0.0	164800

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 614 MAIN STREET PARKING BOND REDEMPTION FUND						
DEPARTMENT 0000 UNDESIGNATED						
DIVISION 0000 UNDESIGNATED						
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	200	200	0	200	0
7126	INTEREST ON DEBT	100000	100000	100000-	100000	100000-
DIVISION TOTALS		100200	100200	100000-	100200	100000-
DIVISION/DEPARTMENT TOTALS		100200	.0	100200	.2-	100000-
					100200	0.0
						100000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
MAIN STREET PARKING BOND REDEMPTION FUND					
REVENUES					
614-301-0000-3730	INTEREST ON INVESTMENTS	\$15,425	\$15,500	\$15,600	\$15,700
614-301-0000-3851	FROM CAP IMPROVMENT FD	\$100,000	\$100,000	\$100,000	\$100,000
614-301-0000-3853	FROM CENTRAL BL REDEV	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL REVENUE	\$175,425	\$175,500	\$175,600	\$175,700
EXPENSES					
614-301-0000-7126	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSES	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 630 MARKET SQUARE T.I.F. BOND REDEMPTION FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		130630-	.0	0	.0	0	0	0.0	0
2861	FD. BALANCE-UNDESIGNATED		579334	89.5-	60863-	.0	0	1193826	0.0	0
2862	YEAR END CLEARING ACCT.		448704-	86.4-	60863	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	1193826	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		73457-	37.1	100759-	.7-	100000	107244-	10.0	110000
3122	SALES TAX-CITY		57407-	94.7	111819-	2.8	115000	146291-	26.0	145000
3123	SALES TAX-STATE		124202-	11.1-	110342-	13.2	125000	85098-	20.0-	100000
3730	INTEREST ON INVESTMENTS		4410-	83.4-	731-	241.9	2500	709-	0.0	2500
3780	OTHER MISC. REVENUES		22500-	.0	22500-	.0	22500	22500-	0.0	22500
3837	FROM MKT SQ REDEVELOPMT.		130638-	.0	0	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		0	.0	0	.0	155630	0	0.0	155630
OBJECT CLASS TOTALS			412614-	16.1-	346151-	50.4	520630	361842-	2.8	535630
DIVISION TOTALS			412614-	16.1-	346151-	50.4	520630	831984	2.8	535630
FUND TOTALS			412614-	16.1-	346151-	50.4	520630	831984	2.8	535630

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 630	MARKET SQUARE T.I.F. BOND REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928 BANKING SERVICES		0	0	200-	0	200-
7126 INTEREST ON DEBT		561720	545095	527595-	527595	510195-
7127 PRINCIPAL REPAYMENTS		190000	200000	225000-	225000	245000-
9157 TO 88 DEBT SERVICE FUND		129452	508	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		881172	745603	752795-	752595	755395-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		881172	15.3- 745603	.9 752795-	752595	0.3 755395-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
MARKET SQUARE BOND REDEMPTION FUND					
REVENUES					
630-301-0000-3114	PROPERTY-TAXES-TIF	\$112,000	\$113,000	\$114,000	\$115,000
630-301-0000-3122	SALES TAX-CITY	\$150,000	\$155,000	\$160,000	\$165,000
630-301-0000-3123	SALES TAX-STATE	\$100,000	\$100,000	\$100,000	\$100,000
630-301-0000-3730	INTEREST ON INVESTMENTS	\$2,500	\$2,500	\$2,500	\$2,500
630-301-0000-3730	OTHER MISC. REVENUE	\$22,500	\$22,500	\$0	\$0
630-301-0000-3852	FROM 88 BOND REDEMPTION	\$176,490	\$198,240	\$193,290	\$1,013,264
	TOTAL REVENUES	\$563,490	\$591,240	\$569,790	\$1,395,764
EXPENSES					
630-401-0000-5928	BANK SERVICES	\$200	\$200	\$200	\$200
630-401-0000-7126	INTERST ON DEBT	\$489,580	\$467,955	\$444,630	\$420,354
630-401-0000-7127	PRINCIPAL PAYMENTS	\$260,000	\$285,000	\$295,000	\$1,120,000
	TOTAL EXPENSES	\$749,780	\$753,155	\$739,830	\$1,540,554

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 631 VETERANS PARKWAY T.I.F. REDEMPTION FD.										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		1919000-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1919000-	.0	0	.0	0	0	0.0	0
OBJT CLASS 3000 REVENUES										
3114	PROPERTY TAXES-T.I.F.		557185-	2.8	572902-	4.7	600000	629927-	0.0	0
3122	SALES TAX-CITY		485994-	4.4	507729-	.0	0	74659-	0.0	0
3123	SALES TAX-STATE		557462-	52.9-	262283-	.0	0	301095	0.0	0
3730	INTEREST ON INVESTMENTS	023101	184526-	93.1-	12644-	.0	0	10963-	0.0	0
3730	INTEREST ON INVESTMENTS	023102	12178-	66.2-	4115-	.0	0	1957-	0.0	0
3730	INTEREST ON INVESTMENTS		753-	901.3	90370-	.0	0	911-	0.0	0
3838	FROM VET PK. REDEVELOPMT	023102	28375-	39.2-	17250-	.0	0	718541-	0.0	0
3838	FROM VET PK. REDEVELOPMT		0	.0	8458-	.0	0	0	0.0	0
3838	FROM VET PK. REDEVELOPMT	023101	3277-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			1829750-	19.3-	1475751-	59.3-	600000	1135863-	0.0	0
DIVISION TOTALS			3748750-	60.6-	1475751-	59.3-	600000	1135863-	0.0	0
FUND TOTALS			3748750-	60.6-	1475751-	59.3-	600000	1135863-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE' 92 ACTUAL	FYE' 93 ACTUAL	FYE' 94 BUDGET	FYE' 94 ACTUAL	FYE '95 BUDGET
FUND 631	VETERANS PARKWAY T.I.F. REDEMPTION FD.					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5928	BANKING SERVICES	0	0	200-	6200	0
7126	INTEREST ON DEBT	378175	207000	207000-	124250	0
7127	PRINCIPAL REPAYMENTS	2400000	0	2900000-	2900000	0
7190	OTHER MISC. EXPENSES	24000	0	0	29000	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		2802175	207000	3107200-	3059450	0

DIVISION/DEPARTMENT TOTALS		2802175	92.6- 207000	401.0 3107200-	3059450	0.0 0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
VETERANS PARKWAY BOND REDEMPTION FUND					
REVENUES					
631-301-0000-3114	PROPERTY-TAXES-TIF	\$0	\$0	\$0	\$0
631-301-0000-3122	SALES TAX-CITY	\$0	\$0	\$0	\$0
631-301-0000-3123	SALES TAX-STATE	\$0	\$0	\$0	\$0
631-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENSES					
631-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
631-401-0000-7126	INTERST ON DEBT	\$0	\$0	\$0	\$0
631-401-0000-7127	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 632 CENTRAL BLMCTN. T.I.F. REDEMPTION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		0	.0	38980	.0	0	35282-	0.0	0
2862	YEAR END CLEARING ACCT.		0	.0	38980-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	35282-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		0	.0	3-	.0	0	0	0.0	0
3852	FROM 88 BOND REDEMPTION		0	.0	0	.0	0	0	0.0	0
3853	FROM CENTRAL BL. REDEV.		38980-	9.5	42720-	3.9-	41040	41040-	0.0	41040
OBJECT CLASS TOTALS			38980-	9.6	42723-	3.9-	41040	41040-	0.0	41040
DIVISION TOTALS			38980-	9.6	42723-	3.9-	41040	76322-	0.0	41040
FUND TOTALS			38980-	9.6	42723-	3.9-	41040	76322-	0.0	41040

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 632	CENTRAL BLMCTN. T.I.F. REDEMPTION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7126	INTEREST ON DEBT	23980	22720	21040-	21040	19520-
7127	PRINCIPAL REPAYMENTS	15000	20000	20000-	20000	20000-
9157 TO 88	DEBT SERVICE FUND	36960	0	0	0	0
		-----	-----	-----	-----	-----
DIVISION TOTALS		77960	42720	41040-	41040	39520-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		77960	45.2-	42720	3.9-	41040-
		-----	-----	-----	-----	-----
					41040	3.7-
						39520-

ANNUAL AND FIVE YEAR BUDGET

	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	95-96	96-97	97-98	98-99

CENTRAL BLOOMINGTON BOND REDEMPTION FUND

REVENUES

632-301-0000-3853	FROM CENTRAL BL. REDEV.	\$43,240	\$41,615	\$39,965	\$38,920
	TOTAL REVENUE	\$43,240	\$41,615	\$39,965	\$38,920

EXPENSES

632-401-0000-7126	INTEREST ON DEBT	\$18,240	\$16,615	\$14,965	\$13,920
632-401-0000-7127	PRINCIPAL PAYMENTS	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL EXPENSES	\$43,240	\$41,615	\$39,965	\$38,920

PARKING SYSTEM

1977 GENERAL OBLIGATION REFUNDING BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1994-95	190,000	190,000	9,500	199,500

On January 19, 1977, General Obligation Refunding Bonds were issued in the amount of \$2,200,000 for the purpose of refunding presently outstanding parking loans.

1985 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1994-95	1,500,000	1,200,000	113,100	1,313,100
1995-96	300,000	300,000	23,100	323,100

On December 30, 1985, the City issued \$17,640,000 General Obligation Corporate Purpose Bonds. These bonds included refunding of all of our present bond issues except the 1977 Parking System Bonds.

This Issue was partially refunded on May 1, 1992. \$10,000,000 was refunded.

1987 MARKET SQUARE TIF BONDS - TAX EXEMPT

<u>Fiscal</u> <u>Year</u>	<u>Principal</u> <u>Outstanding</u> <u>Beginning</u> <u>of Year</u>	<u>Principal</u> <u>Requirements</u>	<u>Interest</u> <u>Requirements</u>	<u>Total</u> <u>Requirements</u>
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On April 22, 1987, \$2,765,000 of Tax Increment Tax-Exempt Bonds were issued for the Market Square Tax Increment Taxing District.

On April 14, 1994 this Issue was called and General Obligation Bonds were issued to lengthen the term as well as take advantage of lower interest rates.

1987 MARKET SQUARE TIF BONDS - TAXABLE

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
------------------------	--	-----------------------------------	----------------------------------	-------------------------------

On April 22, 1987, \$2,675,000 of Tax Increment Taxable Bonds were issued for the Market Square Tax Increment Taxing District.

On April 14, 1994 this Issue was called and General Obligation Bonds were issued to lengthen the term as well as take advantage of lower interest rates.

1987 VETERANS PARKWAY TIF BONDS - TAX EXEMPT

REVISED JANUARY, 1992

<u>Fiscal</u> <u>Year</u>	<u>Principal</u> <u>Outstanding</u> <u>Beginning</u> <u>of Year</u>	<u>Principal</u> <u>Requirements</u>	<u>Interest</u> <u>Requirements</u>	<u>Total</u> <u>Requirements</u>
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On April 22, 1987, \$1,300,000 Tax Increment Tax Exempt Bonds were issued for the Veterans Parkway Tax Increment Taxing District.

On December 1, 1990, \$300,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 6, 1991, \$400,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1993 \$600,000 face value of bonds were called and redeemed due to excess funds available from the TIF District. The District has been removed from Tax Increment Financing designation and is now on the General Tax rolls.

1987 VETERANS PARKWAY TIF BONDS - TAXABLE

REVISED JANUARY, 1992

<u>Fiscal</u> <u>Year</u>	<u>Principal</u> <u>Outstanding</u> <u>Beginning</u> <u>of Year</u>	<u>Principal</u> <u>Requirements</u>	<u>Interest</u> <u>Requirements</u>	<u>Total</u> <u>Requirements</u>
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On April 22, 1987, \$5,900,000 Tax Increment Taxable Bonds were issued for the Veterans Parkway Tax Increment District.

On December 1, 1990, \$1,600,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1991, \$2,000,000 face value of bonds, were called and redeemed due to excess funds available from the TIF District.

On December 1, 1993 \$600,000 face value of bonds were called and redeemed due to excess funds available from the TIF District. The District has been removed from Tax Increment Financing designation and is now on the General Tax rolls.

1988 BOND ISSUE

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1994-95	3,435,000	280,000	232,550	512,550
1995-96	3,155,000	300,000	214,630	514,630
1996-97	2,855,000	375,000	195,130	570,130
1997-98	2,480,000	375,000	170,380	545,380
1998-99	2,105,000	1,200,000	145,255	1,345,255
1999-00	905,000	125,000	63,655	188,655
2000-01	780,000	150,000	55,030	205,030
2001-02	630,000	200,000	44,530	244,530
2002-03	430,000	225,000	30,530	255,530
2003-04	205,000	205,000	14,555	219,555

On September 1, 1988, \$4,385,000 General Obligation Corporate Purpose Bonds were issued. These bonds were used to finance Street Construction projects, Central Downtown TIF projects and a second phase of the Market Square TIF.

1989 GENERAL OBLIGATION BOND ISSUE FOR PARKING FACILITY

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1994-95	2,000,000	-0-	100,000	100,000
1995-96	2,000,000	-0-	100,000	100,000
1996-97	2,000,000	-0-	100,000	100,000
1997-98	2,000,000	-0-	100,000	100,000
1998-99	2,000,000	-0-	100,000	100,000
1999-00	2,000,000	-0-	100,000	100,000
2000-01	2,000,000	-0-	100,000	100,000
2001-02	2,000,000	-0-	100,000	100,000
2002-03	2,000,000	-0-	100,000	100,000
2003-04	2,000,000	-0-	100,000	100,000
2004-05	2,000,000	-0-	100,000	100,000
2005-06	2,000,000	-0-	100,000	100,000
2006-07	2,000,000	-0-	100,000	100,000
2007-08	2,000,000	-0-	100,000	100,000
2008-09	2,000,000	2,000,000	100,000	2,100,000

On January 1, 1989, \$2,000,000 in bonds were issued. This bond issue was purchased entirely by State Farm Insurance Co in a private sale. These bonds are for the construction of a parking facility in the central business district of downtown Bloomington. The terms of the issue are interest payments due each year until year 20 when the total principal is due. Interest rate is 5% per annum.

1989 GENERAL OBLIGATION PRAIRIE VISTA GOLF COURSE BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1994-95	1,925,000	325,000	131,012.50	456,012.50
1995-96	1,600,000	350,000	109,075.00	459,075.00
1996-97	1,250,000	375,000	85,450.00	460,450.00
1997-98	875,000	425,000	59,950.00	484,950.00
1998-99	450,000	450,000	37,050.00	481,050.00

On May 1, 1989 \$2,800,000 in bonds were issued. This issue is for the construction of a municipal golf course.

1991 S.E. IMPROVEMENT BONDS

G.O. CORPORATE PURPOSE - ZERO COUPON BONDS

<u>Fiscal Year</u>	<u>Principal Outstanding Beginning of Year</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
1997-98	4,255,764.75	494,791.71	240,208.29	735,000.00
1998-99	3,760,973.04	466,160.04	273,839.96	740,000.00
1999-00	3,294,813.00	436,219.64	303,780.36	740,000.00
2000-01	2,858,593.36	408,200.28	331,799.72	740,000.00
2001-02	2,450,393.08	381,982.08	358,017.92	740,000.00
2002-03	2,068,410.00	357,446.64	382,553.36	740,000.00
2003-04	1,710,964.36	334,487.40	405,512.60	740,000.00
2004-05	1,376,476.96	313,003.72	426,996.28	740,000.00
2005-06	1,063,473.24	292,899.40	447,100.60	740,000.00
2006-07	770,573.84	274,085.64	465,914.36	740,000.00
2007-08	496,488.20	256,481.04	483,518.96	740,000.00
2008-09	240,007.16	240,007.16	499,992.84	740,000.00

On December 1, 1991, \$4,785,000 G.O. Corporate Purpose - Zero Coupon Bonds were issued to finance capital improvements on the Southeast side of Bloomington in conjunction with the construction of the new State Farm Illinois Regional Office.

1993 SOUTHEAST BLOOMINGTON
GENERAL OBLIGATION BONDS

<u>FISCAL YEAR</u>	<u>PRINCIPAL OUTSTANDING BEGINNING OF YEAR</u>	<u>PRINCIPAL REQUIREMENTS</u>	<u>INTEREST REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
1994-95	3,500,000.00	75,000.00	256,293.75	331,293.75
1995-96	3,425,000.00	205,000.00	166,362.50	371,362.50
1996-97	3,220,000.00	200,000.00	153,857.50	353,857.50
1997-98	3,020,000.00	210,000.00	141,657.50	351,657.50
1998-99	2,810,000.00	230,000.00	128,847.50	358,847.50
1999-00	2,580,000.00	250,000.00	115,335.00	365,335.00
2000-01	2,330,000.00	265,000.00	105,085.00	370,085.00
2001-02	2,065,000.00	290,000.00	93,690.00	383,690.00
2002-03	1,775,000.00	310,000.00	80,930.00	390,930.00
2003-04	1,465,000.00	335,000.00	66,980.00	401,980.00
2004-05	1,130,000.00	360,000.00	51,570.00	411,570.00
2005-06	770,000.00	385,000.00	34,650.00	419,650.00
2006-07	385,000.00	385,000.00	17,325.00	402,325.00

On June 1, 1993 \$3,500,000. of General Obligation Bonds were issued for projects in the Southeast Section of Bloomington.

1992 GENERAL OBLIGATION REFUNDING BONDS

<u>FISCAL YEAR</u>	<u>PRINCIPAL OUTSTANDING BEGINNING OF YEAR</u>	<u>PRINCIPAL REQUIREMENTS</u>	<u>INTEREST REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
1994-95	9,520,000.00	165,000.00	515,160.00	680,160.00
1995-96	9,355,000.00	1,230,000.00	504,105.00	1,734,105.00
1996-97	8,125,000.00	1,580,000.00	424,155.00	2,004,155.00
1997-98	6,545,000.00	1,650,000.00	346,735.00	1,996,735.00
1998-99	4,895,000.00	1,745,000.00	262,585.00	2,007,585.00
1999-00	3,150,000.00	1,835,000.00	170,100.00	2,005,100.00
2000-01	1,315,000.00	1,315,000.00	71,010.00	1,386,010.00

On 5-1-92 10,000,000. in General Obligation Refunding Bonds were issued to partially refund the 1985 Bond Issue. This was done to take advantage of lower interest rates.

TRUST AND AGENCY FUNDS

WORKING CASH FUND - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

BUDGET COMMENTS:

These are funds which have been held for many years. A legal levy exists for this purpose which is to provide operating capital between the beginning of the fiscal year and the first property tax distribution. We have \$150,000 which we keep invested, which is sufficient for our needs. No tax levy for this purpose is necessary.

EMPLOYEE GROUP HEALTH CARE FUND - This fund is the fund which collects the premium for our Self-Funded Health Insurance from the City, Employees, and Township - then pays our claims, premiums, administrative charges and retains reserves.

FLEX CASH FUND - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

PARK DEDICATION FUND - This fund collects deposits made in lieu of park land for future park development. This fund is kept fully invested to earn interest on these monies. When development occurs, then money is budgeted for the use in this fund.

DETENTION BASIN FUND - This fund is similar to the above fund, except that it is especially for Flood Detention, also as required by annexation agreements.

ADAIR FARM FUND - The City purchased land several years ago for the Prairie Vista Golf Course. Until construction began last year, it was used as farmland. This fund accounted for the farm income and expenses.

TASK FORCE 6 GRANT - A fund consisting of resources received and held by the City as agent or trustee to be expended or invested in accordance with the requirements of the trust or agency.

LIBRARY WORKING CASH - The Library is dependent on the property tax levy for most of its funds, and does not receive any income until the levy is made by the County, which is usually July or after. It was felt to be prudent, we should set aside funds each year in the amount of \$25,000 per year to set up an amount of Working Cash Balance to have money on hand to operate until there were funds received from taxes.

MEYERS TRUST - The Library received trust funds from the Meyers Estate. This fund accounts for that trust.

CHURCHILL TRUST - The Library received trust funds from the Churchill Estate. This fund accounts for that trust.

PHILLIPS TRUST - The Library received trust funds from the Phillips Estate. This fund accounts for that trust.

POLICE PENSION FUND - Statutes of the State of Illinois require that each municipality shall levy taxes each year in an amount which, when added to the deductions from the salaries of Policemen and receipts available from other sources, will equal a sum sufficient to meet the normal cost requirements of the Pension Fund, and in addition thereto, the amount necessary to amortize an unfunded accrued liability over a period of 40-years from July 17, 1959. The City's policy is to fund the amount of actuarially determined pension costs on a current basis through a combination of replacement taxes and property tax levies.

BUDGET COMMENT:

In 1991 we had a private actuarial study of the Pension Funds which determined that the State funding level was high. This allowed us to reduce our tax levy for the current levy year. We will increase the contributed amount by the percentage amount of pay increases for the next 2-years and then again have an actuarial study. Part of the Personal Property Replacement Taxes are given to this fund to help reduce the Tax Levy.

FIRE PENSION FUND - Statutes of the State of Illinois require that each municipality shall levy taxes each year in an amount which, when added to the deductions from the salaries of Firemen and receipts available from other sources, will equal a sum sufficient to meet the normal cost requirements of the Pension Fund, and in addition thereto, the amount necessary to amortize any unfunded accrued liability over a period of 40-years ending in 2006. The City's policy is to fund the amount of actuarially determined pension costs on a current basis through a combination of replacement taxes and property tax levies.

BUDGET COMMENT:

In 1991 we had a private actuarial study of the Pension Funds which determined that the State funding level was high. This allowed us to reduce our tax levy for the current levy year. We will increase the contributed amount by the percentage amount of pay increases for the next 2-years and then again have an actuarial study. Part of the Personal Property Replacement Taxes are given to this fund to help reduce the Tax Levy.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 710	WORKING CASH FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		0	.0	0	.0	6000	0	0.0	6000
	OBJECT CLASS TOTALS		0	.0	0	.0	6000	0	0.0	6000
	DIVISION TOTALS		0	.0	0	.0	6000	0	0.0	6000
	FUND TOTALS		0	.0	0	.0	6000	0	0.0	6000

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
WORKING CASH FUND					
REVENUES					
710-301-0000-3730	INTEREST FROM INVESTMENTS	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUE	\$6,000	\$6,000	\$6,000	\$6,000
EXPENSES					
710-401-0000-9145	TO GENERAL FUND	\$160,000	\$160,000	\$160,000	\$160,000
	TOTAL EXPENSES	\$160,000	\$160,000	\$160,000	\$160,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 711 EMPLOYEE GROUP HEALTH CARE FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3584	ADMINISTRATIVE FEES		0	.0	0	.0	0	9167-	0.0	0
3730	INTEREST ON INVESTMENTS		0	.0	596-	.0	0	966-	0.0	0
3746	EMPLOYEE CONTR-HEALTH		363934-	44.9	527469-	14.6-	450000	588507-	58.1	711720
3749	TOWNSHIP CONTR-HEALTH		37091-	14.5	42475-	5.8-	40000	38980-	30.0	52000
3764	CITY CONTR TO HEALTH INS		1003026-	16.3	1167051-	5.7-	1100000	1358882-	42.7	1570000
3765	INDIVIDUAL STOP LOSS		18207-	813.1	166256-	.0	0	222478-	0.0	0
3771	EMPLOYEE CONTR-DENTAL		0	.0	0	.0	0	23109-	0.0	34062
3772	CITY CONTR-DENTAL		0	.0	0	.0	0	22929-	0.0	33358
3773	TOWNSHIP CONTR-DENTAL		0	.0	0	.0	0	2843-	0.0	5860
OBJECT CLASS TOTALS			1422258-	33.8	1903847-	16.4-	1590000	2267861-	51.3	2407000
DIVISION TOTALS			1422258-	33.8	1903847-	16.4-	1590000	2267861-	51.3	2407000
FUND TOTALS			1422258-	33.8	1903847-	16.4-	1590000	2267861-	51.3	2407000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 711	EMPLOYEE GROUP HEALTH CARE FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
5111	CONSULTANT SERVICES	8800	8800	10000-	8800	10000-			
5512	LIFE INSURANCE	18444	21988	15000-	26132	25000-			
5513	CONVERSION PREMIUM	2852	0	2500-	0	0			
5515	CLAIMS PAID-HEALTH	1343898	2026714	950000-	1343624	950000-			
5516	AGGREGATE & STOP LOSS	0	9500	10000-	11961	10000-			
5517	INDIVIDUAL STOP LOSS	93788	104271	50000-	141108	150000-			
5521	CLAIMS PAID-DENTAL	0	0	0	35623	50000-			
5919	ADMINISTRATIVE SERVICES	37203	41561	25000-	46510	38000-			
5928	BANKING SERVICES	0	34	0	85	0			
6290	OTHER SUPPLIES	0	0	500-	4050	2500-			
	DIVISION TOTALS	1504985	2212868	1063000-	1617893	1235500-			
	DIVISION/DEPARTMENT TOTALS	1504985	47.0	2212868	51.9-	1063000-	1617893	16.2	1235500-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
EMPLOYEE GROUP HEALTH CARE FUND					
REVENUES					
711-301-0000-3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
711-301-0000-3746	EMPLOYEE CONTRIBUTIONS	\$832,712	\$974,274	\$1,139,900	\$1,333,683
711-301-0000-3749	TOWNSHIP CONTRIBUTIONS	\$60,840	\$71,183	\$83,284	\$97,442
711-301-0000-3814	CITY CONTR-HEALTH INS	\$1,836,900	\$2,149,173	\$2,514,532	\$2,942,003
	TOTAL REVENUE	\$2,730,452	\$3,194,630	\$3,737,716	\$4,373,128
EXPENSES					
711-401-0000-5111	CONSULTANT SERVICES	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5512	LIFE INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000
711-401-0000-5513	CONVERSION PREMIUM	\$0	\$0	\$0	\$0
711-401-0000-5514	GENERAL LIABILITY CLAIMS	\$1,300,000	\$1,400,000	\$1,500,000	\$1,600,000
711-401-0000-5516	AGGREGATE & STOP LOSS	\$10,000	\$10,000	\$10,000	\$10,000
711-401-0000-5517	INDIVIDUAL STOP LOSS	\$150,000	\$150,000	\$150,000	\$150,000
711-401-0000-5919	ADMINISTRATIVE SERVICES	\$38,000	\$38,000	\$38,000	\$38,000
711-401-0000-6290	OTHER SUPPLIES	\$700	\$750	\$800	\$800
	TOTAL EXPENSE	\$1,533,700	\$1,633,750	\$1,733,800	\$1,833,800

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 712	FLEX CASH FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3744	FLEX CASH MEDICAL		65972-	20.3	79365-	5.5-	75000	94822-	0.0	75000
3745	FLEX CASH DAY CARE		37880-	10.6-	33865-	18.1	40000	31236-	0.0	40000
			-----	-----	-----	-----	-----	-----	-----	-----
	OBJECT CLASS TOTALS		103852-	9.0	113230-	1.5	115000	126058-	0.0	115000
			-----	-----	-----	-----	-----	-----	-----	-----
	DIVISION TOTALS		103852-	9.0	113230-	1.5	115000	126058-	0.0	115000
			-----	-----	-----	-----	-----	-----	-----	-----
	FUND TOTALS		103852-	9.0	113230-	1.5	115000	126058-	0.0	115000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 712	FLEX CASH FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7123 FLEX CASH MEDICAL		68061	82574	75000-	91846	75000-
7124 FLEX CASH DAY CARE		39063	32683	40000-	32049	40000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		107124	115257	115000-	123895	115000-
DIVISION/DEPARTMENT TOTALS		-----	-----	-----	-----	-----
		107124	7.5	115257	.2-	115000-
					123895	0.0
						115000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
FLEX CASH FUND					
REVENUES					
712-301-0000-3744	FLEX CASH MEDICAL	\$75,000	\$75,000	\$75,000	\$75,000
712-301-0000-3745	FLEX CASH DAY CARE	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL REVENUE	\$115,000	\$115,000	\$115,000	\$115,000
EXPENSES					
712-401-0000-7123	FLEX CASH MEDICAL	\$75,000	\$75,000	\$75,000	\$75,000
712-401-0000-7124	FLEX CASH DAY CARE	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL EXPENSES	\$115,000	\$115,000	\$115,000	\$115,000

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 713 PARK DEDICATION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		2441-	48.9-	1246-	381.5	6000	0	0.0	6000
3747	CONTR. OF PROPERTY OWNER		0	.0	3304	.0	0	13246-	0.0	20000
OBJECT CLASS TOTALS			2441-	15.7-	2058	191.5	6000	13246-	333.3	26000
DIVISION TOTALS			2441-	15.7-	2058	191.5	6000	13246-	333.3	26000
DIVISION 4110 PARKS										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		0	.0	2000-	.0	0	2556-	0.0	0
OBJECT CLASS TOTALS			0	.0	2000-	.0	0	2556-	0.0	0
DIVISION TOTALS			0	.0	2000-	.0	0	2556-	0.0	0
DIVISION 4112 RECREATION										
OBJT CLASS 3000 REVENUES										
3740	DONATIONS		0	.0	361-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	361-	.0	0	0	0.0	0
DIVISION TOTALS			0	.0	361-	.0	0	0	0.0	0
DIVISION 4136 MILLER PARK ZOO										
OBJT CLASS 3000 REVENUES										
3220	STATE OF ILLINOIS		0	.0	0	.0	0	58579-	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	58579-	0.0	0

CITY OF BLOOMINGTON
 FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
DIVISION TOTALS			----- 0	----- .0	----- 0	----- .0	----- 0	----- 58579-	----- 0.0	----- 0
DIVISION 4140	BEAUTIFICATION									
OBJT CLASS 3000	REVENUES									
3740 DONATIONS			0	.0	0	.0	0	1194-	0.0	0
OBJECT CLASS TOTALS			----- 0	----- .0	----- 0	----- .0	----- 0	----- 1194-	----- 0.0	----- 0
DIVISION TOTALS			----- 0	----- .0	----- 0	----- .0	----- 0	----- 1194-	----- 0.0	----- 0
DIVISION 4146	FORESTRY									
OBJT CLASS 3000	REVENUES									
3740 DONATIONS			0	.0	1163-	.0	0	210-	0.0	0
OBJECT CLASS TOTALS			----- 0	----- .0	----- 1163-	----- .0	----- 0	----- 210-	----- 0.0	----- 0
DIVISION TOTALS			----- 0	----- .0	----- 1163-	----- .0	----- 0	----- 210-	----- 0.0	----- 0
FUND TOTALS			----- 2441-	----- 39.9-	----- 1466-	----- 309.2	----- 6000	----- 75785-	----- 333.3	----- 26000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8141 PARK CONSTRUCTION		380	5114-	20000-	725	20000-
		-----	-----	-----	-----	-----
DIVISION TOTALS		380	5114-	20000-	725	20000-
		-----	-----	-----	-----	-----
DIVISION/DEPARTMENT TOTALS		380	245.7	5114-	291.0	20000-
		-----	-----	-----	-----	-----
				20000-	725	0.0
				-----	-----	-----

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 713	PARK DEDICATION FUND					
DEPARTMENT 4100	PARKS & REC.					
DIVISION 4110	PARKS					
CAPITAL PROJECTS BY DIVISION						
8141 PARK CONSTRUCTION		0 *****	0 *****	0 *****	1499 *****	0 *****
DIVISION TOTALS		0	0	0	1499	0
DIVISION/DEPARTMENT TOTALS		0 *****	.0 *****	0 *****	.0 *****	0 *****

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
DIVISION 4146 FORESTRY						
MATERIALS, SUPPLIES AND SERVICES						
5313	OTHER PROPERTY MTNCE.	0	0	0	1990	0
DIVISION TOTALS		0	0	0	1990	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	0	85-	0	1610	0
DIVISION TOTALS		0	85-	0	1610	0
DIVISION/DEPARTMENT TOTALS		0	.0	85- .0	3600	0.0

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
PARK DEDICATION FUND					
REVENUES					
713-301-0000-3747	CONTR OF PROPERTY OWNER	\$33,601	\$0	\$0	\$0
	TOTAL REVENUE	\$33,601	\$0	\$0	\$0
EXPENSES					
713-401-0000-8141	PARK CONSTRUCTION	\$33,601	\$0	\$0	\$0
	TOTAL EXPENSES	\$33,601	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 715 DETENTION BASIN FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		116724-	111.8	247239-	.0	0	292220-	0.0	0
2862	YEAR END CLEARING ACCT.		116724	111.8	247239	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	292220-	0.0	0
OBJT CLASS 3000 REVENUES										
3730	INTEREST ON INVESTMENTS		15498-	8.6-	14156-	64.6-	5000	13223-	0.0	5000
3747	CONTR. OF PROPERTY OWNER		80263-	31.6-	54888-	54.4-	25000	102706-	0.0	25000
OBJECT CLASS TOTALS			95761-	27.9-	69044-	56.5-	30000	115929-	0.0	30000
DIVISION TOTALS			95761-	27.9-	69044-	56.5-	30000	408149-	0.0	30000
FUND TOTALS			95761-	27.9-	69044-	56.5-	30000	408149-	0.0	30000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 715	DETENTION BASIN FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
CAPITAL PROJECTS BY DIVISION						
8133	DETENTION BASIN CONSTR.	3523	25657	0	27657	250000-
		-----	-----	-----	-----	-----
	DIVISION TOTALS	3523	25657	0	27657	250000-
		-----	-----	-----	-----	-----
	DIVISION/DEPARTMENT TOTALS	3523	628.2	25657	.0	0
		-----	-----	-----	-----	-----
					27657	0.0
						250000-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
DETENTION BASIN FUND					
REVENUE					
715-301-0000-3747	CONTR OF PROPERTY OWNER	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENSE					
715-401-0000-8140	INFRASTRUCTURE IMPROV	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 716 ADAIR FARM FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2861	FD. BALANCE-UNDESIGNATED		17749	54.2-	8128	.0	0	8082-	0.0	0
2862	YEAR END CLEARING ACCT.		17749-	54.2-	8128-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			0	.0	0	.0	0	8082-	0.0	0
DIVISION TOTALS			0	.0	0	.0	0	8082-	0.0	0
FUND TOTALS			0	.0	0	.0	0	8082-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 716	ADAIR FARM FUND					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
7116	PROPERTY TAXES	225	0	0	0	0
DIVISION TOTALS		225	0	0	0	0
CAPITAL PROJECTS BY DIVISION						
8141	PARK CONSTRUCTION	7904	5247	0	0	0
DIVISION TOTALS		7904	5247	0	0	0
DIVISION/DEPARTMENT TOTALS		8129	35.4-	5247	.0	0
					0	0.0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 717	TASK FORCE 6 FUND									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		75-	541.3	481	45.5	700	0	42.8	1000
3730	INTEREST ON INVESTMENTS	071702	1076-	131.5	2491-	.0	0	1669-	0.0	0
3741	MATCHING FUNDS	071702	22164-	282.1	84710-	74.6-	21485	20420-	101.3	43250
3741	MATCHING FUNDS		8947-	54.1-	4101-	.0	0	207-	0.0	0
OBJECT CLASS TOTALS			32262-	181.5	90821-	75.5-	22185	22296-	99.4	44250
DIVISION TOTALS			32262-	181.5	90821-	75.5-	22185	22296-	99.4	44250
FUND TOTALS			32262-	181.5	90821-	75.5-	22185	22296-	99.4	44250

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
TASK FORCE 6 FUND					
REVENUES					
717-301-0000-3215	MATCHING FUNDS-FINES	\$43,250	\$43,250	\$43,250	\$43,250
717-301-0000-3730	INT ON INVEST	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL REVENUE	\$44,250	\$44,250	\$44,250	\$44,250
EXPENSES					
717-401-0000-5210	TRAINING	\$1,800	\$1,800	\$1,800	\$1,800
717-401-0000-5214	MEALS & LODGING	\$0	\$0	\$0	\$0
717-401-0000-5214-071702	MEALS & LODGING	\$8,000	\$8,000	\$8,000	\$8,000
717-401-0000-5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5215-071702	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
717-401-0000-5921	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0
717-401-0000-5921-071702	EQUIPMENT RENTAL	\$500	\$500	\$500	\$500
717-401-0000-5928	BANKING SERVICES	\$0	\$0	\$0	\$0
717-401-0000-5990-071702	OTHER CONTRACTUAL SERVICES	\$21,000	\$21,000	\$21,000	\$21,000
717-401-0000-5990-071701	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
717-401-0000-6290	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
717-401-0000-7190	OTHER MISC EXPENSES	\$0	\$0	\$0	\$0
717-401-0000-7190-071701	OTHER MISC EXPENSES	\$0	\$0	\$0	\$0
717-401-0000-7190-071702	OTHER MISC EXPENSES	\$4,800	\$4,800	\$4,800	\$4,800
717-401-0000-8290	OTHER EQUIPMENT	\$6,650	\$6,650	\$6,650	\$6,650
	TOTAL EXPENSES	\$44,250	\$44,250	\$44,250	\$44,250

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 710 TASK FORCE 6-FEDERAL GRANT										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3215	FEDERAL GRANTS	071701	0	.0	0	.0	114000	0	22.3-	88512
3215	FEDERAL GRANTS	071709	0	.0	0	.0	0	55000-	0.0	0
3215	FEDERAL GRANTS	071705	20000-	35.9-	12810-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071706	50000-	41.1-	29415-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071707	0	.0	15000-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071708	0	.0	20000-	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071703	38973-	.0	0	.0	0	0	0.0	0
3215	FEDERAL GRANTS	071704	27070-	.0	0	.0	0	0	0.0	0
3741	MATCHING FUNDS		0	.0	0	.0	0	561-	0.0	0
OBJECT CLASS TOTALS			136043-	43.2-	77225-	47.6	114000	55561-	22.3-	88512
DIVISION TOTALS			136043-	43.2-	77225-	47.6	114000	55561-	22.3-	88512
FUND TOTALS			136043-	43.2-	77225-	47.6	114000	55561-	22.3-	88512

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POS	FYE ' 92 ACTUAL	POS	FYE ' 93 ACTUAL	POS	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POS EST	FYE '95 BUDGET
FUND 718 TASK FORCE 6-FEDERAL GRANT										
DEPARTMENT 0000 UNDESIGNATED										
DIVISION 0000 UNDESIGNATED										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	17455	0	2171	0	0	6240	0	0
4210	HEALTH INSURANCE	0	1840	0	154	0	0	642	0	0
4212	IHRF	0	2366	0	297	0	0	767	0	0
4213	SOCIAL SECURITY TAX	0	1336	0	166	0	0	698	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS		0	22997	0	2788	0	0	8347	0	0
MATERIALS, SUPPLIES AND SERVICES										
5210	TRAINING		3886		970		1000-	190		2004-
5213	TRAVEL		4731		2582		4000-	1681		3300-
5214	MEALS & LODGING		3279		0		0	390		0
5320	VEHICLE MAINTENANCE		0		0		0	1143		0
5330	COMMUNICATION EQ. MTNCE		185		150		0	0		0
5340	COMPUTER EQUIPMENT MTNCE		0		499		0	896		0
5413	TELEPHONE		3372		5050		9000-	6663		11333-
5921	EQUIPMENT RENTAL		6217		3658		3600-	2636		4211-
5990	OTHER CONTRACTUAL SERV.		14840		38831		69000-	36668		64030-
6290	OTHER SUPPLIES		4279		5026		4500-	860		3634-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			40789		57566		91100-	51127		88512-
CAPITAL PROJECTS BY DIVISION										
8212	LICENSED VEHICLES		25468		0		30000-	0		0
8214	COMMUNICATION EQUIPMENT		1822		0		0	0		0
8222	COMPUTER EQUIPMENT		0		5281		0	0		0
8290	OTHER EQUIPMENT		30566		4193		0	0		0
		-----	-----	-----	-----	-----	-----	-----	-----	-----
DIVISION TOTALS			57856		9474		30000-	0		0
DIVISION/DEPARTMENT TOTALS		-----	121642	42.6-	69828	73.4	121100-	59474	26.9-	88512-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
TASK FORCE 6--FEDERAL GRANT					
REVENUES					
718-301-0000-3215	FEDERAL GRANT	\$95,800	\$95,800	\$95,800	\$95,800
	TOTAL REVENUE	\$95,800	\$95,800	\$95,800	\$95,800
EXPENSES					
718-401-0000-4110	SALARIES FULLTIME	\$0	\$0	\$0	\$0
718-401-0000-4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0
718-401-0000-4212	IMRF	\$0	\$0	\$0	\$0
718-401-0000-4213	SOC.SEC.TAX	\$0	\$0	\$0	\$0
718-401-0000-5210-71704	TRAINING	\$0	\$0	\$0	\$0
718-401-0000-5210-71701	TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
718-401-0000-5213	TRAVEL	\$4,000	\$4,000	\$4,000	\$4,000
718-401-0000-5413	TELEPHONE	\$12,000	\$12,000	\$12,000	\$12,000
718-401-0000-5921	EQUIPMENT RENTAL	\$4,300	\$4,300	\$4,300	\$4,300
718-401-0000-5990-71701	OTHER CONTRACTUAL SERV.	\$69,000	\$69,000	\$69,000	\$69,000
718-401-0000-6290-71701	OTHER SUPPLIES	\$4,500	\$4,500	\$4,500	\$4,500
718-401-0000-6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
718-401-0000-8212-71703	LICENSED VEHICLES	\$0	\$0	\$0	\$0
718-401-0000-8214-71701	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
718-401-0000-8290-71703	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
718-401-0000-8290-71704	OTHER EQUIPMENT	\$30,000	\$0	\$0	\$0
	TOTAL EXPENSE	\$125,800	\$95,800	\$95,800	\$95,800

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		1270-	75.2-	315-	376.1	1500	265-	79.0-	315
	OBJECT CLASS TOTALS		1270-	75.2-	315-	376.1	1500	265-	79.0-	315
	DIVISION TOTALS		1270-	75.2-	315-	376.1	1500	265-	79.0-	315
	FUND TOTALS		1270-	75.2-	315-	376.1	1500	265-	79.0-	315

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 721	MEYERS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
MATERIALS, SUPPLIES AND SERVICES						
5990	OTHER CONTRACTUAL SERV.	175	0	0	0	0
6910	BOOKS, ADULT	0	0	1500-	0	315-
DIVISION TOTALS		175	0	1500-	0	315-
DIVISION/DEPARTMENT TOTALS		175	.0	0	.0	1500-
					0	79.0-
						315-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
MEYERS TRUST FUND					
REVENUES					
721-301-0000-3730	INTEREST ON INVESTMENTS	\$315	\$500	\$500	\$500
	TOTAL REVENUE	\$315	\$500	\$500	\$500
EXPENSES					
721-401-0000-6910	BOOKS - ADULT	\$315	\$500	\$500	\$500
	TOTAL EXPENSES	\$315	\$500	\$500	\$500

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 722	CHURCHILL TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		1108-	92.9-	78-	182.0	1000	0	90.0-	100
	OBJECT CLASS TOTALS		1108-	92.9-	78-	182.0	1000	0	90.0-	100
	DIVISION TOTALS		1108-	92.9-	78-	182.0	1000	0	90.0-	100
	FUND TOTALS		1108-	92.9-	78-	182.0	1000	0	90.0-	100

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 722	CHURCHILL TRUST FUND-LIBRARY								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
6910 BOOKS, ADULT		1934	1858	1000-	871	100-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		1934	1858	1000-	871	100-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		1934	3.9-	1858	46.1-	1000-	871	90.0-	100-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

CHURCHILL TRUST

REVENUES

722-301-0000-3730	INTEREST ON INVESTMENTS	\$100	\$200	\$200	\$200
	TOTAL REVENUE	\$100	\$200	\$200	\$200

EXPENSES

722-401-0000-6910	BOOKS - ADULT	\$100	\$200	\$200	\$200
	TOTAL EXPENSES	\$100	\$200	\$200	\$200

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY									
DIVISION 0000	UNDESIGNATED									
OBJT CLASS 3000	REVENUES									
3730	INTEREST ON INVESTMENTS		319-	93.1-	22-	718.1	400	0	93.7-	25
	OBJECT CLASS TOTALS		319-	93.1-	22-	718.1	400	0	93.7-	25
	DIVISION TOTALS		319-	93.1-	22-	718.1	400	0	93.7-	25
	FUND TOTALS		319-	93.1-	22-	718.1	400	0	93.7-	25

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 723	PHILLIPS TRUST FUND-LIBRARY					
DEPARTMENT 0000	UNDESIGNATED					
DIVISION 0000	UNDESIGNATED					
	MATERIALS, SUPPLIES AND SERVICES					
5210 TRAINING		750	0	400-	0	25-
DIVISION TOTALS		750	0	400-	0	25-
DIVISION/DEPARTMENT TOTALS		750	.0	0	.0	400-
					0	93.7-
						25-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

PHILLIPS TRUST FUND - LIBRARY

REVENUES

723-301-0000-3730	INTEREST ON INVESTMENTS	\$25	\$100	\$100	\$100
	TOTAL REVENUE	\$25	\$100	\$100	\$100

EXPENSE

723-401-0000-5210	TRAINING	\$25	\$100	\$100	\$100
	TOTAL EXPENSE	\$25	\$100	\$100	\$100

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.

SERVICE

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

The Maternal/Child Health Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for children who are ill and women who are in the latter stages of pregnancy. 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. The vehicle was donated by the Children's Health Care Council of McLean County.

GOALS IN FY 1994-95

A policy and procedure manual, initiated during FY 1993-94, will continue to be written and updated to clearly describe all Scott Health Resources programs, eligibility criteria and standards within the guidelines of the Declaration of Trust as intended by Judge John M. Scott, deceased. A strategic planning committee will continue to meet with the Director to evaluate the effectiveness of current programs, and make recommendations for the future.

BUDGET SUMMARY

	<u>FY 1994</u>	<u>FY 1995</u>
Personnel Exp	\$126,809	\$148,408
Operating Exp	321,191	288,092
Non-Operating Exp	1,000	13,500
Transfers	<u>1,000</u>	<u>-0-</u>
TOTAL	\$450,000	\$450,000

BUDGET COMMENTS: An investment committee was appointed, an advisor retained and investments were diversified as per Circuit Court approval. This action was requested due to the rapidly declining interest revenue during the past few years and as a measure to protect the purchasing power of the Trust over the long term. Severe decreases in most line items were implemented for the FY 1993-94 budget, and will continue at a similar level for the FY 1994-95 budget. It will be necessary to continue the efforts to contain costs and build a reserve to withstand market fluctuations while addressing the growing demand for health care services for medically indigent residents of McLean County.

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 730	J.M. SCOTT HEALTH CARE FUND									
DIVISION 5600	SCOTT HEALTH									
OBJT CLASS 3000	REVENUES									
3588	SCOTT MEAL CO-PAYMENTS		4200-	601.4	29459-	.0	0	285-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073104	40-	55.0	62-	.0	0	22-	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073103	47197-	59.0-	19345-	.0	0	0	0.0	0
3588	SCOTT MEAL CO-PAYMENTS	073105	0	.0	53-	.0	0	0	0.0	0
3730	INTEREST ON INVESTMENTS		528495-	45.6-	287215-	4.7	301000	130125-	26.9-	220000
3735	DIVIDEND INCOME		0	.0	9305-	.0	0	0	0.0	60000
3780	OTHER MISC. REVENUES	073104	277-	41.1-	163-	311.0	149000	0	14.0	170000
3780	OTHER MISC. REVENUES		291-	567.0	1941-	.0	0	1270-	0.0	0
3780	OTHER MISC. REVENUES	073103	1153-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	073199	200-	.0	0	.0	0	0	0.0	0
3780	OTHER MISC. REVENUES	073205	300-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			582153-	40.3-	347543-	29.4	450000	131702-	0.0	450000
DIVISION TOTALS			582153-	40.3-	347543-	29.4	450000	131702-	0.0	450000
FUND TOTALS			582153-	40.3-	347543-	29.4	450000	131702-	0.0	450000

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	POB	FYE ' 92 ACTUAL	POB	FYE ' 93 ACTUAL	POB	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	POB EST	FYE '95 BUDGET
FUND 730 J.N. SCOTT HEALTH CARE FUND										
DEPARTMENT 5600 SCOTT HEALTH										
DIVISION 5600 SCOTT HEALTH										
SALARIES, WAGES & BENEFITS										
4110	SALARIES-FULL TIME	0	138454	0	117492	0	56300-	81128	0	111130-
4111	SALARIES-PART TIME	0	20338	0	29915	0	40259-	19759	0	0
4150	SALARIES-OVERTIME	0	355	0	307	0	0	0	0	0
4210	HEALTH INSURANCE	0	8393	0	15129	0	10434-	10383	0	12774-
4212	IMRF	0	22343	0	20260	0	11829-	11395	0	13658-
4213	SOCIAL SECURITY TAX	0	12609	0	11603	0	7387-	7109	0	8502-
4214	UNEMPLOYMENT INSURANCE	0	0	0	0	0	600-	0	0	600-
4231	DENTAL INSURANCE	0	0	0	0	0	0	770	0	1744-
DIVISION TOTALS		0	202492	0	194706	0	126809-	130544	0	148406-

MATERIALS, SUPPLIES AND SERVICES

5111	CONSULTANT SERVICES		317		0		0	0		0
5112	AUDITING SERVICES		1000		1100		1100-	0		1214-
5113	LEGAL SERVICES		1220		4808		500-	1329		2500-
5130	PHYSICIAN SERVICES		31837		32957		25000-	15084		20000-
5131	DENTAL SERVICES		35187		31724		25000-	16663		25000-
5132	OUTPATIENT HOSPITAL		25034		27297		10000-	0		10000-
5133	INPATIENT HOSPITAL		1500		1500		0	0		0
5134	LABORATORY SERVICES		2766		4974		2500-	1224		5000-
5135	MEDICAL OFFICE SERVICES		5262		6213		2500-	2433		5000-
5210	TRAINING		431		235		500-	232		400-
5212	REGISTRATION		238		25		300-	168		300-
5213	TRAVEL		372		127		300-	208		300-
5214	MEALS & LODGING		494		470		350-	79		350-
5215	MEMBERSHIP DUES		124		56		150-	73		150-
5311	OFFICE EQUIPMENT MTNCE		390		237		900-	103		400-
5312	BUILDING MAINTENANCE		451		0		500-	0		0
5320	VEHICLE MAINTENANCE		8		0		0	0		0
5321	MACHINERY & EQUIP. MTNCE		1074		320		0	0		0
5330	COMMUNICATION EQ. MTNCE		376		410		450-	444		450-
5340	COMPUTER EQUIPMENT MTNCE		1659		888		1000-	864		0
5341	COMPUTER SOFTWARE MTNCE.		5402		5580		2500-	0		0
5413	TELEPHONE		2950		2765		2000-	646		1200-
5530	LIABILITY INSURANCE		4393		0		0	0		0
5910	ADVERTISING SERVICES		115		368		300-	32		100-
5911	PRINTING		1042		1500		600-	229		428-
5926	BLDG & PROPERTY RENTAL		5000		0		0	0		0
5928	BANKING SERVICES		15		19365		5300-	2818		5500-
5990	OTHER CONTRACTUAL SERV.		40511		26699		77741-	10504		61000-
6111	VEHICLE MAINTENANCE		1451		1189		1000-	1705		1500-
6216	OFFICE SUPPLIES		1955		1018		1500-	450		1000-

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
6222	POSTAGE	2680	2040	1900-	665	1000-
6230	PRESCRIBED MEALS	89978	82448	0	0	0
6232	HOME HEALTH EQUIPMENT	5221	6749	0	567	0
6233	MEDICAL SUPPLIES	6114	1338	0	53	0
6236	PRESCRIPTION MEDICINE	142093	110852	157000-	91350	145000-
6237	FOOD CONTAINERS	3311	3618	0	0	0
6246	PERIODICALS & BOOKS	372	235	150-	121	150-
6290	OTHER SUPPLIES	498	148	150-	163	150-
7112	LOSS ON SALE OF ASSETS	0	5053	0	0	0
7130	MEDICAL COOLING SUBSIDY	3050	0	0	0	0
7132	SCOTT PROGRAM TRAVEL	6112	4286	1000-	105	1000-
7148	COMMUNITY HEALTH CLINIC	0	0	0	0	12500-
9116	TO EQUIPMENT REPLACEMENT	0	0	1000-	1000	0
DIVISION TOTALS		432803	388592	323191-	149512	301592-

CAPITAL PROJECTS BY DIVISION

8211	OFFICE EQUIPMENT	99	0	0	0	0
DIVISION TOTALS		99	0	0	0	0
DIVISION/DEPARTMENT TOTALS		635394	583298	450000-	280056	450000-

ANNUAL AND FIVE YEAR BUDGET

PROPOSED PROPOSED PROPOSED PROPOSED
 95-96 96-97 97-98 98-99

JOHN M SCOTT HEALTH CARE FUND

REVENUES

730-301-5600-3588	SCOTT MEAL CO-PAYMENTS	\$0	\$0	\$0	\$0
730-301-5600-3730	INTEREST ON INVESTMENTS	\$294,000	\$308,700	\$324,136	\$340,341
730-301-5600-3780	OTHER MISC REVENUES	\$178,500	\$187,425	\$196,796	\$206,636
	TOTAL REVENUE	\$472,500	\$496,125	\$520,932	\$546,977

JOHN M SCOTT HEALTH CARE FUND

EXPENSES

730-401-5600-4110	SALARIES-FULL TIME	\$116,687	\$122,521	\$128,647	\$135,079
730-401-5600-4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0
730-401-5600-4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
730-401-5600-4210	HEALTH INSURANCE	\$12,102	\$12,707	\$13,343	\$14,010
730-401-5600-4212	IMRF	\$14,341	\$15,058	\$15,811	\$16,601
730-401-5600-4213	FICA	\$8,927	\$9,373	\$9,842	\$10,334
730-401-5600-4214	UNEMPLOYMENT INSURANCE	\$630	\$662	\$695	\$729
730-401-5600-4231	DENTAL INSURANCE	\$1,078	\$1,132	\$1,189	\$1,248
730-401-5600-5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
730-401-5600-5112	AUDITING SERVICES	\$1,275	\$1,338	\$1,405	\$1,476
730-401-5600-5113	LEGAL SERVICES	\$2,625	\$2,756	\$2,894	\$3,039
730-401-5600-5130	PHYSICIAN SERVICES	\$21,000	\$22,050	\$23,153	\$24,310

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
730-401-5600-5131	DENTAL SERVICES	\$26,250	\$27,563	\$28,941	\$30,388
730-401-5600-5132	HOSPITAL OUTPATIENT	\$10,500	\$11,025	\$11,576	\$12,155
730-401-5600-5133	HOSPITAL INPATIENT	\$0	\$0	\$0	\$0
730-401-5600-5134	LABORATORY SERVICES	\$5,250	\$5,513	\$5,788	\$6,078
730-401-5600-5135	MEDICAL OFFICE SERVICES	\$5,250	\$5,513	\$5,788	\$6,078
730-401-5600-5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0
730-401-5600-5210	TRAINING	\$420	\$441	\$463	\$486
730-401-5600-5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
730-401-5600-5212	REGISTRATION FEES	\$315	\$331	\$347	\$365
730-401-5600-5213	TRAVEL	\$315	\$331	\$347	\$365
730-401-5600-5214	MEALS & LODGING	\$368	\$386	\$405	\$425
730-401-5600-5215	MEMBERSHIP DUES	\$158	\$165	\$174	\$182
730-401-5600-5311	OFFICE EQUIPMENT MTNCE	\$420	\$441	\$463	\$486
730-401-5600-5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
730-401-5600-5321	MACHINERY & EQUIP. MNTCE	\$0	\$0	\$0	\$0
730-401-5600-5330	COMMUNICATION EQ MTNCE	\$473	\$496	\$521	\$547
730-401-5600-5340	COMPUTER HARDWARE MTNCE	\$0	\$0	\$0	\$0
730-401-5600-5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0
730-401-5600-5413	TELEPHONE	\$1,260	\$1,323	\$1,389	\$1,459
730-401-5600-5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0
730-401-5600-5910	ADVERTISING SERVICES	\$105	\$110	\$116	\$122
730-401-5600-5911	PRINTING	\$525	\$551	\$579	\$608
730-401-5600-5926	BLDG & PROPERTY RENTAL	\$0	\$0	\$0	\$0
730-401-5600-5928	BANKING SERVICES	\$5,775	\$6,064	\$6,367	\$6,685
730-401-5600-5990	OTHER CONTRACTUAL SERV	\$79,107	\$83,062	\$87,215	\$91,576
730-401-5600-6111	VEHICLE MAITENANCE	\$1,575	\$1,654	\$1,736	\$1,873
730-401-5600-6216	OFFICE SUPPLIES	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-6222	POSTAGE	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-6230	PRESCRIBED MEALS	\$0	\$0	\$0	\$0
730-401-5600-6231	DENTAL SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6232	HOME HEALTH SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6233	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0
730-401-5600-6236	PRESCRIPTION MEDICINE	\$152,250	\$159,863	\$167,856	\$176,248

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
730-401-5600-6237	FOOD CONTAINERS	\$0	\$0	\$0	\$0
730-401-5600-6246	BOOKS & PERIODICALS	\$158	\$165	\$174	\$182
730-401-5600-6290	OTHER SUPPLIES	\$158	\$165	\$174	\$182
730-401-5600-7130	MEDICAL COOLING	\$0	\$0	\$0	\$0
730-401-5600-7132	SCOTT PROGRAM TRAVEL	\$1,050	\$1,103	\$1,158	\$1,216
730-401-5600-8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
730-401-5600-8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
730-401-5600-8224	APPLIANCES	\$0	\$0	\$0	\$0
730-401-5600-9116	TO EQUIPMENT REPLACEMENT	\$53	\$53	\$53	\$53
	TOTAL EXPENSES	\$472,500	\$496,121	\$520,925	\$547,017

ANNUAL AND FIVE YEAR BUDGET

CURRENT PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED
 93-94 94-95 95-96 96-97 97-98 98-99

MAN - YEARS

J M SCOTT - ADMINISTRATIVE AND GENERAL

JMS HR PROG DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
PRESC. CASE WORKER	0.88	1.00	1.00	1.00	1.00	1.00
MEDICAL CASE WORKER	0.00	0.00	0.00	0.00	0.00	0.00
CASE ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
CLERK II	0.87	1.00	1.00	1.00	1.00	1.00
DEPARTMENT SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
BUDGETED MAN YEARS	3.75	4.00	4.00	4.00	4.00	4.00

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE' 92 ACTUAL	XCHG	FYE' 93 ACTUAL	XCHG	FYE' 94 BUDGET	FYE' 94 ACTUAL	XCHG	1995 BUDGET
FUND 731 J.M. SCOTT EQUIPMENT REPLACEMENT FUND										
DIVISION 5600 SCOTT HEALTH										
OBJT CLASS 3000 REVENUES										
3843	FROM SCOTT HEALTH CARE		0	.0	0	.0	1000	1000-	0.0	0
3843	FROM SCOTT HEALTH CARE	073104	13-	.0	0	.0	0	0	0.0	0
OBJECT CLASS TOTALS			13-	.0	0	.0	1000	1000-	0.0	0
DIVISION TOTALS			13-	.0	0	.0	1000	1000-	0.0	0
FUND TOTALS			13-	.0	0	.0	1000	1000-	0.0	0

CITY OF BLOOMINGTON
EXPENDITURE COMPOSITE BY DIVISION-DETAIL
BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET
FUND 731	J.M. SCOTT EQUIPMENT REPLACEMENT FUND					
DEPARTMENT 5600	SCOTT HEALTH					
DIVISION 5600	SCOTT HEALTH					
CAPITAL PROJECTS BY DIVISION						
8211 OFFICE EQUIPMENT		2465	0	0	0	0
DIVISION TOTALS		2465	0	0	0	0
DIVISION/DEPARTMENT TOTALS		2465	.0	0	.0	0

ANNUAL AND FIVE YEAR BUDGET

PROPOSED	PROPOSED	PROPOSED	PROPOSED
95-96	96-97	97-98	98-99

J M SCOTT EQUIPMENT REPLACEMENT FUND

REVENUES

731-301-5600-3843	FROM SCOTT HEALTH CARE	\$53	\$53	\$53	\$53
	TOTAL REVENUES	\$53	\$53	\$53	\$53

EXPENSES

731-401-5600-8211	OFFICEEQUIPMENT	\$0	\$0	\$0	\$0
731-401-5600-8224	APPLIANCES	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 750 POLICE PENSION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		532520-	9.4	583107-	5.2	613555	612300-	34.5	825242
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3730	INTEREST ON INVESTMENTS		764-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	460-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			633284-	7.9	683567-	4.3	713555	712300-	29.6	925242
DIVISION TOTALS			633284-	7.9	683567-	4.3	713555	712300-	29.6	925242
FUND TOTALS			633284-	7.9	683567-	4.3	713555	712300-	29.6	925242

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 750	POLICE PENSION FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
7121 TO PENSION BOARD		633284	683567	713555-	712300	925242-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		633284	683567	713555-	712300	925242-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		633284	7.9	683567	4.3	713555-	712300	29.6	925242-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
POLICE PENSION FUND					
REVENUES					
750-301-0000-3118	PROPERTY TAXES	\$907,776	\$998,556	\$1,098,412	\$1,208,253
750-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$1,007,776	\$1,098,556	\$1,198,412	\$1,308,253
EXPENSES					
750-401-0000-7121	TO PENSION BOARD	\$1,007,776	\$1,098,556	\$1,198,412	\$1,308,253
	TOTAL EXPENSES	\$1,007,776	\$1,098,556	\$1,198,412	\$1,308,253

CITY OF BLOOMINGTON
FUND REVENUE BY DIVISION - DETAIL

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	PROJECT	FYE ' 92 ACTUAL	XCHG	FYE ' 93 ACTUAL	XCHG	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	XCHG	1995 BUDGET
FUND 751 FIRE PENSION FUND										
DIVISION 0000 UNDESIGNATED										
OBJT CLASS 2000 LIABILITIES & FD BALANCE										
2860	FUND BALANCE-DESIGNATED		0	.0	536-	.0	0	536-	0.0	0
OBJECT CLASS TOTALS			0	.0	536-	.0	0	536-	0.0	0
OBJT CLASS 3000 REVENUES										
3118	PROPERTY TAXES		501392-	6.1	532345-	5.2	560165	558688-	41.6	793571
3221	REPLACEMENT TAX		100000-	.0	100000-	.0	100000	100000-	0.0	100000
3730	INTEREST ON INVESTMENTS		720-	.0	0	.0	0	0	0.0	0
3731	INTEREST FROM SALES TAX		0	.0	420-	.0	0	0	0.0	0
OBJECT CLASS TOTALS			602112-	5.0	632765-	4.3	660165	658688-	35.3	893571
DIVISION TOTALS			602112-	5.1	633301-	4.2	660165	659224-	35.3	893571
FUND TOTALS			602112-	5.1	633301-	4.2	660165	659224-	35.3	893571

CITY OF BLOOMINGTON
 EXPENDITURE COMPOSITE BY DIVISION-DETAIL
 BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT	DESCRIPTION	FYE ' 92 ACTUAL	FYE ' 93 ACTUAL	FYE ' 94 BUDGET	FYE ' 94 ACTUAL	FYE ' 95 BUDGET			
FUND 751	FIRE PENSION FUND								
DEPARTMENT 0000	UNDESIGNATED								
DIVISION 0000	UNDESIGNATED								
MATERIALS, SUPPLIES AND SERVICES									
7121 TO PENSION BOARD		602112	632765	660701-	658688	893571-			
		-----	-----	-----	-----	-----			
DIVISION TOTALS		602112	632765	660701-	658688	893571-			
		-----	-----	-----	-----	-----			
DIVISION/DEPARTMENT TOTALS		602112	5.0	632765	4.4	660701-	658688	35.2	893571-

ANNUAL AND FIVE YEAR BUDGET

		PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
FIRE PENSION FUND					
REVENUES					
751-301-0000-3118	PROPERTY TAXES	\$872,928	\$960,220	\$1,056,242	\$1,161,866
751-301-0000-3221	REPLACEMENT TAX	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$972,928	\$1,060,220	\$1,156,242	\$1,261,866
EXPENSES					
751-401-0000-7121	TO PENSION BOARD	\$972,928	\$1,060,220	\$1,156,242	\$1,261,866
	TOTAL EXPENSES	\$972,928	\$1,060,220	\$1,156,242	\$1,261,866

ANNUAL AND FIVE YEAR BUDGET

	BUDGET 91-92	BUDGET 92-93	CURRENT 93-94	PROPOSED 94-95	PROPOSED 95-96	PROPOSED 96-97	PROPOSED 97-98	PROPOSED 98-99
MAN - YEARS								
HUMAN RESOURCES	3.50	3.50	5.75	6.00	6.00	6.00	6.00	6.00
LEGISLATIVE	8.50	8.50	9.50	9.50	9.50	9.50	9.50	9.50
CITY CLERK	3.03	3.03	2.00	2.00	2.50	2.50	2.50	2.50
CITY MANAGER	2.50	2.50	2.50	3.50	3.50	3.50	3.50	3.50
FIANANCE	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08
COMPUTER SERVICES	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
LEGAL	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
POLICE	96.10	100.50	106.40	104.70	104.70	104.70	104.70	104.70
FIRE	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00
HUMAN RELATIONS	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE ADMIN.	4.00	4.25	4.25	4.25	4.25	4.25	4.25	4.25
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
FORESTRY	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
REFUSE COLLECTION AND DISPOSAL	44.35	46.35	46.10	45.10	45.10	45.10	45.10	45.10
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
WEED CONTROL	1.75	1.75	2.75	2.75	2.75	2.75	2.75	2.75
ENGINEERING	18.22	18.22	18.22	19.22	19.22	19.22	19.22	19.22
STREET MAINTENANCE	11.10	11.10	11.10	11.60	11.60	11.60	11.60	11.60
TRAFFIC CONTROL	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
BUILDING SAFETY	11.00	11.00	11.00	12.00	13.00	13.00	13.00	14.00
PLANNING DIVISION	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKS	26.65	27.11	27.11	27.11	27.11	27.11	27.11	27.11
HIGHLAND PARK	7.65	7.65	7.85	7.85	7.85	7.85	7.85	7.85
RECREATION	17.00	17.00	18.00	20.80	21.80	21.80	21.80	22.20
MILLER PARK BEACH-BOAT	2.29	2.29	2.29	2.85	2.85	2.85	2.85	2.85
HOLIDAY POOL	4.26	4.26	4.28	4.12	4.12	4.12	4.12	4.12
O'NEIL PARK	4.94	4.94	4.94	4.91	4.91	4.91	4.91	4.91
ZOO PROGRAM	9.85	10.10	11.65	11.58	11.58	11.58	11.58	11.58
BEAUTIFICATION PROGRAM	2.23	2.48	2.48	2.23	2.23	2.23	2.23	2.23
PRAIRIE VISTA GOLF COURSE	7.55	9.05	10.35	10.35	10.35	10.35	10.35	10.35
CITY HALL MAINTENANCE DEPT.	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL GENERAL FUND	406.80	415.41	427.35	432.25	434.75	434.75	434.75	436.15

ANNUAL AND FIVE YEAR BUDGET

	BUDGET	BUDGET	CURRENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	91-92	92-93	93-94	94-95	95-96	96-97	97-98	98-99

MAN - YEARS

SOAR FUND	4.92	4.95	5.30	5.43	5.52	5.63	5.63	5.63
LIBRARY M & O	41.10	42.35	45.55	45.65	45.65	45.65	45.65	45.65
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
COMMERCIAL REHAB FD.	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT ADM & GEN	1.95	1.95	2.30	2.05	2.05	2.05	2.05	2.05
COMMUNITY DEVELOPMENT CODE ENF.	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
COMMUNITY DEVELOPMENT REHAB	1.85	1.85	1.95	1.95	1.95	1.95	1.95	1.95
COMMUNITY DEVELOPMENT CAP. IMP.	0.25	0.25	0.15	0.15	0.15	0.15	0.15	0.15
WATER								
LAKE BLOOMINGTON PARK	6.33	5.50	5.50	5.50	5.50	5.50	5.50	5.50
PUMPING	2.93	2.60	2.60	0.00	0.00	0.00	0.00	0.00
PURIFICATION	11.50	12.50	13.50	14.50	14.50	14.50	14.50	14.50
TRANSMISSION AND DISTRIBUTION	14.10	14.10	14.10	20.00	20.00	20.00	20.00	20.00
CUSTOMER ACCTG. & COLL.	4.63	5.13	5.13	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND GENERAL	1.70	2.20	2.20	4.03	4.03	4.03	4.03	4.03
SEWER FUND	12.45	12.45	13.95	15.45	15.45	15.45	15.45	15.45
ABRAHAM LINCOLN PARKING FACILITY	2.37	1.87	2.37	2.37	2.37	2.37	2.37	2.37
PARKING FUND M & O	6.65	6.15	6.15	6.15	6.15	6.15	6.15	6.15
J M SCOTT - ADMIN & GEN	5.75	5.75	3.75	4.00	4.00	4.00	4.00	4.00
CENTRAL GARAGE SERVICE FUND	6.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25
TOTAL MAN YEARS ALL FUNDS	535.23	545.21	561.95	569.58	572.17	572.28	572.28	573.68
INCREASE (DECREASE)	ERR	9.98	16.74	7.63	2.59	0.11	0	1.4

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT CLASS	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 4000 SALARIES & BENEFITS									
4110 SALARIES-FULL TIME									
GENERAL FUND	11307174	6	11983579	3	12390405	12940843-	8-	14011988-	13495391-
LIBRARY MAINTENANCE AND OPERAT	700482	7	751968	2	769374	783675-	4-	815400-	815400-
SOAR FUND	97338	1	98774		99165	103059-	3-	106592-	106592-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	4609	42-	2674		0	0		0	0
RESIDENTIAL REHABILITATION FUND	34690	9-	31638	8-	29235	34187-	7	31979-	31979-
COMMUNITY DEVELOPMENT BLOCK GR	191681	3-	185013	10-	166111	198535-	12	177090-	177090-
WATER MAINTENANCE AND OPERATIO	1151399	4	1200984	3	1241138	1385234-	5-	1463148-	1463148-
SEWER MAINTENANCE & OPERATION	353948	4	368203	3-	355932	422517-	14-	488942-	438989-
PARKING MAINTENANCE & OPERATIO	123355	3	126901	11	141494	140976-	1	139863-	139863-
ABRAHAM LINCOLN PARKING FACILI	43822		43738	1-	43476	63635-	1-	64423-	64423-
CENTRAL GARAGE SERVICES FUND	204542	7	219130	3	224903	229095-	16-	272033-	237007-
TASK FORCE 6-FEDERAL GRANT	17455	88-	2171	187	6240	0		0	0
J. M. SCOTT HEALTH CARE FUND	138454	15-	117492	31-	81128	56300-	49-	111130-	111130-
OBJECT TOTAL	14368949	5	15132265	3	15548601	16358056-	7-	17682588-	17081012-
4111 SALARIES-PART TIME									
GENERAL FUND	125245	30	162211	4	169055	178212-	24-	234939-	233724-
LIBRARY MAINTENANCE AND OPERAT	116189	4-	111656	9	121424	129768-	2-	133000-	133000-
BOARD OF ELECTION FUND	380	31-	261	95-	13-	6300-		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	11511	2-	11250	16	13084	11757-	13-	13476-	13476-
PARKING MAINTENANCE & OPERATIO	20242	52-	9696	12	10902	8091-	4-	8403-	8403-
ABRAHAM LINCOLN PARKING FACILI	2281	22	2788	8-	2577	2025-	20-	2521-	2521-
CENTRAL GARAGE SERVICES FUND	0		234		0	0		0	0
J. M. SCOTT HEALTH CARE FUND	20338	47	29915	34-	19759	40259-		0	0
OBJECT TOTAL	296186	11	328011	3	336788	376412-	4-	392339-	391124-
4113 SALARIES-SEASONAL									
GENERAL FUND	903042	4	937951	1	945144	957977-	4	922853-	891128-
CENTRAL BLMGTN T.I.F. REDEVEL	1536		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1936	116	4186	30-	2939	3895-	19-	4800-	3500-
SOAR FUND	17881	14	20300	27	25713	28935-	12-	32863-	32863-
BOARD OF ELECTION FUND	57738	8-	53038	43-	29984	22725-		22725-	22725-
COMMUNITY DEVELOPMENT BLOCK GR	0		1234	15-	1558	0		0	0
WATER MAINTENANCE AND OPERATIO	11908	58	18798	63	30567	22500-	36-	35400-	35400-
SEWER MAINTENANCE & OPERATION	22727	11-	20269	13	22899	27300-		27300-	27300-
PARKING MAINTENANCE & OPERATIO	1221	29	864		0	0		0	0
CENTRAL GARAGE SERVICES FUND	240		0		0	0		0	0
OBJECT TOTAL	1018229	4	1057240		1058204	1063332-	2	1045941-	1012916-
4150 SALARIES-OVERTIME									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	538716	30	701542	8	756639	644738-	10-	719499-	646624-
WATER MAINTENANCE AND OPERATIO	119481		119957	34	161076	84300-	24-	111000-	111000-
SEWER MAINTENANCE & OPERATION	15027	48	22212	8	23998	16538-	5-	17364-	17364-
PARKING MAINTENANCE & OPERATIO	708	140	1700	30	2208	500-	58-	1200-	1200-
ABRAHAM LINCOLN PARKING FACILI	0		0		464	0		0	0
CENTRAL GARAGE SERVICES FUND	8176	86	15216	25	19078	12781-	5-	13420-	13420-
J.M. SCOTT HEALTH CARE FUND	355	14-	307		0	0		0	0
OBJECT TOTAL	682463	26	860934	12	963463	758857-	12-	862483-	789608-
4160 SALARIES--DUI PROGRAM									
GENERAL FUND	26809	19	31987	10	35112	66000-	6-	70000-	63000-
OBJECT TOTAL	26809	19	31987	10	35112	66000-	6-	70000-	63000-
4161 SALARIES/BHA PROGRAM									
GENERAL FUND	22094	8	23942	6	25468	32000-		0	0
OBJECT TOTAL	22094	8	23942	6	25468	32000-		0	0
4162 SALARIES--TDP PROGRAM									
GENERAL FUND	0		1143	1128	14031	1000-		1000-	1000-
OBJECT TOTAL	0		1143	1128	14031	1000-		1000-	1000-
4190 OTHER SALARIES									
GENERAL FUND	0		0		9261	0		0	0
OBJECT TOTAL	0		0		9261	0		0	0
4210 HEALTH INSURANCE									
GENERAL FUND	809407	30	1052782	2	1072069	1100000-	30-	1570000-	1570000-
LIBRARY MAINTENANCE AND OPERAT	63842	29	82511	2	84455	78290-	35-	121000-	116334-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
REHABILITATION ESCROW FUND	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	246	12	276	53	129	0		0	0
RESIDENTIAL REHABILITATION FUN	2508	55	3892	1	3913	2546-	36-	3986-	3986-
COMMUNITY DEVELOPMENT BLOCK GR	12034	35	16275	10-	14694	18320-	5-	19255-	19255-
WATER MAINTENANCE AND OPERATIO	76052	39	105694	1-	104787	113896-	13-	130980-	130980-
SEWER MAINTENANCE & OPERATION	34483	10	38083	3-	36867	39500-	13-	45425-	45425-
PARKING MAINTENANCE & OPERATIO	13717	10	15157	5-	14447	28340-	18	24084-	24084-
ABRAHAM LINCOLN PARKING FACILI	4572	10	5052	5-	4816	7583-	9-	8377-	8377-
TASK FORCE 6-FEDERAL GRANT	1840	92-	154	317	642	0		0	0
J M SCOTT HEALTH CARE FUND	8393	20	11119	31-	10383	10434-	9-	11526-	12774-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1027094	30	1335005	1	1347202	1398909-	28-	1934633-	1931215-
4211 LIFE INSURANCE									
LIBRARY MAINTENANCE AND OPERAT	574		0		0	0		0	0
OBJECT TOTAL	574		0		0	0		0	0
4212 IMRF									
GENERAL FUND	0		0		0	0		0	0
IMRF & SOCIAL SECURITY TAX FUN	894735	11	989586	10-	893153	620000-	5-	650000-	650000-
LIBRARY MAINTENANCE AND OPERAT	113418	1	114508	14-	98285	108878-	6-	115600-	115600-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	321	1	323		0	0		0	0
RESIDENTIAL REHABILITATION FUN	6094	31-	4233	28-	3057	4188-	7	3931-	3931-
COMMUNITY DEVELOPMENT BLOCK GR	25663	1-	25452	26-	18780	24150-	11	21763-	21763-
WATER MAINTENANCE AND OPERATIO	156301	4	162484	8-	149969	185000-	7-	200000-	200000-
SEWER MAINTENANCE & OPERATION	39075	4	40621	8-	37492	55217-	16-	65580-	65580-
PARKING MAINTENANCE & OPERATIO	19612	9-	17935	9-	16400	23261-	27	18369-	18369-
ABRAHAM LINCOLN PARKING FACILI	6079	4	6300	20-	5032	8043-	2-	8227-	8227-
TASK FORCE 6-FEDERAL GRANT	2366	87-	297	158	767	0		0	0
J M SCOTT HEALTH CARE FUND	22343	9-	20260	44-	11395	11829-	13-	13658-	13658-
OBJECT TOTAL	1286007	7	1381999	11-	1234330	1040566-	5-	1097128-	1097128-
4213 SOCIAL SECURITY TAX									
IMRF & SOCIAL SECURITY TAX FUN	584954	7	626974	5	658282	520000-	5-	550000-	550000-
LIBRARY MAINTENANCE AND OPERAT	66510	3	68427	8-	63015	70123-	4-	73000-	73000-
BOARD OF ELECTION FUND	4025	32-	2735	33-	1840	1600-		1600-	1600-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMERCIAL REHABILITATION FUND	181	3	187		0	0		0	0
RESIDENTIAL REHABILITATION FUN	3439	29-	2456	22-	1924	2615-	7	2447-	2447-
COMMUNITY DEVELOPMENT BLOCK GR	14481	2	14826	20-	11818	15080-	11	13549-	13549-
WATER MAINTENANCE AND OPERATIO	94687	8-	87252	16	100862	115300-	7-	124161-	124161-
SEWER MAINTENANCE & OPERATION	23672	8-	21813	16	25215	34483-	16-	40821-	40821-
PARKING MAINTENANCE & OPERATIO	11879	13-	10295	18	12106	10785-	6-	11434-	11434-
ABRAHAM LINCOLN PARKING FACILI	3692	15-	3132	10	3444	4432-	13-	5121-	5121-
TASK FORCE 6-FEDERAL GRANT	1336	88-	166	320	698	0		0	0
J.M. SCOTT HEALTH CARE FUND	12609	8-	11603	39-	7109	7387-	13-	8502-	8502-
OBJECT TOTAL	821465	3	849866	4	886313	781805-	6-	830635-	830635-
4214 UNEMPLOYMENT INSURANCE									
GENERAL FUND	0		270	99-	4	0		0	0
JUDGEMENT FUND	43813	26	55058	26	69384	45000-		45000-	45000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	3200		3200-	3200-
SEWER MAINTENANCE & OPERATION	0		0		0	1145-	5-	1202-	1202-

CITY OF BIRMINGHAM
OBJECT SUMMARY COMPARISON

RUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
PARKING MAINTENANCE & OPERATIO	0		0		0	900-		0	0
ABRAHAM LINCOLN PARKING FACILI	0		0		0	150-		0	0
J. M. SCOTT HEALTH CARE FUND	0		0		0	600-		600-	600-
OBJECT TOTAL	43813	26	55328	25	69388	50995-	2	50002-	50002-
4215 WORKERS COMPENSATION									
GENERAL FUND	0		0		0	0		0	0
JUDGEMENT FUND	1129	273	4210-	93-	294	81954-		81954-	81954-
SEWER MAINTENANCE & OPERATION	0		0		0	2432-	5-	2554-	2554-
OBJECT TOTAL	1129	273	4210-	93-	294	84386-		84508-	84508-
4216 UNIFORM ALLOWANCE									
GENERAL FUND	29561	14	33697	2-	32982	37570-	19-	46200-	43800-
WATER MAINTENANCE AND OPERATIO	2082	4-	2002	17-	1661	0		0	0
OBJECT TOTAL	31643	13	35699	3-	34643	37570-	19-	46200-	43800-
4217 TOOL ALLOWANCE									
CENTRAL GARAGE SERVICES FUND	3025		3025	50-	1513	3575-		3575-	3575-
OBJECT TOTAL	3025		3025	50-	1513	3575-		3575-	3575-
4219 UNIFORMS									
GENERAL FUND	59996	1-	59226	13-	51493	81036-	16-	96787-	79787-
WATER MAINTENANCE AND OPERATIO	4327	7	4616		4595	8450-	4-	8800-	8800-
PARKING MAINTENANCE & OPERATIO	257	214	808	48-	418	900-		900-	900-
ABRAHAM LINCOLN PARKING FACILI	0		442	77-	100	375-		375-	375-
OBJECT TOTAL	64580	1	65092	13-	56606	90761-	15-	106862-	89862-
4230 HEALTH FITNESS									
GENERAL FUND	150	313	619	60-	250	1000-	13-	1150-	1150-
WATER MAINTENANCE AND OPERATIO	50	200	150	33-	100	100-		100-	100-
OBJECT TOTAL	200	285	769	54-	350	1100-	12-	1250-	1250-
4231 DENTAL INSURANCE									
GENERAL FUND	0		0		17468	0		33358-	33358-
LIBRARY MAINTENANCE AND OPERAT	0		0		1065	0		1550-	1550-
RESIDENTIAL REHABILITATION FUN	0		0		346	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		1099	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		1020	0		700-	700-
PARKING MAINTENANCE & OPERATIO	0		0		64	0		0	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
ABRAHAM LINCOLN PARKING FACILI	0		0		193	0		0	0
J M SCOTT HEALTH CARE FUND	0		0		770	0		1027-	1744-
OBJECT TOTAL	0		0		22025	0		36635-	37352-
4290 OTHER BENEFITS									
GENERAL FUND	20662	70-	6181	214	19405	206101-	17-	248826-	227826-
WATER MAINTENANCE AND OPERATIO	1082	91-	102	43-	58	200-		200-	200-
PARKING MAINTENANCE & OPERATIO	0		0		0	10591-	271	2857-	2857-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	3530-	394	714-	714-
OBJECT TOTAL	21744	71-	6283	210	19463	220422-	13-	252597-	231597-
OBJECT CLASS TOTAL	19716004	7	21164378	2	21663655	22365746-	9-	24498376-	23739584-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT CLASS	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 5000 SERVICES									
5110 ARCHITECTURAL SERVICES									
GENERAL FUND	0		0		0	1000-	86-	7000-	7000-
CAPITAL IMPROVEMENTS FUND	6499		0		0	0		0	0
OBJECT TOTAL	6499		0		0	1000-	86-	7000-	7000-
5111 CONSULTANT SERVICES									
GENERAL FUND	96197	58-	40254	64	65988	78055-	27-	106372-	105572-
SOUTHEAST IMPROVEMENT BOND ISS	3826	459	21382	13	24237	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	500		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		14400	3126	464593	50000-	52-	105000-	105000-
WATER SUPPLY IMPROVEMENTS FUND	54364	21	66008	26-	48988	26021-		0	0
DROUGHT RELIEF SURCHARGE FUND	1733		0		0	0		0	0
SEWER DEPRECIATION FUND	0		0		0	0		0	0
GENERAL BOND & INTEREST FUND	0		23505		0	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	8800		8800		8800	10000-		10000-	10000-
J. M. SCOTT HEALTH CARE FUND	317		0		0	0		0	0
OBJECT TOTAL	165737	5	174349	251	612606	164076-	26-	221372-	220572-
5112 AUDITING SERVICES									
LIBRARY MAINTENANCE AND OPERAT	2143		0		0	0		0	0
BOARD OF ELECTION FUND	300	10	330		0	800-	142	330-	330-
AUDIT FUND	20683	9	22597		0	25750-	9-	28350-	28350-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2000	10-	1793	30-	1250	1500-	17-	1800-	1800-
J. M. SCOTT HEALTH CARE FUND	1000	10	1100		0	1100-	9-	1214-	1214-
OBJECT TOTAL	26126	1-	25820	95-	1250	29150-	8-	31694-	31694-
5113 LEGAL SERVICES									
GENERAL FUND	29324	5-	27929	28	35779	21550-	15-	25250-	23750-
LIBRARY MAINTENANCE AND OPERAT	51		0		0	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2900	87-	375	65	619	4000-		0	0
GENERAL BOND & INTEREST FUND	0		12500		0	0		0	0
J. M. SCOTT HEALTH CARE FUND	1220	294	4808	72-	1329	500-	80-	2500-	2500-
OBJECT TOTAL	33495	36	45612	17-	37727	26050-	6-	27750-	26250-
5114 PLANNING SERVICES									
GENERAL FUND	85504	49-	44000	65-	15548	35000-	5-	37000-	37000-
COMMUNITY DEVELOPMENT BLOCK GR	5805	66-	2000	238	6750	5000-	29-	7000-	7000-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	91309	50-	46000	52-	22298	40000-	9-	44000-	44000-
5115 APPRAISAL SERVICE									
GENERAL FUND	1100		0		1650	1500-		1500-	1500-
COMMUNITY DEVELOPMENT BLOCK GR	1975	90-	200	100	400	1800-	80	1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		0		950	0		0	0
OBJECT TOTAL	3075	93-	200	1400	3000	3300-	32	2500-	2500-
5116 VETERINARIAN SERVICES									
GENERAL FUND	7650	16	8873	9	9651	8000-	6-	8500-	8500-
OBJECT TOTAL	7650	16	8873	9	9651	8000-	6-	8500-	8500-
5118 ENGINEERING SERVICES									
GENERAL FUND	12742	28	16292	12-	14352	10000-	33-	15000-	15000-
CAPITAL IMPROVEMENTS FUND	0		0		7531	0		0	0
OBJECT TOTAL	12742	28	16292	34	21883	10000-	33-	15000-	15000-
5119 DESIGN SERVICES									
CAPITAL IMPROVEMENTS FUND	33065	4	34290	203	103931	0		0	0
1979 STREET CONSTRUCTION BOND	6466		0		0	0		0	0
1985 BOND CONSTRUCTION FUND	11878	85-	1735	54-	802	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	3719	1801	70692	39-	43075	0		0	0
MOTOR FUEL TAX FUND	39700	90	75413	65-	26563	0		0	0
WATER DEPRECIATION FUND	79223	277	299006	81-	57467	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		10000		0	0		0	0
SEWER DEPRECIATION FUND	0		0		4730-	0		0	0
OBJECT TOTAL	174051	182	491136	54-	227108	0		0	0
5120 SURVEYING SERVICES									
GENERAL FUND	6525	128	14883	35-	9660	2500-		2500-	2500-
CAPITAL IMPROVEMENTS FUND	44800	94-	2640	40	3708	200000-		0	0
1988 STREET BOND CONSTRUCTION	100		0		0	0		0	0
MOTOR FUEL TAX FUND	0		900		0	0		0	0
FLOOD CONTROL FUND	18291	96-	715		0	0		250000-	250000-
OBJECT TOTAL	69716	73-	19138	30-	13368	202500-	20-	252500-	252500-
5121 COURT REPORTER									
GENERAL FUND	0		0		0	500-		500-	500-
OBJECT TOTAL	0		0		0	500-		500-	500-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5130 PHYSICIAN SERVICES									
GENERAL FUND	3817	11	4231	19-	3418	7800-	16-	9240-	9240-
J.M. SCOTT HEALTH CARE FUND	31837	4	32957	54-	15084	25000-	25	20000-	20000-
OBJECT TOTAL	35654	4	37188	50-	18502	32800-	12	29240-	29240-
5131 DENTAL SERVICES									
J.M. SCOTT HEALTH CARE FUND	35187	10-	31724	47-	16663	25000-		25000-	25000-
OBJECT TOTAL	35187	10-	31724	47-	16663	25000-		25000-	25000-
5132 OUTPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	25034	9	27297		0	10000-		10000-	10000-
OBJECT TOTAL	25034	9	27297		0	10000-		10000-	10000-
5133 INPATIENT HOSPITAL									
J.M. SCOTT HEALTH CARE FUND	1500		1500		0	0		0	0
OBJECT TOTAL	1500		1500		0	0		0	0
5134 LABORATORY SERVICES									
GENERAL FUND	5984	14-	5130	10	5637	5300-		5300-	5300-
J.M. SCOTT HEALTH CARE FUND	2766	80	4974	75-	1224	2500-	50-	5000-	5000-
OBJECT TOTAL	8750	15	10104	32-	6861	7800-	24-	10300-	10300-
5135 MEDICAL OFFICE SERVICES									
GENERAL FUND	0		0		0	33144-		33144-	27283-
J.M. SCOTT HEALTH CARE FUND	5262	18	6213	61-	2433	2500-	50-	5000-	5000-
OBJECT TOTAL	5262	18	6213	61-	2433	35644-	7-	38144-	32283-
5139 OTHER MEDICAL SERVICES									
GENERAL FUND	3761	402	18894	25	23554	24702-	34-	37355-	37355-
OBJECT TOTAL	3761	402	18894	25	23554	24702-	34-	37355-	37355-
5190 OTHER PROFESSIONAL SERV									
GENERAL FUND	1152	744	9718	69-	3101	1230-	84-	7530-	7530-
VETERANS PARKWAY T.I.F. REDEVE	3000		"		0	0		0	0
CENTRAL BLMGIN. T.I.F. REDEVEL	7687	119	16747		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SOUTHEAST IMPROVEMENT BOND ISS	14000	59-	5804		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2597	18-	2133	489	12573	56000-	1067	4800-	4800-
OBJECT TOTAL	28436	21	34452	55-	15674	57230-	364	12330-	12330-
5210 TRAINING									
GENERAL FUND	59412	67	99466	26	125753	161785-	48-	310345-	266620-
LIBRARY MAINTENANCE AND OPERAT	2562	51-	1248	5	1309	3100-	41	2200-	1750-
SOAR FUND	412	22-	320	52-	155	400-	20-	500-	500-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		163	85-	25	10566-	78	5940-	5940-
WATER MAINTENANCE AND OPERATIO	2653	74-	689	1	699	3500-	17	3000-	3000-
PARKING MAINTENANCE & OPERATIO	0		0		0	50-		50-	50-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	348	25-	260		0	1000-	100	500-	500-
TASK FORCE 6 FUND	392	80-	80	181	225	1800-		1800-	1800-
TASK FORCE 6-FEDERAL GRANT	3886	75-	970	80-	190	1000-	50-	2004-	2004-
PHILLIPS TRUST FUND-LIBRARY	750		0		0	400-	1500	25-	25-
J.M. SCOTT HEALTH CARE FUND	431	45-	235	1-	232	500-	25	400-	400-
OBJECT TOTAL	70846	46	103431	24	128588	184151-	44-	326814-	282639-
5211 TUITION REIMBURSEMENT									
GENERAL FUND	3424	12	3845	49	5738	6100-	46-	11325-	9500-
LIBRARY MAINTENANCE AND OPERAT	318	197	945	74-	242	2000-	122	900-	250-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		667		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		476	35	643	750-		750-	750-
OBJECT TOTAL	3742	59	5933	12	6623	8850-	32-	12975-	10500-
5212 REGISTRATION									
GENERAL FUND	15415	16	17912	32	23628	22730-	26-	30905-	29105-
VETERANS PARKWAY T I.F. REDEVE	150	100	300	17	350	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2248	23	2775	58-	1152	2850-	36	2100-	1850-
SOAR FUND	480	49-	245	14	280	580-		580-	580-
BOARD OF ELECTION FUND	520		0		225	300-		300-	300-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	3139	21	3799	21	4595	4155-	50-	8345-	8345-
WATER MAINTENANCE AND OPERATIO	597	64-	215	441	1164	600-		600-	600-
J.M. SCOTT HEALTH CARE FUND	239	89-	25	572	162	300-		300-	300-
OBJECT TOTAL	22787	11	25271	25	31562	31515-	27-	43130-	41080-
5213 TRAVEL									
GENERAL FUND	17230	17-	14220	59	22556	40450-	13-	46665-	45065-
VETERANS PARKWAY T I.F. REDEVE	275	93	530	9	483	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	3614	1	3652	29-	2598	4600-	35	3400-	3200-
SOAR FUND	359	13	405	10	444	470-	58-	1130-	1130-
BOARD OF ELECTION FUND	1052	3-	1017	32	1346	1500-	25	1200-	1200-
SISTER CITY FUND	21877	2-	21405	27	27081	36855-	5-	38700-	38700-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	570	63-	209	118	455	770-	66-	2250-	2250-
WATER MAINTENANCE AND OPERATIO	1045	99-	15-	9127	1384	1000-		1000-	1000-
PARKING MAINTENANCE & OPERATIO	0		0		0	100-		100-	100-
TASK FORCE 6 FUND	0		1540	86-	217	0		0	0
TASK FORCE 6-FEDERAL GRANT	4731	45-	2582	35-	1681	4000-	21	3300-	3300-
J.M. SCOTT HEALTH CARE FUND	372	66-	127	64	208	300-		300-	300-
OBJECT TOTAL	51125	11-	45672	28	58453	90045-	8-	98045-	96245-

5214 MEALS & LODGING

GENERAL FUND	41935	54	64405	15-	54736	64650-	11-	72441-	69594-
VETERANS PARKWAY T.I.F. REDEVE	0		0		450	0		0	0
LIBRARY MAINTENANCE AND OPERAT	6172	29	7990	48-	4185	6200-	38	4500-	4000-
SOAR FUND	246	138	585	5	616	722-	3	702-	702-
BOARD OF ELECTION FUND	2772	86-	387	196	1146	1200-		1200-	1200-
GOLDEN PRAIRIE LIBRARY DISTRICT	1-		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1865	82	3401	34-	2235	6530-	20-	8152-	8152-
WATER MAINTENANCE AND OPERATIO	519	175	1425	18-	1164	900-	85-	5900-	5900-
TASK FORCE 6 FUND	1279	25-	961	33-	644	8000-		8000-	8000-
TASK FORCE 6-FEDERAL GRANT	3279		0		390	0		0	0
J.M. SCOTT HEALTH CARE FUND	494	5-	470	83-	79	350-		350-	350-
OBJECT TOTAL	58560	36	79624	18-	65645	88552-	13-	101245-	97898-

5215 MEMBERSHIP DUES

GENERAL FUND	16678	10	18283	12	20506	21058-	11-	23732-	23446-
VETERANS PARKWAY T.I.F. REDEVE	750		750		750	0		0	0
LIBRARY MAINTENANCE AND OPERAT	3035	4-	2927	53-	1382	3110-	41	2200-	2100-
SOAR FUND	240	2	244	12-	214	304-	2	298-	298-
BOARD OF ELECTION FUND	1475	49-	750	58-	318	890-		890-	890-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	113	6	120	1	121	145-	54-	315-	315-
WATER MAINTENANCE AND OPERATIO	1350	1-	1340	14	1534	1400-	12-	1600-	1600-
TASK FORCE 6 FUND	0		155		155	0		0	0
J.M. SCOTT HEALTH CARE FUND	124	55-	56	30	73	150-		150-	150-
OBJECT TOTAL	23765	4	24625	2	25053	27057-	7-	29185-	28799-

5310 JANITORIAL SERVICES

GENERAL FUND	30816	9-	28051	10	30761	35926-	5-	37850-	37850-
OBJECT TOTAL	30816	9-	28051	10	30761	35926-	5-	37850-	37850-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5311 OFFICE EQUIPMENT MTNCE									
GENERAL FUND	22253	39-	13593	25	17039	30200-	1	29891-	29766-
LIBRARY MAINTENANCE AND OPERAT	9416	27	11949	6	12624	11500-	2-	11700-	11700-
BOARD OF ELECTION FUND	765	28-	550	13-	477	280-	49-	550-	550-
COMMUNITY DEVELOPMENT BLOCK GR	250	34-	164	63-	61	250-		250-	250-
WATER MAINTENANCE AND OPERATIO	85	86	158	76-	38	150-		150-	150-
J.M. SCOTT HEALTH CARE FUND	390	39-	237	57-	103	900-	125	400-	400-
OBJECT TOTAL	33159	20-	26651	14	30342	43280-	1	42941-	42816-
5312 BUILDING MAINTENANCE									
GENERAL FUND	66566	6	70875	5	74277	90938-	42-	156852-	137352-
LIBRARY MAINTENANCE AND OPERAT	23181		23112	91	44158	27958-	5-	29500-	29500-
WATER MAINTENANCE AND OPERATIO	4427	38	6093	3-	5930	12000-	26	9500-	9500-
PARKING MAINTENANCE & OPERATIO	27138	76-	6487	51	9805	8575-	26-	11575-	11575-
ABRAHAM LINCOLN PARKING FACILI	0		2200	19	2616	6400-		6400-	6400-
CENTRAL GARAGE SERVICES FUND	1747	36	2368		0	1000-	50-	2000-	2000-
J.M. SCOTT HEALTH CARE FUND	451		0		0	500-		0	0
OBJECT TOTAL	123510	10-	111135	23	136786	147371-	32-	215827-	196327-
5313 OTHER PROPERTY MTNCE									
GENERAL FUND	27193	51	40996	5	42846	55190-	17-	66489-	41089-
LIBRARY MAINTENANCE AND OPERAT	2675	60-	1072	109	2242	3250-	63	2000-	2000-
WATER MAINTENANCE AND OPERATIO	446866	95-	23605	839	221764	229000-		229000-	229000-
PARKING MAINTENANCE & OPERATIO	0		0		280	0		0	0
PARK DEDICATION FUND	0		0		1990	0		0	0
OBJECT TOTAL	476734	86-	65673	310	269122	287440-	3-	297489-	272089-
5320 VEHICLE MAINTENANCE									
GENERAL FUND	791	582	5398	78-	1175	2000-	20-	2500-	2000-
LIBRARY MAINTENANCE AND OPERAT	1862	71-	538	47	793	2200-	29	1700-	1700-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		387		0	0		0	0
WATER MAINTENANCE AND OPERATIO	1764	8-	1625	117	3519	6200-	24	5000-	5000-
PARKING MAINTENANCE & OPERATIO	6	1983	125		0	0		0	0
CENTRAL GARAGE SERVICES FUND	163614	9	177773	7	189865	155000-	5-	162750-	162750-
TASK FORCE 6-FEDERAL GRANT	0		0		1143	0		0	0
J.M. SCOTT HEALTH CARE FUND	8		0		0	0		0	0
OBJECT TOTAL	168045	11	185846	6	196495	165400-	4-	171950-	171450-
5321 MACHINERY & EQUIP MTNCE									
GENERAL FUND	29242	33	39006	3-	37897	48162-	23-	55097-	53597-
LIBRARY MAINTENANCE AND OPERAT	0		0		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
WATER MAINTENANCE AND OPERATIO	20421	5	21544	13	24391	34000-	9-	37500-	37500-
SEWER MAINTENANCE & OPERATION	0		600		0	2000-		2000-	2000-
PARKING MAINTENANCE & OPERATIO	389	55-	176	70	300	2300-	4-	2400-	2400-
ABRAHAM LINCOLN PARKING FACILI	338	23-	260		0	400-		400-	400-
CENTRAL GARAGE SERVICES FUND	3000		0		452-	3308-	5-	3473-	3473-
J.M. SCOTT HEALTH CARE FUND	1074	70-	320		0	0		0	0
OBJECT TOTAL	54464	14	61906		62136	84170-	17-	100870-	99370-

5330 COMMUNICATION EQ. MTNCE

GENERAL FUND	27231	49	40695	7-	37709	43151-	5-	45565-	43515-
COMMUNITY DEVELOPMENT BLOCK GR	553	17	649	32-	444	500-		500-	500-
WATER MAINTENANCE AND OPERATIO	2849	65	4708	70-	1396	4300-	4	4150-	4150-
PARKING MAINTENANCE & OPERATIO	94	186	269	6-	252	250-		250-	250-
ABRAHAM LINCOLN PARKING FACILI	0		75	32	99	98-	1-	99-	99-
CENTRAL GARAGE SERVICES FUND	338	28-	243	39-	148	287-	4-	300-	300-
TASK FORCE 6-FEDERAL GRANT	185	19-	150		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	376	9	410	8	444	450-		450-	450-
OBJECT TOTAL	31626	49	47199	14-	40492	49036-	4-	51314-	49264-

5340 COMPUTER EQUIPMENT MTNCE

GENERAL FUND	43800	32	57658	8	62437	83029-	14-	96895-	93845-
LIBRARY MAINTENANCE AND OPERAT	50244		50140	5-	47851	58220-	5-	61000-	61000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	292	393	1440	2	1464	2525-	26	2000-	2000-
WATER MAINTENANCE AND OPERATIO	0		1032		0	200-		200-	200-
TASK FORCE 6-FEDERAL GRANT	0		499	80	896	0		0	0
J.M. SCOTT HEALTH CARE FUND	1659	46-	888	3-	864	1000-		0	0
OBJECT TOTAL	95995	16	111657	2	113512	144974-	9-	160095-	157045-

5341 COMPUTER SOFTWARE MTNCE

GENERAL FUND	37488	14	42818	51	64759	73676-	42-	127804-	127804-
WATER MAINTENANCE AND OPERATIO	12000		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	6000		0		0	6000-		6000-	6000-
PARKING MAINTENANCE & OPERATIO	15000		0		0	15000-		15000-	15000-
J.M. SCOTT HEALTH CARE FUND	5402	3	5580		0	2500-		0	0
OBJECT TOTAL	75890	36-	48398	34	64759	97176-	35-	148804-	148804-

5390 OTHER CONTRACT MTNCE

GENERAL FUND	11085	53	16911	41-	10027	8225-	1	8160-	7960-
WATER MAINTENANCE AND OPERATIO	2792	439	15052	54-	6930	1500-		0	0
OBJECT TOTAL	13877	130	31963	47-	16957	9725-	19	8160-	7960-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5410 NATURAL GAS									
GENERAL FUND	30456	2	31167	40	43734	39602-	7-	42450-	41450-
LIBRARY MAINTENANCE AND OPERAT	9066	25	11350	10-	10256	9917-	17-	12000-	12000-
COMMUNITY DEVELOPMENT BLOCK GR	1253	17-	1038	91-	90	1000-		1000-	1000-
WATER MAINTENANCE AND OPERATIO	26283	23-	20257	67	33759	27200-		27200-	27200-
ABRAHAM LINCOLN PARKING FACILI	2608	15	3011	9	3297	2500-	17-	3000-	3000-
CENTRAL GARAGE SERVICES FUND	1491	41-	880	80	1586	2000-	5-	2100-	2100-
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OBJECT TOTAL	71157	5-	67703	37	92722	82219-	6-	87750-	86750-
5411 ELECTRICITY									
GENERAL FUND	642536	7	688357	5	723673	700330-	6-	745425-	745425-
LIBRARY MAINTENANCE AND OPERAT	58181		58308	4	60670	55700-	7-	60000-	60000-
COMMUNITY DEVELOPMENT BLOCK GR	1324	10-	1191	75-	293	1500-		1500-	1500-
WATER MAINTENANCE AND OPERATIO	470286	7	505133	4-	486557	604200-		604400-	604400-
SEWER MAINTENANCE & OPERATION	23811	222	76783	59-	31721	24150-	5-	25358-	25358-
PARKING MAINTENANCE & OPERATIO	19855	13	22468	10-	20217	17800-	21-	22500-	22500-
ABRAHAM LINCOLN PARKING FACILI	25832	28-	18520	1-	18253	27000-		27000-	27000-
CENTRAL GARAGE SERVICES FUND	10793	15	12439	19	14779	12600-	5-	13230-	13230-
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OBJECT TOTAL	1252618	10	1383199	2-	1356163	1443280-	4-	1499413-	1499413-
5412 WATER									
GENERAL FUND	102644	24-	77994	3-	75645	55850-	4-	58375-	58375-
LIBRARY MAINTENANCE AND OPERAT	2934	55-	1328	2	1353	2500-	25	2000-	1900-
COMMUNITY DEVELOPMENT BLOCK GR	361	68-	117	13-	102	400-		400-	400-
PARKING MAINTENANCE & OPERATIO	108	24-	82	23	101	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	338	57-	146	16	170	300-	50	200-	200-
CENTRAL GARAGE SERVICES FUND	465	26-	344	41-	202	525-		525-	525-
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OBJECT TOTAL	106850	25-	80011	3-	77573	59675-	3-	61600-	61500-
5413 TELEPHONE									
GENERAL FUND	62524	8	67755	34	90651	80375-	28-	111210-	105935-
LIBRARY MAINTENANCE AND OPERAT	6355	72	10956	9	11995	11000-	4-	11500-	11500-
BOARD OF ELECTION FUND	1128	13-	977	5-	932	1550-		1550-	1550-
GOLDEN PRAIRIE LIBRARY DISTRIC	1-		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1919	1-	1891	29	2432	2300-	13-	2650-	2650-
WATER MAINTENANCE AND OPERATIO	16226	3-	15732	33	20975	17800-	16-	21300-	21300-
SEWER MAINTENANCE & OPERATION	2667	10	2929	17	3414	3000-	5-	3150-	3150-
PARKING MAINTENANCE & OPERATIO	122	53	187	111	394	170-	11-	190-	190-
ABRAHAM LINCOLN PARKING FACILI	0		12		0	0		0	0
CENTRAL GARAGE SERVICES FUND	957	24-	732	14-	633	750-	5-	788-	788-
TASK FORCE 6-FEDERAL GRANT	3372	73	5850	14	6663	9000-	21-	11333-	11333-
J.M. SCOTT HEALTH CARE FUND	2950	6-	2765	69-	346	2000-	67	1200-	1200-
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OBJECT TOTAL	98219	12	109786	27	138935	127945-	22-	164871-	159596-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5490 OTHER UTILITIES									
GENERAL FUND	137	15	158		158	180-	10-	200-	200-
OBJECT TOTAL	137	15	158		158	180-	10-	200-	200-
5510 WORKERS COMP. DEPOSIT									
JUDGEMENT FUND	88737	36	120656	19-	97396	120000-	7-	128400-	128400-
OBJECT TOTAL	88737	36	120656	19-	97396	120000-	7-	128400-	128400-
5511 WORKERS COMP. CLAIMS									
JUDGEMENT FUND	261221	65	430681	18-	355175	0		0	0
OBJECT TOTAL	261221	65	430681	18-	355175	0		0	0
5512 LIFE INSURANCE									
EMPLOYEE GROUP HEALTH CARE FUN	18444	19	21988	19	26132	15000-	40-	25000-	25000-
OBJECT TOTAL	18444	19	21988	19	26132	15000-	40-	25000-	25000-
5513 CONVERSION PREMIUM									
EMPLOYEE GROUP HEALTH CARE FUN	2852		0		0	2500-		0	0
OBJECT TOTAL	2852		0		0	2500-		0	0
5515 CLAIMS PAID-HEALTH									
EMPLOYEE GROUP HEALTH CARE FUN	1343898	51	2026714	34-	1343624	950000-		950000-	950000-
OBJECT TOTAL	1343898	51	2026714	34-	1343624	950000-		950000-	950000-
5516 AGGREGATE & STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	0		9500	26	11961	10000-		10000-	10000-
OBJECT TOTAL	0		9500	26	11961	10000-		10000-	10000-
5517 INDIVIDUAL STOP LOSS									
EMPLOYEE GROUP HEALTH CARE FUN	93788	11	104271	35	141108	50000-	67-	150000-	150000-
OBJECT TOTAL	93788	11	104271	35	141108	50000-	67-	150000-	150000-
5518 JUDGEMENTS									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
JUDGEMENT FUND	13500	185	38500		0	87418-	119	40000-	40000-
OBJECT TOTAL	13500	185	38500		0	87418-	119	40000-	40000-
5519 BONDING INSURANCE									
GENERAL FUND	1385		0		135	72-	95-	1474-	1474-
OBJECT TOTAL	1385		0		135	72-	95-	1474-	1474-
5520 VEHICLE INSURANCE									
GENERAL FUND	560		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	87542	3-	84582	2	86011	90000-	10-	100000-	100000-
OBJECT TOTAL	88102	4-	84582	2	86011	90000-	10-	100000-	100000-
5521 CLAIMS PAID-DENTAL									
EMPLOYEE GROUP HEALTH CARE FUN	0		0		35623	0		50000-	50000-
OBJECT TOTAL	0		0		35623	0		50000-	50000-
5530 LIABILITY INSURANCE									
JUDGEMENT FUND	344305	7-	319647		318740	383577-	5-	402756-	402756-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		2500-	2500-
J.M. SCOTT HEALTH CARE FUND	4393		0		0	0		0	0
OBJECT TOTAL	348698	8-	319647		318740	383577-	5-	405256-	405256-
5540 PROPERTY INSURANCE									
GENERAL FUND	65325	3-	63283	1-	62638	80628-	5-	84659-	84659-
LIBRARY MAINTENANCE AND OPERAT	9565	1	9690		9690	13000-	4	12500-	12000-
COMMUNITY DEVELOPMENT BLOCK GR	750	66	1242	70	2117	1000-		1000-	1000-
OBJECT TOTAL	75640	2-	74215		74445	94628-	4-	98159-	97659-
5590 OTHER INSURANCE									
GENERAL FUND	1005	85-	147	1521	2383	2402-	5-	2522-	2522-
BOARD OF ELECTION FUND	5386	46-	2916	29	3752	1400-	42-	2400-	2400-
OBJECT TOTAL	6391	52-	3063	100	6135	3802-	23-	4922-	4922-
5910 ADVERTISING SERVICES									
GENERAL FUND	30118	4	31176	11	34479	31583-	11-	35660-	34455-
LIBRARY MAINTENANCE AND OPERAT	1138	4-	1094	28-	793	1250-		1250-	1000-
SOAR FUND	63	8-	58	50	87	75-		75-	75-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
BOARD OF ELECTION FUND	12044	63-	4403	89	8342	8000-	33	6000-	6000-
PRAIRIE BRASS REVIEW FUND	3816	85-	591	57	929	1300-		1300-	1300-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	4208	19	5007		5015	7000-	27-	9600-	9600-
J.M. SCOTT HEALTH CARE FUND	115	220	368	91-	32	300-	200	100-	100-
OBJECT TOTAL	51502	17-	42697	16	49677	49508-	8-	53985-	52530-
5911 PRINTING									
GENERAL FUND	45374	2	46106	1-	45588	57839-	13-	66545-	60945-
SOUTHEAST IMPROVEMENT BOND ISS	5812	43-	3331		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	1905	44-	1063	87	1985	2270-	1-	2300-	2000-
SOAR FUND	2060	11	2289	14	2616	2600-		2600-	2600-
BOARD OF ELECTION FUND	9586	27-	6978	20	8359	7000-		7000-	7000-
PRAIRIE BRASS REVIEW FUND	0		0		992	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	416	13-	363	26-	270	650-	18	550-	550-
WATER MAINTENANCE AND OPERATIO	8665	32-	5868	49	8732	9500-	32	7200-	7200-
PARKING MAINTENANCE & OPERATIO	5378	44	7762	53-	3610	9500-		9500-	9500-
ABRAHAM LINCOLN PARKING FACILI	568	4-	547	76-	133	1500-		1500-	1500-
CENTRAL GARAGE SERVICES FUND	0		903		0	931-	5-	977-	977-
GENERAL BOND & INTEREST FUND	0		4571		0	0		0	0
J.M. SCOTT HEALTH CARE FUND	1042	44	1500	85-	229	600-	20	500-	428-
OBJECT TOTAL	80806	1	81281	11-	72514	92390-	6-	98672-	92700-
5912 BINDING									
GENERAL FUND	1409	13	1593	35-	1040	1650-	4-	1713-	1713-
LIBRARY MAINTENANCE AND OPERAT	4472	3	4627	22-	3628	5000-		5000-	4000-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
OBJECT TOTAL	5881	6	6220	25-	4668	6650-	1-	6713-	5713-
5913 IMAGING									
GENERAL FUND	2403	116	5181	44-	2912	4750-		4750-	4750-
OBJECT TOTAL	2403	116	5181	44-	2912	4750-		4750-	4750-
5914 COPIES									
GENERAL FUND	7764	92-	584		0	0		6000-	6000-
OBJECT TOTAL	7764	92-	584		0	0		6000-	6000-
5916 LANDFILL									
GENERAL FUND	456382	6	495834	3-	470387	504337-	9-	551750-	551750-
COMMUNITY DEVELOPMENT BLOCK GR	990	290	3863	273	14402	50000-	9-	55000-	55000-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	457372	7	489697	1-	484789	554337-	9-	606750-	606750-
5917 LAUNDRY SERVICES									
GENERAL FUND	2	350	9	489	53	235-	18	200-	200-
CENTRAL GARAGE SERVICES FUND	476	1	481	2	489	500-	5-	525-	525-
OBJECT TOTAL	478	3	490	11	542	735-	1	725-	725-
5918 COMMUNITY RELATIONS									
GENERAL FUND	38872	20-	31087	10-	27880	34525-	17-	41675-	37675-
SOAR FUND	48	40-	29	59	46	75-	53-	160-	160-
SISTER CITY FUND	8603	76	15167	36-	9716	8605-	5-	9035-	9035-
OBJECT TOTAL	47523	3-	46283	19-	37642	43205-	15-	50870-	46870-
5919 ADMINISTRATIVE SERVICES									
JUDGEMENT FUND	15325	13	17279	23	21232	0		0	0
EMPLOYEE GROUP HEALTH CARE FUN	37203	12	41561	12	46510	25000-	34-	38000-	38000-
OBJECT TOTAL	52528	12	58840	15	67742	25000-	34-	38000-	38000-
5920 BUS SUBSIDY									
UTILITY TAX FUND	111858	23-	86275	30	112472	150300-		150300-	150300-
OBJECT TOTAL	111858	23-	86275	30	112472	150300-		150300-	150300-
5921 EQUIPMENT RENTAL									
GENERAL FUND	126167	58	199533	43-	112759	243539-	153	96381-	93881-
LIBRARY MAINTENANCE AND OPERAT	5779	23	7109	4-	6805	9500-	5-	10000-	10000-
SOAR FUND	0		357	161	931	1359-	28-	1881-	1881-
BOARD OF ELECTION FUND	318	26-	235	88	441	300-	20	250-	250-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		291		0	0		0	0
TASK FORCE 6 FUND	0		0		0	500-		500-	500-
TASK FORCE 6-FEDERAL GRANT	6217	41-	3658	28-	2636	3600-	15-	4211-	4211-
OBJECT TOTAL	138481	52	211183	41-	123572	258798-	129	113223-	110723-
5922 OTHER RENTAL									
GENERAL FUND	9664	34	12940	21-	10226	24459-	48	16514-	16394-
SOAR FUND	2680	13-	2335	22	2846	3121-	26-	4193-	4193-
OBJECT TOTAL	12344	24	15275	14-	13072	27580-	33	20707-	20587-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
5923 OFFICIAL & SCOREKEEPERS									
GENERAL FUND	24058	26	30233	18-	24746	34104-	9-	37565-	32597-
SOAR FUND	218	151	548	8	592	1086-	23	884-	884-
OBJECT TOTAL	24276	27	30781	18-	25338	35190-	8-	38449-	33481-
5924 TEMPORARY SERVICES									
GENERAL FUND	8896	8-	8166	605	57582	2100-	72-	7380-	7380-
COMMUNITY DEVELOPMENT BLOCK GR	0		935	146	2302	0		0	0
WATER MAINTENANCE AND OPERATIO	9860	94-	569	675	4412	2000-		2000-	2000-
OBJECT TOTAL	18756	48-	9670	565	64296	4100-	56-	9380-	9380-
5925 TOWING									
GENERAL FUND	7023	42-	4107	27-	2989	5500-		5500-	5500-
OBJECT TOTAL	7023	42-	4107	27-	2989	5500-		5500-	5500-
5926 BLDG & PROPERTY RENTAL									
GENERAL FUND	2500		2500	73-	670	4593-	55	2966-	1286-
BOARD OF ELECTION FUND	15516	10-	13951	2-	13730	15000-		15000-	15000-
J.M. SCOTT HEALTH CARE FUND	5000		0		0	0		0	0
OBJECT TOTAL	23016	29-	16451	12-	14400	19593-	9	17966-	16286-
5927 WEED MOWING									
GENERAL FUND	2944	45-	1610	247	5585	5000-		5000-	5000-
COMMUNITY DEVELOPMENT BLOCK GR	2081	75-	529	274	1977	2500-		2500-	2500-
OBJECT TOTAL	5025	57-	2139	254	7562	7500-		7500-	7500-
5928 BANKING SERVICES									
GENERAL FUND	20	1660	352	53-	164	300-		300-	300-
1988 STREET BOND CONSTRUCTION	3517	31-	2434	5-	2313	0		0	0
MARKET SQUARE T.I.F. REDEVELOP	19644	28-	14213		14156	0		0	0
VETERANS PARKWAY T.I.F. REDEVE	26846	64-	9743	26	12271	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	3206	6-	3000	5	3150	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	1921		0		1150	0		0	0
JUDGEMENT FUND	0		51		51	0		0	0
MOTOR FUEL TAX FUND	0		0		51	0		0	0
LIBRARY MAINTENANCE AND OPERAT	0		262	55-	119	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		134	37-	85	200-		200-	200-
PARKING MAINTENANCE & OPERATIO	0		0		0	325-		0	0
GENERAL BOND & INTEREST FUND	2739	71	4671	43-	2668	250-		250-	250-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
MAIN STREET PARKING BOND REDEM	200		200		200	0		0	0
MARKET SQUARE T.I.F. BOND REDE	0		0		0	200-		200-	200-
VETERANS PARKWAY T.I.F. REDEMP	0		0		6200	200-		0	0
EMPLOYEE GROUP HEALTH CARE FUN	0		34	150	85	0		0	0
TASK FORCE 6 FUND	0		0		0	50-		0	0
J.M. SCOTT HEALTH CARE FUND	15	9000	19365	85-	2818	5300-	4-	5500-	5500-
OBJECT TOTAL	58108	6-	54459	16-	45481	6825-	6	6450-	6450-
5929 TITLE INFORMATION									
COMMUNITY DEVELOPMENT BLOCK GR	3788	18-	3094	61	4984	6000-	29-	8500-	8500-
OBJECT TOTAL	3788	18-	3094	61	4984	6000-	29-	8500-	8500-
5930 RECORDING FEES									
GENERAL FUND	1535	11-	1362	35	1841	500-		500-	500-
COMMUNITY DEVELOPMENT BLOCK GR	1603	5-	1522	40	2130	2500-	52	1650-	1650-
OBJECT TOTAL	3138	8-	2884	38	3971	3000-	40	2150-	2150-
5931 CREDIT INFORMATION									
COMMUNITY DEVELOPMENT BLOCK GR	708	21-	558	21	676	1000-	122	450-	450-
OBJECT TOTAL	708	21-	558	21	676	1000-	122	450-	450-
5990 OTHER CONTRACTUAL SERV.									
GENERAL FUND	428715	1	431757	67	720831	784030-	21-	990509-	800881-
VETERANS PARKWAY T.I.F. REDEVE	18143		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	116		0		0	0		0	0
UTILITY TAX FUND	15		0		98300	0		0	0
LIBRARY MAINTENANCE AND OPERAT	6578	90	12504	106	25697	9750-	70-	33000-	33000-
BOARD OF ELECTION FUND	14700	6-	13770	3	14170	16000-		16000-	16000-
PRAIRIE BRASS REVIEW FUND	0		7240	104	14797	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
REHABILITATION ESCROW FUND	353087	17	412526	21-	325192	309453-		0	0
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2362	97-	71	5234	32187	100-	100-	103100-	103100-
WATER MAINTENANCE AND OPERATIO	13065	10	14317	303	57757	54000-	6-	57500-	57500-
WATER DEPRECIATION FUND	0		110	4427	15980	0		50000-	50000-
WATER SUPPLY IMPROVEMENTS FUND	2632	1098	31528	99-	194	0		0	0
DROUGHT RELIEF SURCHARGE FUND	3825		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	27429	166	73083	36-	46689	40000-	33-	60000-	60000-
PARKING MAINTENANCE & OPERATIO	292	1-	288	4	300	750-	50	500-	500-
ABRAHAM LINCOLN PARKING FACILI	0		0		0	1200-		1200-	1200-
TASK FORCE 6 FUND	16029	135	37661	18-	30819	35000-	67	21000-	21000-
TASK FORCE 6-FEDERAL GRANT	14840	162	38831	6-	36668	69000-	8	64030-	64030-
MEYERS TRUST FUND-LIBRARY	175		0		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
J. M. SCOTT HEALTH CARE FUND	40511	34-	26699	61-	10504	77741-	24	62840-	61000-
OBJECT TOTAL	942514	17	1100385	30	1430085	1397024-	4-	1459679-	1268211-
OBJECT CLASS TOTAL	7995854	14	9141035	1-	9041284	8391701-	8-	9103643-	8768886-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 6000 INHOUSE MNTCE & SUPPLIES									
6110 BUILDING MAINTENANCE									
GENERAL FUND	27900	74	48449	20-	38693	37836-	5-	39980-	37980-
WATER MAINTENANCE AND OPERATIO	16448	26	20699	20	24937	16100-	19-	20000-	20000-
PARKING MAINTENANCE & OPERATIO	2975	40-	1772	81	3199	2250-		2250-	2250-
ABRAHAM LINCOLN PARKING FACILI	1315	17-	1095	35-	711	1000-		1000-	1000-
CENTRAL GARAGE SERVICES FUND	491	110	1031	54-	477	600-	5-	630-	630-
OBJECT TOTAL	49129	49	73046	7-	68017	57786-	10-	63860-	61860-
6111 VEHICLE MAINTENANCE									
GENERAL FUND	836751	1	842907	3	864724	786747-	5-	826079-	803079-
LIBRARY MAINTENANCE AND OPERAT	4388	39-	2671	4	2772	4550-	52	3000-	2500-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	314		0		0	975-	8-	1055-	1055-
COMMUNITY DEVELOPMENT BLOCK GR	4827	19-	3894	15	4493	5400-	26	4300-	4300-
WATER MAINTENANCE AND OPERATIO	57103	3-	55566	3-	53729	50750-	3-	52300-	52300-
SEWER MAINTENANCE & OPERATION	60200	2-	58940	6	62585	52500-	5-	55125-	55125-
PARKING MAINTENANCE & OPERATIO	5629	9	6141		6147	5250-		5253-	5253-
CENTRAL GARAGE SERVICES FUND	3780	97	7460	55-	3394	4500-	5-	4725-	4725-
J.M SCOTT HEALTH CARE FUND	1451	18-	1189	43	1705	1000-	33-	1500-	1500-
OBJECT TOTAL	974443		978768	2	999549	911672-	4-	953337-	929837-
6112 EQUIPMENT MAINTENANCE									
GENERAL FUND	89314	16-	75261	17	87776	52755-	41-	89335-	89335-
WATER MAINTENANCE AND OPERATIO	46345	3	47587	8-	43593	37100-	5-	39200-	39200-
SEWER MAINTENANCE & OPERATION	8567	81-	1626	52-	783	5000-		5000-	5000-
PARKING MAINTENANCE & OPERATIO	0		18	411	92	0		0	0
CENTRAL GARAGE SERVICES FUND	2862	24-	2161	26-	1595	1890-	5-	1985-	1985-
OBJECT TOTAL	147088	14-	126653	6	133839	96745-	29-	135520-	135520-
6120 OTHER PROPERTY MNTCE									
GENERAL FUND	66992	47	98600	5-	93770	103275-	13	91000-	90000-
VETERANS PARKWAY T.I.F. REDEVE	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	8014	17	9385	30	12219	7000-	17	6000-	6000-
PARKING MAINTENANCE & OPERATIO	357	90-	34	2612	922	2100-		2100-	2100-
ABRAHAM LINCOLN PARKING FACILI	0		0		533	500-		500-	500-
OBJECT TOTAL	75363	43	108019	1-	107444	112875-	13	99600-	98600-
6130 COMPUTER MAINTENANCE									
GENERAL FUND	252	129	576		576	900-	74-	3400-	955-
WATER MAINTENANCE AND OPERATIO	0		12000		12000	13200-		13200-	13200-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SEWER MAINTENANCE & OPERATION	0		6000		6000	0		0	0
PARKING MAINTENANCE & OPERATIO	0		15000		15000	0		0	0
OBJECT TOTAL	252	3224	33576		33576	14100-	15-	16600-	14155-
6190 OTHER EQUIPMENT MTNCE.									
GENERAL FUND	9269	31-	6432	82	11734	16250-	52	10700-	10700-
WATER MAINTENANCE AND OPERATIO	27745	8-	25614	43-	14507	17600-	120	8000-	8000-
SEWER MAINTENANCE & OPERATION	28		0		0	0		0	0
OBJECT TOTAL	37042	13-	32046	18-	26241	33850-	81	18700-	18700-
6210 AMMUNITION									
GENERAL FUND	7166	46	10451	43	14989	16200-	21-	20500-	18500-
OBJECT TOTAL	7166	46	10451	43	14989	16200-	21-	20500-	18500-
6211 FOOD FOR ANIMALS									
GENERAL FUND	25269	22-	19650	20	23599	27100-	2	26500-	26300-
OBJECT TOTAL	25269	22-	19650	20	23599	27100-	2	26500-	26300-
6212 FOOD									
GENERAL FUND	9440	44	13578	29-	9708	13983-	2-	14297-	14297-
SOAR FUND	1833	45	2650	47	3892	5470-	13-	6281-	6281-
OBJECT TOTAL	11273	44	16228	16-	13600	19453-	5-	20578-	20578-
6213 JANITORIAL SUPPLIES									
GENERAL FUND	25724	5	27126	17-	22534	26175-	3-	26975-	26675-
LIBRARY MAINTENANCE AND OPERAT	5321	18	6302	5-	6009	6250-	9	5750-	5700-
OBJECT TOTAL	31045	8	33428	15-	28543	32425-	1-	32725-	32375-
6214 VEHICLE & EQUIP SUPPLIES									
GENERAL FUND	17	59	27		0	0		0	0
CENTRAL GARAGE SERVICES FUND	226601	25-	169900	12-	149877	160000-	5-	168000-	168000-
OBJECT TOTAL	226618	25-	169927	12-	149877	160000-	5-	168000-	168000-
6215 GAS & OIL									
CENTRAL GARAGE SERVICES FUND	307188	8-	282220	3	289522	325000-	5-	341250-	341250-
OBJECT TOTAL	307188	8-	282220	3	289522	325000-	5-	341250-	341250-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6216 OFFICE SUPPLIES									
GENERAL FUND	50556	11	56064	14	64014	57352-	22-	73120-	71545-
VETERANS PARKWAY T.I.F. REDEVE	9		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	15023	14-	12960	28-	9369	12170-	11	11000-	11000-
SOAR FUND	149		0		0	0		0	0
BOARD OF ELECTION FUND	5509	5	5772	42-	3356	6200-		6200-	6200-
SISTER CITY FUND	719	125	1615	51-	784	1300-	9-	1430-	1430-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	2517	34	3368	72	5793	3500-	14-	4070-	4070-
WATER MAINTENANCE AND OPERATIO	3330	33	4427	71-	1286	4500-		4500-	4500-
PARKING MAINTENANCE & OPERATIO	0		299		0	0		0	0
CENTRAL SUPPLY FUND	10635	7-	9876	57-	4205	11330-		11330-	11330-
J.M. SCOTT HEALTH CARE FUND	1955	48-	1018	56-	450	1500-	50	1000-	1000-
OBJECT TOTAL	90402	6	95399	6-	89257	97852-	13-	112650-	111075-
6217 PAINT									
GENERAL FUND	11104	94	21490	128	49039	53675-	20-	66725-	66725-
OBJECT TOTAL	11104	94	21490	128	49039	53675-	20-	66725-	66725-
6218 CHEMICALS									
GENERAL FUND	91348	11-	81344	16	94527	102963-	3-	106545-	105545-
WATER MAINTENANCE AND OPERATIO	262189	23	321646	7	344990	290000-	13-	333000-	333000-
OBJECT TOTAL	353537	14	402990	9	439517	392963-	11-	439545-	438545-
6219 ENGINEERING SUPPLIES									
GENERAL FUND	7900	18-	6467	50-	3210	6000-	9-	6600-	6600-
OBJECT TOTAL	7900	18-	6467	50-	3210	6000-	9-	6600-	6600-
6220 COMPUTER SUPPLIES									
GENERAL FUND	22515	37	30777	6-	29008	30051-	21-	38070-	37410-
LIBRARY MAINTENANCE AND OPERAT	1102	320	4630	68-	1488	3100-		3100-	3100-
COMMUNITY DEVELOPMENT BLOCK GR	286	2958	8747	87-	1115	3580-	1-	3605-	3605-
WATER MAINTENANCE AND OPERATIO	0		29	24-	22	0		0	0
OBJECT TOTAL	23903	85	44183	28-	31633	36731-	18-	44775-	44115-
6221 PROTECTIVE WEAR									
GENERAL FUND	26111	13	29381	93	56726	60705-	24	49140-	49140-
WATER MAINTENANCE AND OPERATIO	0		233		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	26111	13	29614	92	56726	60705-	24	49140-	49140-
6222 POSTAGE									
GENERAL FUND	49141	5	51731	14	58973	54095-	3-	55957-	55957-
LIBRARY MAINTENANCE AND OPERAT	13769	9-	12492	64	20436	13720-	9-	15000-	15000-
SOAR FUND	5		0		3	0		0	0
BOARD OF ELECTION FUND	11471	59-	4690	60-	1856	6000-		6000-	6000-
SISTER CITY FUND	581	27	735	3-	715	825-	4-	860-	860-
PRAIRIE BRASS REVIEW FUND	0		0		50	0		0	0
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	1610	1-	1601	45	2329	1700-	11-	1900-	1900-
WATER MAINTENANCE AND OPERATIO	34830	11-	31097	12-	27312	35200-	1	35000-	35000-
SEWER MAINTENANCE & OPERATION	10000	20	12000	8	13000	12000-		12000-	12000-
PARKING MAINTENANCE & OPERATIO	7856	9	8583	3	8869	7700-	6-	8200-	8200-
ABRAHAM LINCOLN PARKING FACILI	412	46	602	25	753	800-		800-	800-
CENTRAL SUPPLY FUND	54480	16-	45721	18	54042	28000-		28000-	28000-
J.M. SCOTT HEALTH CARE FUND	2680	24-	2040	67-	665	1900-	90	1000-	1000-
OBJECT TOTAL	186835	8-	171292	10	189003	161940-	2-	164717-	164717-
6230 PRESCRIBED MEALS									
J.M. SCOTT HEALTH CARE FUND	89978	8-	82448		0	0		0	0
OBJECT TOTAL	89978	8-	82448		0	0		0	0
6232 HOME HEALTH EQUIPMENT									
J.M. SCOTT HEALTH CARE FUND	5221	29	6749	92-	567	0		0	0
OBJECT TOTAL	5221	29	6749	92-	567	0		0	0
6233 MEDICAL SUPPLIES									
GENERAL FUND	11264	11-	10057	8-	9273	12900-	7	12075-	10545-
J.M. SCOTT HEALTH CARE FUND	6114	78-	1338	96-	53	0		0	0
OBJECT TOTAL	17378	34-	11395	18-	9326	12900-	7	12075-	10545-
6236 PRESCRIPTION MEDICINE									
J.M. SCOTT HEALTH CARE FUND	142093	22-	110852	18-	91350	157000-	8	145000-	145000-
OBJECT TOTAL	142093	22-	110852	18-	91350	157000-	8	145000-	145000-
6237 FOOD CONTAINERS									
J.M. SCOTT HEALTH CARE FUND	3311	9	3618		0	0		0	0
OBJECT TOTAL	3311	9	3618		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
6240 VISUAL AID MATERIALS									
GENERAL FUND	891	37	1218	7-	1135	2015-	2	1980-	1980-
OBJECT TOTAL	891	37	1218	7-	1135	2015-	2	1980-	1980-
6245 COMPUTER SOFTWARE									
GENERAL FUND	8544	56-	3775	103	7666	8500-	43-	14900-	12900-
LIBRARY MAINTENANCE AND OPERAT	0		80	565	532	0		1000-	1000-
OBJECT TOTAL	8544	55-	3855	113	8198	8500-	47-	15900-	13900-
6246 PERIODICALS & BOOKS									
GENERAL FUND	18653	9	20415	10	22505	22342-	6-	23891-	23511-
SOAR FUND	179	61-	69	65	114	100-	46-	185-	185-
COMMUNITY DEVELOPMENT BLOCK GR	1581	11	1756	78	3134	1420-	17-	1713-	1713-
WATER MAINTENANCE AND OPERATIO	216	36-	139	147	343	250-		250-	250-
J.M. SCOTT HEALTH CARE FUND	372	37-	235	49-	121	150-		150-	150-
OBJECT TOTAL	21001	8	22614	16	26217	24262-	7-	26189-	25809-
6260 METERS									
WATER MAINTENANCE AND OPERATIO	5130	39-	3120		0	0		0	0
OBJECT TOTAL	5130	39-	3120		0	0		0	0
6261 HYDRANTS									
WATER MAINTENANCE AND OPERATIO	8532	5	8927		0	0		0	0
OBJECT TOTAL	8532	5	8927		0	0		0	0
6262 STREET SIGNS SUPPLIES									
GENERAL FUND	26833	33-	18090	38-	11224	28960-		28960-	28960-
OBJECT TOTAL	26833	33-	18090	38-	11224	28960-		28960-	28960-
6263 ZOO SUPPLIES									
GENERAL FUND	392	269	1445	91	2756	2200-	56-	5000-	2500-
OBJECT TOTAL	392	269	1445	91	2756	2200-	56-	5000-	2500-
6264 LANDSCAPING SUPPLIES									
GENERAL FUND	1483	65	2450	95-	112	0		1500-	1500-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
COMMUNITY DEVELOPMENT BLOCK GR	2242	175	6157	75-	1520	6000-	400	1200-	1200-
OBJECT TOTAL	3725	131	8607	81-	1632	6000-	122	2700-	2700-
6290 OTHER SUPPLIES									
GENERAL FUND	289854	3-	280100	41	395081	327457-	24-	431292-	386355-
LIBRARY MAINTENANCE AND OPERAT	18246	11	20235	32-	13734	20720-	4	20000-	19000-
SOAR FUND	6428	11-	5749	20	6892	8844-	7-	9500-	9500-
BOARD OF ELECTION FUND	50971	46-	27622	6	29284	6000-	40-	10000-	10000-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		8625-	8625-
WATER MAINTENANCE AND OPERATION	29403	21	35494	32-	24208	34100-	18-	41500-	41500-
SEWER MAINTENANCE & OPERATION	8326	54-	3868	57	6061	7700-	47-	14500-	14500-
PARKING MAINTENANCE & OPERATION	1986		0		0	100-		100-	100-
ABRAHAM LINCOLN PARKING FACILI	304		0		0	50-		50-	50-
CENTRAL GARAGE SERVICES FUND	30593	22	37213	6-	35011	30700-	5-	32300-	32300-
CENTRAL SUPPLY FUND	0		250		0	500-		500-	500-
EMPLOYEE GROUP HEALTH CARE FUN	0		0		4050	500-	80-	2500-	2500-
TASK FORCE 6 FUND	261	381	1255	74-	327	2000-	33	1500-	1500-
TASK FORCE 6-FEDERAL GRANT	4279	17	5026	83-	860	4500-	24	3634-	3634-
J.M. SCOTT HEALTH CARE FUND	498	70-	148	10	163	150-		150-	150-
OBJECT TOTAL	441149	5-	416960	24	515671	443321-	23-	576151-	530214-
6310 WATERMAIN MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	54518	30-	38347	61	61667	50000-	9-	55000-	55000-
OBJECT TOTAL	54518	30-	38347	61	61667	50000-	9-	55000-	55000-
6312 HYDRANT MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	11984	14	13666	21	16530	22000-	47	15000-	15000-
OBJECT TOTAL	11984	14	13666	21	16530	22000-	47	15000-	15000-
6313 METER MAINTENANCE									
WATER MAINTENANCE AND OPERATIO	274176	18-	223734	20	268511	320000-	16	275000-	275000-
OBJECT TOTAL	274176	18-	223734	20	268511	320000-	16	275000-	275000-
6314 WATER SERVICE MTNCE.									
WATER MAINTENANCE AND OPERATIO	34977	34-	23179	17	27226	31000-		31000-	31000-
OBJECT TOTAL	34977	34-	23179	17	27226	31000-		31000-	31000-
6320 SEWER MAINTENANCE									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SEWER MAINTENANCE & OPERATION	12854	41	18160	48-	9417	20000-	5-	21000-	21000-
OBJECT TOTAL	12854	41	18160	48-	9417	20000-	5-	21000-	21000-
6321 SEWER DISCONNECT PROGRAM									
FLOOD CONTROL FUND	25063		0		0	100000-		0	0
OBJECT TOTAL	25063		0		0	100000-		0	0
6330 STREET MAINTENANCE									
GENERAL FUND	58476	2	59438		59730	81996-	3	79900-	79900-
OBJECT TOTAL	58476	2	59438		59730	81996-	3	79900-	79900-
6332 PAVEMENT CUT REPAIRS									
GENERAL FUND	4112	30-	2884	40	4034	6880-	5-	7224-	7224-
OBJECT TOTAL	4112	30-	2884	40	4034	6880-	5-	7224-	7224-
6910 BOOKS, ADULT									
LIBRARY MAINTENANCE AND OPERAT	78955	5	83088	17-	68685	86200-	1-	87500-	80000-
MEYERS TRUST FUND-LIBRARY	0		0		0	1500-	376	315-	315-
CHURCHILL TRUST FUND-LIBRARY	1934	4-	1858	53-	871	1000-	900	100-	100-
OBJECT TOTAL	80889	5	84946	18-	69556	88700-	1	87915-	80415-
6911 BOOKS, CHILDREN									
LIBRARY MAINTENANCE AND OPERAT	30911	10-	27859	37-	17585	30000-	3	29000-	25000-
OBJECT TOTAL	30911	10-	27859	37-	17585	30000-	3	29000-	25000-
6912 BOOKS, EXTENSION									
LIBRARY MAINTENANCE AND OPERAT	39339	10-	35285	12-	31116	35000-	4	33500-	27500-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
OBJECT TOTAL	39339	10-	35285	12-	31116	35000-	4	33500-	27500-
6913 PUBLIC ACCESS SOFTWARE									
LIBRARY MAINTENANCE AND OPERAT	0		0		6182	0		6500-	6500-
OBJECT TOTAL	0		0		6182	0		6500-	6500-
6914 STANDING ORDERS									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
LIBRARY MAINTENANCE AND OPERAT	39016	13	44252	4	46138	39700-	5-	42000-	42000-
OBJECT TOTAL	39016	13	44252	4	46138	39700-	5-	42000-	42000-
6915 PERIODICALS									
LIBRARY MAINTENANCE AND OPERAT	36819	5	38634	3	39790	37500-	4-	39000-	39000-
OBJECT TOTAL	36819	5	38634	3	39790	37500-	4-	39000-	39000-
6916 AUDIO/VISUAL									
LIBRARY MAINTENANCE AND OPERAT	21263	5-	20203	24-	15389	22100-		22000-	19000-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
OBJECT TOTAL	21263	5-	20203	24-	15389	22100-		22000-	19000-
OBJECT CLASS TOTAL	4090243	3-	3985932	3	4088128	4187106-	4-	4339316-	4231739-

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OBJECT CLASS 7000 OTHER EXPENSES	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7110 HUNTING/FISHING LICENSES									
GENERAL FUND	41465	7-	38556	1	38753	12000-	69-	39000-	39000-
OBJECT TOTAL	41465	7-	38556	1	38753	12000-	69-	39000-	39000-
7112 LOSS ON SALE OF ASSETS									
J.M. SCOTT HEALTH CARE FUND	0		5053		0	0		0	0
OBJECT TOTAL	0		5053		0	0		0	0
7113 DEMOLITION									
COMMUNITY DEVELOPMENT BLOCK GR	36799	57-	15764	299	62852	79175-	17-	95000-	95000-
OBJECT TOTAL	36799	57-	15764	299	62852	79175-	17-	95000-	95000-
7114 RELOCATION									
COMMUNITY DEVELOPMENT BLOCK GR	0		0		24500	0		22700-	22700-
OBJECT TOTAL	0		0		24500	0		22700-	22700-
7115 OTHER REHAB. COSTS									
COMMERCIAL REHABILITATION FUND	5346	69-	1654		0	0		0	0
RESIDENTIAL REHABILITATION FUN	59		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	325	3739	12476	62-	4692	12000-	140	5000-	5000-
OBJECT TOTAL	5730	147	14130	67-	4692	12000-	140	5000-	5000-
7116 PROPERTY TAXES									
GENERAL FUND	10575	53-	5008	23-	3877	1000-	67-	3000-	3000-
FLOOD CONTROL FUND	4380		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	654		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	9807	66-	3339	206	10208	5000-	29-	7000-	7000-
WATER MAINTENANCE AND OPERATIO	1593	57-	692	8	748	1000-		1000-	1000-
ADAIR FARM FUND	225		0		0	0		0	0
OBJECT TOTAL	27234	67-	9039	64	14833	7000-	36-	11000-	11000-
7118 PROPERTY DISPOSITION									
COMMUNITY DEVELOPMENT BLOCK GR	2909	586	19953	91-	1857	5000-		5000-	5000-
OBJECT TOTAL	2909	586	19953	91-	1857	5000-		5000-	5000-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7119 INTEREST SUBSIDY									
RESIDENTIAL REHABILITATION FUN	12817		0		0	0		0	0
OBJECT TOTAL	12817		0		0	0		0	0
7121 TO PENSION BOARD									
POLICE PENSION FUND	633284	8	683567	4	712300	713555-	23-	925242-	925242-
FIRE PENSION FUND	602112	5	632765	4	658688	660701-	26-	893571-	893571-
OBJECT TOTAL	1235396	7	1316332	4	1370988	1374256-	24-	1818813-	1818813-
7122 LOANS									
GENERAL FUND	13737	97	27022	59-	11111	0		0	0
REHABILITATION ESCROW FUND	0		0		0	0		407058-	407058-
COMMERCIAL REHABILITATION FUND	0		0		5000	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		333663	309453-	24-	407058-	407058-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		4800	0		0	0
OBJECT TOTAL	13737	97	27022	1212	354574	309453-	62-	814116-	814116-
7123 FLEX CASH MEDICAL									
FLEX CASH FUND	68061	21	82574	11	91846	75000-		75000-	75000-
OBJECT TOTAL	68061	21	82574	11	91846	75000-		75000-	75000-
7124 FLEX CASH DAY CARE									
FLEX CASH FUND	39063	16-	32683	2-	32049	40000-		40000-	40000-
OBJECT TOTAL	39063	16-	32683	2-	32049	40000-		40000-	40000-
7125 TO TOURISM BUREAU									
HOTEL AND MOTEL TAX FUND	106961	5	112588	4	117028	110000-		110000-	110000-
OBJECT TOTAL	106961	5	112588	4	117028	110000-		110000-	110000-
7126 INTEREST ON DEBT									
GENERAL FUND	0		0		10746	0		0	0
WATER MAINTENANCE AND OPERATIO	742966	43	1058983		0	0		0	0
SEWER MAINTENANCE & OPERATION	46372	42	66028		0	0		0	0
PARKING MAINTENANCE & OPERATIO	32227	25-	24167	23-	18500	18500-	95	9500-	9500-
GENERAL BOND & INTEREST FUND	458558	10	504456	58	796401	1027033-	11	924273-	924273-
1988 BOND REDEMPTION FUND	128440	10-	115000	13-	99880	99880-	18	84300-	84300-
MAIN STREET PARKING BOND REDEM	100000		100000		100000	100000-		100000-	100000-
MARKET SQUARE T.I.F. BOND REDE	561720	3-	545095	3-	527595	527595-	3	510195-	510195-

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
VETERANS PARKWAY T.I.F. REDEMP	378175	45-	207000	40-	124250	207000-		0	0
CENTRAL BLMGTN. T.I.F. REDEMP	23980	5-	22720	7-	21040	21040-	8	19520-	19520-
OBJECT TOTAL	2472438	7	2643449	36-	1698412	2001048-	21	1647788-	1647788-
7127 PRINCIPAL REPAYMENTS									
PARKING MAINTENANCE & OPERATIO	0		0		180000	180000-	5-	190000-	190000-
GENERAL BOND & INTEREST FUND	514416	24	637653	148	1580000	1425000-	7-	1525000-	1525000-
1988 BOND REDEMPTION FUND	160000	13	180000	14	205000	205000-	9-	225000-	225000-
MARKET SQUARE T.I.F. BOND REDE	190000	5	200000	13	225000	225000-	8-	245000-	245000-
VETERANS PARKWAY T.I.F. REDEMP	2400000		0		2900000	2900000-		0	0
CENTRAL BLMGTN. T.I.F. REDEMP	15000	33	20000		20000	20000-		20000-	20000-
OBJECT TOTAL	3279416	68-	1037653	392	5110000	4955000-	125	2205000-	2205000-
7128 SPECIAL OLYMPICS									
SOAR FUND	1937	18-	1580	16-	1331	2975-	14-	3440-	3440-
OBJECT TOTAL	1937	18-	1580	16-	1331	2975-	14-	3440-	3440-
7129 SISTER CITY PROGRAM EXP.									
SISTER CITY FUND	179		0		0	0		0	0
OBJECT TOTAL	179		0		0	0		0	0
7130 MEDICAL COOLING SUBSIDY									
J.M. SCOTT HEALTH CARE FUND	3850		0		0	0		0	0
OBJECT TOTAL	3850		0		0	0		0	0
7131 TO LK. BLMGTN. ASSOC.									
WATER MAINTENANCE AND OPERATIO	750	100	1500		0	1500-		1500-	1500-
OBJECT TOTAL	750	100	1500		0	1500-		1500-	1500-
7132 SCOTT PROGRAM TRAVEL									
J.M. SCOTT HEALTH CARE FUND	6112	30-	4286	98-	105	1000-		1000-	1000-
OBJECT TOTAL	6112	30-	4286	98-	105	1000-		1000-	1000-
7140 TO MCLEAN COUNTY									
BOARD OF ELECTION FUND	100000		100030	50-	50000	100000-		100000-	100000-
OBJECT TOTAL	100000		100030	50-	50000	100000-		100000-	100000-

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BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7141 EMPLOYEE SERVICE AWARDS									
GENERAL FUND	1649	14	1876	33-	1256	2150-	28-	3000-	3000-
OBJECT TOTAL	1649	14	1876	33-	1256	2150-	28-	3000-	3000-
7142 EMPLOYEE RELATIONS									
GENERAL FUND	7751	10-	6989	39	9711	15645-	11-	17600-	17600-
LIBRARY MAINTENANCE AND OPERAT	1065	7-	989		989	1220-	103	600-	600-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
OBJECT TOTAL	8816	10-	7978	34	10700	16865-	7-	18200-	18200-
7145 INVESTIGATION EXPENSES									
GENERAL FUND	2071	218	6592	61	10585	6560-	35-	10075-	10075-
OBJECT TOTAL	2071	218	6592	61	10585	6560-	35-	10075-	10075-
7146 6 FLAGS/GREAT AMER. TICKET									
GENERAL FUND	7495	11	8283	43-	4687	7000-		7000-	7000-
OBJECT TOTAL	7495	11	8283	43-	4687	7000-		7000-	7000-
7148 COMMUNITY HEALTH CLINIC									
J. M. SCOTT HEALTH CARE FUND	0		0		0	0		12500-	12500-
OBJECT TOTAL	0		0		0	0		12500-	12500-
7170 DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	996529		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	377630		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	183628		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	11422		0		0	0		0	0
OBJECT TOTAL	1569209		0		0	0		0	0
7171 ACCRUED VACATIONS									
WATER MAINTENANCE AND OPERATIO	2228-		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	11265		0		0	0		0	0
PARKING MAINTENANCE & OPERATIO	998		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	2226		0		0	0		0	0
OBJECT TOTAL	12261		0		0	0		0	0

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BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
7173 BAD DEBT									
RESIDENTIAL REHABILITATION FUN	7133	94-	411		0	0		0	0
OBJECT TOTAL	7133	94-	411		0	0		0	0
7174 REBATES TO DEVELOPERS									
GENERAL FUND	131250	13-	113750	54	175000	100000-		100000-	100000-
CENTRAL BLMGTN. T. I. F. REDEVEL	853	186	2436	6619	650863	0		490000-	490000-
PUBLIC BENEFIT FUND	52988		0		0	55000-		55000-	55000-
OBJECT TOTAL	185091	37-	116186	611	825863	155000-	76-	645000-	645000-
7175 ELECTION SUPERVISION									
BOARD OF ELECTION FUND	1589	2	1620	51-	794	3000-		3000-	3000-
OBJECT TOTAL	1589	2	1620	51-	794	3000-		3000-	3000-
7176 TO TOWN OF NORMAL									
ENTERPRISE ZONE FUND	0		16385	1581	275454	100000-		100000-	100000-
OBJECT TOTAL	0		16385	1581	275454	100000-		100000-	100000-
7177 TO PUBLIC BLDG. COMM.									
ABRAHAM LINCOLN PARKING FACILI	184130	15	211743	11-	189058	147800-	13-	170800-	170800-
OBJECT TOTAL	184130	15	211743	11-	189058	147800-	13-	170800-	170800-
7178 TO HOUSING AUTHORITY									
GENERAL FUND	6092		0		0	50000-		50000-	50000-
OBJECT TOTAL	6092		0		0	50000-		50000-	50000-
7179 TO TOWNSHIPS									
PUBLIC BENEFIT FUND	2430	59	3858	55-	1721	0		0	0
OBJECT TOTAL	2430	59	3858	55-	1721	0		0	0
7181 GRANTS									
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		92500-	92500-
OBJECT TOTAL	0		0		0	0		92500-	92500-
7190 OTHER MISC. EXPENSES									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	26640	4-	25581	30-	18021	17700-	20-	22187-	22187-
CAPITAL IMPROVEMENTS FUND	0		1883	69-	590	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	9123		0		0	0		0	0
JUDGEMENT FUND	0		750	314	3104	0		750-	750-
LIBRARY MAINTENANCE AND OPERAT	1284	35-	830	42	1179	1220-	205	400-	250-
SOAR FUND	106	7-	99	39-	60	120-	20	100-	100-
GOLDEN PRAIRIE LIBRARY DISTRICT	0		0		0	0		0	0
WATER MAINTENANCE AND OPERATIO	13993	4-	13403	99-	74	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		1795	49	2676	0		0	0
SEWER MAINTENANCE & OPERATION	2160		0		0	0		0	0
CENTRAL GARAGE SERVICES FUND	0		0		0	826-		826-	826-
VETERANS PARKWAY T.I.F. REDEMP	24000		0		29000	0		0	0
TASK FORCE 6 FUND	5074	7-	4728	9-	4293	2400-	50-	4800-	4800-
OBJECT TOTAL	82380	40-	49069	20	58997	22266-	23-	29063-	28913-
OBJECT CLASS TOTAL	9525200	38-	5886193	76	10352935	9596048-	18	8135495-	8135345-

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BUDGET YEAR FISCAL 1995 VERSION 1

OBJECT CLASS 8000 CAPITAL OUTLAY	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
8110 LAND									
CAPITAL IMPROVEMENTS FUND	97979	76-	23527	41-	13799	68177-		68177-	68177-
1979 STREET CONSTRUCTION BOND	0		56792		0	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	0		29330	53-	13827	0		0	0
MOTOR FUEL TAX FUND	0		3400	91-	300	0		0	0
FLOOD CONTROL FUND	2135		0		0	0		0	0
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		36652	45-	20000	20000-	33	15000-	15000-
WATER DEPRECIATION FUND	0		16395	12	18336	30000-	11	27000-	27000-
						0		0	0
OBJECT TOTAL	100114	66	166096	60-	66262	118177-	7	110177-	110177-
8111 BUILDING & STRUCTURES									
GENERAL FUND	0		136216		0	0		0	0
CAPITAL IMPROVEMENTS FUND	426137	95-	19214		0	160000-		0	0
1985 BOND CONSTRUCTION FUND	222509		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	14059	78	25000		0	100000		100000	100000
OBJECT TOTAL	662705	73-	180430		0	60000-	40-	100000	100000
8114 STREET CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	1049470	8-	964264	62-	366854	1322000-	187	460000-	460000-
1979 STREET CONSTRUCTION BOND	0		161386	79-	33820	370000-		0	0
1985 BOND CONSTRUCTION FUND	0		0		41864	38000-		0	0
1988 STREET BOND CONSTRUCTION	0		926038	96-	35675	138000-		0	0
VETERANS PARKWAY T.I.F. REDEVE	24537		0		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	8500		0		0	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	685310	127	1557683	86-	224186	2746000-	7-	2965000-	2965000-
MOTOR FUEL TAX FUND	1989814	82-	366168	101	734621	3096000-	29-	4366000-	4366000-
COMMUNITY DEVELOPMENT BLOCK GR	461654	87-	60136		0	164000-	18-	200000-	200000-
WATER SUPPLY IMPROVEMENTS FUND	0		0		83328	20000-		20000-	20000-
OBJECT TOTAL	4219285	4-	4035675	62-	1520348	7894000-	1-	8011000-	8011000-
8115 WATERMAIN CONSTRUCTION									
CENTRAL BLMGTN. T.I.F. REDEVEL	15650		0		0	0		0	0
SOUTHEAST IMPROVEMENT BOND ISS	2365	8324	435716	64-	155087	388000-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	70599-		70599-	70599-
WATER DEPRECIATION FUND	0		71443	419	371041	2690000-	35	1992000-	1992000-
OBJECT TOTAL	18015	2715	507159	4	526128	3148599-	53	2062599-	2062599-
8116 SEWER CONSTRUCTION									
1985 BOND CONSTRUCTION FUND	395129	90-	39002		0	0		0	0

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
SOUTHEAST IMPROVEMENT BOND ISS	3240	6263	206150	959	2182326	0		0	0
FLOOD CONTROL FUND	100943	49	150250	2-	146689	150000-	39-	245000-	245000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	119000-		119000-	119000-
SEWER DEPRECIATION FUND	0		126812	2-	124492	520000-	68	310000-	310000-
OBJECT TOTAL	499312	5	522214	370	2453507	789000-	17	674000-	674000-
8117 PARKING LOTS									
CENTRAL BLMGTN. T.I.F. REDEVEL	1656		0		0	0		0	0
OBJECT TOTAL	1656		0		0	0		0	0
8118 BIKE TRAIL									
CAPITAL IMPROVEMENTS FUND	0		7817	62-	2946	240000-		0	0
BUILD ILLINOIS GRANT FUND	0		225		0	0		0	0
OBJECT TOTAL	0		8042	63-	2946	240000-		0	0
8130 SIDEWALK CONSTRUCTION									
CAPITAL IMPROVEMENTS FUND	29382	40	40996	12-	36022	67500-	13	60000-	60000-
DOWNTOWN AND 50\50 SIDEWALK FU	27366	30-	19134	116	41334	0		0	0
CENTRAL BLMGTN. T.I.F. REDEVEL	0		16139	27-	11748	50000-		50000-	50000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		0	0		61000-	61000-
OBJECT TOTAL	56748	34	76269	17	89104	117500-	31-	171000-	171000-
8133 DETENTION BASIN CONSTR.									
CAPITAL IMPROVEMENTS FUND	0		29500	84-	4863	1500000-		0	0
FLOOD CONTROL FUND	488803	100-	1358	2801	39400	1032000-	106	500000-	500000-
ENTERPRISE ZONE FUND	0		0		0	0		250000-	250000-
DETENTION BASIN FUND	3523	628	25657	8	27657	0		250000-	250000-
OBJECT TOTAL	492326	89-	56515	27	71920	2532000-	153	1000000-	1000000-
8140 INFRASTRUCTURE IMPROVEMT									
CAPITAL IMPROVEMENTS FUND	8	7675	9422	196	27907	250000-		0	0
MOTOR FUEL TAX FUND	48444	66-	16285	808	147843	665000-		0	0
FLOOD CONTROL FUND	363		0		0	0		0	0
WATER DEPRECIATION FUND	0		549571	93-	39143	45000-		0	0
1975 WATER CONSTRUCTION BOND F	0		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		13748		0	1612575-	14	1410000-	1410000-
DROUGHT RELIEF SURCHARGE FUND	0		0		0	0		0	0
OBJECT TOTAL	48815	1107	589026	64-	214893	2572575-	82	1410000-	1410000-
8141 PARK CONSTRUCTION									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	45234	87-	6033	48-	3111	0		9000-	9000-
CAPITAL IMPROVEMENTS FUND	788574	40-	470415	63	767922	1239866-	3	1198116-	1198116-
GOLF COURSE CONSTRUCTION	125266	91-	11729	84-	1827	0		0	0
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
PARK DEDICATION FUND	380	1268	5199-	26-	3834	20000-		20000-	20000-
ADAIR FARM FUND	7904	34-	5247		0	0		0	0
OBJECT TOTAL	967358	50-	488225	59	776694	1259866-	3	1227116-	1227116-
8142 BUILDING ALTERATIONS									
GENERAL FUND	44157	46	64366	67	107675	120660-	11-	135500-	135500-
CENTRAL GARAGE SERVICES FUND	0		21866	16-	18431	20000-	33-	30000-	30000-
OBJECT TOTAL	44157	95	86232	46	126106	140660-	15-	165500-	165500-
8190 OTHER CAPITAL IMPROVEMTS									
CAPITAL IMPROVEMENTS FUND	67086	17	78237	61-	30388	110000-		0	0
CENTRAL BLMGTN. T. I. F. REDEVEL	0		6656	1945	136144	141250-	292	36000-	36000-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		9289	17175-	2542	650-	650-
WATER SUPPLY IMPROVEMENTS FUND	0		17000	38-	10468	17400-	24-	23000-	23000-
OBJECT TOTAL	67086	52	101893	83	186289	285825-	379	59650-	59650-
8210 OFFICE FURNITURE									
GENERAL FUND	4912	150	12303	53-	5808	7000-	438	1300-	1300-
LIBRARY MAINTENANCE AND OPERAT	3184	70-	940	135	2208	1500-		0	0
SOAR FUND	1975		0		0	0		0	0
BOARD OF ELECTION FUND	63	2106	1390	16-	1173	1000-		1000-	1000-
FIXED ASSET REPLACEMENT FUND	23945	23-	18325	61	29563	58900-	38-	95600-	88500-
COMMUNITY DEVELOPMENT BLOCK GR	2100		0		1270	0		15000-	15000-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		2000-	2000-
OBJECT TOTAL	36179	9-	32958	21	40022	68400-	40-	114900-	107800-
8211 OFFICE EQUIPMENT									
GENERAL FUND	1850	237	6230	69-	1958	0		0	0
LIBRARY MAINTENANCE AND OPERAT	2300	9-	2094		2090	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		711		0	1500-		1500-	1400-
BOARD OF ELECTION FUND	1888	46	2758	27-	2025	800-		800-	800-
FIXED ASSET REPLACEMENT FUND	11596	42	16454	34-	10847	35100-	5	33350-	38450-
J.M. SCOTT HEALTH CARE FUND	99		0		0	0		0	0
J.M. SCOTT EQUIPMENT REPLACEME	2465		0		0	0		0	0
OBJECT TOTAL	20198	40	28247	40-	16920	37400-	5	35650-	40650-
8212 LICENSED VEHICLES									

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	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	163217		0		394500	0		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		13327		0	0		0	0
FIXED ASSET REPLACEMENT FUND	524871	11-	467917	87-	62175	1574300-	19	1323000-	1104250-
COMMUNITY DEVELOPMENT BLOCK GR	0		0		18024	23000-	21	19000-	19000-
WATER EQUIPMENT REPLACEMENT FU	0		34282	97-	950	11000-		0	68000-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	170000-	26-	230600-	175600-
PARKING EQUIPMENT REPLACEMENT	0		0		13443	13000-		0	0
TASK FORCE 6--FEDERAL GRANT	25468		0		0	30000-		0	0
OBJECT TOTAL	713556	28-	515526	5-	489092	1821300-	16	1572600-	1366850-
8213 EARTH MOVING EQUIPMENT									
FIXED ASSET REPLACEMENT FUND	152743		0		0	143000-		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	40000-		40000-	0
OBJECT TOTAL	152743		0		0	183000-	358	40000-	0
8214 COMMUNICATION EQUIPMENT									
GENERAL FUND	18974	30-	13255	41	18700	3390-	44	2350-	2350-
SOAR FUND	630		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	5665	1278	78051	27-	56882	55800-	22-	71450-	67450-
COMMUNITY DEVELOPMENT BLOCK GR	0		4422	88-	529	0		10750-	10750-
WATER MAINTENANCE AND OPERATIO	0		0		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		0	0		0	0
SEWER MAINTENANCE & OPERATION	0		0		16560	65000-		65000-	65000-
TASK FORCE 6 FUND	8657		0		0	0		0	0
TASK FORCE 6--FEDERAL GRANT	1822		0		0	0		0	0
OBJECT TOTAL	35748	168	95728	3-	92671	124190-	17-	149550-	145550-
8215 MACHINE TOOLS									
FIXED ASSET REPLACEMENT FUND	0		4840		0	850-		0	0
WATER MAINTENANCE AND OPERATIO	0		1377		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		0		1776	1700-	6	1600-	1600-
CENTRAL GARAGE SERVICES FUND	0		5973	85-	885	0		0	0
OBJECT TOTAL	0		12190	78-	2661	2550-	59	1600-	1600-
8216 LANDSCAPING EQUIPMENT									
GENERAL FUND	3100	25-	2329		0	0		0	0
FIXED ASSET REPLACEMENT FUND	69479	102	140024	32-	95564	128405-	34-	193400-	193400-
WATER EQUIPMENT REPLACEMENT FU	0		22326		0	0		0	10000-
OBJECT TOTAL	72579	127	164679	42-	95564	128405-	34-	193400-	203400-
8217 POLICE EQUIPMENT									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	0		3110		0	5500-	57	3500-	3500-
FIXED ASSET REPLACEMENT FUND	0		0		9375	0		61434-	61434-
OBJECT TOTAL	0		3110	201	9375	5500-	92-	64934-	64934-
8218 FIRE EQUIPMENT									
GENERAL FUND	0		0		1218	0		0	0
FIXED ASSET REPLACEMENT FUND	0		0		0	0		5650-	5650-
OBJECT TOTAL	0		0		1218	0		5650-	5650-
8219 SCIENTIFIC/MEASURING EQ.									
GENERAL FUND	12		0		625	0		0	0
FIXED ASSET REPLACEMENT FUND	0		0		0	2700-	64	1650-	1650-
WATER MAINTENANCE AND OPERATIO	0		0		3017	0		0	0
WATER EQUIPMENT REPLACEMENT FU	0		8865		0	2500-	75-	10000-	1200-
OBJECT TOTAL	12	3775	8865	59-	3642	5200-	55-	11650-	2850-
8220 RECREATION EQUIPMENT									
GENERAL FUND	912		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	10906	364	50568	35-	32694	33500-	31-	48880-	51980-
OBJECT TOTAL	11818	328	50568	35-	32694	33500-	31-	48880-	51980-
8221 LIFTING & HANDLING EQ.									
GENERAL FUND	825		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	0		0		0	0		0	2500-
OBJECT TOTAL	825		0		0	0		0	2500-
8222 COMPUTER EQUIPMENT									
GENERAL FUND	5351		0		0	0		0	0
LIBRARY MAINTENANCE AND OPERAT	28216	98-	533	4678	25467	2064-		0	0
LIBRARY EQUIPMENT REPLACEMENT	6836	206	20932	93-	1455	12064-		12064-	29825-
FIXED ASSET REPLACEMENT FUND	120509	350	541821	15-	462217	423245-	33-	630676-	558588-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	16059	91	30646	88-	3714	59538-	19-	73538-	73538-
WATER EQUIPMENT REPLACEMENT FU	0		0		40000	78000-	6400	1200-	8000-
SEWER EQUIPMENT REPLACEMENT FU	0		0		0	8000-		8000-	8000-
TASK FORCE 6-FEDERAL GRANT	0		5281		0	0		0	0
OBJECT TOTAL	176971	239	599213	11-	532853	582911-	20-	725478-	677951-
8223 AUDIO/VISUAL EQUIPMENT									

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
GENERAL FUND	577		0		0	750-		0	0
LIBRARY EQUIPMENT REPLACEMENT	0		0		0	0		0	3500-
FIXED ASSET REPLACEMENT FUND	0		687	182	1934	1500-	71-	5150-	5150-
OBJECT TOTAL	577	19	687	182	1934	2250-	56-	5150-	8650-
8224 APPLIANCES									
GENERAL FUND	0		0		0	0		0	0
FIXED ASSET REPLACEMENT FUND	5250		0		708	1500-	94-	25400-	25400-
OBJECT TOTAL	5250		0		708	1500-	94-	25400-	25400-
8225 IRRIGATION EQUIPMENT									
GENERAL FUND	0		2097	87-	276	0		0	0
OBJECT TOTAL	0		2097	87-	276	0		0	0
8290 OTHER EQUIPMENT									
GENERAL FUND	76965	93-	5048	372	23848	5500-	58-	13000-	13000-
FIXED ASSET REPLACEMENT FUND	306611	24	379285	42-	221323	336450-	90	177084-	259934-
WATER MAINTENANCE AND OPERATIO	0		2556	362	11807	7000-	100	3500-	3500-
WATER EQUIPMENT REPLACEMENT FU	0		26358	110	55320	45710-	61	28470-	20470-
SEWER EQUIPMENT REPLACEMENT FU	0		0		16961	15000-		0	0
CENTRAL GARAGE SERVICES FUND	0		0		0	0		0	0
TASK FORCE 6 FUND	0		5209		0	6650-		6650-	6650-
TASK FORCE 6-FEDERAL GRANT	30566	86-	4193		0	0		0	0
OBJECT TOTAL	414142	2	422649	22-	329259	416310-	82	228704-	303554-
OBJECT CLASS TOTAL	8818175	1-	8754293	12-	7683086	22570618-	25	18014588-	17800361-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT CLASS 9000 INTERFUND TRANSFER									
9110 TO GENERAL-ADMINISTRATIVE									
WATER MAINTENANCE AND OPERATIO	38188	59-	15484	223	50000	50000-	26-	68000-	68000-
SEWER MAINTENANCE & OPERATION	21705	94	42169	23	52000	52000-	7-	56000-	56000-
OBJECT TOTAL	59893	4-	57653	77	102000	102000-	18-	124000-	124000-
9111 TO GENERAL-LIEU OF TAXES									
WATER MAINTENANCE AND OPERATIO	105331	8	113355	6	120000	120000-	4-	125000-	125000-
SEWER MAINTENANCE & OPERATION	34590	1-	34354	5	36000	36000-	9	33000-	33000-
OBJECT TOTAL	139921	6	147709	6	156000	156000-	1-	158000-	158000-
9112 TO GENERAL-FRANCHISE TAX									
WATER MAINTENANCE AND OPERATIO	42510	38	58675	19-	47250	47250-	18	40000-	40000-
SEWER MAINTENANCE & OPERATION	21255	38	29337	18-	24000	24000-		24000-	24000-
OBJECT TOTAL	63765	38	88012	19-	71250	71250-	11	64000-	64000-
9113 TO SEWER FUND									
SEWER DEPRECIATION FUND	299629		0		0	0		0	0
SEWER EQUIPMENT REPLACEMENT FU	175602		0		0	0		0	0
OBJECT TOTAL	475231		0		0	0		0	0
9114 TO CAPITAL IMPROVEMENT									
GENERAL FUND	347000		0		0	0		0	0
DOWNTOWN AND 50\50 SIDEWALK FU	0		0		0	107000-		0	0
UTILITY TAX FUND	683303	6	724311	45	1053112	1053112-	37	768421-	768421-
FLOOD CONTROL FUND	0		440285	5	460825	460825-	1-	465675-	465675-
ENTERPRISE ZONE FUND	0		138391		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	0		0		0	800000-	60	500000-	500000-
OBJECT TOTAL	1030303	26	1302987	16	1513937	2420937-	40	1734096-	1734096-
9116 TO EQUIPMENT REPLACEMENT									
GENERAL FUND	1322836	20	1582329	11	1762084	1757269-	18-	2152410-	2128118-
SOAR FUND	126		126	410	642	642-	33-	952-	952-
WATER MAINTENANCE AND OPERATIO	94498	132	218829	54	336264	335652-	3	325237-	325237-
SEWER MAINTENANCE & OPERATION	40356	89	76145	21	92177	92177-	24	74338-	72151-
PARKING MAINTENANCE & OPERATIO	6973	15	8021	1	8068	8068-	6-	8573-	8573-
CENTRAL GARAGE SERVICES FUND	23169	66	38403	3	39544	39544-	31	30272-	28710-
J.M. SCOTT HEALTH CARE FUND	0		0		1000	1000-	1787	53-	0

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	1487958	29	1923853	16	2239779	2234352-	14-	2591835-	2563741-
9118 TO WATER FUND									
FIXED ASSET REPLACEMENT FUND	567		0		0	0		0	0
WATER DEPRECIATION FUND	669130		0		0	0		0	0
WATER EQUIPMENT REPLACEMENT FU	103050		0		0	0		0	0
WATER SUPPLY IMPROVEMENTS FUND	85198		0		0	0		0	0
DROUGHT RELIEF SURCHARGE FUND	6194		0		0	0		0	0
GENERAL BOND & INTEREST FUND	262081	186	749625		0	0		0	0
OBJECT TOTAL	1126220	33-	749625		0	0		0	0
9119 TO WATER DEPRECIATION									
WATER MAINTENANCE AND OPERATIO	1783398	19	2125000	13	2410150	2410150-	16-	2875000-	3234312-
OBJECT TOTAL	1783398	19	2125000	13	2410150	2410150-	16-	2875000-	3234312-
9120 TO GENERAL BOND & INT.									
CAPITAL IMPROVEMENTS FUND	80000		80000		80000	80000-		80000-	80000-
ENTERPRISE ZONE FUND	182694		182694		182694	182694-		182694-	182694-
WATER MAINTENANCE AND OPERATIO	0		296500	293	1166261	1166261-	1	1159136-	1159136-
SEWER MAINTENANCE & OPERATION	61699	11-	55028	194	161834	161834-	6	152545-	152545-
PUBLIC BENEFIT FUND	100000		100000		100000	100000-		100000-	100000-
OBJECT TOTAL	424393	68	714222	137	1690789	1690789-	1	1674375-	1674375-
9123 TO COMMERCIAL REHAB.									
COMMUNITY DEVELOPMENT BLOCK GR	8655	12-	7589	100-	9	0		0	0
OBJECT TOTAL	8655	12-	7589	100-	9	0		0	0
9124 TO RESIDENTIAL REHAB.									
COMMERCIAL REHABILITATION FUND	100000	6-	94000	82-	17000	15500-		0	0
COMMUNITY DEVELOPMENT BLOCK GR	49507	12-	43451	41-	25590	44511-	24-	58398-	58398-
OBJECT TOTAL	149507	8-	137451	69-	42590	60011-	3	58398-	58398-
9126 TO LIBRARY									
UTILITY TAX FUND	92445	13-	80710	41-	47709	47709-	38	34600-	34600-
OBJECT TOTAL	92445	13-	80710	41-	47709	47709-	38	34600-	34600-
9130 TO MKT SQ. BOND FUND									
1988 BOND REDEMPTION FUND	130630		0		0	155630-		155630-	155630-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	130630		0		0	155630-		155630-	155630-
9131 TO CENTRAL BLM. BOND FD.									
1988 BOND REDEMPTION FUND	38980		0		0	0		0	0
OBJECT TOTAL	38980		0		0	0		0	0
9132 TO DEBT SERV. VET PK TIF									
VETERANS PARKWAY T.I.F. REDEVE	31652	19-	25708	2695	718541	0		0	0
OBJECT TOTAL	31652	19-	25708	2695	718541	0		0	0
9133 TO DEBT SERV.-MKT SQ TIF									
MARKET SQUARE T I.F. REDEVELOP	130638		0		0	0		0	0
OBJECT TOTAL	130638		0		0	0		0	0
9134 TO LIB. EQ. REPLACEMENT									
LIBRARY MAINTENANCE AND OPERAT	33257	15-	28246	9-	25662	25662-	14-	30000-	27500-
GOLDEN PRAIRIE LIBRARY DISTRIC	0		0		0	0		0	0
OBJECT TOTAL	33257	15-	28246	9-	25662	25662-	14-	30000-	27500-
9136 TO SISTER CITY FUND									
GENERAL FUND	1000	450	5500		0	5930-	5-	6225-	6225-
OBJECT TOTAL	1000	450	5500		0	5930-	5-	6225-	6225-
9145 TO GENERAL FUND									
UTILITY TAX FUND	1680700	35-	1100000		0	1752809-		1752809-	1752809-
FIXED ASSET REPLACEMENT FUND	0		0		0	0		0	639631-
OBJECT TOTAL	1680700	35-	1100000		0	1752809-		1752809-	2392440-
9146 TO SEWER DEPRECIATION									
SEWER MAINTENANCE & OPERATION	109518	9-	100000		100236	100236-	115	46519-	106746-
OBJECT TOTAL	109518	9-	100000		100236	100236-	115	46519-	106746-
9150 TO SOAR FUND									
GENERAL FUND	72315	5	75981	12	85289	85289-	6-	90415-	90415-

CITY OF BLOOMINGTON
OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
OBJECT TOTAL	72315	5	75981	12	85289	85289-	6-	90415-	90415-
9151 TO DEBT SERV.-89 BOND									
GENERAL FUND	486297	3-	473763	5-	451263	451263-	1-	456013-	456013-
OBJECT TOTAL	486297	3-	473763	5-	451263	451263-	1-	456013-	456013-
9152 TO DEBT SERV.-MAIN ST PK									
CAPITAL IMPROVEMENTS FUND	100000		100000		100000	100000-		100000-	100000-
CENTRAL BLMGTN. T.I.F. REDEVEL	60000		60000		60000	60000-		60000-	60000-
OBJECT TOTAL	160000		160000		160000	160000-		160000-	160000-
9153 TO DEBT SERV CENTRAL BL.									
CENTRAL BLMGTN. T.I.F. REDEVEL	38980	10	42720	4-	41040	41040-		41040-	41040-
OBJECT TOTAL	38980	10	42720	4-	41040	41040-		41040-	41040-
9154 TO WATER SUPPLY IMPR FD									
GENERAL FUND	203703		0		0	0		0	0
WATER DEPRECIATION FUND	0		485987		485987	485987-		0	0
OBJECT TOTAL	203703	139	485987		485987	485987-		0	0
9155 TO CENTRAL GARAGE FUND									
UTILITY TAX FUND	137271		137271		0	0		0	0
OBJECT TOTAL	137271		137271		0	0		0	0
9156 TO RESIDENTIAL- LOANS									
COMMERCIAL REHABILITATION FUND	0		20000		0	0		15500-	15500-
RESIDENTIAL REHABILITATION FUN	0		0		0	0		0	0
COMMUNITY DEVELOPMENT BLOCK GR	0		0		30000	189953-	30-	269558-	269558-
OBJECT TOTAL	0		20000	50	30000	189953-	33-	285058-	285058-
9157 TO 88 DEBT SERVICE FUND									
MARKET SQUARE T.I.F. BOND REDE	129452	100-	508		0	0		0	0
CENTRAL BLMGTN. T.I.F. REDEMPT	38980		0		0	0		0	0
OBJECT TOTAL	168432	100-	508		0	0		0	0
9158 TO F/A REPLACENT-BLDG									

CITY OF BLOOMINGTON
 OBJECT SUMMARY COMPARISON

BUDGET YEAR FISCAL 1995 VERSION 1

	FYE 92 ACTUAL	% CHG	FYE 93 ACTUAL	% CHG	FYE 94 ACTUAL	FYE 94 BUDGET	% CHG	BUDGET REQUEST	MANAGER RECOMMENDS
UTILITY TAX FUND	0		639631		0	0		0	0
OBJECT TOTAL	0		639631		0	0		0	0
OBJECT CLASS TOTAL	10265062	4	10630126	2-	10372231	12646997-	3	12338013-	13366589-

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

ACCRUAL ACCOUNTING - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1st and June 30th, but for which payment was not received until July 10th, is recorded as being received on June 30th rather than on July 10th.

APPROPRIATION - An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

APPROPRIATION ORDINANCE - The official enactment by the City Council to establish legal authority for City officials to obligate and expended resources.

ASSESSED VALUATION - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the City of Bloomington Township Assessor.)

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

BALANCE SHEET - A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as a specific date.

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET ADJUSTMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET CALENDAR - The schedule of key dates or milestones which the City departments follow in the preparation, adoption and administration of the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE - The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGETED FUNDS - Funds that are planned for certain uses, but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CAPITAL IMPROVEMENT PROGRAM BUDGET - A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of the government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling. A separate section is included in this document for capital improvements.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

CASH MANAGEMENT - The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

CURRENT TAXES - Taxes that are levied and due within one year.

DELINQUENT TAXES - Taxes that remain unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT - A major administrative decision of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPARTMENTAL PURPOSE - The primary reason for the existence of a specific department is explained through the departmental purpose statement.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

DISBURSEMENT - Payment for goods and services in cash or by check.

ENCUMBRANCE - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Bloomington are established for services such as water and sewer, parking facilities, etc.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURES - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note - An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

EXPENSES - Charges incurred (whether paid or unpaid) for operation, maintenance, interest and other charges.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period of recording financial transactions. The City of Bloomington has specified May 1st to April 30th as its fiscal year.

FIXED ASSETS - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities, or government functions. Eight commonly used funds in public accounting are: General Fund; Special Revenue Funds; Debt Service Funds; Capital project Funds; Enterprise Funds; Trust and Agency Funds; Internal Service Funds; and Special Assessment Funds.

FUND BALANCE - Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds.

FULL FAITH AND CREDIT - A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FUNCTION - A group of related programs crossing organizational (department) boundaries and aimed at accomplishing a broad goal or accomplishing a major service.

GENERAL FUND - The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, finance, data processing, parks and recreation, public works and general administration.

GENERAL LEDGER - A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

GENERAL OBLIGATION BONDS - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grant.

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example, the Central Services Fund and the Equipment Fund-Maintenance.

INVENTORY - A detailed listing of property currently held by the government.

INVOICE - A bill requesting payment for goods or services by a vendor or other governmental unit.

LEVY - To impose taxes, special assessments, or service charges for the support of City activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG TERM DEBT - Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued, but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable and available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

OBJECT CODE - An expenditure category, such as salaries, supplies or vehicles.

OPERATING FUND - A fund restricted to a fiscal budget year.

PROPERTY TAX - Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the City.

RECONCILIATION - A detailed summary of increases and decreases in departmental expenditures from one budget year to another.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RISK MANAGEMENT An organized attempt to protect a government's assets against accidental loss in the most economical method.

TAX INCREMENT FINANCING (TIF) - Revenues for financing projects within a Tax Increment Financing District are derived from Assessed Values of property within the TIF District frozen at a given level, and after completion of the projects, the increased assessed value produces tax revenue which is restricted for use to pay for the projects in this district. Sales tax is also a source in Illinois. This allows depressed areas to be upgraded where otherwise there would be no benefit to the public.

SOURCE OF REVENUE - Revenues are classified according to their source or point of origin.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.